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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

, 2012, 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		B Telephone number (see instructions) (415) 398-4474						
City or town, state, and ZIP code SAN FRANCISCO, CA 94111		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="1"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ 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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 215,734,747.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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				ATCH 1
4	Dividends and interest from securities	1,886,057.	1,886,057.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,253,518.			
b	Gross sales price for all assets on line 6a	3,016,322.			
7	Capital gain net income (from Part IV, line 2)		3,253,518.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
11	Gross profit or (loss) (attach schedule)	19,407,334.	4,118,886.		
12	Other income (attach schedule) ATCH 3	24,546,909.	9,258,461.	0	
13	Total. Add lines 1 through 11	302,252.			302,252.
14	Compensation of officers, directors, trustees, etc.	848,575.			848,575.
15	Other employee salaries and wages	484,846.			484,846.
16a	Pension plans, employee benefits	2,873.	1,436.		1,437.
b	Legal fees (attach schedule) ATCH 4	428,064.	133,151.		102,212.
c	Accounting fees (attach schedule) ATCH 5	1,415,977.	1,415,977.		
d	Other professional fees (attach schedule) *				
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 7	225,140.			255.
19	Depreciation (attach schedule) and depletion	51,147.			
20	Occupancy	176,435.			176,435.
21	Travel, conferences, and meetings	26,826.			26,826.
22	Printing and publications	56,198.			56,198.
23	Other expenses (attach schedule) ATCH 8	240,664.			240,664.
24	Total operating and administrative expenses. Add lines 13 through 23	4,258,997.	1,550,564.		2,239,700.
25	Contributions, gifts, grants paid	11,396,402.			11,426,402.
26	Total expenses and disbursements. Add lines 24 and 25	15,655,399.	1,550,564.	0	13,666,102.
27	Subtract line 26 from line 12	8,891,510.			
a	Excess of revenue over expenses and disbursements		7,707,897.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			0	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	983.	1,000.	1,000.
	2 Savings and temporary cash investments	1,650,152.	4,592,818.	4,592,818.
	3 Accounts receivable ▶ 14,799,448.			
	Less allowance for doubtful accounts ▶	1,622,279.	14,799,448.	14,799,448.
	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 ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges ATCH 10	2,947.	2,625.	2,625.
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation ▶ (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 11	203,487,102.	196,147,838.	196,147,838.	
14 Land, buildings, and equipment basis	573,818.		ATCH 12	
Less accumulated depreciation ▶ (attach schedule)	427,181.	194,988.	146,637.	
15 Other assets (describe ▶ ATCH 13)	25,369.	44,381.	44,381.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	206,983,820.	215,734,747.	215,734,747.	
Liabilities	17 Accounts payable and accrued expenses	378,666.	252,196.	
	18 Grants payable	30,000.		
	19 Deferred revenue	181,324.	44,326.	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)	114,339.	267,224.	
	23 Total liabilities (add lines 17 through 22)	704,329.	563,746.	
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	206,279,491.	215,171,001.	
	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)	206,279,491.	215,171,001.	
31 Total liabilities and net assets/fund balances (see instructions)	206,983,820.	215,734,747.		

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	206,279,491.
2 Enter amount from Part I, line 27a	2	8,891,510.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	215,171,001.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	215,171,001.

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Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs MLC Co)(b) How
acquired
P - Purchase
D - Donation(c) Date
acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a** SEE PART IV SCHEDULE**b** ATCH 22**c****d****e**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,253,518.
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))
2011	15,068,482.	217,252,086.	0.069359
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

2 Total of line 1, column (d)	2	0.330389
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	0.066078
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	201,637,894.
5 Multiply line 4 by line 3	5	13,323,829.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	77,079.
7 Add lines 5 and 6	7	13,400,908.
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	13,666,102.

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

1 a 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 77,079.
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 77,079.
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 77,079.
6 Credits/Payments		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 116,974.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d		7 116,974.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 39,895.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 39,895. Refunded ☐		11

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8 a 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 2012 or the taxable year beginning in 2012 (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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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? ATTCH 25	☒ 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)?		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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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)		
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 2012 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 2012)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2012?		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)?

5b

Organizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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

7b

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
ATCH 16		302,252.	78,396.	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
ATCH 17		617,155.	207,291.	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
ATCH 18		1,009,771.
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.	458.
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	52,922,126.
b	Average of monthly cash balances	1b	5,946,571.
c	Fair market value of all other assets (see instructions)	1c	145,839,825.
d	Total (add lines 1a, b, and c)	1d	204,708,522.
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	204,708,522.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,070,628.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	201,637,894.
6	Minimum investment return. Enter 5% of line 5	6	10,081,895.

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	10,081,895.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	77,079.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	77,079.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,004,816.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,004,816.
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	10,004,816.

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	13,666,102.
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	13,666,102.
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	77,079.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,589,023.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				10,004,816.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 10, 20 09, 20 08				
3 Excess distributions carryover, if any, to 2012				
a From 2007 6,155,600.				
b From 2008 14,238,581.				
c From 2009 10,557,901.				
d From 2010 6,315,116.				
e From 2011 6,607,154.				
f Total of lines 3a through e	43,874,352.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 13,666,102.				
a Applied to 2011, 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)	* 3,661,286.			
d Applied to 2012 distributable amount				10,004,816.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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	47,535,638.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	47,535,638.			
10 Analysis of line 9.				
a Excess from 2008 14,238,581.				
b Excess from 2009 10,557,901.				
c Excess from 2010 6,315,116.				
d Excess from 2011 6,607,154.				
e Excess from 2012 9,816,886.				

*SEE ELECTION STATEMENT
ON NEXT PAGE.

Form 990-PF (2012)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 or e-mail of the person to whom applications should be addressed

ATCH 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 23 (SAMPLE FORM)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year OTHER GRANTMAKING INTERESTS SEE ATTACHMENT 27				11,426,402.
Total			▶ 3a	11,426,402.
b Approved for future payment ATCH 20				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

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

- | | | | |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

Sign Here  10/31/13 **EXECUTIVE DIRECTOR**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

FEDERAL FOOTNOTES

PART VII-B, LINE 1A(4)

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

OMB No 1545-0172

2012Attachment
Sequence No **179**Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Identifying number

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

Business or activity to which this form relates

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

1	Maximum amount (see 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 2011 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 2013. 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	50.

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 2012	17	22,083.
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 2012 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	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life	SEE	2,797.	5.000	HY	S/L	280.
b 12-year	DETAIL		12 yrs	HY	S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	22,413.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)**24a** Do you have evidence to support the business/investment use claimed? **Yes** **No** **24b** If "Yes," is the evidence written? **Yes** **No**

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

Section B - Information on Use of Vehicles

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

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

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

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

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

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

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year (see instructions)					
43 Amortization of costs that began before your 2012 tax year 43					28,734.
44 Total. Add amounts in column (f). See the instructions for where to report 44					28,734.

2012

WALTER AND ELISE HAAS FUND

94-6068564

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

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

Listed Property

Less: Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

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

*Assets Retired

JSA

2X9024 1 000

10/23/2013 3:30:33 PM

WEHF

2012

Description of Property GENERAL DEPRECIATION															
DEPRECIATION															
Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me- thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
BOOKSHELV 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				
ABRON 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				
HP PRINTER 03	05/07/2003	243.	100.000			243.	243.	243.	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&HOUSE04	02/26/2004	1,126.	100.000			1,126.	1,126.	1,126.	SL		5.000				
PRINTER 04	08/13/2004	150.	100.000			150.	150.	150.	SL		5.000				
TABLE 04	02/18/2004	278.	100.000			278.	278.	278.	SL		7.000				
FILE CABINET 04	12/14/2004	1,316.	100.000			1,316.	1,316.	1,316.	SL		7.000				
POWER SUPPLY 05	06/16/2005	779.	100.000			779.	779.	779.	SL		5.000				50.
BIOCOMFORT CHAIR 05	08/18/2005	512.	100.000			512.	462.	512.	SL		7.000				
VIDEO CONFER 06	12/31/2006	31,763.	100.000			31,763.	31,763.	31,763.	SL	MQ	5.000		5		
FURNISHINGS 06	12/31/2006	87,356.	100.000			87,356.	63,961.	76,435.	SL	MQ	7.000		7		12,474.
Less Retired Assets															
Subtotals															
Listed Property															
Less Retired Assets															
Subtotals															
TOTALS															
AMORTIZATION															
Asset description	Date placed in service	Cost or basis					Accumulated amortization	Ending Accumulated amortization	Code	Life				Current-year amortization	
MISC RENOV 01	09/01/2001	2,186.					2,186.	2,186.	A178	10.000					
OP CONTRACT 01	09/01/2001	10,766.					10,766.	10,766.	A178	10.000					
HENDLER DESIGN 01	09/01/2001	4,079.					4,079.	4,079.	A178	10.000					
HATHAWAY DINWDD 01	09/01/2001	12,941.					12,941.	12,941.	A178	10.000					
GLUMAC INTERN 01	09/01/2001	1,420.					1,420.	1,420.	A178	10.000					
TOTALS															

*Assets Retired
JSA
2X9024 1 000

GENERAL DEPRECIATION

DEPRECIATION

[illegible]

1000

[illegible]

**JSA
2X9024 1 000**

GENERAL DEPRECIATION

1

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me- thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
AGC BOOKCASE 08	12/17/2008	200.	100.000			200.	101.	130.	SL	HY	7.000		7		29.
PRINTER 09	01/20/2009	1,085.	100.000			1,085.	543.	760.	SL	HY	5.000		5		217.
755 COMPUTER 09	02/23/2009	966.	100.000			966.	483.	676.	SL	HY	5.000		5		193.
360 COMPUTER 09	08/13/2009	825.	100.000			825.	413.	578.	SL	HY	5.000		5		165.
TER.SER.09SOFTWARE	10/14/2009	2,060.	100.000			2,060.	1,580.	1,923.	SL	HY	3.000		3		343.
KEYBRDTRAY&MOUSE09	06/05/2009	243.	100.000			243.	122.	171.	SL	HY	5.000		5		49.
NEW SERVER 10	01/07/2010	8,788.	100.000			8,788.	2,637.	4,395.	SL	HY	5.000		5		1,758.
XILOCORE RECSYS10	02/02/2010	3,993.	100.000			3,993.	1,198.	1,997.	SL	HY	5.000		5		799.
SERVER UPGRADE 10	02/16/2010	648.	100.000			648.	324.	540.	SL	HY	3.000		3		216.
ERGO CHAIR&MOUSE10	02/22/2010	720.	100.000			720.	154.	257.	SL	HY	7.000		7		103.
O-PLEX380COMP10-PM	05/04/2010	765.	100.000			765.	230.	383.	SL	HY	5.000		5		153.
O-PLEX380COMP10-AF	08/13/2010	824.	100.000			824.	247.	412.	SL	HY	5.000		5		165.
VIEWSONIC MONI-R10	09/02/2010	226.	100.000			226.	68.	113.	SL	HY	5.000		5		45.
O-PLEX380COMP10-TN	09/20/2010	765.	100.000			765.	230.	383.	SL	HY	5.000		5		153.
3DELL W/STATION 11	01/06/2011	3,078.	100.000			3,078.	308.	924.	SL	HY	5.000		5		616.
POWEREDGE 11	04/05/2011	10,234.	100.000			10,234.	1,023.	3,070.	SL	HY	5.000		5		2,047.
DESK TABLE 11	06/13/2011	514.	100.000			514.	37.	110.	SL	HY	7.000		7		73.
TYPEWRITER TBL11	06/15/2011	139.	100.000			139.	10.	30.	SL	HY	7.000		7		20.
COMPUTERS 12	02/15/2012	2,797.	100.000			2,797.		280.	SL	HY	5.000		5		280.
Less. Retired Assets															
Subtotals		245,598.				245,598.	188,021.	210,434.							22,413.

