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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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation

WALTER AND ELISE HAAS FUND

A Employer identification number

94-6068564

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

ONE LOMBARD STREET, SUITE 305

Room/suite

B Telephone number (see instructions)

(415) 398-4474

City or town, state, and ZIP code

SAN FRANCISCO, CA 94111

G Check all that apply:

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

Fair market value of all assets at end

of year (from Part II, col (c), line

16) \$ 206,983,820.

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

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

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

347.

347.

ATCH 1

4 Dividends and interest from securities

1,906,395.

1,906,395.

ATCH 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

5,571,962.

b Gross sales price for all
assets on line 6a 19,004,224.

7 Capital gain net income (from Part IV, line 2)

5,571,962.

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)

-12,970,069.

3,078,797.

ATCH 3

12 Total. Add lines 1 through 11

-5,491,365.

10,557,501.

0

13 Compensation of officers, directors, trustees, etc.

281,702.

281,702.

14 Other employee salaries and wages

808,180.

808,180.

15 Pension plans, employee benefits

459,286.

459,286.

16a Legal fees (attach schedule) ATCH 4

4,967.

2,484.

2,483.

b Accounting fees (attach schedule) ATCH 5

200,108.

106,536.

93,572.

c Other professional fees (attach schedule) *

1,300,904.

1,300,904.

17 Interest

18 Taxes (attach schedule) (see instructions) *

-38,342.

310.

19 Depreciation (attach schedule) and depletion

60,063.

20 Occupancy

183,727.

21 Travel, conferences, and meetings

22,979.

22 Printing and publications

55,421.

23 Other expenses (attach schedule) ATCH 8

253,763.

24 Total operating and administrative expenses.

3,592,758.

1,409,924.

2,161,423.

Add lines 13 through 23

25 Contributions, gifts, grants paid

11,447,535.

12,998,535.

26 Total expenses and disbursements. Add lines 24 and 25

15,040,293.

1,409,924.

0

15,159,958.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-20,531,658.

b Net investment income (if negative, enter -0-)

9,147,577.

c Adjusted net income (if negative, enter -0-)

0

For Paperwork Reduction Act Notice, see Instructions.

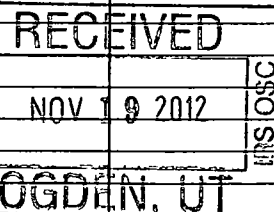
*ATCH 6 JSA ** ATCH 7

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Revenue

Operating and Administrative Expenses

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	983.	983.	983.
	2 Savings and temporary cash investments	2,720,320.	1,650,152.	1,650,152.
	3 Accounts receivable	1,622,279.		
	Less: allowance for doubtful accounts	6,116,222.	1,622,279.	1,622,279.
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) *			ATCH 9
	Less: allowance for doubtful accounts	598,415.		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	ATCH 10	3,108.	2,947.
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
Liabilities	11 Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	ATCH 11	219,350,159.	203,487,102.
	14 Land, buildings, and equipment basis	571,022.		ATCH 12
	Less: accumulated depreciation (attach schedule)	376,034.	241,295.	194,988.
	15 Other assets (describe)	ATCH 13	51,511.	25,369.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	229,082,013.	206,983,820.	206,983,820.
	17 Accounts payable and accrued expenses	215,209.	378,666.	
	18 Grants payable	1,581,000.	30,000.	
	19 Deferred revenue	202,191.	181,324.	ATCH 14
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)	ATCH 15	272,464.	114,339.
	23 Total liabilities (add lines 17 through 22)	2,270,864.	704,329.	
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	226,811,149.	206,279,491.	
	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 instructions)	226,811,149.	206,279,491.	
	31 Total liabilities and net assets/fund balances (see instructions)	229,082,013.	206,983,820.	

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	226,811,149.
2 Enter amount from Part I, line 27a	2	-20,531,658.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	206,279,491.
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	206,279,491.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE ATTACH 25					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	5,571,962.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	14,263,382.	218,942,069.	0.065147
2009	15,133,354.	196,199,847.	0.077132
2008	15,046,968.	225,145,592.	0.066832
2007	13,333,481.	256,815,297.	0.051919
2006	11,901,486.	237,671,387.	0.050075
2 Total of line 1, column (d)			2 0.311105
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 0.062221
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 217,252,086.
5 Multiply line 4 by line 3			5 13,517,642.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 91,476.
7 Add lines 5 and 6			7 13,609,118.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 15,159,958.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	91,476.
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	91,476.
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	91,476.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	107,596.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	40,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	147,596.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	146.	
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	55,974.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 55,974. Refunded ☒ 11	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?		
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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **WWW.HAASSR.ORG**

14 The books are in care of **ARGONAUT SECURITIES COMPANY** Telephone no. **415-501-4885**
 Located at **1155 BATTERY ST, LS7W SAN FRANCISCO, CA** ZIP + 4 **94111**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year **15**

16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** Yes No X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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? ATTACH 22	☒ 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	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 instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?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?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 16		281,702.	74,160.	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 17		606,469.	215,338.	0

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

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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 instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 18		829,409.
Total number of others receiving over \$50,000 for professional services		3

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 HOSTING MEETINGS OF NONPROFIT LEADERS AND GRANTMAKERS; SERVICE OF FOUNDATION STAFF ON NONPROFIT BOARDS AND ADVISORY COUNCILS; TECHNICAL ASSISTANCE TO ENCOURAGE PHILANTHROPY.	1,274.
2 OTHER ACTIVITIES OF FOUNDATION LIMITED SOLELY TO GRANT MAKING.	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	60,849,484.
b	Average of monthly cash balances	1b	5,096,630.
c	Fair market value of all other assets (see instructions)	1c	154,614,379.
d	Total (add lines 1a, b, and c)	1d	220,560,493.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	220,560,493.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,308,407.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	217,252,086.
6	Minimum investment return. Enter 5% of line 5	6	10,862,604.

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

1	Minimum investment return from Part X, line 6	1	10,862,604.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	91,476.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	91,476.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,771,128.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,771,128.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,771,128.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	15,159,958.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,159,958.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	91,476.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,068,482.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				10,771,128.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09 20 08 20 07				
3 Excess distributions carryover, if any, to 2011:				
a From 2006 2,218,324.				
b From 2007 6,155,600.				
c From 2008 14,238,581.				
d From 2009 10,557,901.				
e From 2010 6,315,116.				
f Total of lines 3a through e	39,485,522.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 15,159,958.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	* 4,388,830.			
d Applied to 2011 distributable amount				10,771,128.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	43,874,352.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	43,874,352.			
10 Analysis of line 9:				
a Excess from 2007 6,155,600.				
b Excess from 2008 14,238,581.				
c Excess from 2009 10,557,901.				
d Excess from 2010 6,315,116.				
e Excess from 2011 6,607,154.				

*SEE ELECTION STATEMENT
ON NEXT PAGE.

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ATTACHMENT 19

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

SEE ATTACHMENT 23 (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 (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 24				12,998,535.
Total			► 3a	12,998,535.
b Approved for future payment ATTACHMENT 20				
Total			► 3b	30,000.

Form 990-PF (2011)

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 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	347.	
4	Dividends and interest from securities			14	1,906,395.	
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	3,078,797.	
8	Gain or (loss) from sales of assets other than inventory			18	5,571,962.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	ATTACHMENT 21				-16,048,866.	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				-5,491,365.	
13	Total. Add line 12, columns (b), (d), and (e)					-5,491,365.

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

[illegible]

WEHF

2011

WALTER AND ELISE HAAS FUND

94-6088564

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	MA CRS class	Current-year 179 expense	Current-year depreciation
BOOKCASES 97	01/10/1997	496.	100.000			496.	496.	496.	SL		7.000			
COMPUTER DESK 97	02/04/1997	332.	100.000			332.	332.	332.	SL		7.000			
OFFICE CHAIRS 97	02/10/1997	909.	100.000			909.	909.	909.	SL		7.000			
FILE CABINET 97	02/11/1997	253.	100.000			253.	253.	253.	SL		7.000			
GUEST CHAIRS 97	02/25/1997	775.	100.000			775.	775.	775.	SL		7.000			
DESK & TABLES 97	03/24/1997	4,510.	100.000			4,510.	4,510.	4,510.	SL		7.000			
TASK CHAIR 98	11/16/1998	380.	100.000			380.	370.	370.	SL		7.000			
FILE CABINET 99	03/12/1999	456.	100.000			456.	456.	456.	SL		7.000			
LASER PRINTER 00	03/01/2000	1,679.	100.000			1,679.	1,679.	1,679.	SL		5.000			
LASER PRINTER 01	02/07/2001	1,457.	100.000			1,457.	1,457.	1,457.	SL		5.000			
OFFICE FURNTR 01	07/13/2001	1,023.	100.000			1,023.	1,023.	1,023.	SL		7.000			
FILING CABINET 01	07/13/2001	3,480.	100.000			3,480.	3,480.	3,480.	SL		7.000			
BASE CHAIR 01	08/27/2001	731.	100.000			731.	731.	731.	SL		7.000			
TASK CHAIR 01	08/27/2001	1,030.	100.000			1,030.	1,030.	1,030.	SL		7.000			
WORKSURFACE 01	08/27/2001	596.	100.000			596.	596.	596.	SL		7.000			
UNDERSRFC PED 01	08/27/2001	937.	100.000			937.	937.	937.	SL		7.000			
WORKSURFACE TOP 01	08/27/2001	885.	100.000			885.	885.	885.	SL		7.000			
COMPUTER FURNTR 01	08/27/2001	376.	100.000			376.	376.	376.	SL		7.000			
FILE CABINET 01	09/17/2001	643.	100.000			643.	643.	643.	SL		7.000			
Less: Retired Assets						15,351.	15,053.							
Subtotals						242,801.	156,781.	188,021.						31,329.

Listed Property

Less: Retired Assets														
Subtotals														
TOTALS		242,801.				242,801.	156,781.	188,021.						31,329.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Ending Accumulated amortization	Code	Life	Current-year amortization
PLAN COSTS 00	01/01/2000	744.	744.	A178	10.000	
PLAN COSTS II 00	01/01/2000	1,451.	1,451.	A178	10.000	
PLAN COSTS 00	01/01/2000	1,128.	1,128.	A178	10.000	
KITCHEN 02	11/06/2002	3,704.	3,704.	A178	10.000	
CABINETS 02	02/14/2002	2,338.	2,338.	A178	10.000	
TOTALS		328,221.	159,279.	188,013.		28,734.

*Assets Retired
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2011

94-6068564

WALTER AND ELISE HAAS FUND

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
BOOKSHELF 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.	895.	895.	SL		7.000				
OFFICE FURN 02	09/16/2002	7,228.	100.000			7,228.	7,228.	7,228.	SL		7.000				
AERON CHAIR 02	10/17/2002	884.	100.000			884.	884.	884.	SL		7.000				
CABLING 02	05/30/2002	685.	100.000			685.	685.	685.	SL		7.000				
LAPTOP & ACCESS 02	12/24/2002	3,453.	100.000			3,453.	3,453.		SL		5.000				
DELL COMPUTER 03	01/16/2003	1,313.	100.000			1,313.	1,313.		SL		5.000				
HP PRINTER 03	05/07/2003	243.	100.000			243.	243.	243.	SL		5.000				
THINKPAD CD/DVD 03	06/17/2003	314.	100.000			314.	314.		SL		5.000				
WIRELESS PCCARD 03	10/16/2003	111.	100.000			111.	111.		SL		5.000				
COMPUTER ACCESS 03	01/01/2003	170.	100.000			170.	170.		SL		5.000				
TABLE LAMP 03	02/25/2003	415.	100.000			415.	415.	415.	SL		7.000				
DESK LAMP SVC 03	02/27/2003	150.	100.000			150.	150.	150.	SL		7.000				
TASK CHAIR 03	10/27/2003	354.	100.000			354.	354.	354.	SL		7.000				
KEYBRDTRAY&MOUSE04	02/26/2004	1,126.	100.000			1,126.	1,126.	1,126.	SL		5.000				
COMPUTER 04	05/27/2004	8,661.	100.000			8,661.	8,661.		SL		5.000				
PRINTER 04	08/13/2004	150.	100.000			150.	150.	150.	SL		5.000				
Less: Retired Assets															
Subtotals															

Listed Property

Less: Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Ending Accumulated amortization	Code	Life	Current-year amortization
MISC RENOV 01	09/01/2001	2,186.	2,186.	A178	10.000	
OP CONTRACT 01	09/01/2001	10,766.	10,766.	A178	10.000	
HENDLER DESIGN 01	09/01/2001	4,079.	4,079.	A178	10.000	
HATHAWAY DINWDD 01	09/01/2001	12,941.	12,941.	A178	10.000	
GLUMAC INTERN 01	09/01/2001	1,420.	1,420.	A178	10.000	
TOTALS						

*Assets Retired

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DEPRECIATION

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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 DESIGN 01	09/01/2001	1,390.	1,390.	1,390.	A178	10,000	
LEASEHOLD IMPROV06	12/31/2006	274,483.	112,079.	139,527.	A178	10,000	27,448.
LEASEHOLD IMPROV07	01/19/2007	11,049.	4,809.	6,037.	A178	9,000	1,228.
LEASEHOLD IMPROV07	02/15/2007	526.	228.	286.	A178	9,000	58.
TOTALS							

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2011

94-6068564

WALTER AND ELISE HAAS FUND

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
BOARD RM SIGN 07	07/02/2007	1,774.	100.000			1,774.	856.	1,110.	SL	HY	7.000		7		254.
RECEPT SIGN 07	05/21/2007	188.	100.000			188.	98.	125.	SL	HY	7.000		7		27.
FILE&BOOKCASE 07	03/19/2007	1,001.	100.000			1,001.	554.	697.	SL	HY	7.000		7		143.
GLASS REC TABLE 07	05/15/2007	219.	100.000			219.	113.	144.	SL	HY	7.000		7		31.
BLACKBERRYSERVER07	06/13/2007	1,524.	100.000			1,524.	1,106.	1,411.	SL	HY	5.000		5		305.
TERMINAL SERVER 08	06/23/2008	4,721.	100.000			4,721.	2,360.	3,304.	SL	HY	5.000		5		944.
AF BOOKSHELF 08	07/09/2008	168.	100.000			168.	60.	84.	SL	HY	7.000		7		24.
AGC BOOKCASE 08	12/17/2008	200.	100.000			200.	72.	101.	SL	HY	7.000		7		29.
PRINTER 09	01/20/2009	1,085.	100.000			1,085.	326.	543.	SL	HY	5.000		5		219.
755 COMPUTER 09	02/23/2009	966.	100.000			966.	290.	483.	SL	HY	5.000		5		193.
360 COMPUTER 09	08/13/2009	825.	100.000			825.	248.	413.	SL	HY	5.000		5		165.
TER.SER.09SOFTWARE	10/14/2009	2,060.	100.000			2,060.	893.	1,580.	SL	HY	3.000		3		687.
KEYBRDTRAY&MOUSE09	06/05/2009	243.	100.000			243.	73.	122.	SL	HY	5.000		5		49.
NEW SERVER 10	01/07/2010	8,788.	100.000			8,788.	879.	2,637.	SL	HY	5.000		5		1,758.
XILOCORE RECSYS10	02/02/2010	3,993.	100.000			3,993.	399.	1,198.	SL	HY	5.000		5		799.
SERVER UPGRADE 10	02/16/2010	648.	100.000			648.	108.	324.	SL	HY	3.000		3		216.
ERGO CHAIR&MOUSE10	02/22/2010	720.	100.000			720.	51.	154.	SL	HY	7.000		7		103.
O-FLEX380COMP10-PM	05/04/2010	765.	100.000			765.	77.	230.	SL	HY	5.000		5		153.
O-FLEX380COMP10-AF	08/13/2010	824.	100.000			824.	82.	247.	SL	HY	5.000		5		165.
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
Less: Retired Assets							
Subtotals							
TOTALS							

*Assets Retired

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GENERAL DEPRECIATION

TOTALS

*Assets Retired
USA

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	347.	347.	
TOTAL	<u>347.</u>	<u>347.</u>	