11

[illegible]

1

AMORTIZATION		Date placed in service	Cost or basis	Accumulated amortization	Ending accumulated amortization	Code	Life	Current-year amortization
Asset description								
TOTALS			328,221.	188,013.	216,747.			28,734.

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
WELLS FARGO BANK CHECKING 043-5263157	
TOTAL	

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	247.	247.	
MUTUAL FUNDS 26-27635	-8,318.	-8,318.	
JCF NR			
NINTH ST MEDIA NR			
DIVIDENDS FROM SECURITIES-			
MUTUAL FUNDS 26-27635	1,542,828.	1,542,828.	
MFO CAP INTL (EMGF)	350,830.	350,830.	
OTHER INTEREST-SECURITY DEPOSIT	470.	470.	
TOTAL	<u>1,886,057.</u>	<u>1,886,057.</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	820,553.	820,553.	
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	2,385.		2,385.
ENDOWN VENTURE PARTNERS V 06-1563332	-4,242.		-4,242.
CF CAP PRIV EQ PRNRS VI 16-1720029	15,548.		15,548.
CF CAP PRIV EQ PRNRS VII 20-8306306	-15,685.		-15,685.
CF CAP PRIV EQ PRNRS VIII 11-3814030	-47,336.		-47,336.
CF CAP INTERN PARTNERS V 16-1720038	-1,674.		-1,674.
CF CAP INTERN PARTNERS VI 20-8306365	-23,906.		-23,906.
FARRALLON CAP INST PARTNERS 94-3106323	308,192.		308,192.
GRYPHON INTERN GRWTH 98-0432908	195,514.		195,514.
LEGACY VENTURE II 94-3395329	-24,700.		-24,700.
LEGACY VENTURE III 20-1863080	-23,159.		-23,159.
LEGACY VENTURE IV 20-4468805	-51,669.		-51,669.
LONE STAR FUND IV 75-2935380	469,120.		469,120.
LONE STAR FUND V 20-1495165	670,820.		670,820.
PARK ST CAP NR FUND II 20-1195774	456,435.		456,435.
PARK ST CAP NRF II AIV 20-1936702	-76,592.		-76,592.
PARK ST CAP NRF II AIV II 20-8068512	-1,394.		-1,394.
PARK ST CAP NRF III 20-5033090	85,848.		85,848.
LEGACY VENTURE VI(QP) 45-1140886	-27,050.		-27,050.
WTC-CTF DIV INF HDG 20-1786368	158,874.		158,874.
DAVIDSON KEMPNER INST 13-3597020	74,952.		74,952.
HIGHFIELDS CAPITAL IV 11-3841276	55,754.		55,754.
LEGACY VENTURE V (QP) 26-3913174	-76,457.		-76,457.
LONE STAR US INVESTMENT 26-3427486	223,341.		223,341.
LONE STAR FUND VI 74-3242428	495,823.		495,823.
LONE STAR REAL ESTATE FUND 74-3242429	21,531.		21,531.

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	1,144.	1,144.	
MREP GLOBAL II (N/A)	22,377.	22,377.	
OZ OVERSEAS FUND (FOREIGN)	-17,518.	-17,518.	
LONE STAR FUND VII 30-0567940	145,405.	145,405.	
PARK STREET CAPITAL V N/A	-11,067.	-11,067.	
LONE STAR RE II FUND 30-0567961	108,201.	108,201.	
PARK STREET CAPITAL III AIV N/A	-2,275.	-2,275.	
MONDRIAN INT'L SM CAP 33-1117950	191,589.	191,589.	
OTHER INCOME (LOSS) -			
OTHER GAINS (LOSS)	204.	204.	
CHANGES IN UNREALIZED APPRECIATION	15,288,448.		
TOTALS	19,407,334.	4,118,886.	

ATTACHMENT 4FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	2,873.	1,436.		1,437.
TOTALS	<u>2,873.</u>	<u>1,436.</u>		<u>1,437.</u>

ATTACHMENT 5

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ARGONAUT SECURITIES COMPANY	386,064.	304,852.		81,212.
OUTSIDE ACCOUNTING SERVICES	42,000.	21,000.		21,000.
ARGONAUT CASH-ACCRUAL ADJUSTM.		-192,701.		
TOTALS	<u>428,064.</u>	<u>133,151.</u>		<u>102,212.</u>

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVEST MGMT & CUST FEES-				
CAMBRIDGE ASSOCIATES	340,000.	340,000.		
NORTHERN TRUST COMPANY	24,311.	24,311.		
ADAGE CAPITAL 04-3574590	272,095.	272,095.		
LEGACY VEN-REVI(QP)45-1140886	14,363.	14,363.		
PARK STREET CAPITAL III	926.	926.		
INVEST.CORP.(N/A)				
ENDOWN PRIV EQ IV 06-1563330	3,000.	3,000.		
ENDOWN VENTURE V 06-1563332	2,640.	2,640.		
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	108,715.	108,715.		
GRYPHON INTERN EAFE GROWTH FD	95,598.	95,598.		
98-0432908				
LEGACY VENTURE II 94-3395329	5,000.	5,000.		
LEGACY VENTURE III 20-1863080	22,500.	22,500.		
LEGACY VENTURE IV 20-4468805	22,500.	22,500.		
LONE STAR FUND IV 75-2935380	2,227.	2,227.		
LONE STAR FUND V 20-1495165	22,699.	22,699.		
PARK ST CAP NRF II 20-119577	29,108.	29,108.		
DAVIDSON KEMPNER 13-3597020	55,164.	55,164.		
PARK STREET CAPITAL V N/A	18,644.	18,644.		
HIGHFIELDS CAPITAL IV	75,898.	75,898.		
11-3841276				
LEGACY VENTURE V(QP)26-3913174	30,000.	30,000.		
WTC-CTF DIVERSIFIED INFLATION	76,340.	76,340.		
HEDGE PORT 20-1786368				
LONE STAR EUROPE HOLDING (US)	1,496.	1,496.		
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	7,712.	7,712.		
LONE STAR REAL ESTATE FUND 74-3242429	7,460.	7,460.		
OZ OVERSEAS FUND (FOREIGN)	13,050.	13,050.		
LONE STAR FUND VII 30-0567940	11,269.	11,269.		
LONE STAR RE II FD 30-0567961	17,494.	17,494.		
PARK STREET CAP III 20-5033090	14,074.	14,074.		
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	35,768.	35,768.		
INVESTMENT RELATED FEES-				
BANK SERVICE CHARGES	5,284.	5,284.		
MONDRIAN CHARGES				
TOTALS	1,415,977.	1,415,977.		

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	72,000.			
FEDERAL DEFERRED TAX (BENEFIT)	152,885.			
MISC TAXES AND FILING FEES	255.			255.
TOTALS	<u>225,140.</u>			<u>255.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
COMPUTER TECHNICAL SUPPORT	62,520.			62,520.
PROGRAM CONSULTANTS FEE	15,348.			15,348.
DIRECT CHARITABLE RELATED EXP	458.			458.
INSURANCE	21,668.			21,668.
MAINTENANCE & REPAIRS	3,767.			3,767.
MISCELLANEOUS	261.			261.
OFFICE EXHIBITION/INSTALLATION	15,456.			15,456.
PAYROLL SERVICES	3,179.			3,179.
PHONE, VIDEO CONFERENCE & FAX	24,431.			24,431.
POSTAGE, FREIGHT & MESSANGER	580.			580.
PROFESSIONAL DEVELOPMENT	8,149.			8,149.
RENT-DATALOK	857.			857.
SUPPLIES	3,273.			3,273.
TEMPORARY EMPLOYEE EXPENSES	2,701.			2,701.
SHARED EXPENSES	46,401.			46,401.
CREATIVE WORK FUND EXPENSES	31,510.			31,510.
OFFICE EXPENSE-U SEND IT	105.			105.
TOTALS	240,664.			240,664.

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

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

TOTAL BEGINNING 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	2,625.	2,625.
TOTALS	<u>2,625.</u>	<u>2,625.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADAGE CAPITAL 04-3574590	43,023,924.	43,023,924.
ARCHIPELAGO HOLDINGS LTD		
FEIN:N/A		
BAY RESOURCE PTRS OFFSHORE FD	4,803,720.	4,803,720.
FEIN: N/A		
ENDOWN PRIV EQ IV 06-1563330	426,635.	426,635.
ENDOWN PRIV EQ V 06-1563332	435,954.	435,954.
CF CAP PRIV EQ VI 16-1720029	1,678,261.	1,678,261.
CF CAP PRIV EQ VII 20-8306306	1,799,031.	1,799,031.
CF CAP PRIV EQ VIII 11-3814030	2,189,781.	2,189,781.
CF CAP INTERN V 16-1720038	897,213.	897,213.
CF CAP INTERN VI 20-8306365	2,297,760.	2,297,760.
FARALLON CAP INST 94-3106323	4,620,601.	4,620,601.
GRYPHON INT GRWTH 98-0432908	11,849,795.	11,849,795.
HIGHFIELDS CAP IV 11-3841276	3,589,658.	3,589,658.
LEGACY VENTURE II 94-3395329	2,118,356.	2,118,356.
LEGACY VENTURE III 20-1863080	2,231,873.	2,231,873.
LEGACY VENTURE IV 20-4468805	2,681,355.	2,681,355.
LONE STAR FUND IV 75-2935380	233,506.	233,506.
LONE STAR FUND V 20-1495165	2,604,480.	2,604,480.
OZ OVERSEAS FUND LTD (FOREIGN)	563,645.	563,645.
PARK ST CAP NRF II 20-11955774	4,167,872.	4,167,872.
PARK ST CAP NRF III 20-5033090	2,993,451.	2,993,451.
PARK ST CAP NRF II AIV	382,521.	382,521.
20-1936702		
PARK ST CAP NRF II AIV II	290,884.	290,884.
20-8068512		
LEGACY VENTUREVI (QP) 45-1140886	383,170.	383,170.
WTC-CTF DIV INF HDG 20-1786368	8,496,781.	8,496,781.
CHILTON GLOBAL NR PARTNERS	1.	1.
(N/A)		
DAVIDSON KEMPNER INST	3,266,425.	3,266,425.
13-3597020		

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LEGACY VENTURE V(QP)26-3913174	2,743,889.	2,743,889.
LONE STAR FUND VI 74-3242428	2,120,824.	2,120,824.
LONE STAR REAL ESTATE FUND 74-3242429	759,435.	759,435.
LONE STAR EUROPE HOLDING (US) 68-0676944	429,787.	429,787.
LONE STAR US INVESTMENT 26-3427486	958,089.	958,089.
MREP GLOBAL II (N/A)	682,796.	682,796.
TACONIC OFFSHORE FUND 1.5 LTD (N/A)	4,563,601.	4,563,601.
PARK STREET CAPITAL V N/A	335,924.	335,924.
OWL CREEK OVERSEAS FUND (N/A)	2,559,876.	2,559,876.
PARK STREET CAP III AIV (N/A)	135,922.	135,922.
SCP ATLANTIC FUND (N/A)	3,267,152.	3,267,152.
MONDRIAN INT'L SMCAP33-1117950	4,776,737.	4,776,737.
LONE STAR RE II FD 30-0567961	645,616.	645,616.
HOPLITE OFFSHORE FUND (N/A)	2,923,316.	2,923,316.
INDUS OMNI FUND LTD (N/A)		
KNIGHTHEAD OFFSHORE FD (N/A)	2,441,878.	2,441,878.
LONE STAR FUND VII 30-0567940	847,480.	847,480.
NORTHERN TRUST COMPANY-HAASSR	46,088,914.	46,088,914.
MFO CAP INT'L (EMGF) ATCH 11B	11,839,949.	11,839,949.
TOTALS	<u>196,147,838.</u>	<u>196,147,838.</u>

ATCH 11A
ATCH 11B

Portfolio Statement

31 Dec 12

Account number HAASSR
WALTER & ELISE HAAS SR FUND

Asset Detail for Consolidations

Page 1 of 5

Equities

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		Accrued income/expense	Translation						
Funds - common stock									
International Region - USD									
MFO DODGE & COX INTL STK FD	238,359,310 CUSIP 256206103	34,640,000 0.00		8,256,766.49	8,421,337.90	-164,571.41	0.00		-164,571.41
HAAS FUND - MUTUAL FUNDS	238,359,310	0.00		8,256,766.49	8,421,337.90	-164,571.41	0.00		-164,571.41
Total USD		0.00		8,256,766.49	8,421,337.90	-164,571.41	0.00		-164,571.41
Total International Region									
		0.00		8,256,766.49	8,421,337.90	-164,571.41	0.00		-164,571.41
United States - USD									
MFO COHEN & STEERS INSTL GLOBAL RLTY SHSINC COM	290,253,340 CUSIP 19248K107	22,280,000 0.00		6,466,844.41	6,478,321.82	-11,477.41	0.00		-11,477.41
HAAS FUND - MUTUAL FUNDS	290,253,340	0.00		6,466,844.41	6,478,321.82	-11,477.41	0.00		-11,477.41
Total USD									
		12,510,000		1,325,448.26	1,078,775.87	246,672.39	0.00		246,672.39
MFO IRONBRIDGE FDS INC SMID CAP FD FRONTREGRA SMID FD	105,951,100 CUSIP 46301Q309	0.00		1,325,448.26	1,078,775.87	246,672.39	0.00		246,672.39
HAAS FUND - MUTUAL FUNDS	105,951,100	0.00		1,325,448.26	1,078,775.87	246,672.39	0.00		246,672.39
Total USD		0.00		7,792,292.67	7,557,097.69	235,194.98	0.00		235,194.98
Total United States									
		0.00		7,792,292.67	7,557,097.69	235,194.98	0.00		235,194.98
Total funds - common stock									
		0.00		16,049,069.16	15,978,435.59	70,623.57	0.00		70,623.57
Total equities									
		0.00		16,049,069.16	15,978,435.59	70,623.57	0.00		70,623.57

Fixed Income

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
		Accrued income/expense					Translation		
Funds - government agencies									
International Region - USD									
MFO TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL	479,799 900 CUSIP 880208400	13 340000 0 00		6,400,530 66	6,632,855 53	-232,324 87	0 00		-232,324.87
HAAS FUND - MUTUAL FUNDS	479,799 900	0 00		6,400,530 66	6,632,855.53	-232,324 87	0 00		-232,324 87

Northern Trust

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ATTACHMENT IIA

Portfolio Statement

31 Dec 12

Account number HAASRR
WALTER & ELISE HAAS SR FUND

◆ Asset Detail for Consolidations Page 2 of 5

Fixed Income

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued income/expense				Market	Translation	
Funds - government agencies								
Total USD		0.00		6,400,530.66	6,632,855.53	-232,324.87	0.00	-232,324.87
Total International Region		0.00		6,400,530.68	6,632,855.53	-232,324.87	0.00	-232,324.87
United States - USD								
MFO PIMCO FDS PAC INVT MGMT SER TOTAL	1,634,231.810	11.240000		18,368,765.54	17,721,497.02	647,268.52	0.00	647,268.52
RETURN FD INSTL CL	CUSIP 693390700	41,320.81						
HAAS FUND - MUTUAL FUNDS	1,634,231.810	41,320.81		18,368,765.54	17,721,497.02	647,268.52	0.00	647,268.52
Total USD		41,320.81		18,368,765.54	17,721,497.02	647,268.52	0.00	647,268.52
Total United States		41,320.81		18,368,765.54	17,721,497.02	647,268.52	0.00	647,268.52
Total funds - government agencies		41,320.81		24,769,296.20	24,354,352.55	414,943.65	0.00	414,943.65
Total fixed income		41,320.81		24,769,296.20	24,354,352.55	414,943.65	0.00	414,943.65

Hedge Fund

Description Manager	Shares/Par Value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Income/expense	Accrued			Market	Translation	
Hedge equity								
United States - USD								
CF PERRY PARTNERS INTERNATIONAL INC	783.820	0.166636		130.61	78,382.48	-78,251.87	0.00	-78,251.87
CLASS S 17 - A30 FD	CUSIP 886992544	0.00						
HAAS FUND - MUTUAL FUNDS	783.820	0.00		130.61	78,382.48	-78,251.87	0.00	-78,251.87
CF PERRY PARTNERS INTERNATIONAL INC	336.850	0.003968		1.33	33,684.22	-33,682.89	0.00	-33,682.89
CLASS S 18 - A30 FD	CUSIP 886992411	0.00						
HAAS FUND - MUTUAL FUNDS	336.850	0.00		1.33	33,684.22	-33,682.89	0.00	-33,682.89
CF PERRY PARTNERS INTERNATIONAL INC	0.390	288.340576		112.45	39.04	73.41	0.00	73.41
CLASS S 20 - A30 FD	CUSIP 886992536	0.00						
HAAS FUND - MUTUAL FUNDS	0.390	0.00		112.45	39.04	73.41	0.00	73.41

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*Generated by Northern Trust from periodic data on 28 Mar 13 C0099

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◆ Asset Detail for Consolidations

Hedge Fund

Description Manager	Local market price		Market value	Cost	Market	Unrealized gain/loss		Total
	Shares/Par Value Asset ID	Accrued income/expense				Translation		
Hedge equity								
United States - USD								
CF PERRY PARTNERS INTERNATIONAL INC CLASS S 21 - A30 FD	951,340 CUSIP 886992577	85,410,124 0.00	81,254.06	97,148.91	-15,894.85	0.00		-15,894.85
HAAS FUND - MUTUAL FUNDS	951,340 0.00	81,254.06	81,254.06	97,148.91	-15,894.85	0.00		-15,894.85
CF PERRY PARTNERS INTERNATIONAL INC CLASS S 22 - A30 FD	7,220 CUSIP 886992403	39,152,247 0.00	282.67	367.36	-84.69	0.00		-84.69
HAAS FUND - MUTUAL FUNDS	7,220 0.00	282.67	282.67	367.36	-84.69	0.00		-84.69
CF PERRY PARTNERS INTERNATIONAL INC CLASS S 23 - A30 FD	16,450 CUSIP 886992742	1,480,538 0.00	24.35	1,644.99	-1,620.64	0.00		-1,620.64
HAAS FUND - MUTUAL FUNDS	16,450 0.00	24.35	24.35	1,644.99	-1,620.64	0.00		-1,620.64
CF PERRY PARTNERS INTERNATIONAL INC CLASS S 24 - A30 FD	622,930 CUSIP 886992155	13,616,285 0.00	8,481.99	62,051.84	-53,569.85	0.00		-53,569.85
HAAS FUND - MUTUAL FUNDS	622,930 0.00	8,481.99	8,481.99	62,051.84	-53,569.85	0.00		-53,569.85
CF PERRY PARTNERS INTERNATIONAL INC CLASS S 25 - A30 FD	348,880 CUSIP 886992502	80,329,781 0.00	28,025.45	12,458.45	15,567.00	0.00		15,567.00
HAAS FUND - MUTUAL FUNDS	348,880 0.00	28,025.45	28,025.45	12,458.45	15,567.00	0.00		15,567.00
CF PERRY PARTNERS INTERNATIONAL INC CLASS S 26 - A30 FD	368,210 CUSIP 886992437	214,408,226 0.00	78,947.25	29,282.41	49,664.84	0.00		49,664.84
HAAS FUND - MUTUAL FUNDS	368,210 0.00	78,947.25	78,947.25	29,282.41	49,664.84	0.00		49,664.84
CF PERRY PARTNERS INTERNATIONAL INC CLASS S 28 - A30 FD	1,024,880 CUSIP 886992304	67,887,562 0.00	69,576.60	102,487.99	-32,911.39	0.00		-32,911.39
HAAS FUND - MUTUAL FUNDS	1,024,880 0.00	69,576.60	69,576.60	102,487.99	-32,911.39	0.00		-32,911.39
CF PERRY PARTNERS INTERNATIONAL INC CLASS S 31 - A30 FD	864,800 CUSIP 886992700	175,221,347 0.00	151,531.42	86,306.33	65,225.09	0.00		65,225.09
HAAS FUND - MUTUAL FUNDS	864,800 0.00	151,531.42	151,531.42	86,306.33	65,225.09	0.00		65,225.09
CF PERRY PARTNERS INTERNATIONAL INC CLASS S 32 - A30 FD	55,210 CUSIP 886992759	99,721,686 0.00	5,505.63	5,622.62	-116.99	0.00		-116.99
HAAS FUND - MUTUAL FUNDS	55,210 0.00	5,505.63	5,505.63	5,622.62	-116.99	0.00		-116.99

Northern Trust

*Generated by Northern Trust from periodic data on 28 Mar 13 C0099

11A

31 Dec 12

Account number: HAASSR
WALTER & ELISE HAASSR FUND

◆ Asset Detail for Consolidations

Hedge Fund

Description Manager	Shares/Par Value Asset ID	Local market price		Cost	Market	Unrealized gain/loss Translation	Total
		Accrued income/expense	Market value				
Hedge equity							
United States - USD							
CF PERRY PARTNERS INTERNATIONAL INC CLASS S UNFUNDED - A30 FD HAAFS FUND - MUTUAL FUNDS	958 760 CUSIP 707992566	100 000000 0 00	95,876 00	95,875 96	0 04	0 00	0 04
	958 760	0 00	95,876 00	95,875 96	0 04	0 00	0 04
	Total USD	0 00	519,749.81	605,352.60	-85,602.79	0 00	-85,602.79
Total United States	0 00	519,749.81	605,352.60	-85,602.79	0 00	-85,602.79	
Total hedge equity	0 00	519,749.81	605,352.60	-85,602.79	0 00	-85,602.79	
Total hedge fund	0 00	519,749.81	605,352.60	-85,602.79	0 00	-85,602.79	

Cash and Cash Equivalents

	Description	Shares/Par Value	Exchange rate	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
	Manager	Asset ID							
Funds - short term investment									
	USD - United States dollar	CUSIP 665278701		1 0000000	4,750,805.34	4,750,805.34	0.00	0.00	0.00
	HAAAS FUND - GENERAL			62.75					
				40.98	3,237,274.07	3,237,274.07	0.00	0.00	0.00
	HAAAS FUND - MUTUAL FUNDS			21.77	1,513,531.27	1,513,531.27	0.00	0.00	0.00
	Total Funds - Short Term Investment - all currencies			62.75	4,750,805.34	4,750,805.34	0.00	0.00	0.00
	Total funds - short term investment - all countries			62.75	4,750,805.34	4,750,805.34	0.00	0.00	0.00
	Total funds - short term investment			62.75	4,750,805.34	4,750,805.34	0.00	0.00	0.00
	Total cash and cash equivalents			62.75	4,750,805.34	4,750,805.34	0.00	0.00	0.00
	Total			41,383.66	46,088,970.51	45,688,946.08	399,964.43	0.00	399,964.43

TB + 4 PERRY PTNRS
46088914 TOTAL FNUV



Capital International™

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

Date: 1/2/13

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

From: Capital International, Inc.