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST FROM SECURITIES-			
BANK OF IRELAND HAS02			
GENERAL 26-03734	103.	103.	
MUTUAL FUNDS 26-27635	-33,094.	-33,094.	
JCF NR			
NINTH ST MEDIA NR	1,585.	1,585.	
DIVIDENDS FROM SECURITIES-			
MUTUAL FUNDS 26-27635	1,428,640.	1,428,640.	
MFO CAP INTL (EMGF)	508,808.	508,808.	
OTHER INTEREST-SECURITY DEPOSIT	353.	353.	
TOTAL	<u>1,906,395.</u>	<u>1,906,395.</u>	

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ORDINARY INCOME FROM PARTNERSHIPS-			
ADAGE CAPITAL PARTNERS 04-3574590	672,564.	672,564.	
AXA ROSENBERG INTERN SMALL CAP INST FUND 20-1129161			
AXA ROSENBERG INTERN SMALL/MID CAP INST FUND 03-0548824			
ENDOWN PRIV EQ PARTNERS IV 06-1563330	-1,829.	-1,829.	
ENDOWN VENTURE PARTNERS V 06-1563332	-10,337.	-10,337.	
CF CAP PRIV EQ PRNRS VI 16-1720029	-2,524.	-2,524.	
CF CAP PRIV EQ PRNRS VII 20-8306306	-12,567.	-12,567.	
CF CAP PRIV EQ PRNRS VIII 11-3814030	-44,244.	-44,244.	
CF CAP INTERN PARTNERS V 16-1720038	-4,021.	-4,021.	
CF CAP INTERN PARTNERS VI 20-8306365	-28,711.	-28,711.	
FARRALLON CAP INST PARTNERS 94-3106323	542,113.	542,113.	
GRYPHON INTERN GRWTH 98-0432908	256,627.	256,627.	
LEGACY VENTURE II 94-3395329	-32,532.	-32,532.	
LEGACY VENTURE III 20-1863080	-62,455.	-62,455.	
LEGACY VENTURE IV 20-4468805	-60,257.	-60,257.	
LONE STAR FUND IV 75-2935380	586,802.	586,802.	
LONE STAR FUND V 20-1495165	508,535.	508,535.	
PARK ST CAP NR FUND II 20-1195774	-340,107.	-340,107.	
PARK ST CAP NRF II AIV 20-1936702	147,375.	147,375.	
PARK ST CAP NRF II AIV II 20-8068512	4,828.	4,828.	
PARK ST CAP NRF III 20-5033090	59,249.	59,249.	
LEGACY VENTURE VI(QP) N/A	-5,720.	-5,720.	
WTC-CTF DIV INF HDG 20-1786368	-156,898.	-156,898.	
DAVIDSON KEMPNER INST 13-3597020	92,692.	92,692.	
HIGHFIELDS CAPITAL IV 11-3841276	24,114.	24,114.	
LEGACY VENTURE V (QP) 26-3913174	-73,185.	-73,185.	
LONE STAR US INVESTMENT 26-3427486	77,914.	77,914.	
LONE STAR FUND VI 74-3242428	505,263.	505,263.	
LONE STAR REAL ESTATE FUND 74-3242429	260,638.	260,638.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
LONE STAR EUROPE HOLDINGS (US) 68-0676944	6,593.	6,593.	
MREP GLOBAL II (N/A)	-4,495.	-4,495.	
OZ OVERSEAS FUND (FOREIGN)	2,871.	2,871.	
LONE STAR FUND VII 30-0567940	22,658.	22,658.	
FARALLON FCIP LTD 26-6674453	-1,204.	-1,204.	
LONE STAR RE II FUND 30-0567961	12,065.	12,065.	
PARK STREET CAPITAL III AIV N/A	-2,879.	-2,879.	
MONDRIAN INT'L SM CAP 33-1117950	139,712.	139,712.	
OTHER INCOME (LOSS) -			
OTHER GAINS (LOSS)	149.	149.	
CHANGES IN UNREALIZED APPRECIATION	-16,048,866.		
TOTALS	<u>-12,970,069.</u>	<u>3,078,797.</u>	

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	4,967.	2,484.		2,483.
TOTALS	<u>4,967.</u>	<u>2,484.</u>		<u>2,483.</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	158,108.	85,536.		72,572.
OUTSIDE ACCOUNTING SERVICES	42,000.	21,000.		21,000.
TOTALS	<u>200,108.</u>	<u>106,536.</u>		<u>93,572.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVEST MGMT & CUST FEES-				
CAMBRIDGE ASSOCIATES	204,417.	204,417.		
NORTHERN TRUST COMPANY	24,709.	24,709.		
ADAGE CAPITAL 04-3574590	221,057.	221,057.		
LEGACY VENTURE VI (QP) N/A	9,999.	9,999.		
PARK STREET CAPITAL III	1,064.	1,064.		
INVEST.CORP.(N/A)				
ENDOWN PRIV EQ IV 06-1563330	3,000.	3,000.		
ENDOWN VENTURE V 06-1563332	2,639.	2,639.		
CF CAP PRIV EQ VI 16-1720029	13,000.	13,000.		
CF CAP PRIV EQ VII 20-8306306	19,500.	19,500.		
CF CAP PRIV EQ VIII11-3814030	16,250.	16,250.		
CF CAP INTERN V 16-1720038	6,500.	6,500.		
CF CAP INTERN VI 20-8306365	19,500.	19,500.		
FARALLON CAP INST 94-3106323	120,381.	120,381.		
GRYPHON INTERN EAFE GROWTH FD	125,446.	125,446.		
98-0432908				
LEGACY VENTURE II 94-3395329	7,500.	7,500.		
LEGACY VENTURE III 20-1863080	22,500.	22,500.		
LEGACY VENTURE IV 20-4468805	22,500.	22,500.		
LONE STAR FUND IV 75-2935380	11,632.	11,632.		
LONE STAR FUND V 20-1495165	26,557.	26,557.		
PARK ST CAP NRF II 20-119577	29,108.	29,108.		
DAVIDSON KEMPNER INST	59,538.	59,538.		
13-3597020				
HIGHFIELDS CAPITAL IV	75,792.	75,792.		
11-3841276				
LEGACY VENTURE V(QP)26-3913174	30,000.	30,000.		
WTC-CTF DIVERSIFIED INFLATION	89,860.	89,860.		
HEDGE PORT 20-1786368				
LONE STAR EUROPE HOLDING (US)	1,947.	1,947.		
68-0676944				

ATTACHMENT 6 (CONT'D)FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LONE STAR FUND VI 74-3242428	11,295.	11,295.		
LONE STAR REAL ESTATE FUND 74-3242429	10,241.	10,241.		
OZ OVERSEAS FUND (FOREIGN)	33,326.	33,326.		
LONE STAR FUND VII 30-0567940	11,924.	11,924.		
LONE STAR RE II FD 30-0567961	18,000.	18,000.		
PARK STREET CAP III 20-5033090	16,129.	16,129.		
PARK ST CAP II AIV 20-1936702	3,998.	3,998.		
PARK ST CAP II AIV II20-806851	1,894.	1,894.		
MONDRIAN INT'L SMCAP33-1117950	26,811.	26,811.		
INVESTMENT RELATED FEES-				
BANK SERVICE CHARGES	2,890.	2,890.		
MONDRIAN CHARGES				
TOTALS	<u>1,300,904.</u>	<u>1,300,904.</u>		

ATTACHMENT 7FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX	121,224.			
FEDERAL DEFERRED TAX (BENEFIT)	-159,876.			
MISC TAXES AND FILING FEES	310.			310.
TOTALS	-38,342.			310.

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
COMPUTER TECHNICAL SUPPORT	78,031.			78,031.
PROGRAM CONSULTANTS FEE	15,301.			15,301.
DIRECT CHARITABLE RELATED EXP	1,274.			1,274.
INSURANCE	21,668.			21,668.
MAINTENANCE & REPAIRS	2,238.			2,238.
MISCELLANEOUS	1,254.			1,254.
OFFICE EXHIBITION/INSTALLATION	12,100.			12,100.
PAYROLL SERVICES	3,249.			3,249.
PHONE, VIDEO CONFERENCE & FAX	18,729.			18,729.
POSTAGE, FREIGHT & MESSANGER	1,331.			1,331.
PROFESSIONAL DEVELOPMENT	3,582.			3,582.
RENT-DATALOK	1,055.			1,055.
SUPPLIES	4,225.			4,225.
TEMPORARY EMPLOYEE EXPENSES	30,496.			30,496.
SHARED EXPENSES	27,247.			27,247.
CREATIVE WORK FUND EXPENSES	31,983.			31,983.
TOTALS	253,763.			253,763.

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

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

BEGINNING BALANCE DUE 98,415.

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

BEGINNING BALANCE DUE 500,000.

ENDING BALANCE DUE NONE

ENDING FAIR MARKET VALUE NONE

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 598,415.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE NONE

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE NONE

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SHARED EXPENSES	2,947.	2,947.
TOTALS	<u>2,947.</u>	<u>2,947.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADAGE CAPITAL 04-3574590	40,957,031.	40,957,031.
ARCHIPELAGO HOLDINGS LTD	2,812,400.	2,812,400.
FEIN: N/A		
BAY RESOURCE PTRS OFFSHORE FD	4,449,163.	4,449,163.
FEIN: N/A		
ENDOWN PRIV EQ IV 06-1563330	556,014.	556,014.
ENDOWN PRIV EQ V 06-1563332	529,176.	529,176.
CF CAP PRIV EQ VI 16-1720029	1,707,430.	1,707,430.
CF CAP PRIV EQ VII 20-8306306	1,490,106.	1,490,106.
CF CAP PRIV EQ VIII 11-3814030	1,900,181.	1,900,181.
CF CAP INTERN V 16-1720038	849,694.	849,694.
CF CAP INTERN VI 20-8306365	1,610,660.	1,610,660.
FARALLON CAP INST 94-3106323	10,211,462.	10,211,462.
GRYPHON INT GRWTH 98-0432908	10,021,563.	10,021,563.
HIGHFIELDS CAP IV 11-3841276	5,035,890.	5,035,890.
LEGACY VENTURE II 94-3395329	2,833,411.	2,833,411.
LEGACY VENTURE III 20-1863080	2,646,182.	2,646,182.
LEGACY VENTURE IV 20-4468805	2,592,286.	2,592,286.
LONE STAR FUND IV 75-2935380	1,319,472.	1,319,472.
LONE STAR FUND V 20-1495165	2,950,348.	2,950,348.
OZ OVERSEAS FUND LTD (FOREIGN)	900,236.	900,236.
PARK ST CAP NRF II 20-11955774	4,661,616.	4,661,616.
PARK ST CAP NRF III 20-5033090	2,746,252.	2,746,252.
PARK ST CAP NRF II AIV	469,895.	469,895.
20-1936702		
PARK ST CAP NRF II AIV II	371,198.	371,198.
20-8068512		
LEGACY VENTURE VI (QP) N/A	74,088.	74,088.
WTC-CTF DIV INF HDG 20-1786368	8,252,824.	8,252,824.
CHILTON GLOBAL NR PARTNERS	6,607,443.	6,607,443.
(N/A)		
DAVIDSON KEMPNER INST	4,914,881.	4,914,881.
13-3597020		

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LEGACY VENTURE V(QP)26-3913174	2,102,848.	2,102,848.
LONE STAR FUND VI 74-3242428	2,665,451.	2,665,451.
LONE STAR REAL ESTATE FUND 74-3242429	1,057,157.	1,057,157.
LONE STAR EUROPE HOLDING (US) 68-0676944	473,750.	473,750.
LONE STAR US INVESTMENT 26-3427486	1,264,063.	1,264,063.
MREP GLOBAL II (N/A)	597,078.	597,078.
TACONIC OFFSHORE FUND 1.5 LTD (N/A)	4,198,233.	4,198,233.
FARALLON FCIP LTD 26-6674453	2,374,738.	2,374,738.
OWL CREEK OVERSEAS FUND (N/A)	141,012.	141,012.
PARK STREET CAP III AIV (N/A)	3,036,314.	3,036,314.
SCP ATLANTIC FUND (N/A)	3,835,967.	3,835,967.
MONDRIAN INT'L SMCAP33-1117950	337,102.	337,102.
LONE STAR RE II FD 30-0567961	2,647,276.	2,647,276.
HOPLITE OFFSHORE FUND (N/A)	2,852,710.	2,852,710.
INDUS OMNI FUND LTD (N/A)	2,084,308.	2,084,308.
KNIGHTHEAD OFFSHORE FD (N/A)	321,844.	321,844.
LONE STAR FUND VII 30-0567940	39,656,436.	39,656,436.
NORTHERN TRUST COMPANY-HAASSR ATTACH 11A	10,369,913.	10,369,913.
MFO CAP INT'L (EMGF) ATTACH 11B		
TOTALS	<u>203,487,102.</u>	<u>203,487,102.</u>

Portfolio Statement

31 DEC 11

Account number HAASSR

WALTER & ELISE HAAS SR. FUND

Page 1 of 2

◆ Asset Summary - Taxable

Cost Method: FIFO

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl accruals	%
Equities								
Funds - common stock								
International Region - USD	0.00	6,969,626.22	8,421,337.90	-1,451,711.68	0.00	-1,451,711.68	6,969,626.22	17.5%
United States - USD	0.00	6,312,393.84	7,254,594.20	-942,200.36	0.00	-942,200.36	6,312,393.84	15.903%
Total funds - common stock	0.00	13,282,020.06	15,675,932.10	-2,393,912.04	0.00	-2,393,912.04	13,282,020.06	33.461%
Total equities	0.00	13,282,020.06	15,675,932.10	-2,393,912.04	0.00	-2,393,912.04	13,282,020.06	33.461%

Fixed Income

Funds - government agencies

International Region - USD	0.00	5,510,494.57	6,183,885.15	-673,370.58	0.00	-673,370.58	5,510,494.57	13.882%
United States - USD	49,776.37	16,983,484.27	18,644,395.09	349,089.18	0.00	349,089.18	17,043,290.64	42.837%
Total funds - government agencies	49,776.37	22,503,978.84	22,828,260.24	-324,281.40	0.00	-324,281.40	22,553,755.21	56.819%
Total fixed income	49,776.37	22,503,978.84	22,828,260.24	-324,281.40	0.00	-324,281.40	22,553,755.21	56.819%

Hedge Fund

Hedge equity

United States - USD	0.00	679,008.64	831,316.94	-152,308.30	0.00	-152,308.30	679,008.64	1.711%
Total hedge equity	0.00	679,008.64	831,316.94	-152,308.30	0.00	-152,308.30	679,008.64	1.711%
Total hedge fund	0.00	679,008.64	831,316.94	-152,308.30	0.00	-152,308.30	679,008.64	1.711%

Cash and Cash Equivalents

Funds - short term investment

Funds - Short Term Investment - all currencies	39.13	3,179,190.61	3,179,190.61	0.00	0.00	0.00	3,179,229.74	8.009%
Total funds - short term investment	39.13	3,179,190.61	3,179,190.61	0.00	0.00	0.00	3,179,229.74	8.009%

Northern Trust

*Generated by Northern Trust from periodic data on 29 Oct 12 B909

ATTACH IIA

Portfolio Statement

31 DEC 11

Account number HAASSR

WALTER & ELISE HAAS SR. FUND

Page 2 of 2

◆ Asset Summary - Taxable

Cost Method: FIFO

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl. accruals	%
Total cash and cash equivalents	39.13	3,179,190.61	3,179,190.61	0.00	0.00	0.00	3,179,229.74	8.009%
Total unrealized gain for listed securities						798,159.63		
Total unrealized loss for listed securities						-3,668,661.37		
Total unrealized gain for non-listed securities						0.00		
Total unrealized loss for non-listed securities						-0.00		
Grand Total by Lots		39,644,198.15	42,514,699.89	-2,870,501.74	0.00	-2,870,501.74	39,644,198.15	
Grand Total	49,815.50	39,644,198.15	42,514,699.89	-2,870,501.74	0.00	-2,870,501.74	39,694,013.65	100.000%

PERRY PTRS: 12, 238

TOTAL FMV: 39,656,436

ATTACH 11-A

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

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Capital International, Inc.
333 S. Hope St.- 51st Floor
Los Angeles, CA 90071 USA
Tel: (213) 486-9245
Fax: (310) 996-6511

Date: 12/30/11

To: Pamela David/Patricia Mattox
415-986-4779

From: Capital International, Inc.

Mary Ann Chew
415-501-6218

Re: Walter & Elise Haas Fund Investment in the Emerging Markets Growth Fund, Inc.

As of December 30, 2011:

The share balance was:

1,408,955.556

The NAV was:

\$7.36

Please don't hesitate to call if you have any questions or require any additional information.