Mary Ann Chew
 415-501-6218

Re: Walter & Elise Haas Fund

Report for the Emerging Markets Growth Fund, Inc.

As of December 31, 2012:

The share balance was:

1,452,754.548

The NAV was:

\$8.15

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

0+*

1,452,754.548 x 1

8.15 =

11,839,949.57*

1/2
 ATTACHMENT 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 INVESTMENT

ATTACHMENT 12 (CONT'D)

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

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

ATTACHMENT 12

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

FIXED ASSET DETAIL ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS
PRINTER 04	SL	150.			150.		
TABLE 04	SL	278.			278.		
FILE CABINET 04	SL	1,316.			1,316.		
POWER SUPPLY 05	SL	779.			779.		
BIOCOMFORT CHAIR 05	SL	512.			512.		
MISC RENOV 01	M39	2,186.			2,186.		
OP CONTRACT 01	M39	10,766.			10,766.		
HENDLER DESIGN 01	M39	4,079.			4,079.		
HATHAWAY DINWDD 01	M39	12,941.			12,941.		
GLUMAC INTERN 01	M39	1,420.			1,420.		
CISCO BUILDING 01	M39	16.			16.		
CASTELERO DESGN 01	M39	1,390.			1,390.		
VIDEO CONFER 06	M5	31,763.			31,763.		
FURNISHINGS 06	M7	87,356.			87,356.		
TELEPHONE SYSTM 06	M5	15,899.			15,899.		
KITCHEN EQUIP 06	M5	1,275.			1,275.		
WIRELESS BACKUP 06	M5	2,820.			2,820.		
10 LCD MONITORS 06	M5	3,723.			3,723.		

ATTACHMENT 12

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 12 (CONT'D)

FIXED ASSET DETAIL ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS
ART PRINTS 06	M7	791.			791.	579.	113.
CANNON FAX 06	M5	1,372.			1,372.	1,370.	
ACE3-ISDN NTI 06	M5	412.			412.	411.	
LEASEHOLD IMPROV06	SL	274,483.			274,483.	139,527.	27,448.
3 SERVER HD 07	M5	607.			607.	590.	17.
NEW CPU 07	M5	1,055.			1,055.	923.	106.
WHITEBOARD 07	M7	1,949.			1,949.	1,150.	278.
LEASEHOLD IMPROV07	SL	11,049.			11,049.	6,037.	1,228.
LEASEHOLD IMPROV07	SL	526.			526.	286.	58.
BOARD RM DECOR 07	M7	2,744.			2,744.	1,715.	392.
SCONCE LIGHTS 07	M7	165.			165.	117.	24.
BOARD RM SIGN 07	M7	1,774.			1,774.	1,110.	253.
RECEIPT SIGN 07	M7	188.			188.	125.	27.
FILE&BOOKCASE 07	M7	1,001.			1,001.	697.	143.
GLASS REC TABLE 07	M7	219.			219.	144.	31.
BLACKBERRYSERVER07	M5	1,524.			1,524.	1,411.	113.
TERMINAL SERVER 08	M5	4,721.			4,721.	3,304.	944.
AF BOOKSHELF 08	M7	168.			168.	84.	24.

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	ADDITIONS	ENDING BALANCE
AGC BOOKCASE 08	M7	200.			101.	29.	130.
TOTALS		<u>535,149.</u>			<u>366,427.</u>		<u>410,179.</u>

ATTACHMENT 13FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSIT	25,381.	25,381.
CREATIVE WORK FUND		
FEDERAL EXCISE TAX OVERPAYMENT	19,000.	19,000.
PREPAID EXP.-403(B)		
TOTALS	<u>44,381.</u>	<u>44,381.</u>

ATTACHMENT 14FORM 990PF, PART II - DEFERRED REVENUE

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
CREATIVE WORK FUND PROGRAM	44,326.
TOTALS	<u>44,326.</u>

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

DEFERRED FEDERAL EXCISE TAX
SECURITY DEPOSIT-SHARED FACILI

259,392.
7,832.

TOTALS

267,224.

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/SECRY/TREASURER 40.00	302,252.	78,396.	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		<u>302,252.</u>	<u>78,396.</u>	<u>0</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 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 <i>ATCH 17A</i> C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7FL. SAN FRANCISCO, CA 94111	SEE STATEMENT 40.00	617,155.	207,291. 0
	TOTAL COMPENSATION	<u>617,155.</u>	<u>207,291. 0</u>

**WALTER AND ELISE HAAS FUND
SCHEDULE OF EMPLOYEE WAGES AND BENEFITS > \$50,000
FOR YEAR ENDED DECEMBER 2012**

NAME	TITLE	TOTAL WAGES	TOTAL BENEFITS	TOTAL
AMANDA FEINSTEIN	PROGRAM OFFICER	130,373	38,385	168,758
IEVA A CAIRO	PROGRAM OFFICER	118,472	46,347	164,819
PATRICIA MATTOX	ADMINISTRATOR	91,651	22,406	114,057
FRANCES PHILLIPS	PROGRAM OFFICER	146,286	44,232	190,518
STEPHANIE RAPP	PROGRAM OFFICER	130,373	55,921	186,294
		<u>617,155</u>	<u>207,291</u>	<u>824,446</u>

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	193,363.
ADAGE CAPITAL PARTNERS LP 200 CLARENDON STREET, 52ND FLOOR BOSTON, MA 02116	INVESTMENT ADVISOR	272,095.
CAMBRIDGE ASSOCIATES 100 SUMMER STREET BOSTON, MA 02110-2112	INVESTMENT ADVISOR	340,000.
GRYPHON INT'L EAFE GROWTH FUND 20 BAY STREET, SUITE 1905 TORONTO, CA M5J 2N8 CANADA	INVESTMENT ADVISOR	95,598.
FARALLON CAPITAL PARTNERS ONE MARITIME PLAZA, SUITE 1325 SAN FRANCISCO, CA 94111	INVESTMENT ADVISOR	108,715.
TOTAL COMPENSATION		<u>1,009,771.</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

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 20

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

GRANTS APPROVED IN CURRENT YR PAID IN FUTURE YR

SEE ATTACHMENT *N/A*

TOTAL CONTRIBUTIONS APPROVED

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 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	15,288,448.	
TOTALS				<u>15,288,448.</u>	

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 4,245,438.	VARIOUS
		ENDOWN PRIV EQ PARTNERS IV 06-1563330 PROPERTY TYPE: OTHER				P	VARIOUS 128,904.	VARIOUS
		ENDOWN VENTURE PARTNERS V 06-1563332 PROPERTY TYPE: OTHER				P	VARIOUS 44,017.	VARIOUS
		DAVIDSON KEMPNER INSTITUTIONAL PARTNERS PROPERTY TYPE: OTHER				P	VARIOUS 252,895.	VARIOUS
		CF CAP PRIV EQ PRTNERS VI 16-1720029 PROPERTY TYPE: OTHER				P	VARIOUS 193,452.	VARIOUS
		CF CAP PRIV EQ PRTNERS VII 20-8306306 PROPERTY TYPE: OTHER				P	VARIOUS 172,837.	VARIOUS
		CF CAP PRIV EQ PRTNERS VIII 11-3814030 PROPERTY TYPE: OTHER				P	VARIOUS 55,103.	VARIOUS
		CF CAP INTERN PARTNERS V 16-1720038 PROPERTY TYPE: OTHER				P	VARIOUS 126,762.	VARIOUS
		CF CAP INTERN PARTNERS VI 20-8306365 PROPERTY TYPE: OTHER				P	VARIOUS 41,323.	VARIOUS
		FARALLON CAP INST PARTNERS 94-3106323 PROPERTY TYPE: OTHER				P	VARIOUS -1616628.	VARIOUS
		FARALLON FCIP LTD 26-6674453 PROPERTY TYPE: OTHER				P	VARIOUS 12,724.	VARIOUS
		GRYPHON INTERN GRWTH 98-0432908 PROPERTY TYPE: OTHER				P	VARIOUS 179,136.	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)	
		HIGHFIELDS CAPITAL IV 11-3841276 PROPERTY TYPE: OTHER				P	VARIOUS 79,547.	VARIOUS
		LEGACY VENTURE II 94-3395329 PROPERTY TYPE: OTHER				P	VARIOUS 877,971.	VARIOUS
		LEGACY VENTURE III 20-1863080 PROPERTY TYPE: OTHER				P	VARIOUS 285,107.	VARIOUS
		LEGACY VENTURE IV 20-4468805 PROPERTY TYPE: OTHER				P	VARIOUS 104,406.	VARIOUS
		LEGACY VENTURE V (QP) 26-3913174 PROPERTY TYPE: OTHER				P	VARIOUS 178,561.	VARIOUS
		LONE STAR FUND IV 75-2935380 PROPERTY TYPE: OTHER				P	VARIOUS 429,479.	VARIOUS
		LONE STAR FUND V 20-1495165 PROPERTY TYPE: OTHER				P	VARIOUS -707,053.	VARIOUS
		LONE STAR FUND VI 74-3242428 PROPERTY TYPE: OTHER				P	VARIOUS -25,071.	VARIOUS
		LONE STAR FUND VII 30-0567940 PROPERTY TYPE: OTHER				P	VARIOUS -25,504.	VARIOUS
		LONE STAR US INVESTMENTS 26-3427486 PROPERTY TYPE: OTHER				P	VARIOUS -22,917.	VARIOUS
		LONE STAR REAL ESTATE FUND 74-3242429 PROPERTY TYPE: OTHER				P	VARIOUS -30,697.	VARIOUS
		LONE STAR REAL ESTATE II FUND 30-0567961 PROPERTY TYPE: OTHER				P	VARIOUS -26,160.	VARIOUS

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		LONE STAR EUROPE HOLDINGS 68-0676944 PROPERTY TYPE: OTHER				P	VARIOUS 9,748.	VARIOUS
		MREP GLOBAL II (FOREIGN) PROPERTY TYPE: OTHER				P	VARIOUS 40,845.	VARIOUS
		OZ OVERSEAS FUND (FOREIGN) PROPERTY TYPE: OTHER				P	VARIOUS -354,186.	VARIOUS
		PARK ST CAP NR FUND II 20-1195774 PROPERTY TYPE: OTHER				P	VARIOUS 215,994.	VARIOUS
		PARK ST CAP NR FUND III 20-5033090 PROPERTY TYPE: OTHER				P	VARIOUS 13,660.	VARIOUS
		PARK STREET CAPITAL II AIV 20-1936702 PROPERTY TYPE: OTHER				P	VARIOUS 201,135.	VARIOUS
		PARK STREET CAPITAL II AIV II 20-8068512 PROPERTY TYPE: OTHER				P	VARIOUS 21,593.	VARIOUS
		PARK STREET CAPITAL III AIV PROPERTY TYPE: OTHER				P	VARIOUS 24,035.	VARIOUS
		MONDRIAN INT'L SM CAP 33-1117950 PROPERTY TYPE: OTHER				P	VARIOUS 23,943.	VARIOUS
		WTC-CTF DIV INF HDG 20-1786368 PROPERTY TYPE: OTHER				P	VARIOUS -510,799.	VARIOUS
		SCP ATLANTIC FUND LTD. (FOREIGN) PROPERTY TYPE: OTHER				P	VARIOUS 588.	VARIOUS
		ARCHIPELAGO HOLDINGS, LTD (FOREIGN) PROPERTY TYPE: OTHER				P	VARIOUS 46,908.	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)	
		CHILTON GLOBAL NR PARTNERS (FOREIGN) PROPERTY TYPE: OTHER				P	VARIOUS -2101899.	VARIOUS
		INDUS OMNI FUND, LTD (FOREIGN) PROPERTY TYPE: OTHER				P	VARIOUS -86,133.	VARIOUS
		LEGACY VENTURE VI (QP) 45-1140886 PROPERTY TYPE: OTHER				P	VARIOUS -914.	VARIOUS
17,726.		NT-GENERAL ACCOUNT 26-03734 (STMT D-1) PROPERTY TYPE: SECURITIES				P	VARIOUS 17,726.	VARIOUS
2,998,596.		NT-MUTUAL FUNDS 26-27635 (STMT D-2) PROPERTY TYPE: SECURITIES 2,260,954.				P	VARIOUS 737,642.	VARIOUS
TOTAL GAIN (LOSS)							<u>3,253,518.</u>	

Portfolio Statement

01 Jan 12 - 31 Dec 12

Account number 2603734
ZZW&E HAAS FUND - GENERAL

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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	Total	Long Term	Long Term	Long Term	Long Term
Settle Date	Acquisition Date												
Capital Changes													
Equities													
Common stock													
Germany													
30 May 12	ADR BAYER A G SPONSORED ADR	0.00	98.88	0.00	0.00	98.88	0.00	0.00	98.88	0.00	98.88	0.00	98.88
30 May 12	CUSIP: 072730302												
Total Germany			98.88	0.00	0.00	98.88	0.00	0.00	98.88	0.00	98.88	0.00	98.88
United Kingdom													
16 Jul 12	#REORG/ROYAL DUTCH PETE CASH	0.00	32.36	0.00	0.00	32.36	0.00	0.00	32.36	0.00	32.36	0.00	32.36
16 Jul 12	MERGER EFF 12/21/05 CUSIP:												
	780257804												
Total United Kingdom			32.36	0.00	0.00	32.36	0.00	0.00	32.36	0.00	32.36	0.00	32.36
United States													
15 Aug 12	#REORG CONSECO INC PLAN OF	0.00	2,032.75	0.00	0.00	2,032.75	0.00	0.00	2,032.75	0.00	2,032.75	0.00	2,032.75
15 Aug 12	REORG EFF 9/9/03 CUSIP:												
	208464107												
26 Oct 12	#REORG TELE COMMUN INC SER A	0.00	841.23	0.00	0.00	841.23	0.00	0.00	841.23	0.00	841.23	0.00	841.23
26 Oct 12	TCI GRP COMEXCH AT&T CORP												
	@ 7757 MGR 3-9-99 2000836 CUSIP:												
	87924V101												
20 Apr 12	#REORG TIME WARNER STK	0.00	116.65	0.00	0.00	116.65	0.00	0.00	116.65	0.00	116.65	0.00	116.65
20 Apr 12	MERGER TO AOL TIME WARNER												
	INC 2157776 @ 1 5 1/11/01 CUSIP:												
	887315109												
10 Dec 12	#REORG/QWEST STOCK MERGER	0.00	19.19	0.00	0.00	19.19	0.00	0.00	19.19	0.00	19.19	0.00	19.19
10 Dec 12	CENTURYLINK INC COM 2117900												
	4-1-2011 CUSIP 749121109												
15 May 12	#REORG/QWEST STOCK MERGER	0.00	1,115.93	0.00	0.00	1,115.93	0.00	0.00	1,115.93	0.00	1,115.93	0.00	1,115.93
15 May 12	CENTURYLINK INC COM 2117900												
	4-1-2011 CUSIP 749121109												
15 Oct 12	#REORG/VERITAS SOFTWARE STK	0.00	2,507.88	0.00	0.00	2,507.88	0.00	0.00	2,507.88	0.00	2,507.88	0.00	2,507.88
15 Oct 12	MERGER TO SYMANTEC SEC #												
	2851423 EFF 7/1/05 CUSIP: 923436109												

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Portfolio Statement

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ZZW&E HAAS FUND - GENERAL

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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
Capital Changes										
Equities										
Common stock										
United States										
05 Sep 12		FOREST LABORATORIES INC CUSIP		0 00	19 07	0 00		19 07	0 00	19 07
05 Sep 12		345838108								
22 Oct 12		TIME WARNER INC COM CUSIP		0 00	42 86	0 00		42 86	0 00	42 86
22 Oct 12		887315109								
06 Dec 12		U S CL ACTIONS (DELISTED/VAR		0 00	7,866 95	0 00		7,866 95	0 00	7,866 95
06 Dec 12		CUSIPS) CUSIP 993465673								
08 Dec 12		U S CL ACTIONS (DELISTED/VAR		0 00	10 00	0 00		10 00	0 00	10 00
06 Dec 12		CUSIPS) CUSIP 993465673								
03 Dec 12		UNITED RENTALS INC COM CUSIP		0 00	2,980 94	0 00		2,980 94	0 00	2,980 94
03 Dec 12		911363109								
14 Nov 12		XEROX CORP COM CUSIP		0 00	41 43	0 00		41 43	0 00	41 43
14 Nov 12		984121103								
Total United States					17,594.88	0.00		17,594.88	0.00	17,594.88
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	17,726.12	17,726.12
Total realized losses for equities										
								0.00	0.00	0.00
Total Equities					17,726.12	0.00		17,726.12	0.00	17,726.12
Total Capital Changes										
					17,726.12	0.00		17,726.12	0.00	17,726.12

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Portfolio Statement

01 Jan 12 - 31 Dec 12

Account number 2603734

ZZW&E HAAS FUND - GENERAL

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
						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			17,726.12				
	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	0.00	0.00
	Total L/T translation gain/loss					0.00	0.00	0.00
	Total realized gains					0.00	0.00	0.00
	Total realized losses					0.00	0.00	0.00
	Total realized gain/loss			17,726.12	0.00	0.00	17,726.12	17,726.12

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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Portfolio Statement

01 Jan 12 - 31 Dec 12

Account number 2627635

W&E HAAS FUND MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Short Term		Long Term	Total	
Sales											
Equities											
Funds - common stock											
United States											
16 Nov 11	17 Nov 11	MFO COHEN & STEERS INSTL GLOBAL RLTY SHSINC COM CUSIP 19248K107	54,288.82	-1,000,000.00	1,280,095.65	0.00	280,095.65	0.00	0.00	280,095.65	
16 Nov 11	17 Nov 11	MFO COHEN & STEERS INSTL GLOBAL RLTY SHSINC COM CUSIP 19248K107	-54,288.82	1,000,000.00	-1,277,389.77	0.00	-277,389.77	0.00	0.00	-277,389.77	
		04 Mar 08	-54,288.82	1,000,000.00	-1,277,389.77	0.00	-277,389.77	0.00	0.00	-277,389.77	
Total United States				0.00	2,705.88	0.00	2,705.88	0.00	0.00	2,705.88	
Total S/T translation gain/loss for equities								0.00			
Total LT translation gain/loss for equities								0.00			
Total realized gains for equities						0.00	280,095.65	0.00	0.00	280,095.65	
Total realized losses for equities						0.00	-277,389.77	0.00	0.00	-277,389.77	
Total Equities				0.00	2,705.88	0.00	2,705.88	0.00	0.00	2,705.88	
Fixed income											
Funds - government agencies											
United States											
16 Apr 12	17 Apr 12	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700	-178,890.88	2,000,000.00	-1,822,898.07	0.00	177,101.93	0.00	0.00	177,101.93	
		28 Jan 09	-178,890.88	2,000,000.00	-1,822,898.07	0.00	177,101.93	0.00	0.00	177,101.93	
Total United States				2,000,000.00	-1,822,898.07	0.00	177,101.93	0.00	0.00	177,101.93	

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Portfolio Statement

01 Jan 12 - 31 Dec 12

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W&E HAAS FUND - MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
							Market		Total	
							Short Term	Long Term	Short Term	Long Term
Sales										
	Total S/T translation gain/loss for fixed income						0.00			
	Total L/T translation gain/loss for fixed income						0.00			
	Total realized gains for fixed income						0.00	177,101.93	0.00	177,101.93
	Total realized losses for fixed income						0.00	0.00	0.00	0.00
	Total Fixed Income				2,000,000.00	-1,822,898.07	0.00	177,101.93	0.00	177,101.93
Hedge fund										
Hedge equity										
United States										
05 Nov 12	CF PERRY PARTNERS									
24 Dec 12	INTERNATIONAL INC CLASS I			-944 19	94,419 24	-94,419 24	0.00	0.00	0.00	0.00
	TRANCHE A MAIN - A30 FD CUSIP									
	707992814									
02 Nov 12				-4 34	434 00	-433 89	0.11	0.00	0.00	0.11
02 Nov 12				-939 85	93,985 24	-93,985 35	-0.11	0.00	0.00	-0.11
05 Mar 12	CF PERRY PARTNERS									
17 Apr 12	INTERNATIONAL INC CLASS I			-61 47	6,146 51	-6,146 51	0.00	0.00	0.00	0.00
	TRANCHE A MAIN - A30 FD CUSIP									
	707992814									
02 Mar 12				-61 47	6,146 51	-6,146 51	0.00	0.00	0.00	0.00
04 Sep 12	CF PERRY PARTNERS									
17 Oct 12	INTERNATIONAL INC CLASS I			-336 92	33,692 04	-33,692 04	0.00	0.00	0.00	0.00
	TRANCHE A MAIN - A30 FD CUSIP									
	707992814									
04 Sep 12				-46 79	4,679 01	-4,678 99	0.02	0.00	0.00	0.02
04 Sep 12				-290 13	29,013 03	-29,013 05	-0.02	0.00	0.00	-0.02
03 Jul 12	CF PERRY PARTNERS									
17 Aug 12	INTERNATIONAL INC CLASS I			-805 40	80,540 15	-80,540 15	0.00	0.00	0.00	0.00
	TRANCHE A MAIN - A30 FD CUSIP									
	707992814									
02 Jul 12				-537 53	53,753 10	-53,753 49	-0.39	0.00	0.00	-0.39
02 Jul 12				-267 87	26,787 05	-26,786 66	0.39	0.00	0.00	0.39