The Fund declared the following distribution:

- Income dividend of \$0.12 per share
- Long-term capital gain of \$0.25 per share

The distribution is payable December 19, 2011 to shareholders of record as of the opening of business on December 16, 2011. The closing net asset value per share as of December 16, 2011 has been adjusted accordingly.

0.*

1,408,955.556 x 1

7.36 =

10,369,912.89*

ATTACH 11B

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 12

FIXED ASSET DETAIL ACCUMULATED DEPRECIATION DETAIL

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

ATTACHMENT 12

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

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

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

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS
COMPUTER ACCESS 03	SL	170.		170.		170.	170.
TABLE LAMP 03	SL	415.		415.		415.	415.
DESK LAMP SVC 03	SL	150.		150.		150.	150.
TASK CHAIR 03	SL	354.		354.		354.	354.
KEYBRDTRAY&MOUSE04	SL	1,126.		1,126.		1,126.	1,126.
COMPUTER 04	SL	8,661.		8,661.		8,661.	8,661.
PRINTER 04	SL	150.		150.		150.	150.
TABLE 04	SL	278.		278.		273.	5.
FILE CABINET 04	SL	1,316.		1,316.		1,144.	172.
POWER SUPPLY 05	SL	779.		779.		779.	779.
BIOCOMFORT CHAIR 05	SL	512.		512.		389.	73.
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.
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.

ATTACHMENT 12

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

ACCUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	ADDITIONS	DISPOSALS
VIDEO CONFER 06	M5	31,763.			31,763.	5,557.	
FURNISHINGS 06	M7	87,356.			87,356.	12,483.	
TELEPHONE SYSTM 06	M5	15,899.			15,899.	2,782.	
KITCHEN EQUIP 06	M5	1,275.			1,275.	223.	
WIRELESS BACKUP 06	M5	2,820.			2,820.	211.	
10 LCD MONITORS 06	M5	3,723.			3,723.	464.	
ART PRINTS 06	M7	791.			791.	113.	
CANNON FAX 06	M5	1,372.			1,372.	240.	
ACE3-ISDN NTI 06	M5	412.			412.	52.	
LEASEHOLD IMPROV06	SL	274,483.			274,483.	27,448.	
PD COMPUTER 07	M5	1,329.		1,329.		89.	1,120.
3 SERVER HD 07	M5	607.			607.	121.	
NEW CPU 07	M5	1,055.			1,055.	211.	
WHITEBOARD 07	M7	1,949.			1,949.	279.	
LEASEHOLD IMPROV07	SL	11,049.			11,049.	1,228.	
LEASEHOLD IMPROV07	SL	526.			526.	58.	
BOARD RM DECOR 07	M7	2,744.			2,744.	392.	
SCONCE LIGHTS 07	M7	165.			165.	24.	

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		
BOARD RM SIGN 07	M7	1,774.		1,774.	856.	254.	1,110.
RECEPT SIGN 07	M7	188.		188.	98.	27.	125.
FILE&BOOKCASE 07	M7	1,001.		1,001.	554.	143.	697.
GLASS REC TABLE 07	M7	219.		219.	113.	31.	144.
BLACKBERRYSERVER07	M5	1,524.		1,524.	1,106.	305.	1,411.
TERMINAL SERVER 08	M5	4,721.		4,721.	2,360.	944.	3,304.
AF BOOKSHELF 08	M7	168.		168.	60.	24.	84.
AGC BOOKCASE 08	M7	200.		200.	72.	29.	101.
TOTALS		<u>550,500.</u>		<u>535,149.</u>	<u>327,587.</u>		<u>366,427.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 13

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSIT		
CREATIVE WORK FUND	25,369.	25,369.
FEDERAL EXCISE TAX OVERPAYMENT		
PREPAID EXP.-403(B)		
TOTALS	<u>25,369.</u>	<u>25,369.</u>

ATTACHMENT 14FORM 990PF, PART II - DEFERRED REVENUEDESCRIPTIONENDING
BOOK VALUE

CREATIVE WORK FUND PROGRAM

181,324.

TOTALS

181,324.

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

DEFERRED FEDERAL EXCISE TAX
SECURITY DEPOSIT-SHARED FACILI

106,507.
7,832.

TOTALS

114,339.

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

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
PETER E. HAAS, JR. C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 2.00	0	0	0
WALTER J. HAAS C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 2.00	0	0	0
ELIZABETH H. EISENHARDT C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 2.00	0	0	0
JOHN D. GOLDMAN C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 5.00	0	0	0
PAMELA H. DAVID C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	EXECUTIVE DIR/SECY/TREASURER 40.00	281,702.	74,160.	0

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

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JENNIFER C. HAAS C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE/PRESIDENT 2.00	0	0	0
WILLIAM S. GOLDMAN C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 2.00	0	0	0
GRAND TOTALS		281,702.	74,160.	0

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

ATTACHMENT 17

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
SEE STATEMENT 17A C/O ARGONAUT SECURITIES CO. SAN FRANCISCO, CA 94111	SEE STATEMENT 40.00	606,469.	215,338. 0
	TOTAL COMPENSATION	<u>606,469.</u>	<u>215,338.</u> <u>0</u>

WALTER AND ELISE HAAS FUND

94-6068564

**WALTER AND ELISE HAAS FUND
SCHEDULE OF EMPLOYEE WAGES AND BENEFITS > \$50,000
FOR YEAR ENDED DECEMBER 2011**

NAME	TITLE	TOTAL WAGES	TOTAL BENEFITS	TOTAL
AMANDA FEINSTEIN	PROGRAM OFFICER	126,359	41,737	168,096
IEVA A CAIRO	PROGRAM OFFICER	112,766	49,080	161,846
PATRICIA MATTOX	ADMINISTRATOR	99,326	25,439	124,765
FRANCES PHILLIPS	PROGRAM OFFICER	141,659	41,509	183,168
STEPHANIE RAPP	PROGRAM OFFICER	126,359	57,573	183,932
		606,469	215,338	821,807

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

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
ARGONAUT SECURITIES COMPANY 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	ACCOUNTING SERVICES	158,108.
ADAGE CAPITAL PARTNERS LP 200 CLARENDON STREET, 52ND FLOOR BOSTON, MA 02116	INVESTMENT ADVISOR	221,057.
CAMBRIDGE ASSOCIATES 100 SUMMER STREET BOSTON, MA 02110-2112	INVESTMENT ADVISOR	204,417.
GRYPHON INT'L EAFE GROWTH FUND 20 BAY STREET, SUITE 1905 TORONTO, CA M5J 2N8 CANADA	INVESTMENT ADVISOR	125,446.
FARALLON CAPITAL PARTNERS ONE MARITIME PLAZA, SUITE 1325 SAN FRANCISCO, CA 94111	INVESTMENT ADVISOR	120,381.
TOTAL COMPENSATION		<u>829,409.</u>

ATTACHMENT 19FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

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

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

FEIN: 94-6068564

WEHF	
Grants Payable	
12/31/2011	
Regents of the University of California/COIP 3333 California Street, Suite 103 San Francisco, CA 94118 To support a second cycle of the Community Outreach Internship Program (COIP) in 2012	\$30,000
Total Grants Payable	\$30,000

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

ATTACHMENT 21

<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	-16,048,866.	
TOTALS				<u>-16,048,866.</u>	

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

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

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

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: _____

Walter and Elise Haas Fund Office Use Only		Date received into office: _____
Date received into office (mo/day/yr): _____	Date entered into GFI (mo/day/yr): _____	Supplemental documents:
Prepared by:	Date filed:	☐ Budget
☐ RA ☐ PAP	☐ MM	☐ Financial statement and audit
☐ AD ☐ SIC	☐ JV	☐ Check Agency's website
☐ NP	☐ Other:	☐ Project Budget
☐ Other:		☐ Agency Budget

ATTACHMENT 23

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

FEIN: 94-6068564

<u>2011 Grant Payments</u>		
Arts		\$1,764,710 24A
Economic Security		\$1,753,750 24B
Education		\$2,065,831 24C
Jewish Life		\$4,120,235 24D
Other Grantmaking		\$984,530 24E
Annuals		\$259,750 24F
Descendants Grants		\$178,000 24G
Disaster Preparedness		\$275,000 24H
Employee Matching Grants		\$10,575 24I
Safety Net Grants		\$1,125,000 24J
Year-End Holiday Grants		\$194,500 24K
Total: 2011 Payout		\$12,731,881
Walter and Elise Haas Fund's portion of Creative Work Fund Grants-See attachment		\$ 266,654 24L
Grand Total of Grants Paid		\$12,998,535

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

FEIN: 94-6068564

509 Cultural Center (dba The Luggage Store) San Francisco, CA 94103 To support the Tenderloin National Forest project, an urban forest and community arts and education space	\$25,000
Advaita Society (dba Kala Art Institute) Berkeley, CA 94710 Sustain the Artists in Schools program	\$10,000
Alameda County Office of Education/Alliance for Arts Learning Leadership Hayward, CA 94544-1198 To develop and implement a research-based professional development model for equity-focused, whole-school arts integration and performance-based student and teacher assessments; and to increase public understanding of and support for arts learning in public schools	\$60,000
Alliance for California Traditional Arts San Francisco, CA 94129-1404 To sustain The Bay Area Cultural Heritage Initiative, supporting San Francisco and Alameda County components of ACTA's three statewide regranting programs	\$120,000
Arab Cultural Center San Francisco, CA 94116 To support cultural programs at its Center and off-site	\$10,000
Berkeley Society for the Preservation of Traditional Music (dba Freight & Salvage Coffeehouse) Berkeley, CA 94704 General operating support to build cross-cultural dialogue across boundaries separating communities and to preserve the very best roots and traditional music	\$15,000
Blue Bear School of Music San Francisco, CA 94123 Provide popular music education programs serving low-income youth at off- and on-site locations	\$15,000

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

FEIN: 94-6068564

California Alliance for Arts Education Pasadena, CA 91101 Using a 'top down, bottom up' approach, influence public policy, build coalitions, and promote arts education for all students in California	\$40,000
California College of the Arts Oakland, CA 94618 Through the Community Student Fellows program, expand the capacity of local schools and community organizations to bring the arts to children and youth in the San Francisco Bay Area	\$35,000
California Shakespeare Theater Berkeley, CA 94710 To integrate the arts into teaching and learning in high poverty Oakland schools, and expand teachers' capacity to creatively and effectively engage their students in core subject areas	\$15,000
Center for Cultural Innovation Los Angeles, CA 90012 To sustain the Creative Capacity Fund, increasing nonprofit arts administrators' access to professional development resources and capacity building opportunities	\$20,000
Chhandam Chitresh Das Dance Company San Francisco, CA 94107 Implement a strategic plan, specifically by developing an online registration system, redesigning a Website, and developing a marketing and communications plan	\$35,000
City Arts & Lectures San Francisco, CA 94115 Present more than 50 onstage events with leading cultural figures	\$25,000
Community Initiatives/Media Enterprise Alliance San Francisco, CA 94104 Provide underserved, inner-city high school students in the San Francisco East Bay with the opportunity to study media-particularly video, graphic design, and Website production	\$15,000
Community Music Center San Francisco, CA 94110 General operating support for Community Music Center's music education programs	\$50,000

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

FEIN: 94-6068564

Council of Chief State School Officers Washington, DC 20001 Produce the fall 2011 Arts Education Partnership National Forum, 'Transforming Urban School Systems Through the Arts' in San Francisco	\$5,000
Creative Growth Art Center Oakland, CA 94612 To produce a new series of public engagements to broaden and engage an expanded and diverse community into Creative Growth Art Center's work with artists with disabilities	\$7,500
Croatian Cultural Center (dba Croatian American Cultural Center) San Francisco, CA 94112 General operating support, making possible cross-cultural programs and culturally-specific festivals along with a series of concerts featuring immigrant artists from Balkan communities, a children's fair, and a third annual Children's Celebration of Ethnic Dance	\$25,000
Crosspulse Oakland, CA 94609 To produce the Fourth International Body Music Festival, bringing together artists and audiences from diverse experiences and cultural backgrounds	\$15,000
Dance Brigade: a New Group from Wallflower Order San Francisco, CA 94110 To provide intensive, multi-cultural dance and drumming instruction, performance opportunities, leadership development, and pre-professional training for San Francisco girls	\$20,000
Dancers' Group San Francisco, CA 94103-2647 To produce free dance programming through Dancers Group Presents	\$10,000
Destiny Arts Center Oakland, CA 94608 To support the Center's Performing Arts Programs and its after-school curriculum serving low and moderate income youth, ages 3 to 18	\$30,000

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

FEIN: 94-6068564

East Bay Performing Arts Oakland, CA 94612 Increase awareness of and opportunities for furthering their music studies among public school students in Oakland	\$10,000
Flyaway Productions San Francisco, CA 94134 Expand Flyaway's Art and Activism program from an eight-week summer intensive serving 15-20 low-income girls, into a year-round arts training program	\$10,000
Frameline San Francisco, CA 94103-2632 For the Generations Film Workshop: Youth and Elders Making Movies Together	\$20,000
Fresh Meat Productions San Francisco, CA 94131-2011 General operating support for 2012 programs that foster the evolution of transgender art and culture and authentically reflect transgender experience	\$10,000
Grantmakers in the Arts Seattle, WA 98199-1247 To support the 2011 GIA annual conference in San Francisco	\$25,000
Heyday Institute Berkeley, CA 94709 To support publishing and outreach activities in the San Francisco Bay Area	\$30,000
Intersection for the Arts San Francisco, CA 94103 To implement a Youth Art Workshop in Intersection's new space in the San Francisco Chronicle Building	\$30,000
Intersection for the Arts/San Francisco Arts Commission San Francisco, CA 94103 Support of the SF Arts Commission Gallery's presentation--in three Civic Center venues and in other San Francisco neighborhoods--of three Bay Area artists whose works tackle the multi-faceted subject of race in America	\$10,000

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

FEIN: 94-6068564

Joe Goode Performance Group San Francisco, CA 94110 To invite diverse members of the public in a two-year creative audience engagement project, known as 'The Human Kind Series.'	\$10,000
Kearny Street Workshop San Francisco, CA 94114 A one-year strategic planning process	\$10,000
La Peña Cultural Center 3105 Shattuck Avenue Berkeley, CA 94705 Core operating support advancing the goals of La Peña Cultural Center's new strategic plan	\$40,000
Luna Kids Dance Emeryville, CA 94662-0473 To move and set up a new office and studio space	\$3,500
Museum of Children's Art Oakland, CA 94607 General operating support, including a challenge match for new donors or renewed gifts from lapsed donors	\$25,000
Museum of Craft and Folk Art San Francisco, CA 94103 General operating support for planning, exhibitions, educational programs, and activities that highlight cultures of recent immigrant communities	\$15,000
Music National Service Initiative (dba Center for Music National Service) San Francisco, CA 94110 For the MusicianCorps program, which trains and places musicians to serve full time as teachers and mentors in low-performing public schools and youth centers	\$35,000
New Conservatory Theater Center San Francisco, CA 94109 To provide free or affordable after school theater arts instruction to K-5 public school students at San Francisco Unified School District sites	\$15,000

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

FEIN: 94-6068564

Ninth Street Media Consortium San Francisco, CA 94103 To stabilize the Ninth Street Media Consortium	\$100,000
Northern California Grantmakers San Francisco, CA 94105 To sustain the Arts Loan Fund	\$8,710
Oakland Youth Chorus Oakland, CA 94612 Provide multicultural music education serving students who are in schools in Oakland and other under-resourced communities and to continue implementation of a new business plan	\$25,000
Performing Arts Workshop San Francisco, CA 94107 To provide high-quality arts learning experiences for more than 8,000 youth annually while advocating for arts education resources at a variety of levels	\$45,000
Pew Charitable Trusts Philadelphia, PA 19103 Strengthen the nonprofit arts and cultural sector by collecting and disseminating high quality data	\$30,000
Playwrights Foundation/Strange Angels San Francisco, CA 94103 For free access and extensive outreach to low-income community members to participate in the premiere of <i>Hunter's Point</i> at Saint Boniface Church	\$10,000
RADAR Productions San Francisco, CA 94117 To present community-building events that integrate art and public dialogue, present approximately 50 LGBT writers expressing diverse perspectives, and foster cross-cultural and intergenerational interactions	\$10,000
Regents of the University of California/Cal Performances Berkeley, CA 94704 To break down barriers to attendance with a day of free, high quality music, dance, and theater performances spread across the University of California campus	\$50,000