Portfolio Statement

Account number 2627635

01 Jan 12 to 31 Dec 12

W&E 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									
Hedge fund									
Hedge equity									
United States									
02 Nov 12	13 Dec 12	CF PERRY PARTNERS INTERNATIONAL INC CLASS S 20 - A30 FD CUSIP 886992536	-298 84	93,985 35	-29,884 24	0 00	64,101 11	0 00	64,101 11
	02 Aug 07		-296 99	93,403 52	-29,699 04	0 00	63,704 48	0 00	63,704 48
	04 Sep 07		-1 85	581 83	-185 20	0 00	396 63	0 00	396 63
04 Sep 12	17 Oct 12	CF PERRY PARTNERS INTERNATIONAL INC CLASS S 20 - A30 FD CUSIP 886992536	-95 98	29,013 05	-9,598 01	0 00	19,415 04	0 00	19,415 04
	02 Aug 07		-95 98	29,013 05	-9,598 01	0 00	19,415 04	0 00	19,415 04
02 Jul 12	17 Aug 12	CF PERRY PARTNERS INTERNATIONAL INC CLASS S 20 - A30 FD CUSIP 886992536	-208 17	53,753 49	-20,817 03	0 00	32,936 46	0 00	32,936 46
	02 Aug 07		-208 17	53,753 49	-20,817 03	0 00	32,936 46	0 00	32,936 46
02 Jul 12	17 Aug 12	CF PERRY PARTNERS INTERNATIONAL INC CLASS S 22 - A30 FD CUSIP 886992403	-742 53	26,786 66	-65,716 75	0 00	-38,930 09	0 00	-38,930 09
	02 Aug 07		-563 17	20,316 27	-56,316 72	0 00	-36,000 45	0 00	-36,000 45
	04 Sep 07		-5 58	201 30	-558 00	0 00	-356 70	0 00	-356 70
	02 Sep 08		-173 78	6,269 09	-8,842 03	0 00	-2,572 84	0 00	-2,572 84
02 Apr 12	01 Jun 12	CF PERRY PARTNERS INTERNATIONAL INC CLASS S 22 - A30 FD CUSIP 886992403	-89 59	1,823 19	-8,958 96	0 00	-7,135 77	0 00	-7,135 77
	02 Aug 07		-89 59	1,823 19	-8,958 96	0 00	-7,135 77	0 00	-7,135 77
02 Nov 12	13 Dec 12	CF PERRY PARTNERS INTERNATIONAL INC CLASS S 23 - A30 FD CUSIP 886992742	-281 44	433 89	-28,143 83	0 00	-27,709 94	0 00	-27,709 94
	02 Aug 07		-281 44	433 89	-28,143 83	0 00	-27,709 94	0 00	-27,709 94
04 Sep 12	17 Oct 12	CF PERRY PARTNERS INTERNATIONAL INC CLASS S 25 - A30 FD CUSIP 886992502	-62 99	4,678 99	-2,249 36	0 00	2,429 63	0 00	2,429 63
	02 Jun 10		-62 99	4,678 99	-2,249 36	0 00	2,429 63	0 00	2,429 63

Northern Trust

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Portfolio Statement

01 Jan 12 - 31 Dec 12

Account number 2627635

W&E HAAS FUND - MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss				
Trade Date	Security Description	Market		Total		
Settle Date	Acquisition Date	Short Term	Long Term	Translation	Short Term	Long Term
Sales						
Hedge fund						
Hedge equity						
United States						
02 Apr 12	CF PERRY PARTNERS					
01 Jun 12	INTERNATIONAL INC CLASS S 25 -					
	A30 FD CUSIP 886992502	0.00	-1,621.06	0.00	0.00	-1,621.06
02 Jul 08						
02 Jun 10		0.00	-2,898.85	0.00	0.00	-2,898.85
		0.00	1,277.79	0.00	0.00	1,277.79
02 Mar 12	CF PERRY PARTNERS					
30 Mar 12	INTERNATIONAL INC CLASS S 30 -					
	A30 FD CUSIP 886992346	0.00	-43,012.07	0.00	0.00	-43,012.07
	04 Feb 08					
		0.00	-43,012.07	0.00	0.00	-43,012.07
Total United States		0.00	473.31	0.00	0.00	473.31
Other Gain/Loss						
Equities						
Funds - common stock						
United States						
14 Dec 12	MFO IRONBRIDGE FDS INC SMID					
18 Dec 12	CAP FD FRONTEGRA SMID FD					
	CUSIP 46301Q309	0.52	120,160.03	0.00	0.52	120,160.03
		-0.52	-119,686.72	0.00	-0.52	-119,686.72
Total Hedge Fund		0.00	473.31	0.00	0.00	473.31
Total Sales		0.00	180,281.12	0.00	0.00	180,281.12

Other Gain/Loss

Equities

Funds - common stock

United States

14 Dec 12	MFO IRONBRIDGE FDS INC SMID					
18 Dec 12	CAP FD FRONTEGRA SMID FD					
	CUSIP 46301Q309	0.00	37,215.89	0.00	0.00	37,215.89

Portfolio Statement

01-Jan-12 to 31-Dec-12

Account number 2627635

W&E HAAS FUND - MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss		
Settle Date	Acquisition Date				Short Term	Long Term	Total
Other Gain/Loss							
Equities							
Funds - common stock							
United States							
14 Dec 12	MFO IRONBRIDGE FDS INC SMID	0.00	1,619.59	0.00	1,619.59	0.00	1,619.59
18 Dec 12	CAP FD FRONTEGRA SMID FD						
	CUSIP 46301Q309						0.00
Total United States			38,835.48	0.00	1,619.59	37,215.89	37,215.89
Total ST translation gain/loss for equities							
Total LT translation gain/loss for equities							
Total realized gains for equities							
Total realized losses for equities							
Total Equities			38,835.48	0.00	1,619.59	37,215.89	37,215.89

Fixed income

Funds - government agencies

International Region									
17 Dec 12	MFO TEMPLETON INCOME TR			0.00	790.00	0.00	790.00	0.00	790.00
19 Dec 12	GLOBAL BD FD ADVISOR CL								
	CUSIP 880208400								
17 Dec 12	MFO TEMPLETON INCOME TR			0.00	78,953.80	0.00	78,953.80	0.00	78,953.80
19 Dec 12	GLOBAL BD FD ADVISOR CL								
	CUSIP 880208400								
Total International Region							790.00	78,953.80	78,953.80
United States									
12 Dec 12	MFO PIMCO FDS PAC INVT MGMT			0.00	253,046.09	0.00	253,046.09	0.00	253,046.09
13 Dec 12	SER TOTAL RETURN FD INSTL CL								
	CUSIP 693390700								
12 Dec 12	MFO PIMCO FDS PAC INVT MGMT			0.00	185,735.35	0.00	185,735.35	0.00	185,735.35
13 Dec 12	SER TOTAL RETURN FD INSTL CL								
	CUSIP 693390700								

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss						
Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Total	
					Short Term	Long Term	Short Term	Long Term
Other Gain/Loss								
Fixed income								
Funds - government agencies								
Total United States			438,781.44	0.00	253,046.09	185,735.35	253,046.09	185,735.35
Total S/T translation gain/loss for fixed income							0.00	
Total L/T translation gain/loss for fixed income							0.00	
Total realized gains for fixed income					253,836.09	264,689.15	253,836.09	264,689.15
Total realized losses for fixed income					0.00	0.00	0.00	0.00
Total Fixed Income			518,525.24	0.00	253,836.09	264,689.15	253,836.09	264,689.15
Total Other Gain/Loss			557,360.72	0.00	255,455.68	301,905.04	255,455.68	301,905.04

Portfolio Statement

01 Jan 12 - 31 Dec 12

Account number 2627635

W&E HAAS FUND - MUTUAL FUNDS

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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 Short Term Gain Proceeds		31,900.06						
	Total Short Term Loss Proceeds		176,751.37						
	Total Long Term Gain Proceeds		2,184,038.86						
	Total Long Term Loss Proceeds		1,042,398.79						
	Total Undetermined Tax Lot Proceeds		442,639.28						
	Additional Short Term Proceeds from Zero G/L Transactions		6,146.51						
	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		214,797.94						
	Total Long Term Proceeds		3,226,437.65						
	Total S/T transition gain/loss								
	Total L/T transition gain/loss								
	Total realized gains				255,456.20	879,262.65	0.00	255,456.20	879,262.65
	Total realized losses				-0.52	-397,076.49	0.00	-0.52	-397,076.49
	Total realized gain/loss		2,998,596.31	-2,260,954.47	255,455.68	482,186.16	0.00	255,455.68	482,186.16

737,642

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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WALTER & ELISE HAAS FUND

Proposal Cover Sheet

Date of Application: (mo/day/yr): 1 / 1 /

Application in: (check only one)

☐ Arts

☐ Education

☐ Economic Security

☐ Jewish Life

☐ Other grantmaking interests

Proposal Submitted by:

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

Fiscal Sponsor, if used:

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

Project Title: _____

Brief Description: _____

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

Request from Walter and Elise Haas Fund: -

Amount: \$ _____ # of Months: _____

For Haas Fund Office Use Only		Date Received (mo/day/yr)
Date Routed (mo/day/yr)	Date Routed (mo/day/yr)	Supporting Documents
Routed to:	Routed to:	☐ Board List
☐ PA	☐ JNP	☐ 501(c)(3)
☐ AL	☐ SR	☐ Grant Agreement and
☐ AL	☐ JW	☐ Check of AGF's website
☐ Other	☐ Other	☐ Project Budget
		☐ Agency Budget

ATTACHMENT 23

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

FEIN: 94-6068564

2012 Grants Payments			
Arts		24A	\$1,969,900
Economic Security		24B	\$1,846,000
Education		24C	\$1,934,250
Jewish Life		24D	\$2,627,545
Other Grantmaking Interests			
	Mission Related	24E	\$620,400
	Annual Grants	24F	\$270,750
	Board Awarded	24G	\$15,000
	Descendants Grants	24H	\$177,500
	Disaster Preparedness	24I	\$222,000
	Employee Matching Grants	24J	\$11,700
	Safety Net	24K	\$1,250,000
	Supportive Philanthropy	24L	\$67,760
	Year End	24M	\$188,500
Grant Returns		24N	(\$740)
	Grand Total		\$11,200,565
	Walter and Elise Haas Fund's portion of Creative Work Fund Grants-See attachment	\$ 24O	225,837
	Grand Total of Grants Paid		\$11,426,402