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

FEIN: 94-6068564

Regents of the University of California/Young Musicians Program Berkeley, CA 94704 To deepen music learning and personal development and to increase higher education opportunities for participants in Young Musicians Program	\$50,000
San Francisco Camerawork San Francisco, CA 94105 To continue the First Exposures photography and mentoring program for low-income, high-need youth	\$15,000
San Francisco Chamber Orchestra San Francisco, CA 94119 To present a series of free admission concerts in San Francisco and Alameda County	\$10,000
San Francisco Film Society San Francisco, CA 94129 Curriculum development for the Youth Education program	\$20,000
San Francisco Mime Troupe San Francisco, CA 94110 For the Youth Theater Project, a theater-making program for ethnically diverse, low-income teens	\$10,000
San Francisco Museum of Modern Art San Francisco, CA 94103-3159 To produce a major, international exhibition, <i>The Steins Collect: Matisse, Picasso, and the Parisian Avant-Garde</i>	\$60,000
San Francisco Performances, Inc. San Francisco, CA 94102 To provide free and low-cost music and dance education programs to a broad cross-section of Bay Area students	\$50,000
San Francisco Symphony Association San Francisco, CA 94102-4585 For the Instrument Training and Support program to advance instrumental music programs in San Francisco public middle and high schools	\$80,000

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

FEIN: 94-6068564

San Francisco Theater Festival Santa Rosa, CA 95407 To celebrate Bay Area live theater performers through a free, one-day festival presenting more than 100 shows on 15 stages	\$5,000
Sew Productions (dba Lorraine Hansberry Theatre) San Francisco, CA 94109 General operating support to strengthen operations of the theater and build on its legacy of producing quality African-American theater for multicultural communities	\$30,000
Small Press Distribution Berkeley, CA 94710-1403 For general operating support and for Bay Area efforts to bring together writers, readers, publishers, and teachers	\$25,000
Stagebridge Oakland, CA 94612 For a new program produced in collaboration with the Northern California Orff Schulwerk Association that adds music and movement to the intergenerational Storybridge storytelling program in Oakland Unified School District schools	\$25,000
Streetside Stories San Francisco, CA 94110 Provide sequential arts and storytelling programs that serve K-12th grade students during and outside of the school day	\$45,000
Tenants and Owners Development Corporation/Sixth Street Photography Workshop San Francisco, CA 94103 Produce a photography workshop series for veterans and focusing on the theme 'A New Morning'	\$15,000
Tibetan Association of Northern California Richmond, CA 94804 For the Tibetan Association of Northern California's Art and Culture Program	\$25,000
Women's Audio Mission San Francisco, CA 94110 For Girls on the Mic, providing Bay Area girls with skills in songwriting, music composition, and recording technology	\$12,500

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

FEIN: 94-6068564

World Arts West San Francisco, CA 94123 General operating support to sustain World Arts West's core organizational activities	\$50,000
Young Audiences of Northern California San Francisco, CA 94107 For capacity building through hiring an Outreach and Development Associate	\$22,500
Youth Speaks San Francisco, CA 94103 Free after-school arts education and creative writing workshop programs in the San Francisco Bay Area	\$35,000
Total: Arts	\$1,764,710

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

FEIN: 94-6068564

AnewAmerica Community Corporation Berkeley, CA 94704 Core support for AnewAmerica's work with immigrant entrepreneurs	\$100,000
Bay Area Bioscience Center (dba BayBio Institute) South San Francisco, CA 94080 To develop a training partnership, in the form of a contract research organization, between City College of San Francisco and local biotechnology firms	\$30,000
Berkeley Youth Alternatives/Alameda County Health Pipeline Partnership Berkeley, CA 94702 To strengthen training and mentorship programs for young people of color seeking careers in health care	\$20,000
Beyond Emancipation Oakland, CA 94621 To implement the second year of the b2b Learning Community, providing social and academic support to a cohort of 20 former foster youth at Laney College	\$30,000
The Bread Project Emeryville, CA 94608 To prepare low-income people with barriers to employment for jobs in food production	\$60,000
Brightline Defense Project San Francisco, CA 94103 To support implementation of San Francisco's Local Hire Policy	\$30,000
California Reinvestment Committee San Francisco, CA 94103 To advocate for public policy and bank regulation reforms that address the foreclosure crisis	\$40,000
Chinese for Affirmative Action San Francisco, CA 94108 General operating support to increase Asian Pacific Islander immigrant access to education and the workforce	\$20,000
Community Financial Resources/Alameda County Community Asset Network Berkeley, CA 94708 To develop popular education materials that inform low-income consumers about the dangers of fringe financial services and connect them to alternatives	\$30,000

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

FEIN: 94-6068564

Community Housing Development Corporation of North Richmond Richmond, CA 94801 To provide loss-mitigation and foreclosure-prevention counseling to Alameda County residents	\$35,000
Community Housing Partnership San Francisco, CA 94102 To provide job training and placement services to formerly homeless supportive housing residents	\$25,000
Community Youth Center of San Francisco/ Chinatown Families Economic Self-Sufficiency Coalition San Francisco, CA 94109 To improve English language instruction at City College of San Francisco	\$15,000
Creating Economic Opportunities for Women Oakland, CA 94612 To secure assistance from CompassPoint in planning for a leadership transition	\$25,000
Cypress Mandela Training Center Oakland, CA 94607 General operating support to prepare disadvantaged adults for jobs in construction	\$50,000
Earned Assets Resource Network San Francisco, CA 94104 General operating support to help low-income households to build financial assets and to provide leadership in policy and program innovation in the asset building field	\$90,000
Earned Assets Resource Network/Treasurer's Office of Financial Empowerment San Francisco, CA 94104 To establish a college saving account for every kindergartener in the San Francisco public schools	\$50,000
East Bay Alliance for a Sustainable Economy Oakland, CA 94612 To lead organizing activities to secure a strong community jobs program for the reconstruction of the Oakland Army Base	\$35,000

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

FEIN: 94-6068564

English Center for International Women Oakland, CA 94607 A challenge grant to help raise scholarship funds for working poor immigrants studying English and pursuing employment	\$10,000
Fremont Family Resource Center Corporation Fremont, CA 94537 To bundle support services for families in the SparkPoint model and track results	\$20,000
Housing and Economic Rights Advocates Oakland, CA 94612 To assist homeowners facing foreclosure by providing information, individual advocacy, and legal assistance	\$65,000
Jewish Vocational Service San Francisco, CA 94104 General operating support	\$50,000
Lawyers' Committee for Civil Rights of the San Francisco Bay Area San Francisco, CA 94105 To provide pro bono legal assistance to low-income entrepreneurs through the Legal Services For Entrepreneurs program	\$40,000
Mission Asset Fund San Francisco, CA 94110 General operating support to sustain and grow multiple asset building services for immigrant communities	\$60,000
Mission Economic Development Association San Francisco, CA 94110 To provide loss-mitigation and foreclosure prevention counseling with a focus on service Latino and Asian Pacific Islander homeowners.	\$50,000
Mission SF Community Financial Center San Francisco, CA 94110 To implement a financial education and prized linked savings program for youth	\$50,000
Mobilizing America's Youth Washington, DC 20006 To support student leaders on community college campuses	\$25,000

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

FEIN: 94-6068564

New America Foundation Washington, DC 20036 To promote programs and policies that broaden asset ownership in California	\$65,000
Northern California Grantmakers/Bay Area Asset Funders Network San Francisco, CA 94105 General operating support for the Bay Area Asset Funders Network	\$10,000
Pacific Institute for Community Organizations (dba PICO National Network) Oakland, CA 94610 To support the organizing activities of OCO and CCISCO in support of foreclosure prevention and bank accountability goals, both locally and nationally	\$60,000
Philanthropy New York/Asset Funders Network New York, NY 10003-3076 To expand asset-building opportunities through a national funders' affinity group	\$10,000
Renaissance Entrepreneurship Center San Francisco, CA 94103-4120 General operating support to help low-income men and women establish and grow small businesses in San Francisco	\$60,000
Rubicon Programs Inc. Richmond, CA 94804 To increase job seekers marketable skills and wages through vocational training partnerships	\$30,000
San Francisco Housing Development Corporation San Francisco, CA 94124 To provide financial education and foreclosure-mitigation counseling to homeowners in San Francisco's southeast neighborhoods	\$50,000
SFMade, Inc. San Francisco, CA 94110 To help local manufacturers hire from San Francisco's low-income communities	\$35,000
Single Stop USA New York, NY 10035 To promote the economic stability of low-income community college students by connecting them to public benefits and other financial services	\$50,000

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

FEIN 94-6068564

Spanish-Speaking Unity Council of Alameda County Oakland, CA 94601 To provide financial education and foreclosure-mitigation counseling to homeowners in Alameda County	\$50,000
Stride Center Oakland, CA 94612 To prepare people with multiple barriers to employment for careers in information technology	\$50,000
Urban Strategies Council/Oakland Community Land Trust Oakland, CA 94612 For planning and project management activities to create an Oakland Community Land Trust	\$50,000
Wardrobe for Opportunity Oakland, CA 94612 To provide professional attire and career advancement services to low-income job seekers	\$50,000
Women's Action to Gain Economic Security Oakland, CA 94612 General operating support to develop cooperatively owned eco-friendly housecleaning businesses	\$65,000
Year Up San Francisco, CA 94105 General operating support to prepare disadvantaged young adults for entry-level information technology jobs through training and internships	\$75,000
Corporation for Enterprise Development/GAINS Washington, DC 20005 To create an investment tool for nonprofit matched savings programs that delivers more significant returns for clients	(\$11,250)
Total: Economic Security	\$1,753,750

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

FEIN: 94-6068564

Aim High for High School San Francisco, CA 94141 To implement a math initiative at its San Francisco sites and strengthen math instruction	\$25,000
Alternatives in Action Alameda, CA 94501 To develop and support community school initiatives at three public school campuses in Oakland and Alameda	\$50,000
Bay Area Parent Leadership Action Network Oakland, CA 94612 General operating support to train and organize parent leaders and parent-based organizations to engage in public school improvement	\$60,000
Center for Wellness and Achievement in Education San Francisco, CA 94102 To expand a highly effective meditation program at Burton High School shown to increase substantially teacher retention and student achievement	\$40,000
Chinese for Affirmative Action San Francisco, CA 94108 General operating support to increase Asian Pacific Islander immigrant access to education and the workforce	\$30,000
Coleman Children and Youth Services San Francisco, CA 94112 General operating support to engage parents and youth in organizing efforts to improve San Francisco public schools and close the achievement gap	\$60,000
Community Initiatives/Parent Advisory Council San Francisco, CA 94104 To expand parent participation in developing education policy and decision-making within the San Francisco Unified School District	\$50,000
Community Initiatives/Teachers 4 Social Justice San Francisco, CA 94104 To convene teacher-led study groups to increase teacher learning about specific content areas	\$15,000

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

FEIN: 94-6068564

Exploratorium San Francisco, CA 94123 To build a new facility on the San Francisco waterfront	\$271,500
Exploratorium San Francisco, CA 94123 To train middle and high school science teachers to provide engaging, rigorous instruction	\$60,000
Great Oakland Public Schools Information Center Oakland, CA 94607 General operating support to provide leadership and information to community members to improve Oakland public schools	\$25,000
Internationals Network for Public Schools New York, NY 10004 To train school leaders and teachers at two small public high schools that serve recently arrived immigrant and refugee students	\$60,000
Mills College Oakland, CA 94613 To train East Bay Teachers and improve their instructional skills	\$50,000
Mission Graduates San Francisco, CA 94103 To train parents to help their children graduate from high school and attend college	\$40,000
National Equity Project Oakland, CA 94612-2106 To help Bay Area principals and teachers assess and address the learning needs of low-performing students	\$75,000
New Haven Unified School District Union City, CA 94587 To train district leaders and improve literacy instruction	\$80,000
New Leaders (dba New Leaders for New Schools) San Francisco, CA 94104 General operating support to train principals to lead and improve low-performing Bay Area public schools	\$65,000

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

FEIN: 94-6068564

New Teacher Center Santa Cruz, CA 95060 To develop a toolkit that measures the effectiveness of public school induction programs for teachers in their first two years	\$60,000
Oakland Schools Foundation Oakland, CA 94620 To support family engagement in Oakland public schools	\$60,000
Parents for Public Schools of San Francisco, Inc. San Francisco, CA 94110 General operating support to engage diverse parents in activities to improve the quality of education in San Francisco and strengthen organizational infrastructure	\$100,000
Partners in School Innovation San Francisco, CA 94107 To continue the PartnersSI approach to district-level reform, in partnership with San Francisco Unified School District (SFUSD)	\$75,000
Pivot Learning Partners San Francisco, CA 94105 To develop a student-oriented technology tool that will provide access to online mentoring and support	\$60,000
Public Interest Projects/Communities for Public Education Reform New York, NY 10018 To support education organizing, both regionally and statewide, through a funding collaborative	\$40,000
Reach Institute for School Leadership Oakland, CA 94601 General operating support to train teachers and teacher leaders in Bay Area public schools	\$100,000
Reading Partners Oakland, CA 94607 To provide one-on-one literacy tutoring programs to students in Bay Area public schools	\$30,000

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

FEIN: 94-6068564

Refugee Transitions San Francisco, CA 94102 . To provide tutoring and mentoring to refugee youth in Oakland and San Francisco	\$20,000
Regents of the University of California/Center for Cities and Schools Berkeley, CA 94704 General operating support to provide professional development and coaching for civic and educational leaders to collaborate and improve Bay Area public schools	\$80,000
Regents of the University of California/Leadership Connection for Justice in Education Berkeley, CA 94704 To build infrastructure, strengthen new programs, and document and evaluate the effectiveness of activities in the Leadership Connection for Justice in Education	\$50,000
San Francisco Coalition of Essential Small Schools/San Francisco Unified School District San Francisco, CA 94107 For the San Francisco Unified School District to build a literacy program at four public schools	\$65,000
San Francisco Education Fund San Francisco, CA 94102 General operating support to train teachers and recruit, cultivate, and support volunteers to work in San Francisco public schools	\$100,000
San Francisco School Alliance Foundation San Francisco, CA 94104 General operating support to implement key partnerships and academic initiatives within San Francisco public schools to improve the quality of education	\$100,000
Stanford University/Policy Analysis for California Education Stanford, CA 94305-8620 To measure how salary increases and financial incentives affect teacher quality in the San Francisco Unified School District (SFUSD)	\$25,000
Support California Kids Foundation/Educate Our State San Francisco, CA 94147-5632 To convene Camp Educate, an event to launch a coordinated, statewide parent organizing effort to improve public education	\$5,000

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World Savvy San Francisco, CA 94103 General operating support to integrate contemporary world affairs into teaching across subject areas	\$40,000
Stanford University/Policy Analysis for California Education Stanford, CA 94305-8620 To measure how salary increases and financial incentives affect teacher quality in the San Francisco Unified School District (SFUSD)	(\$669)
Total: Education	\$2,065,831

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FEIN: 94-6068564

A Traveling Jewish Theatre (dba Jewish Theatre San Francisco) San Francisco, CA 94110 To support the final season and closing costs for the company	\$25,000
Advancing Women Professionals and the Jewish Community New York, NY 10036 To provide a follow up convening and support to Bay Area women leaders	\$25,000
American Jewish World Service New York, NY 10018 To support Bay Area programs and engage young adults in social justice	\$60,000
Bay Area Organizing Committee San Francisco, CA 94115 To expand congregation-based organizing in East Bay synagogues and connect Jews and Latinos in other North Bay congregations	\$50,000
Bernard Osher Marin Jewish Community Center San Rafael, CA 94903 For general operating support	\$50,000
The Contemporary Jewish Museum San Francisco, CA 94103 For general operating support	\$50,000
Facing History and Ourselves National Foundation, Inc. Brookline, MA 02146-6919 To support a pilot program to bring civil rights curriculum and training to Oakland public high schools	\$25,000
Foundation for Jewish Culture/Zeek Media New York, NY 10001 Towards the publication and distribution of the winter 2010 issue on social justice at the General Assembly	\$6,000
Hazon New York, NY 10018 To support outreach to LGBT organizations, individuals, and families in the Bay Area	\$10,000