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

FEIN: 94-6068564

3rd I South Asian Independent Film P.O. Box 460812 San Francisco, CA 94146 To bring together people from Bay Area South Asian communities of diverse cultural, ethnic, and religious backgrounds, as well as intergenerational audiences through producing the 10th Anniversary San Francisco International South Asian Film Festival	\$7,500
AcroSports Gymnastics and Sports Acrobatics Center 639 Frederick Street San Francisco, CA 94117 For in-school and after-school breakdance instruction for underserved children and youth from elementary school through high school, as well as All City Crew that brings together children and youth from diverse neighborhoods	\$15,000
Advocates for Indigenous California Language Survival 221 Idora Avenue Vallejo, CA 94591 For the Breath of Life Workshop-to assist California Natives who have no remaining speakers of their indigenous languages in learning how they can bring their languages back into use	\$5,000
Alameda County Office of Education/Alliance for Arts Learning Leadership 313 W. Winton Avenue Hayward, CA 94544-1198 To develop a deeper partnership with the Oakland Unified School District and its community arts providers	\$60,000
Alliance for California Traditional Arts P.O. Box 29096 San Francisco, CA 94129-1404 To sustain The Bay Area Cultural Heritage Initiative, supporting San Francisco and Alameda County components of ACTA's three statewide regranting programs	\$120,000
API Cultural Center 388 Ninth Street, Suite 290 Oakland, CA 94607-4295 To collaborate with the Ger Youth Center to host weekend and after school Mongolian cultural arts education and enrichment for youth and community cultural events for Mongolian immigrants of all ages	\$10,000

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

FEIN: 94-6068564

Arab Cultural Center 2 Plaza Street San Francisco, CA 94116 For the Center's cultural programs, in particular its cultural presentations at its Center and for special off-site programming along with language, dance, and other cultural programming classes	\$10,000
ArtSeed P.O. Box 29277 San Francisco, CA 94129-0277 General operating support for innovative fine arts classes, apprenticeship projects, and exhibits, serving under-supported children	\$10,000
Asian Art Museum Foundation of San Francisco 200 Larkin Street San Francisco, CA 94102 To build networks and strengthen relationships throughout the Bay Area's diverse Asian community through artist-centered programs	\$25,000
Asociacion Mayab 3012 16th Street, Room 202 San Francisco, CA 94103 To expose Maya children and youth in the United States to cultural experiences that reaffirm their identity and help them understand and learn about the traditions, culture, and history of their community	\$6,200
Bay Area Video Coalition 2727 Mariposa Street, 2nd Floor San Francisco, CA 94110 For Digital Pathways, a free media-arts program serving low-income, at-risk youth	\$25,000
Bayview Hunters Point Center for Arts and Technology 2415 Third Street, Suite 230 San Francisco, CA 94107 For the Youth Powered Media Arts Program	\$25,000
Berkeley Repertory Theatre 999 Harrison Street Berkeley, CA 94710 To provide extended outreach workshops in K-12 classrooms, serving diverse Bay Area youth and to continue the Teen Council	\$25,000

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

FEIN: 94-6068564

California Alliance for Arts Education 495 East Colorado Boulevard Pasadena, CA 91101 To advance arts education in California public schools through policy recommendations and statewide advocacy	\$40,000
California College of the Arts 5212 Broadway 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	\$15,000
Cantare Con Vivo 1611 Telegraph Avenue, Suite 801 Oakland, CA 94612 Provide more than 2,000 under-served Oakland public school students with free weekly music education and performance opportunities	\$10,000
Center for Cultural Innovation 244 South San Pedro Street, Suite 401 Los Angeles, CA 90012 To sustain the Creative Capacity Fund Quick Grant Program, increasing nonprofit arts administrators' access to professional development resources and capacity building opportunities	\$20,000
Center for the Art of Translation Hobart Building 582 Market Street, Suite 700 San Francisco, CA 94104 To support the Center's Poetry Inside Out (PIO) literary arts program that fosters imagination and builds students' problem solving, critical thinking, and literacy skills through the translation and composition of poetry	\$30,000
Chhandam Chitresh Das Dance Company 2325 Third Street, Suite 320 San Francisco, CA 94107 Develop the next generation of dancers and implement one of the directions in the company's strategic plan	\$40,000

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

FEIN. 94-6068564

Chinese Cultural Productions Fort Mason Center Building C-353 San Francisco, CA 94123 To continue Chinese Cultural Productions' arts education classes at three San Francisco elementary schools with large Chinese student populations	\$15,000
City Arts & Lectures 1955 Sutter Street San Francisco, CA 94115 To restore the Nourse Auditorium, an 1,800-seat historic hall in San Francisco's Civic Center	\$100,000
Community Music Center 544 Capp Street San Francisco, CA 94110 General operating support for Community Music Center's music education programs	\$50,000
CounterPULSE 1310 Mission Street San Francisco, CA 94103 To produce Performing Diaspora, supporting artists who are deeply rooted in traditional forms, yet seeking to push those forms into new territory	\$15,000
Dance Brigade a New Group from Wallflower Order 3316 24th Street 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
Dance/USA 1111 16th Street, NW, Suite 300 Washington, DC 20036 To support the San Francisco Host Committee's initiatives to engage Bay Area dance professionals in Dance/USA's 2012 annual conference	\$5,000

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

FEIN: 94-6068564

Destiny Arts Center 1000 42nd Street Oakland, CA 94608 To acquire, convert, and renovate space in an industrial warehouse that will become the new Destiny Arts Center in Oakland's Longfellow/Gaskill community	\$100,000
Dimensions Dance Theater Malonga Casquelourd Center for the Arts 1428 Alice Street, #308 Oakland, CA 94612-4004 To present Rites of Passage, an educational outreach program serving East Bay youth, ages 8-20	\$30,000
East Bay Performing Arts 2201 Broadway, Suite 300 Oakland, CA 94612 To make classical music more accessible to Oakland children and youth through sustaining the Oakland Symphony Orchestra's Music for Excellence initiative and Oakland Youth Orchestra's Bridge Lessons	\$45,000
East Palo Alto Mural Art Project (dba Mural Music & Arts Project) 2043 Euclid Avenue East Palo Alto, CA 94303 The Health Education through Art (HEArt) Program, an after-school program that uses an interdisciplinary arts-based curriculum teaching low-income 5th through 12th graders	\$15,000
Epiphany Productions Sonic Dance Theater 925 Mission Street, Suite 109 San Francisco, CA 94103 To present San Francisco Trolley Dances, site-specific performances by Bay Area choreographers, along the T streetcar line in San Francisco	\$10,000
Gamelan Sekar Jaya 3023 Shattuck Avenue Berkeley, CA 94705 To engage three masters of Balinese arts as artists-in-residence, sustaining efforts to pass down and share cultural traditions from Bali	\$10,000

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

FEIN: 94-6068564

Golden Thread Productions 499 Alabama Street, #450 San Francisco, CA 94110 Produce the ReOrient Festival and Forum 2012, a month-long festival of short plays exploring the Middle East and a weekend of artistic dialogue, presentations, and performances	\$15,000
Grantmakers in the Arts - WA 4055 21st Avenue West, Suite 100 Seattle, WA 98199-1247 To produce the 2012 Grantmakers in the Arts Conference in Miami Beach, Florida	\$5,000
Intersection for the Arts/Emerging Arts Professionals 925 Mission Street, Suite 109 San Francisco, CA 94103 Operating support to sustain the work of Emerging Arts Professionals in 2012-13, including a Fellowship program, public programs, contracting with outside experts, speakers, and panelists, and leadership development for arts and culture workers under 40	\$5,000
Intersection for the Arts/Ragged Wing Ensemble 925 Mission Street, Suite 109 San Francisco, CA 94103 To sustain and develop The Ragged Wing Youth Ensemble	\$7,000
Loco Bloco Drum and Dance Ensemble 3543-18th Street, #20 San Francisco, CA 94110 General operating support for community arts education programs	\$20,000
Museum of Children's Art 1625 Clay Street Oakland, CA 94612 General operating support for the Museum of Children's Art (MOCHA), including a challenge match for new donors or renewed gifts from lapsed donors	\$5,000

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

FEIN: 94-6068564

Music in Schools Today 582 Market Street, Suite 213 San Francisco, CA 94104 To work in partnership with the San Francisco Unified School District's Science, Literacy and Arts iNtegration in the Twenty-first century (SLANT) project and other science and arts nonprofits on integrating arts and sciences curricula and teaching method	\$20,000
Music National Service Initiative 3254 19th Street, 2nd Floor 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	\$5,000
New Conservatory Theatre Center 25 Van Ness, Lower Lobby San Francisco, CA 94109 For the Satellite Drama Education Program and organizational capacity building at the level of \$15,000 and \$10,000, respectively	\$25,000
Ninth Street Media Consortium 145 Ninth Street, Suite 250 San Francisco, CA 94103 For TILT, a media arts education program will work with primarily underserved youth, teaching dynamic media arts and critical thinking skills	\$15,000
North of Market Neighborhood Improvement Corporation P.O. Box 420483 San Francisco, CA 94142-0483 General operating support for the Tenderloin Economic Development Project, continuing Tenderloin/mid-Market arts facilities planning, programming, and development	\$50,000
Oakland Museum of California Foundation 1000 Oak Street Oakland, CA 94607 To produce Summer Nights @ OMCA, a five evening program series that promotes active arts participation, lifelong learning, community dialogue, and free or discounted access to the Museum	\$50,000

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

FEIN: 94-6068564

Oakland Unified School District Administration Building 1025 Second Avenue Oakland, CA 94606 To increase student access to high quality, standards-based Theatre Arts Education at Oakland middle and high schools	\$30,000
Oaktown Jazz Workshops P.O. Box 3568 Oakland, CA 94609 To offer free, after-school instrumental jazz music workshops for youth, ages 10-17, and to present community performances featuring the workshop participants	\$10,000
Pacific News Service 209 9th Street, Suite 200 San Francisco, CA 94103 To provide a writing and conversation workshop for youth incarcerated in short and long-term lock-down facilities in San Francisco and Alameda County	\$15,000
Performing Arts Workshop 1661 Tennessee Street, Unit 3-0 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
Purple Silk Music Education Foundation 330 8th Street, #5H Oakland, CA 94607 Provide ongoing, in-depth, and sequential instruction in traditional Chinese instruments, folk music, and opera year-round to 600 underserved Oakland students through the Great Wall Youth Orchestra and Chorus	\$10,000
Regents of the University of California/Cal Performances 2150 Shattuck Avenue, Suite 300 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, Berkeley 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 2150 Shattuck Avenue, Suite 300 Berkeley, CA 94704 General operating support to deepen music learning and personal development and to increase higher education opportunities for participants in Young Musicians Program	\$50,000
RhythMix Cultural Works 2513 Blanding Avenue Alameda, CA 94501 General operating support for Rhythmix Cultural Works (Rhythmix) as it implements and further develops a strategic plan	\$15,000
San Francisco Art Institute Office of Development and Alumni Relations 800 Chestnut Street San Francisco, CA 94133 To provide free arts instruction year-round to underserved youth in eight off-site locations in San Francisco and Oakland and provide free access to the San Francisco Art Institute's PreCollege program to selected City Studio participants	\$50,000
San Francisco Arts Education Project c/o Norse Auditorium 135 Van Ness Avenue, Room 110 San Francisco, CA 94102 For 'International Orange: The Bridge Re-imagined,' a visual arts teaching residency and exhibition	\$25,000
San Francisco Jazz Organization 201 Franklin Street San Francisco, CA 94102 For Jazz in the Middle school residencies and a new ensemble program	\$25,000
San Francisco Jazz Organization 201 Franklin Street San Francisco, CA 94102 To support construction of the new SFJAZZ Center	\$60,000