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FEIN: 94-6068564

Hazon/Urban Adamah: The Jewish Sustainability Corps New York, NY 10018 To create an urban farm residency program for Jewish fellows that provides education and produce to local low-income residents	\$50,000
Hazon/Wilderness Torah New York, NY 10018 To support a Diversity and Inclusivity Program	\$35,000
Hebrew Home for Aged Disabled (dba Jewish Home San Francisco) San Francisco, CA 94112-1596 For campaign costs associated with the plans for 302 Silver Avenue	\$62,500
Hillel: The Foundation for Jewish Campus Life/San Francisco Hillel San Francisco, CA 94132 To support program on campuses that promote diverse Jewish identity and that bring together students of different backgrounds and religions	\$40,000
The Hillel Foundation for University of California, Berkeley (dba Berkeley Hillel) Berkeley, CA 94704 To support social justice and service opportunities	\$40,000
Institute for Jewish and Community Research San Francisco, CA 94118 To support programs serving Jews of color in the Bay Area	\$50,000
Institute on Aging/Bay Area Jewish Healing Center San Francisco, CA 94118-3347 To provide counseling services, mental health awareness, and grief support	\$40,000
Islamic Networks San Jose, CA 95128 For the continuation of an interfaith speakers bureau and for interfaith programming	\$50,000
Jewish Community Center of San Francisco San Francisco, CA 94118 For general operating support	\$125,000
Jewish Community Center of the East Bay Berkeley, CA 94709 General operating support for the East Bay Jewish Community Center	\$65,000

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Jewish Community Center of the East Bay/Jewish Music Festival Berkeley, CA 94709 To support the 27th Jewish Music Festival	\$17,000
Jewish Community Federation of San Francisco, the Peninsula, Marin and Sonoma Counties San Francisco, CA 94105 2010-2011 campaign	\$1,000,000
Jewish Community Federation of San Francisco, the Peninsula, Marin and Sonoma Counties San Francisco, CA 94105 2011-2012 campaign	\$1,000,000
Jewish Community Federation of San Francisco, the Peninsula, Marin and Sonoma Counties San Francisco, CA 94105 To provide emergency support during the economic crisis to the Bay Area Jewish agencies listed below, and/or others that would be determined in close consultation with the Walter and Elise Haas Fund	\$250,000
Jewish Community Relations Council of San Francisco, Marin and the Peninsula San Francisco, CA 94105 To support programs that develop relationships between the Jewish community and other communities and within the Jewish community	\$95,000
Jewish Family and Children's Services of the East Bay Berkeley, CA 94704 To support a strategic planning process	\$7,500
Jewish Funds for Justice New York, NY 10001 Coordinate the COR fellows program and launch a local Caring Across Generations Campaign	\$85,000
Jewish Milestones Berkeley, CA 94710 To support the merger of Jewish Milestones and Kevah, and for the continuation of the education and referral service	\$45,000

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Jewish Vocational Service San Francisco, CA 94104 General operating support	\$50,000
JIMENA San Francisco, CA 94102 To support cultural programming about Mizrahi and Sephardic Jews	\$20,000
Kehillah Community Synagogue and School/Jewish Youth for Community Action Oakland, CA 94610 To provide opportunities for Jewish Youth to engage in social justice programs	\$12,000
Keshet Jamaica Plain, MA 02130 To support Bay Area programs that strengthen LGBT outreach and inclusion in the Jewish community	\$60,000
Magnes Museum Foundation Oakland, CA 94610 For capital expenses at the Allston Way site	\$250,000
New Israel Fund San Francisco, CA 94103 To develop New Generations Programming	\$50,000
PeaceWorks Network Foundation New York, NY 10018 To support the One Voice campus program in the Bay Area	\$70,000
San Francisco Interfaith Council San Francisco, CA 94129 To support disaster preparedness training for Bay Area congregations and to provide opportunities for interfaith social justice programs and cooperation	\$40,000
San Francisco Jewish Film Festival San Francisco, CA 94103 For unrestricted operating support	\$50,000
San Francisco Organizing Project San Francisco, CA 94110-4609 To continue and expand congregation-based organizing with Bay Area synagogues	\$55,000

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Union for Reform Judaism/Just Congregations New York, NY 10017-6778 To support Bay Area Reform congregations engaged in community organizing	\$50,000
UpStart Bay Area/The Kitchen San Francisco, CA 94104 To support efforts to launch The Table, a social justice pilot program	\$15,235
The Working Group/Not In Our Town Oakland, CA 94612 To develop a Bay Area campaign to involve Jewish organizations in intergroup/interfaith activities against bias and hate crime	\$40,000
Total: Jewish Life	\$4,120,235

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American Jewish Committee San Francisco, CA 94105 In honor of John D. Goldman	\$5,000
Angel Island Immigration Station Foundation San Francisco, CA 94133 To support efforts to engage immigrants and their descendants in the shaping of the next phase of the U.S. Immigration Station, a National Historic Landmark within Angel Island State Park	\$10,000
California Association of Nonprofits Los Angeles, CA 90071 2011 supportive philanthropy	\$1,000
Chinatown Community Development Center San Francisco, CA 94133 This request is to support Chinatown CDC's leadership transition and to help launch a new strategic planning process, ensuring the long-term stability of the organization	\$20,000
Community Initiatives/Communities of Opportunity San Francisco, CA 94104 To conduct an independent assessment of the work of Communities of Opportunity to date	\$25,000
CompassPoint Nonprofit Services San Francisco, CA 94103-2005 Design and deliver programming for nonprofits to build skills, develop leadership courage and vision, and support the identification of sustainable organizational strategies and business models	\$50,000
Coro Northern California San Francisco, CA 94111 Support for the Fellow Program in Public Affairs	\$2,000
Council on Foundations Arlington, VA 22202 2011 supportive philanthropy	\$26,280
Demos: A Network for Ideas & Action/Building Movement Project New York, NY 10001 Support 'Show Me the Money: Nonprofits Talking Taxes' workshops and webinars for at least 1,000 nonprofit staff throughout California and make the content available through nonprofit networks, coalitions, and online media	\$35,000

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Enterprise Community Partners San Francisco, CA 94104 To support the Campaign for HOPE SF and its programmatic activities, including a multi-year, broad-scale evaluation of this community redevelopment effort	\$175,000
Foundation Center San Francisco, CA 94108 2011 supportive philanthropy	\$3,000
Grantmakers Concerned with Immigrants and Refugees Sebastopol, CA 95473-1100 2011 supportive philanthropy	\$3,000
Grantmakers for Education Portland, OR 97205 2011 supportive philanthropy	\$1,000
Grantmakers for Effective Organizations Washington, DC 20036 2011 supportive philanthropy	\$2,500
Grantmakers in the Arts Seattle, WA 98199-1247 2011 supportive philanthropy	\$750
Hebrew Home for Aged Disabled (dba Jewish Home San Francisco) San Francisco, CA 94112-1596 2011 Someone's in the Kitchen	\$12,500
Horizons Foundation San Francisco, CA 94111 To strengthen the leadership of nonprofit organizations serving the LGBT population in the San Francisco Bay Area	\$20,000
Independent Sector Washington, DC 20036 2011 supportive philanthropy	\$12,500
Jewish Funders Network New York, NY 10001 2011 supportive membership	\$2,500

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National Center for Family Philanthropy, Inc. Washington, DC 20036 To develop and disseminate the Leadership Succession and Trustee Education project	\$30,000
National Committee for Responsive Philanthropy Washington, DC 20005 2011 supportive philanthropy	\$5,000
Northern California Grantmakers San Francisco, CA 94105 2011 supportive philanthropy	\$12,500
Richmond District Neighborhood Center/San Francisco Neighborhood Centers Together San Francisco, CA 94121 SFNCT will work intensively with our members, collectively and individually, to identify and implement creative strategies for keeping the focus on mission and service delivery in a very challenging economic, social, and political environment	\$35,000
San Francisco Chronicle/Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144 Support in memory of Mrs. Evelyn Danzig Haas	\$187,500
San Francisco Museum of Modern Art San Francisco, CA 94103-3159 To produce a major, international exhibition, <i>The Steins Collect: Matisse, Picasso, and the Parisian Avant-Garde</i>	\$40,000
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103-3159 Support in memory of Mrs. Evelyn Danzig Haas	\$62,500
San Francisco Parks Trust (dba San Francisco Parks Alliance) San Francisco, CA 94117-0160 Provide initial operating support to San Francisco Parks Alliance (SFPA) to consolidate its primary organizational structures and processes and conduct strategic planning	\$45,000

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San Francisco Planning and Urban Research Association San Francisco, CA 94105 Support for the San Francisco Planning and Urban Research Association to find a workable solution to the recurring funding shortfalls being experienced by the San Francisco Recreation and Parks Department (RPD) and identify a sustainable long-term funding approach that better leverages private and public funds, strategic partnerships and other funding opportunities	\$35,000
St. Anthony Foundation San Francisco, CA 94102 To support a capital campaign to build a new dining room and other programs for St. Anthony's clients	\$125,000
Total: Other Grantmaking Interests	\$984,530

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American Friends of the Israel Museum New York, NY 10110 2011 annual grant	\$3,000
American Society for the Protection of Nature in Israel, Inc. Great Neck, NY 11024 2011 annual grant for anti-development efforts around the Haas Promenade	\$25,000
California State Parks Foundation San Francisco, CA 94133 2011 annual grant	\$2,500
Exploratorium San Francisco, CA 94123 2011 annual grant	\$9,250
Friends of the Urban Forests San Francisco, CA 94129-0456 2011 annual grant	\$3,500
League of Women Voters of San Francisco San Francisco, CA 94104 2011 annual grant	\$7,500
Marine Mammal Center Sausalito, CA 94965-2609 2011 annual grant	\$4,000
Merola Opera Program San Francisco, CA 94102 2011 annual grant	\$2,500
NAACP Legal Defense and Educational Fund, Inc. New York, NY 10013 2011 annual grant	\$2,000
Northern California Public Broadcasting (dba KQED) San Francisco, CA 94110-1426 2011 annual grant	\$11,000

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Regents of the University of California/Magnes Collection of Jewish Art and Life Berkeley, CA 94704 2011 annual grant in support of the Magnes Collection of Jewish Art and Life	\$5,000
Regents of the University of California/Haas School of Business Berkeley, CA 94704 2011 annual grant for the Haas School of Business	\$11,000
San Francisco Ballet Association San Francisco, CA 94102 2011 annual grant	\$11,000
San Francisco Conservatory of Music San Francisco, CA 94102 2011 annual grant	\$11,000
San Francisco Museum of Modern Art San Francisco, CA 94103-3159 2011 annual grant	\$15,000
San Francisco Opera Association San Francisco, CA 94102 2011 annual grant	\$11,000
The San Francisco Society for the Prevention of Cruelty to Animals San Francisco, CA 94103-4213 2011 annual grant	\$5,000
San Francisco Symphony Association San Francisco, CA 94102-4585 2011 annual grant	\$15,000
Save-The-Redwoods League San Francisco, CA 94104-3814 2011 annual grant	\$2,000
Skirball Cultural Center Los Angeles, CA 90049-6833 2011 annual grant	\$7,500

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Stern Grove Festival Association San Francisco, CA 94107 2011 annual grant	\$25,000
United Negro College Fund San Francisco, CA 94104 2011 annual grant	\$3,000
United Way of the Bay Area San Francisco, CA 94105 2011 annual grant	\$50,000
Vine Village Napa, CA 94559 2011 annual grant	\$7,500
WildCare San Rafael, CA 94901 2011 annual grant	\$3,500
World Affairs Council of Northern California San Francisco, CA 94108 2011 annual grant	\$3,500
Young Audiences of Northern California San Francisco, CA 94107 2011 annual grant	\$3,500
Total: Annuals	\$259,750

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826 Valencia San Francisco, CA 94110 2011 descendants grant	\$5,000
American Jewish Joint Distribution Committee New York, NY 10163 2011 descendants grant for ongoing disaster relief/development work in Haiti	\$10,000
Americans United for Separation of Church and State Washington, DC 20005 2011 descendants/trustees grant	\$5,000
Birthright Israel Foundation New York, NY 10016 2011 descendants grant	\$2,500
Bread for the City Washington, DC 20001 2011 descendants grant	\$2,500
California Pacific Medical Center Foundation San Francisco, CA 94115 2011 descendants grant	\$5,000
Curry Senior Center San Francisco, CA 94102 2011 descendants grant	\$5,000
Earned Assets Resource Network/Treasurer's Office of Financial Empowerment San Francisco, CA 94104 2011 descendants grants for the Kindergarten to College program	\$5,000
Hazon/Jewish Farm School New York, NY 10018 2011 descendants grant in support of the Jewish Farm School	\$2,500
Horizons Foundation San Francisco, CA 94111 2011 descendants/trustees grant	\$5,000

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LIFT Washington, DC 20001 2011 descendants grants	\$5,000
Marin Country Day School Corte Madera, CA 94925-2107 2011 descendants grant in support of the financial aid program	\$2,000
Marin Country Day School Corte Madera, CA 94925-2107 2011 descendants grants in support of the Indexed Tuition Program	\$10,000
The Nesiya Institute New York, NY 10001 2011 descendants grant	\$2,500
New Seed Foundation/Tzel Koratainu Passaic Park, NJ 07055 2011 descendants grant for general operating support of the Tzel Koratainu Home in Tzfat, Israel	\$10,000
Novato Unified School District/Marin Oaks High School Novato, CA 94947 2011 descendants grant inn support of Marin Oaks High School	\$5,000
Novato Youth Center Novato, CA 94947 2011 descendants grant	\$10,000
Regents of the University of California/Moffitt Library Revitalization Campaign Berkeley, CA 94704 2011 descendants grant in support of the Moffitt Library Revitalization Campaign	\$10,000
San Francisco Art Institute San Francisco, CA 94133 2011 descendants grant	\$5,000
<i>San Francisco Chronicle</i> /Season of Sharing Fund San Francisco, CA 94144 2011 descendants grant	\$5,000

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San Francisco Chronicle /Season of Sharing Fund San Francisco, CA 94144 2011 descendants grant	\$500
San Francisco Chronicle /Season of Sharing Fund San Francisco, CA 94144 2011 descendants grant	\$2,500
San Francisco Court Appointed Special Advocate Program San Francisco, CA 94104 2011 descendants grant	\$5,000
San Francisco Opera Association San Francisco, CA 94102 2011 descendants grant	\$4,500
St. Anthony Foundation San Francisco, CA 94102 2011 descendants grant	\$5,000
Stanford University/Cardiovascular Institute Stanford, CA 94305-8620 2011 descendants grant in support of the Cardiovascular Institute	\$2,500
Stern Grove Festival Association San Francisco, CA 94107 2011 descendants grant	\$10,000
Stern Grove Festival Association San Francisco, CA 94107 2011 descendants grant	\$5,000
Stern Grove Festival Association San Francisco, CA 94107 2011 descendants grant	\$5,000
Team-Up for Youth Oakland, CA 94607 2011 descendants grant in support of the Girls Sports Program	\$1,000

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Tipping Point Community San Francisco, CA 94103 2011 descendants grant	\$5,000
Tipping Point Community San Francisco, CA 94103 2011 descendants grant	\$5,000
United Jewish Appeal Federation of New York New York, NY 10022 2011 descendants grant	\$5,000
World Savvy San Francisco, CA 94103 2011 descendants grant	\$10,000
Total: Descendants Grants	\$178,000

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Citizen Voice Sacramento, CA 95814 To support the translation and distribution of personal disaster preparedness materials into Spanish	\$20,000
Collaborating Agencies Responding to Disasters Oakland, CA 94612 For organizational development and for community-based disaster preparedness training for East Bay individuals and organizations	\$65,000
Community Initiatives/San Francisco Community Agencies Responding to Disaster San Francisco, CA 94104 For organizational development and for community-based disaster preparedness training	\$25,000
Community Initiatives/San Francisco Community Agencies Responding to Disaster San Francisco, CA 94104 For organizational development and for community-based disaster preparedness training	\$100,000
NICOS Chinese Health Coalition San Francisco, CA 94108 To support the Chinatown Disaster Preparedness and Response Project	\$45,000
Northern California Grantmakers San Francisco, CA 94105 To assist the Walter and Elise Haas Fund in a review of its disaster preparedness grantmaking initiative	\$5,000
San Francisco Interfaith Council San Francisco, CA 94129 To support disaster preparedness training for Bay Area congregations and to provide opportunities for interfaith social justice programs and cooperation	\$15,000
Total: Disaster Preparedness	\$275,000

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Alameda County Community Food Bank Oakland, CA 94614 2011 employee matching grant	\$100
Alameda County Community Food Bank Oakland, CA 94614 2011 employee matching grant	\$100
Brighter Beginnings Oakland, CA 94601 2011 employee matching grant	\$300
California Alliance for Arts Education Pasadena, CA 91101 2011 employee matching grant	\$500
Central Coast Visiting Nurse Association and Hospice Monterey, CA 93942 2011 employee matching grant for the Palliative Care Program	\$150
Congregation Sha'ar Zahav San Francisco, CA 94103 2011 employee matching grant	\$1,000
Edna Brewer PTSA Oakland, CA 94610 2011 employee matching grant	\$300
Entertainment Industry Foundation Los Angeles, CA 90017 2011 employee matching grant sponsorship of Wanda Lynn Flagg	\$50
Frameline San Francisco, CA 94103-2632 2011 employee matching grant	\$600
GreatNonprofits Palo Alto, CA 94302 2011 employee matching grant	\$500

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Highlander Research and Education Center New Market, TN 37820 2011 employee matching grant	\$250
Intersection for the Arts San Francisco, CA 94103 2011 employee matching grant	\$500
Lowell PTSA San Francisco, CA 94132 2011 employee matching grant for the Lowell Fund	\$300
Momentum for Mental Health San Jose, CA 95127 2011 employee matching grant in support of California Avenue Outpatient Services in memory of Clayton Carlson	\$25
National Gay and Lesbian Task Force Foundation Washington, DC 20005 2011 employee matching grant	\$3,000
Parents for Public Schools of San Francisco, Inc. San Francisco, CA 94110 2011 employee matching grant for general support and parent outreach	\$100
Pitzer College Claremont, CA 91711 2011 employee matching grant for the Annual Scholarship Fund	\$500
Poetry Flash Berkeley, CA 94710 2011 employee matching grant for general support and the Northern California Book Reviewers awards event	\$350
San Francisco AIDS Foundation San Francisco, CA 94103 2011 employee matching grant for sponsorship of Aaron Davidman for his participation in the AIDS ride	\$50
The San Francisco Child Abuse Prevention Center San Francisco, CA 94117 2011 employee matching grant for the TALK Line Family Support Center	\$100

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San Francisco School Alliance Foundation San Francisco, CA 94104 2011 employee matching grant	\$1,000
Silicon Valley Community Foundation Mountain View, CA 94040 2011 employee matching grant in support of the Warren L. Delano Memorial Fund	\$50
Sisters of Notre Dame de Namur California Province Belmont, CA 94002 2011 employee matching grant for the ministry fund for equipment, special books, learning materials or field trips for program serving the poor in an under-served area	\$350
Society of St. Vincent de Paul of Alameda County Oakland, CA 94603 2011 employee matching grant	\$100
St. Joseph's Church, Mission San Jose Fremont, CA 94539 2011 employee matching grant in support of Sr. John Marie's Pantry in memory of Joyce Allen	\$50
University Corporation, San Francisco State/Poetry Center & American Poetry Archives Daly City, CA 94014 2011 employee matching grant in support of the Poetry Center and American Poetry Archives	\$250
Total: Employee Matching Grants	\$10,575

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A Safe Place Oakland, CA 94623-0006 General operating support to provide shelter, counseling and support services for victims of domestic violence	\$30,000
Abode Services Fremont, CA 94538 To provide shelter and housing assistance for families and single adults	\$30,000
Alameda County Community Food Bank Oakland, CA 94614 General operating support to provide food to hungry people in Alameda County	\$50,000
Asian Women's Shelter Project San Francisco, CA 94110 General support	\$30,000
Bay Area Community Services Oakland, CA 94612 General operating support for older adult programs	\$30,000
Catholic Charities CYO San Francisco, CA 94105 To support safety net services for San Franciscans in need	\$55,000
Catholic Charities of the East Bay Oakland, CA 94607 To provide housing assistance, both case management and direct cash assistance, to families at risk of homelessness in the Housing Critical Family Needs (HCFN) program	\$55,000
Compass Family Services San Francisco, CA 94102 General operating support to enable Compass Community Services to provide safety net services to families in need	\$55,000
Cornerstone Community Development Corporation (dba Building Futures with Women & Children) San Leandro, CA 94577 General operating support to provide shelter, counseling and support services for victims of domestic violence	\$55,000

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Davis Street Community Center (dba Davis Street Family Resource Center) San Leandro, CA 94577 To provide food and utility assistance, medical and dental clinics, employment referrals, and counseling for families in need	\$30,000
East Bay Community Law Center Berkeley, CA 94703 To provide information and legal assistance to renters at risk of eviction due to foreclosure	\$40,000
Eden I&R, Inc. Hayward, CA 94541 General operating support to provide information and referral services to residents of Alameda County	\$65,000
Episcopal Community Services of San Francisco San Francisco, CA 94103 To support safety net services for San Franciscans in need	\$30,000
Eviction Defense Collaborative San Francisco, CA 94103 To provide legal representation and financial assistance to tenants facing eviction	\$30,000
Family Emergency Shelter Coalition Hayward, CA 94541 To provide emergency shelter, transitional housing and comprehensive support services for homeless families in Alameda County	\$30,000
Family Violence Law Center Oakland, CA 94623 To provide legal services and support for victims of domestic violence in Alameda County	\$30,000
Fremont Family Resource Center Corporation Fremont, CA 94537 Direct rental assistance to prevent low-income families from becoming homeless and/or to assist homeless families to move into stable housing	\$25,000
Glide Foundation San Francisco, CA 94102 To support safety net services for San Franciscans in need	\$30,000

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International Rescue Committee - San Francisco Regional Office Oakland, CA 94612 To sustain a housing assistance fund providing emergency housing assistance to refugees and asylees	\$15,000
La Casa de las Madres San Francisco, CA 94103 General operating support	\$30,000
Low-Income Families' Empowerment through Education San Leandro, CA 94577 To engage low-income mothers and children in advocacy to preserve state funding for safety net services	\$30,000
Meals on Wheels of San Francisco San Francisco, CA 94124 General operating support to provide home delivered meals to home bound seniors in San Francisco	\$30,000
Planning for Elders in the Central City San Francisco, CA 94103 To help recipients of in-home supportive services appeal reductions in their benefits, should across the board cuts be implemented by the state of California	\$10,000
Project Open Hand San Francisco, CA 94109-7813 To prepare and deliver food to San Franciscans in need	\$30,000
Providence Foundation of San Francisco San Francisco, CA 94124 To support safety net services for San Franciscans in need	\$20,000
Raphael House of San Francisco, Inc. San Francisco, CA 94109 To provide housing for homeless families	\$30,000
The San Francisco Child Abuse Prevention Center San Francisco, CA 94117 General support	\$30,000

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San Francisco Food Bank San Francisco, CA 94107 To purchase and distribute food for people in need in San Francisco	\$30,000
San Francisco Foundation San Francisco, CA 94104 Operating support for the Safety Net Funders Network	\$10,000
San Francisco School Alliance Foundation/ San Francisco Family Economic Success Workgroup San Francisco, CA 94104 To enable the San Francisco Family Economic Success Workgroup to provide training to community based organizations that provide benefits to vulnerable families	\$20,000
Society of St. Vincent de Paul of Alameda County Oakland, CA 94603 For food and emergency financial assistance to people in need in Alameda County	\$30,000
St. Anthony Foundation San Francisco, CA 94102 To support safety net services for San Franciscans in need	\$30,000
Tides Center/EveryOne Home San Francisco, CA 94129-0907 To continue developing a coordinated homeless-prevention and rapid re-housing service strategy for Alameda County	\$20,000
United Way of the Bay Area/HelpLINK San Francisco, CA 94105 General operating support for San Francisco 2-1-1 information and referral services	\$30,000
YMCA of San Francisco/Bayview Hunters Point YMCA San Francisco, CA 94105 To support safety net services for San Franciscans in need	\$30,000
Total: Safety Net	\$1,125,000

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GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6068564

American Red Cross Bay Area San Francisco, CA 94105-3441 2011 year-end holiday grant	\$2,000
Asian Women's Shelter Project San Francisco, CA 94110 2011 year-end holiday grant	\$2,500
Bay Area Women's and Children's Center San Francisco, CA 94102 2011 year-end holiday grant	\$5,000
Bayview Hunters Point Foundation for Community Improvement San Francisco, CA 94134 2011 year-end holiday grant	\$4,500
Berkeley Food and Housing Project Berkeley, CA 94704 2011 year-end holiday grant	\$3,500
Bernal Heights Neighborhood Center San Francisco, CA 94110 2011 year-end holiday grant	\$2,500
Beth Abrams Center for Peace, Arts, Justice, and the Environment San Francisco, CA 94188 2011 year-end holiday grant	\$3,500
Building Opportunities for Self-Sufficiency Berkeley, CA 94704 2011 year-end holiday grant	\$5,000
Catholic Charities CYO San Francisco, CA 94105 2011 year-end holiday grant	\$1,500
Central American Resource Center San Francisco, CA 94110 2011 year-end holiday grant	\$2,500
Central City Hospitality House San Francisco, CA 94102 2011 year-end holiday grant	\$5,000

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

FEIN: 94-6068564

Comité de Refugiados Centroamericanos del este de la Bahia Oakland, CA 94601 2011 year-end holiday grant	\$2,500
Community Youth Center of San Francisco San Francisco, CA 94109 2011 year-end holiday grant	\$1,500
Dolores Street Community Services San Francisco, CA 94110 2011 year-end holiday grant	\$3,500
Donaldina Cameron House San Francisco, CA 94108 2011 year-end holiday grant	\$2,500
Dorothy Day House, Inc. Berkeley, CA 94712 2011 year-end holiday grant	\$2,500
Episcopal Community Services of San Francisco San Francisco, CA 94103 2011 year-end holiday grant	\$5,000
Free the Need San Francisco, CA 94127 2011 year-end holiday grant	\$2,000
Friendship House Association of American Indians, Inc. San Francisco, CA 94103 2011 year-end holiday grant	\$1,000
Glide Foundation San Francisco, CA 94102 2011 year-end holiday grant	\$5,000
Good Samaritan Family Resource Center of San Francisco San Francisco, CA 94110 2011 year-end holiday grant	\$2,500
Groceries for Seniors San Francisco, CA 94108 2011 year-end holiday grant	\$3,000

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

FEIN: 94-6068564

Haight Ashbury Food Program San Francisco, CA 94117 2011 year end holiday grant	\$2,500
Hamilton Family Center San Francisco, CA 94117-1326 2011 year-end holiday grant	\$3,500
Homeward Bound of Marin Novato, CA 94949-8277 2011 year-end holiday grant	\$3,500
Huckleberry Youth Programs, Inc. San Francisco, CA 94118 2011 year-end holiday grant	\$5,000
La Casa de las Madres San Francisco, CA 94103 2011 year-end holiday grant	\$2,500
Larkin Street Youth Services San Francisco, CA 94109 2011 year-end holiday grant	\$5,000
Little Brothers - Friends of the Elderly San Francisco, CA 94109 2011 year-end holiday grant	\$2,500
Maitri San Francisco, CA 94117-3551 2011 year-end holiday grant	\$1,500
MDP Foundation San Francisco, CA 94103 2011 year-end holiday grant	\$5,000
Network for Elders San Francisco, CA 94124 2011 year-end holiday grant	\$2,500
New Door Ventures San Francisco, CA 94110 2011 year-end holiday grant	\$3,000

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

FEIN: 94-6068564

North Peninsula Neighborhood South San Francisco, CA 94080 2011 year-end holiday grant	\$3,500
Potrero Hill Neighborhood House San Francisco, CA 94107 2011 year-end holiday grant	\$3,500
Project Open Hand San Francisco, CA 94109-7813 2011 year-end holiday grant	\$5,000
Providence Foundation of San Francisco San Francisco, CA 94124 2011 year-end holiday grant	\$3,000
Raphael House of San Francisco, Inc. San Francisco, CA 94109 2011 year-end holiday grant	\$2,500
Saint Agnes Church San Francisco, CA 94117-2010 2011 year-end holiday grant	\$2,500
Salvation Army/Golden State Division San Francisco, CA 94107 2011 year-end holiday grant	\$2,500
<i>San Francisco Chronicle</i> /Season of Sharing Fund San Francisco, CA 94144 2011 year-end holiday grant	\$25,000
San Francisco Food Bank San Francisco, CA 94107 2011 year-end holiday grant	\$20,000
San Francisco Rescue Mission San Francisco, CA 94116 2011 year-end holiday grant	\$3,500
Southeast Asian Community Center San Francisco, CA 94109 2011 year-end holiday grant	\$3,500

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

FEIN: 94-6068564

St. Anthony Foundation San Francisco, CA 94102 2011 year-end holiday grant	\$3,500
St. Vincent de Paul Society San Francisco, CA 94107 2011 year-end holiday grant	\$2,500
Sunset District Community Development (dba Sunset Youth Services) San Francisco, CA 94122 2011 year-end holiday grant	\$2,500
Tri-City Free Breakfast Program Fremont, CA 94538 2011 year-end holiday grant	\$3,500
United Council of Human Services San Francisco, CA 94124 2011 year-end holiday grant	\$3,000
Total: Year-End Holiday Grants	\$194,500

WALTER AND ELISE HAAS FUND
CREATIVE WORK FUND GRANTS PAID DURING 2011

FEIN. 94-6068564

Literary Arts Grants

Center for Asian American Media 145 Ninth Street, Suite 350 San Francisco, CA 94103 Funding from the Creative Work Fund will support an innovative artistic collaboration and multimedia work that transforms and illuminates excerpts from Cherylene Lee's memoir, "Just Like Really."	\$ 24,216.87
Creativity Explored 3245 16th Street San Francisco, CA 94103 Beth Liscik will write a creative nonfiction book that will alter perceptions about people with developmental disabilities by imparting advice from Creativity Explored artists	23,974.70
East Bay Asian Local Development Corporation 310-8th Street, Suite 200 Oakland, CA 94607-4253 Interstices - Oakland is an alternative mapping project exploring key community sites where EBALDC is working. Ms. Palm will collaborate with visual/performance artist, Hiroko Kikuchi	24,216.87
The Marsh, a breeding ground for new performance 1062 Valencia Street San Francisco, CA 94110 Writer Gary Soto will collaborate with Marsh Youth Theater to create a new play, "In and Out of Shadows," about U.S. teenagers with undocumented immigration status	8,487.73
National Steinbeck Center One Main Street Salinas, CA 93901 The National Steinbeck Center requests support for a new literary collaboration. Let by writer Francisco Jimenez, this project brings three distinctive writers into a year-long public engagement with Salinas' community while the writers create new works	24,216.87
The San Francisco AIDS Foundation/Magnet Program 1035 Market Street, Suite 400 San Francisco, CA 94103 The Bigget Quake is an intergenerational collaboration between 8 LGBT writers examining the personal and cultural impact of the AIDS epidemic in San Francisco	8,487.73
San Francisco Arts Commission/WritersCorps 25 Van Ness Avenue, Suite 345 San Francisco, CA 94102 Dar A Luz is a collection of poetry performance about pregnancy and motherhood as a shared experience between young women of color and Leticia Hernandez.	24,220.00
Theatre of Yugen 2840 Mariposa San Francisco, CA 94110 The Noh Oratorio of Emmett III combines African American and Japanese artistic expression to create a genre-defiant poetic rendering of one of the twentieth century's most influential people.	8,487.73

Total Literary Arts Grants - Creative Work Fund

146,308.50

WALTER AND ELISE HAAS FUND
CREATIVE WORK FUND GRANTS PAID DURING 2011

FEIN 94-6068564

Traditional Arts Grants

Asian Pacific Islander Legal Outreach 1121 Mission Street San Francisco, CA 94103 Lead artist Leland Wong will collaborate with Asian-American youth to create a series of screen prints that will explore the impact of violence on the Asian-American community	23,920 21
Dolores Street Community Services (FS)/African Advocacy Network 938 Valencia Street San Francisco, CA 94110 2 weekends of classes, performances The 1st weekend is a collage of pieces from artists all over Africa, and the 2nd is a full-length Guinean ballet led by Bongo Sidibe.	8,487.73
Heyday Institute P O. Box 9145 Berkeley, CA 94709 Artist Kathleen Smith and Heyday will collaborate on a project that will explore, document, and celebrate aspects of traditional California Indian food gathering and preparation.	24,216 87
Kulintang Arts 474 Faxon Street San Francisco, CA 94112 Choreographer Jay Loyola and Kularts, Inc. will develop Ibon Ng adarna (the Adarna Bird), a new dance piece based on traditional Pilipino dance methods and mythology, in collaboration with Parangal Dance Company	4,668 26
LIKHA Pilipino Folk Ensemble (FS)/Gay Asian Pacific Alliance 1001 Franklin Street, Suite 2K San Francisco, CA 94109 Incorporating Filipino ethnic dance, the project will explore Asian American history in a manner that reflects and resonates with the experiences of contemporary gay Asians.	4,243 87
Museum of the American Indian 2200 Novato Blvd, P O Box 864 Novato, CA 94948 California Indian regalia maker constructing regalia through museum sponsored workshops The regalia will be exhibited by the museum and used by natives for traditional ceremonies	24,216 87
Pacific Mozart Ensemble P.O. Box 5635 Berkeley, CA 94705 Composer Omid Zoufonoun will collaborate with Pacific Mozart Ensemble to create a traditional Persian composition that explores a dialogue with modern Western chorus.	8,487.73
Sierra Vista Child and Family Services Agency (FS)/The Bridge 605 Chicago Avenue Modesto, CA 95351 We would like to highlight Mr. Chhip Chhoun and his group who play traditional Khmer music, we will not only have them perform at the Bridge, but also video the group for the local Khmer television show.	8,487 73

WALTER AND ELISE HAAS FUND
CREATIVE WORK FUND GRANTS PAID DURING 2011

FEIN 94-6068564

World Arts West 8,487.73

Fort Mason Center, Landmark Building D

San Francisco, CA 94123

Blossoming Antiquities is a collaboration between World Arts West and Cambodia master dancer Charya Burt that explores the encounter between August Rodin and the Royal Cambodian Ballet that took place in France in 1906. It is a work that will present traditional Cambodian dance along with live music and live visual arts.

Youth in Arts 4,243.87

999 Fifth Avenue, Suite 290

San Rafael, CA 94901

A new interactive performance for families based around the ancient Mayan "calendar" and indigenous Meso-American teachings on living in balance with nature and one's community.

Traditional Arts \$500 Documentation Grants

Asian Pacific Islander Cultural Center 139.75

934 Brannan Street

San Francisco, CA 94103

Asian Pacific Islander Legal Outreach 302.50

1121 Mission Street

San Francisco, CA 94103

Chamberworks SUKAY 139.75

3450 Sacramento Street, Suite 523

San Francisco, CA 94118

di Rosa 139.75

5200 Sonoma Highway

Napa, CA 94559

Dolores Street Community Services (FS)/African Advocacy Network 139.75

938 Valencia Street

San Francisco, CA 94110

Heyday Institute 302.50

P.O. Box 9145

Berkeley, CA 94709

International Association of Suffism 302.50

14 Commercial Boulevard, Suite 101

Novato, CA 94949

Kulintang Arts 139.75

474 Faxon Street

San Francisco, CA 94112

Melody of China 139.75

2720 41st Avenue

San Francisco, CA 94116

WALTER AND ELISE HAAS FUND
CREATIVE WORK FUND GRANTS PAID DURING 2011

FEIN 94-6068564

Museum of the American Indian 2200 Novato Blvd, P O. Box 864 Novato, CA 94948	302 50
Pacific Mozart Ensemble P.O. Box 5635 Berkeley, CA 94705	139 75
Sierra Vista Child and Family Services Agency (FS)/The Bridge 605 Chicago Avenue Modesto, CA 95351	139 75
Sonoma Community Center 276 East Napa Street Sonoma, CA 95476	302 50
The Sonoma County Museum 425-7th Street Santa Rosa, CA 95401	302.50
The Tannery Arts Center (FS)/Inner Light Ministries 337 Locust Street Santa Cruz, CA 95401	139 75
World Arts West Fort Mason Center, Landmark Building D San Francisco, CA 94123	139 75
Zawayya 311-41st Avenue San Mateo, CA 94403	139 75
Total Traditional Arts Grants - Creative Work Fund	122,813.12
Returned Grants - Creative Work Fund	
Zawayya 311-41st Avenue San Mateo, CA 94403	(139.75)
Magic Theatre, Inc. Fort Mason Center, Building D San Francisco, CA 94123	(2,328 19)
Total Returned Grants - Creative Work Fund	(2,467 94)
Total Creative Work Fund Grants	\$ 266,653.68

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ADAGE CAPITAL PARTNERS 04-3574590 PROPERTY TYPE: OTHER				P	VARIOUS 3,158,719.	VARIOUS
		ENDOWN PRIV EQ PARTNERS IV 06-1563330 PROPERTY TYPE: OTHER				P	VARIOUS 122,016.	VARIOUS
		ENDOWN VENTURE PARTNERS V 06-1563332 PROPERTY TYPE: OTHER				P	VARIOUS 28,294.	VARIOUS
		DAVIDSON KEMPNER INSTITUTIONAL PARTNERS PROPERTY TYPE: OTHER				P	VARIOUS 168,020.	VARIOUS
		CF CAP PRIV EQ PRTNERS VI 16-1720029 PROPERTY TYPE: OTHER				P	VARIOUS 58,102.	VARIOUS
		CF CAP PRIV EQ PRTNERS VII 20-8306306 PROPERTY TYPE: OTHER				P	VARIOUS 48,163.	VARIOUS
		CF CAP PRIV EQ PRTNERS VIII 11-3814030 PROPERTY TYPE: OTHER				P	VARIOUS 49,008.	VARIOUS
		CF CAP INTERN PARTNERS V 16-1720038 PROPERTY TYPE: OTHER				P	VARIOUS 53,502.	VARIOUS
		CF CAP INTERN PARTNERS VI 20-8306365 PROPERTY TYPE: OTHER				P	VARIOUS 59,917.	VARIOUS
		FARALLON CAP INST PARTNERS 94-3106323 PROPERTY TYPE: OTHER				P	VARIOUS -126,555.	VARIOUS
		FARALLON FCIP LTD 26-6674453 PROPERTY TYPE: OTHER				P	VARIOUS 16,863.	VARIOUS
		GRYPHON INTERN GRWTH 98-0432908 PROPERTY TYPE: OTHER				P	VARIOUS 1,130,900.	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)	
		HIGHFIELDS CAPITAL IV 11-3841276 PROPERTY TYPE: OTHER				VARIOUS 630,012.	VARIOUS
		LEGACY VENTURE II 94-3395329 PROPERTY TYPE: OTHER				VARIOUS 31,929.	VARIOUS
		LEGACY VENTURE III 20-1863080 PROPERTY TYPE: OTHER				VARIOUS 384,326.	VARIOUS
		LEGACY VENTURE IV 20-4468805 PROPERTY TYPE: OTHER				VARIOUS 35,498.	VARIOUS
		LEGACY VENTURE V (QP) 26-3913174 PROPERTY TYPE: OTHER				VARIOUS 35,051.	VARIOUS
		LONE STAR FUND IV 75-2935380 PROPERTY TYPE: OTHER				VARIOUS -381,612.	VARIOUS
		LONE STAR FUND V 20-1495165 PROPERTY TYPE: OTHER				VARIOUS -828,755.	VARIOUS
		LONE STAR FUND VI 74-3242428 PROPERTY TYPE: OTHER				VARIOUS -62,778.	VARIOUS
		LONE STAR FUND VII 30-0567940 PROPERTY TYPE: OTHER				VARIOUS -8,057.	VARIOUS
		LONE STAR US INVESTMENTS 26-3427486 PROPERTY TYPE: OTHER				VARIOUS -12,602.	VARIOUS
		LONE STAR REAL ESTATE FUND 74-3242429 PROPERTY TYPE: OTHER				VARIOUS -22,392.	VARIOUS
		LONE STAR REAL ESTATE II FUND 30-0567961 PROPERTY TYPE: OTHER				VARIOUS -4,649.	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 EUROPE HOLDINGS 68-0676944 PROPERTY TYPE: OTHER				VARIOUS 1,457.	VARIOUS
		MREP GLOBAL II (FOREIGN) PROPERTY TYPE: OTHER				VARIOUS 2,341.	VARIOUS
		OZ OVERSEAS FUND (FOREIGN) PROPERTY TYPE: OTHER				VARIOUS 148,197.	VARIOUS
		PARK ST CAP NR FUND II 20-1195774 PROPERTY TYPE: OTHER				VARIOUS 408,279.	VARIOUS
		PARK ST CAP NR FUND III 20-5033090 PROPERTY TYPE: OTHER				VARIOUS -3,876.	VARIOUS
		PARK STREET CAPITAL II AIV 20-1936702 PROPERTY TYPE: OTHER				VARIOUS -86,254.	VARIOUS
		PARK STREET CAPITAL II AIV II 20-8068512 PROPERTY TYPE: OTHER				VARIOUS -24,643.	VARIOUS
		PARK STREET CAPITAL III AIV PROPERTY TYPE: OTHER				VARIOUS -8,585.	VARIOUS
		MONDRIAN INT'L SM CAP 33-1117950 PROPERTY TYPE: OTHER				VARIOUS 59,997.	VARIOUS
		WTC-CTF DIV INF HDG 20-1786368 PROPERTY TYPE: OTHER				VARIOUS 196,475.	VARIOUS
		SCP ATLANTIC FUND LTD. (FOREIGN) PROPERTY TYPE: OTHER				VARIOUS -2,383.	VARIOUS
6,306.		NT-GENERAL ACCOUNT 26-03734 (STMT D-1) PROPERTY TYPE: SECURITIES				VARIOUS 6,306.	VARIOUS

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16997918.		NT-MUTUAL FUNDS 26-27635 (STMT D-2) PROPERTY TYPE: SECURITIES 16952712.				P	VARIOUS 45,206.	VARIOUS
2,000,000.		198,807.1570 SHS OF MFO CAP INTL (EMGF) PROPERTY TYPE: SECURITIES 1,733,475.				P	VARIOUS 266,525.	07/08/11
TOTAL GAIN (LOSS)							<u>5,571,962.</u>	

Portfolio Statement

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HAAS FUND - GENERAL

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◆ Realized Gain/Loss Detail - Taxable

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

Capital Changes

Equities

Common stock

Europe Region

13 Jun 11	#REORGROYAL DUTCH PETE CASH	0.00	46.93	0.00	0.00	46.93	0.00	46.93
13 Jun 11	MERGER EFF 12/21/05 CUSIP: 780257804							

13 Jun 11	#REORGROYAL DUTCH PETE CASH	0.00	2,252.35	0.00	0.00	2,252.35	0.00	2,252.35
13 Jun 11	MERGER EFF 12/21/05 CUSIP: 780257804							

Total Europe Region			2,299.28	0.00	0.00	2,299.28	0.00	2,299.28
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United States

26 Jan 11	#REORG/LABRANCHE STOCK	0.00	417.77	0.00	0.00	417.77	0.00	417.77
26 Jan 11	MERGER COWEN GROUP INC NEW CL A 2058832 6-28-2011 CUSIP 505447102							

21 Jun 11	#REORG/QWEST STOCK MERGER	0.00	2,095.15	0.00	0.00	2,095.15	0.00	2,095.15
21 Jun 11	CENTURYLINK INC COM 2117900 4-1-2011 CUSIP 749121109							

14 Dec 11	#REORG/TYCO INTL LTD REV SPLIT	0.00	20.46	0.00	0.00	20.46	0.00	20.46
14 Dec 11	TO TYCO INTL LTD 2033035 EFF 6/29/07 CUSIP 902124106							

15 Apr 11	ABLE LABORATORIES INC COM NEW	0.00	16.60	0.00	0.00	16.60	0.00	16.60
15 Apr 11	COM NEW CUSIP 00371N407							

07 Sep 11	BRISTOL MYERS SQUIBB CO COM	0.00	19.81	0.00	0.00	19.81	0.00	19.81
07 Sep 11	CUSIP 110122108							

19 Apr 11	BRISTOL MYERS SQUIBB CO COM	0.00	361.06	0.00	0.00	361.06	0.00	361.06
19 Apr 11	CUSIP: 110122108							

17 Oct 11	MCKESSON CORP CUSIP: 58155Q103	0.00	614.64	0.00	0.00	614.64	0.00	614.64
17 Oct 11								

19 Jan 11	XEROX CORP COM CUSIP	0.00	460.87	0.00	0.00	460.87	0.00	460.87
19 Jan 11	984121103							

Northern Trust

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STMT b-1

Portfolio Statement

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HAAS FUND - GENERAL

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	Total
Capital Changes									
Equities									
Common stock									
Total United States			4,006.36	0.00	0.00	4,006.36	0.00	0.00	4,006.36
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	6,305.64	0.00	6,305.64
Total realized losses for equities						0.00	0.00	0.00	0.00
Total Equities			6,305.64	0.00	0.00	6,305.64	0.00	0.00	6,305.64
Total Capital Changes			6,305.64	0.00	0.00	6,305.64	0.00	0.00	6,305.64

STMT D-1

Portfolio Statement

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Account number 2603734

HAAS FUND - GENERAL

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Translation	Short Term	Long Term	Total
	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		6,305.64							
	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	6,305.64	0.00	0.00	6,305.64	
	Total realized losses				0.00	0.00	0.00	0.00	0.00	
	Total realized gain/loss		6,305.64	0.00	0.00	6,305.64	0.00	0.00	6,305.64	

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

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

Northern Trust

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Portfolio Statement

01 Jan 11 - 31 Dec 11

Account number 2627635

HAAS FUND - MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
Settle Date	Acquisition Date	Short Term				Long Term	Translation	Short Term	Long Term
Sales									
Equities									
Funds - common stock									
International Region									
30 Jun 11	MFO DODGE & COX INTL STK FD								
01 Jul 11	CUSIP 258206103	-81,566.07	3,000,000.00	-2,780,587.29	0.00	219,412.71	0.00	0.00	219,412.71
	18 Nov 05	-81,566.07	3,000,000.00	-2,780,587.29	0.00	219,412.71	0.00	0.00	219,412.71
Total International Region			3,000,000.00	-2,780,587.29	0.00	219,412.71	0.00	0.00	219,412.71
United States									
14 Apr 11	MFO COHEN & STEERS INSTL								
15 Apr 11	GLOBAL RLTY SHSINC COM CUSIP	-70,356.47	1,500,000.00	-1,658,960.55	0.00	-158,960.55	0.00	0.00	-158,960.55
	19248K107								
	04 Mar 08	-70,356.47	1,500,000.00	-1,658,960.55	0.00	-158,960.55	0.00	0.00	-158,960.55
16 Nov 11	MFO COHEN & STEERS INSTL								
17 Nov 11	GLOBAL RLTY SHSINC COM CUSIP	-54,288.82	1,000,000.00	-1,280,095.65	0.00	-280,095.65	0.00	0.00	-280,095.65
	19248K107								
	04 Mar 08	-54,288.82	1,000,000.00	-1,280,095.65	0.00	-280,095.65	0.00	0.00	-280,095.65
Total United States			2,500,000.00	-2,939,056.20	0.00	-439,056.20	0.00	0.00	-439,056.20
Total S/T translation gain/loss for equities									
Total L/T translation gain/loss for equities									
Total realized gains for equities									
Total realized losses for equities									
Total Equities									

Fixed income

Funds - government agencies

International Region

16 Nov 11	MFO TEMPLETON INCOME TR	-78,369.91	1,000,000.00	-1,092,476.55	-92,476.55	0.00	0.00	-92,476.55	0.00
17 Nov 11	GLOBAL BD FD ADVISOR CL								
06 Jul 11	CUSIP: 880209400	-78,369.91	1,000,000.00	-1,092,476.55	-92,476.55	0.00	0.00	-92,476.55	0.00

Northern Trust

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STMT 11-2

Portfolio Statement

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HAAS FUND - MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Realized gain/loss								
Settle Date	Acquisition Date		Shares/Par	Proceeds	Cost	Market		Translation		Total	
						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Sales											
Fixed income											
Funds - government agencies											
Total International Region				1,000,000.00	-1,092,476.55	-92,476.55	0.00	0.00	0.00	-92,476.55	0.00
United States											
16 Nov 11		MFO PIMCO FDS PAC INVT MGMT	-230,414.75	2,500,000.00	-2,365,434.42	0.00	134,565.58	0.00	0.00	0.00	134,565.58
17 Nov 11		SER TOTAL RETURN FD INSTL CL									
		CUSIP 693390700									
06 Jan 09			-218,851.56	2,374,539.39	-2,247,605.51	0.00	128,933.88	0.00	0.00	0.00	128,933.88
26 Jan 09			-11,563.19	125,460.81	-117,828.91	0.00	7,631.70	0.00	0.00	0.00	7,631.70
05 Jul 11		MFO PIMCO FDS PAC INVT MGMT	-363,306.09	4,000,000.00	-3,942,797.04	0.00	57,202.96	0.00	0.00	0.00	57,202.96
06 Jul 11		SER TOTAL RETURN FD INSTL CL									
		CUSIP 693390700									
08 Jan 08			-211,947.94	2,333,548.79	-2,295,396.19	0.00	38,150.60	0.00	0.00	0.00	38,150.60
14 Jan 08			-118,829.98	1,308,318.06	-1,300,000.00	0.00	8,318.06	0.00	0.00	0.00	8,318.06
14 Jul 08			-32,528.17	358,135.15	-347,400.85	0.00	10,734.30	0.00	0.00	0.00	10,734.30
28 Sep 11		MFO PIMCO FDS PAC INVT MGMT	-324,074.07	3,500,000.00	-3,353,293.84	0.00	146,706.36	0.00	0.00	0.00	146,706.36
29 Sep 11		SER TOTAL RETURN FD INSTL CL									
		CUSIP 693390700									
14 Jul 08			-61,104.79	659,931.74	-652,599.15	0.00	7,332.59	0.00	0.00	0.00	7,332.59
06 Jan 09			-262,969.28	2,840,068.26	-2,700,694.49	0.00	139,373.77	0.00	0.00	0.00	139,373.77
Total United States				10,000,000.00	-9,661,525.10	0.00	338,474.90	0.00	0.00	0.00	338,474.90
Total S/T translation gain/loss for fixed income											
Total LT translation gain/loss for fixed income											
Total realized gains for fixed income											
Total realized losses for fixed income											
Total Fixed Income				11,000,000.00	-10,754,001.65	-92,476.55	338,474.90	0.00	0.00	-92,476.55	338,474.90

Portfolio Statement

01 Jan 11 - 31 Dec 11

Account number 2627635

HAAS FUND - MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total	
Sales													
Hedge fund													
Hedge equity													
United States													
04 Apr 11	CF PERRY PARTNERS												
23 May 11	INTERNATIONAL INC CLASS I		-124.95	12,495.07	-12,495.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANCHE A MAIN - A30 FD CUSIP												
	707892814												
04 Apr 11			-124.95	12,495.07	-12,495.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Oct 11	CF PERRY PARTNERS		-3.97	396.55	-396.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Nov 11	INTERNATIONAL INC CLASS I												
	TRANCHE A MAIN - A30 FD CUSIP												
	707892814												
03 Oct 11			-3.97	396.55	-396.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 May 11	CF PERRY PARTNERS		-1,189.48	118,947.89	-118,947.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 Jul 11	INTERNATIONAL INC CLASS I												
	TRANCHE A MAIN - A30 FD CUSIP												
	707892814												
02 May 11			-1,189.48	118,947.89	-118,947.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 Jan 11	CF PERRY PARTNERS		-8.09	4,802.19	-4,802.16	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00
11 Mar 11	INTERNATIONAL INC CLASS I												
	TRANCHE A MAIN - A30 FD CUSIP												
	707892814												
03 Jan 11			-8.09	4,802.19	-4,802.16	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00
03 Jun 11	CF PERRY PARTNERS		-136.95	13,695.38	-13,695.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 Aug 11	INTERNATIONAL INC CLASS I												
	TRANCHE A MAIN - A30 FD CUSIP:												
	707892814												
02 Jun 11			-28.10	2,810.08	-2,809.94	0.14	0.00	0.00	0.00	0.14	0.00	0.14	0.00
02 Jun 11			-73.86	7,386.20	-7,386.28	-0.08	0.00	0.00	0.00	-0.08	0.00	-0.08	0.00
02 Jun 11			-34.99	3,499.10	-3,499.16	-0.06	0.00	0.00	0.00	-0.06	0.00	-0.06	0.00
03 Mar 11	CF PERRY PARTNERS		-499.78	49,977.89	-49,977.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Apr 11	INTERNATIONAL INC CLASS I												
	TRANCHE A MAIN - A30 FD CUSIP												
	707892814												
02 Mar 11			-499.78	49,977.89	-49,977.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Portfolio Statement

01 Jan 11 - 31 Dec 11

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HAAS FUND - MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss											
Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total	
Sales													
Hedge fund													
Hedge equity													
United States													
03 Oct 11	CF PERRY PARTNERS			-1.79	398.55	-282.59	0.00	113.98	0.00	0.00	113.98		
08 Nov 11	INTERNATIONAL INC CLASS S 15 -												
	A30 FD CUSIP 886992031												
02 Apr 08				-1.79	398.55	-282.59	0.00	113.98	0.00	0.00	113.98		
02 Mar 11	CF PERRY PARTNERS			-271.49	49,877.89	-27,149.03	0.00	22,828.86	0.00	0.00	22,828.86		
20 Apr 11	INTERNATIONAL INC CLASS S 20 -												
	A30 FD CUSIP 886992536												
02 Aug 07				-271.49	49,877.89	-27,149.03	0.00	22,828.86	0.00	0.00	22,828.86		
04 Apr 11	CF PERRY PARTNERS			-60.79	12,495.07	-6,079.01	0.00	6,416.06	0.00	0.00	6,416.06		
17 May 11	INTERNATIONAL INC CLASS S 20 -												
	A30 FD CUSIP 886992538												
02 Aug 07				-60.79	12,495.07	-6,079.01	0.00	6,416.06	0.00	0.00	6,416.06		
02 Jun 11	CF PERRY PARTNERS			-52.89	3,499.16	-5,192.11	0.00	-1,692.95	0.00	0.00	-1,692.95		
07 Jul 11	INTERNATIONAL INC CLASS S 25 -												
	A30 FD CUSIP 886992502												
02 Jul 08				-52.89	3,499.16	-5,192.11	0.00	-1,692.95	0.00	0.00	-1,692.95		
02 May 11	CF PERRY PARTNERS			-1,888.66	118,947.89	-188,820.62	0.00	-69,872.73	0.00	0.00	-69,872.73		
25 May 11	INTERNATIONAL INC CLASS S 25 -												
	A30 FD CUSIP 886992502												
02 Aug 07				-1,863.35	117,353.87	-186,335.99	0.00	-68,982.12	0.00	0.00	-68,982.12		
02 Jul 08				-25.31	1,594.02	-2,484.63	0.00	-890.61	0.00	0.00	-890.61		
02 Sep 11	CF PERRY PARTNERS			-7.11	2,248.39	-594.31	0.00	1,654.08	0.00	0.00	1,654.08		
06 Oct 11	INTERNATIONAL INC CLASS S 26 -												
	A30 FD CUSIP 886992437												
02 Nov 07				-7.11	2,248.39	-594.31	0.00	1,654.08	0.00	0.00	1,654.08		
02 Jun 11	CF PERRY PARTNERS			-9.58	2,809.94	-875.35	0.00	1,934.59	0.00	0.00	1,934.59		
07 Jul 11	INTERNATIONAL INC CLASS S 28 -												
	A30 FD CUSIP 886992437												
04 Sep 07				-4.65	1,366.76	-464.93	0.00	901.83	0.00	0.00	901.83		
02 Nov 07				-4.91	1,443.18	-410.42	0.00	1,032.76	0.00	0.00	1,032.76		

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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	Short Term	Long Term	Translation	Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Settle Date	Acquisition Date												
Sales													
Hedge fund													
Hedge equity													
United States													
02 Sep 11	CF PERRY PARTNERS	-60.45	8,398.48	-8,045.08	0.00	2,353.40	0.00	0.00	2,353.40	0.00	2,353.40	0.00	2,353.40
06 Oct 11	INTERNATIONAL INC CLASS S 31 - A30 FD CUSIP 866992700												
02 Sep 08		-60.45	8,398.48	-8,045.08	0.00	2,353.40	0.00	0.00	2,353.40	0.00	2,353.40	0.00	2,353.40
02 Aug 11	CF PERRY PARTNERS	-14.58	1,457.61	-1,457.98	0.00	-0.37	0.00	0.00	-0.37	0.00	-0.37	0.00	-0.37
07 Sep 11	INTERNATIONAL INC CLASS S UNFUNDED - A30 FD CUSIP 707992566												
02 Jan 09		-14.58	1,457.61	-1,457.98	0.00	-0.37	0.00	0.00	-0.37	0.00	-0.37	0.00	-0.37
02 Jun 11	CF PERRY PARTNERS	-73.86	7,386.28	-7,385.92	0.00	0.36	0.00	0.00	0.36	0.00	0.36	0.00	0.36
07 Jul 11	INTERNATIONAL INC CLASS S UNFUNDED - A30 FD CUSIP 707992566												
02 Jan 09		-73.86	7,386.28	-7,385.92	0.00	0.36	0.00	0.00	0.36	0.00	0.36	0.00	0.36
06 Sep 11	CF PERRY PARTNERS	-106.47	10,646.87	-10,646.89	0.00	-0.02	0.00	0.00	-0.02	0.00	-0.02	0.00	-0.02
14 Oct 11	INTERNATIONAL INC CLASS S UNFUNDED - A30 FD CUSIP 707992566												
02 Jan 09		-106.47	10,646.87	-10,646.89	0.00	-0.02	0.00	0.00	-0.02	0.00	-0.02	0.00	-0.02
02 Dec 10	CF PERRY PARTNERS INTL CL S	-13.46	2,174.10	-2,113.11	0.00	60.99	0.00	0.00	60.99	0.00	60.99	0.00	60.99
18 Jan 11	SER 15 CUSIP 714999984												
02 Apr 08		-13.46	2,174.10	-2,113.11	0.00	60.99	0.00	0.00	60.99	0.00	60.99	0.00	60.99
02 Dec 10	CF PERRY PARTNERS INTL CL S	-114.33	8,148.14	-11,433.00	0.00	-3,284.86	0.00	0.00	-3,284.86	0.00	-3,284.86	0.00	-3,284.86
18 Jan 11	SER 28 FUND CUSIP 765999255												
03 Dec 07		-114.33	8,148.14	-11,433.00	0.00	-3,284.86	0.00	0.00	-3,284.86	0.00	-3,284.86	0.00	-3,284.86
02 Dec 10	CF PERRY PARTNERS INTL CL S	-3.25	29.39	-324.99	0.00	-295.60	0.00	0.00	-295.60	0.00	-295.60	0.00	-295.60
18 Jan 11	SER 28 FD CUSIP 233999703												
02 Jan 08		-3.25	29.39	-324.99	0.00	-295.60	0.00	0.00	-295.60	0.00	-295.60	0.00	-295.60

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	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term
Sales											
Hedge fund											
Hedge equity											
United States											
03 Dec 10	CF PERRY PARTNERS INTL INC CL I			-12.99	10,351.63	-10,351.63	0.00	0.00	0.00	0.00	0.00
18 Jan 11	TRANCHE A FD CUSIP 714985065										
02 Dec 10				-2.73	2,175.51	-2,174.10	1.41	0.00	0.00	1.41	0.00
02 Dec 10				-0.04	31.88	-29.38	2.49	0.00	0.00	2.49	0.00
02 Dec 10				-10.22	8,144.24	-8,148.14	-3.90	0.00	0.00	-3.90	0.00
Total United States					439,282.36	-479,066.56	0.03	-39,784.23	0.00	0.03	-39,784.23
Other Gain/Loss											
Equities											
Funds - common stock											
United States											
18 Dec 11	MFO IRONBRIDGE FDS INC SMID			0.00	24,362.48	0.00	0.00	24,362.48	0.00	0.00	24,362.48
21 Dec 11	CAP FD FRONTIERA SMID FD										
	CUSIP: 46301Q309										
Total United States					24,362.48	0.00	0.00	24,362.48	0.00	0.00	24,362.48
Total Sales					16,939,282.36	-16,952,711.70	-92,476.52	79,047.18	0.00	-92,476.52	79,047.18
Other Gain/Loss											
Equities											
Funds - common stock											
United States											
18 Dec 11	MFO IRONBRIDGE FDS INC SMID			0.00	24,362.48	0.00	0.00	24,362.48	0.00	0.00	24,362.48
21 Dec 11	CAP FD FRONTIERA SMID FD										
	CUSIP: 46301Q309										
Total United States					24,362.48	0.00	0.00	24,362.48	0.00	0.00	24,362.48

Portfolio Statement

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HAAS FUND - MUTUAL FUNDS

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
					Short Term	Long Term		Short Term	Long Term	Total
Other Gain/Loss										
Total S/T translation gain/loss for equities										
Total LT translation gain/loss for equities										
Total realized gains for equities										
Total realized losses for equities										
Total Equities										
			24,362.48	0.00		0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
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						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
						0.00	0.00	0.00	0.00	24,362.48
				</						

Fixed income

Funds - government agencies

International Region

15 Dec 11	MFO TEMPLETON INCOME TR	0.00	34,272.89	0.00	0.00	34,272.89	0.00	0.00	34,272.89	0.00
19 Dec 11	GLOBAL BD FD ADVISOR CL									
	CUSIP: 880208400									
Total International Region			34,272.89	0.00	0.00	34,272.89	0.00	0.00	34,272.89	0.00

Total ST translation gain/loss for fixed income

Total LT translation gain/loss for fixed income

Total realized gains for fixed income

Total realized losses for fixed income

Total Fixed Income

Total Other Gain/Loss

Total ST translation gain/loss for fixed income										
Total LT translation gain/loss for fixed income										
Total realized gains for fixed income										
Total realized losses for fixed income										
Total Fixed Income										
			34,272.89	0.00	0.00	34,272.89	0.00	0.00	34,272.89	0.00
Total Other Gain/Loss			58,635.37	0.00	0.00	58,635.37	0.00	0.00	58,635.37	0.00

Portfolio Statement

01-Jan-11 to 31-Dec-11

Account number 2627635

HAAS FUND - MUTUAL FUNDS

Page 8 of 8

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market			Realized gain/loss		
							Short Term	Long Term	Translation	Short Term	Long Term	Total
	Total Short Term Gain/Proceeds				9,819.66							
	Total Short Term Loss/Proceeds				1,019,029.54							
	Total Long Term Gain/Proceeds				13,085,886.70							
	Total Long Term Loss/Proceeds				2,642,729.06							
	Total Undetermined Tax Lot Proceeds				68,635.37							
	Additional Short Term Proceeds from Zero G/L Transactions				181,817.40							
	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				1,210,665.60							
	Total Long Term Proceeds				15,728,615.76							
	Total S/T translation gain/loss											
	Total L/T translation gain/loss											
	Total realized gains						4.07	651,885.28	0.00	4.07		651,885.28
	Total realized losses						-92,480.59	-514,202.73	0.00	-92,480.59		-514,202.73
	Total realized gain/loss						-92,476.52	137,682.55	0.00	-92,476.52		137,682.55

45,206

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

IRS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.irs.gov/irb/2009-04/irb09-0402a.html>.

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.

Northern Trust

*Generated by Northern Trust from reviewed periodic data on 29 Oct 12 B454

Form **4562****Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2011Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Attachment
Sequence No **179**

Name(s) shown on return

WALTER AND ELISE HAAS FUND

Identifying number

94-6068564

Business or activity to which this form relates

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

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 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 2012. 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	250.

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 2011	17	29,701.
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 2011 Tax Year Using the General Depreciation System

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

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life	SEE DETAIL	13,965.	VAR	HY	S/L	1,378.
b 12-year			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	31,329.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

24a Do you have evidence to support the business/investment use claimed?				Yes	No	24b If "Yes," is the evidence written?				Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25			
26 Property used more than 50% in a qualified business use:											
		%									
		%									
		%									
27 Property used 50% or less in a qualified business use:											
		%			S/L -						
		%			S/L -						
		%			S/L -						
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28			
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29			

Section B - Information on Use of Vehicles

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

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

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

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

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 2011 tax year (see instructions):						
43 Amortization of costs that began before your 2011 tax year					43	28,734.
44 Total. Add amounts in column (f). See the instructions for where to report					44	28,734.