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

FEIN: 94-6068564

San Francisco Performances, Inc. 500 Sutter Street, Suite 710 San Francisco, CA 94102 To provide free and low-cost music and dance education programs to a broad cross-section of Bay Area students; and ticketed, low-cost or free education programs for adults and families	\$50,000
San Francisco School Alliance Foundation/SFUSD-Visual & Performing Arts Dept 131 Steuart Street, Suite 501 San Francisco, CA 94105 To continue Principals for the Arts, an innovative arts-based professional development program for San Francisco Unified School District (SFUSD) principals	\$44,200
San Francisco Symphony Association Davies Symphony Hall 201 Van Ness Avenue San Francisco, CA 94102 For the Instrument Training and Support program to advance instrumental music programs in San Francisco public middle and high schools	\$80,000
ShadowLight Productions 22 Chattanooga Street San Francisco, CA 94114 To support a capacity building initiative that will strengthen and expand ShadowLight Productions' (Shadowlight's) integrated arts programs in Bay Area public schools	\$10,000
Southern Exposure 3030 20th Street San Francisco, CA 94110 Further Southern Exposure's year-round Artists in Education programs	\$25,000
Stern Grove Festival Association 832 Folsom Street, Suite 1000 San Francisco, CA 94107 To increase access and audience participation in the Stern Grove Festival through employing a number of technological initiatives	\$50,000

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

FEIN: 94-6068564

Streetside Stories 3130 20th Street, Suite 311 San Francisco, CA 94110 General operating support to provide quality arts education programming, complete curriculum improvements, developing and implementing a partnership plan, and assessing Streetside Stories' service delivery model	\$35,000
World Arts West Fort Mason Center Landmark Building D San Francisco, CA 94123 General operating support to sustain World Arts West's core organizational activities	\$50,000
Yerba Buena Center for the Arts 701 Mission Street San Francisco, CA 94103 To sustain Young Artists at Work (YAAW), a dynamic afterschool and summertime arts instruction program targeting underserved youth in San Francisco and the Bay Area	\$35,000
Youth Speaks 1663 Mission Street, Suite 604 San Francisco, CA 94103 Free after-school writing and performance workshops in the San Francisco Bay Area	\$35,000
Zaccho SF 1777 Yosemite Avenue, Suite 330 San Francisco, CA 94124 To restage and produce community conversations and engagement activities in conjunction with Sailing Away, a site-specific dance performance that explores the history of African Americans in San Francisco, focusing on the theme of out migration	\$35,000
2012 Arts: Total	\$1,969,900

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

FEIN: 94-6068564

AnewAmerica Community Corporation 1918 University Avenue, Suite 3A Berkeley, CA 94704 General operating support to assist immigrant entrepreneurs to establish and grow small businesses	\$65,000
Bay Area Video Coalition 2727 Mariposa Street, 2nd Floor San Francisco, CA 94110 For Digital Pathways, a free media-arts program serving low-income, at-risk youth	\$25,000
Beyond Emancipation 675 Hegenberger Road, Suite 100 Oakland, CA 94621 To support foster youth to succeed in community college	\$50,000
California Reinvestment Coalition 474 Valencia Street, Suite 230 San Francisco, CA 94103 For ongoing consumer advocacy with financial institutions	\$40,000
Community Housing Development Corporation of North Richmond 1535-A Fred Jackson Way Richmond, CA 94801 To pilot the ROOT program, helping homeowners facing foreclosure stay in their homes	\$40,000
Corporation for Enterprise Development 1200 G Street, NW, Suite 400 Washington, DC 20005 General operating support for the 1:1 Fund and provide scholarships to emerging Bay Area asset leaders to attend the conference	\$50,000
Cypress Mandela Training Center 2229 Poplar Street Oakland, CA 94607 General operating support to prepare disadvantaged adults for jobs in construction	\$50,000

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

FEIN: 94-6068564

Demos: A Network for Ideas & Action 220 Fifth Avenue, Fifth Floor New York, NY 10001 To research, write, and disseminate a Special Report in The American Prospect, Entrepreneurs and the Banking Crisis	\$20,000
Earned Assets Resource Network 235 Montgomery Street, Suite 470 San Francisco, CA 94104 To establish a college saving account for every kindergartener in the San Francisco public schools	\$50,000
East Bay Asian Local Development Corporation 310 8th Street, Suite 200 Oakland, CA 94607-4253 General operating support for the Family Economic Success Program	\$50,000
East Bay Housing Organizations 538 Ninth Street Oakland, CA 94607 To facilitate planning activities to replicate the Stabilizing Urban Neighborhoods (SUN) foreclosure mitigation model in Oakland, and possibly other Bay Area cities	\$20,000
English Center for International Women Jack London Square 66 Franklin Street, Suite 220 Oakland, CA 94607 To provide scholarships for working poor immigrants studying English and pursuing employment	\$15,000
Game Theory Academy 337 17th Street, #214 Oakland, CA 94612 To provide ongoing financial skills development for Game Theory Academy alumni	\$20,000
Habitat for Humanity Greater San Francisco 645 Harrison Street, Suite 201 San Francisco, CA 94107 To offer financial education and credit counseling in San Francisco, with a focus on the Bayview community	\$25,000

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

FEIN 94-6068564

Jewish Vocational and Career Counseling Service 225 Bush Street, Suite 400 San Francisco, CA 94104 General operating support	\$50,000
Juma Ventures 131 Steuart Street, Suite 201 San Francisco, CA 94105 To engage 10 youth from HOPE SF developments in JUMA's employment, savings and college success program	\$25,000
La Cocina 2948 Folsom Street San Francisco, CA 94110 General operating support for a food business incubator serving low-income and immigrant entrepreneurs	\$50,000
Lawyers' Committee for Civil Rights of the San Francisco Bay Area 131 Steuart Street, Suite 400 San Francisco, CA 94105 To provide pro bono legal assistance to low-income entrepreneurs	\$40,000
Mission Asset Fund 1470 Valencia Street San Francisco, CA 94110 General operating support to sustain and grow multiple asset-building services for immigrant communities	\$50,000
Mission Economic Development Association 2301 Mission Street, Suite 301 San Francisco, CA 94110 To integrate financial education and coaching support in multiple programs serving the Latino community	\$50,000
Mission Neighborhood Centers, Inc. 362 Capp Street San Francisco, CA 94110 To design and pilot a workforce training program that prepares disadvantaged young adults for jobs with PUC contractors doing habitat restoration and maintenance	\$15,000

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

FEIN: 94-6068564

Mission Neighborhood Centers, Inc. 362 Capp Street San Francisco, CA 94110 a workforce training program that prepares disadvantaged young adults for jobs with PUC contractors doing habitat restoration and maintenance	\$15,000
Mission SF Community Financial Center 3269 Mission Street San Francisco, CA 94110 To implement a financial education and prized linked savings program for youth	\$50,000
Opportunity Fund Northern California 111 West St. John Street, Suite 800 San Jose, CA 95113 To increase small business lending and opportunities for matched savings, with a focus on San Francisco and Oakland	\$50,000
Pacific Institute for Community Organizations 171 Santa Rosa Avenue Oakland, CA 94610 To support grassroots advocacy by OCO and CCISCO to stop unnecessary foreclosures and promote bank accountability	\$40,000
Philanthropy New York/Asset Funders Network 79 Fifth Avenue, 4th Floor New York, NY 10003-3076 To develop an initiative in support of universal and progressive tax policy	\$50,000
Regents of the University of California/Community Outreach and Internship Project 2150 Shattuck Avenue, Suite 300 Berkeley, CA 94704 To support a second cycle of the Community Outreach Internship Program (COIP) in 2012	\$30,000
Renaissance Entrepreneurship Center 275 Fifth Street San Francisco, CA 94103-4120 General operating support to help low- and moderate- income entrepreneurs develop and grow small businesses	\$60,000

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

FEIN: 94-6068564

Rubicon Programs Inc. 2500 Bissell Avenue Richmond, CA 94804 To increase job seekers marketable skills and wages through vocational training partnerships	\$30,000
San Francisco Foundation/Bay Area Workforce Funding Collaborative 225 Bush Street, Suite 500 San Francisco, CA 94104 To strengthen workforce training in the Bay Area by building the capacity of community colleges to deliver vocational programs for disadvantaged students	\$150,000
San Francisco Housing Development Corporation 4439 Third Street San Francisco, CA 94124 To redesign and strengthen SFHDC's financial capability services	\$40,000
SFMade, Inc. 2617 19th Street San Francisco, CA 94110 To facilitate the hiring of low-income San Francisco residents into the city's growing manufacturing sector	\$35,000
Spanish Speaking Unity Council of Alameda County 1900 Fruitvale Avenue, Suite 2A Oakland, CA 94601 To improve the financial capability of low-income individuals who seek to improve their financial position and those emerging from a housing or financial crisis	\$50,000
Stride Center 1212 Broadway, Suite 400 Oakland, CA 94612 To train low-income adults for jobs in the information technology sector	\$50,000
Swords to Plowshares Veterans Rights Organization 1060 Howard Street San Francisco, CA 94103 To organize and implement two employer summits that promote hiring and retention of veterans	\$25,000

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

FEIN: 94-6068564

Treasure Island Homeless Development Initiative 1 Avenue of the Palms, Room 166 San Francisco, CA 94130 To increase the financial capability of low-income and formerly homeless residents of Treasure Island	\$25,000
Upwardly Global 505 8th Avenue, Suite 602 New York, NY 10018 General operating support to help unemployed and underemployed immigrant professionals relaunch their careers in the United States	\$50,000
Urban Strategies Council 1720 Broadway, 2nd Floor Oakland, CA 94612 To develop popular education materials that inform low-income consumers about the dangers of fringe financial services and connect them to alternatives	\$35,000
Wardrobe for Opportunity 570 14th Street, Suite 5 Oakland, CA 94612 General operating support to provide professional attire and career advancement services to low and moderate-income job seekers	\$50,000
Women's Initiative for Self Employment 1398 Valencia Street San Francisco, CA 94110 General operating support to help low-income women develop and grow small businesses	\$60,000
World Institute on Disability 3075 Adeline Street, Suite 280 Berkeley, CA 94703 To support the planning and policy activities of World Institute on Disability's Center for Economic Growth	\$15,000
Year Up 210 Spear Street San Francisco, CA 94105 General operating support to prepare disadvantaged young adults for entry-level information technology jobs through training and internships	\$50,000

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

FEIN: 94-6068564

Young Community Developers 1715 Yosemite Avenue San Francisco, CA 94124 General operating support	\$50,000
Young Community Developers/Southeast Community Facility 1715 Yosemite Avenue San Francisco, CA 94124 To hire a consultant who will undertake service integration work at the Southeast Community Facility. \$10,000 of the grant will be used to pay the consultant and \$1,000 is to cover fiscal sponsor expenses at YCD related to this project	\$11,000
Youth Employment Partnership, Inc. 2300 International Boulevard Oakland, CA 94601 To design and pilot a student support program that helps YEP program graduates succeed in community college	\$25,000
2012 Economic Security: Total	\$1,846,000

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

FEIN: 94-6068564

826 Valencia 826 Valencia Street San Francisco, CA 94110 General operating to provide support to teachers and students to improve writing instruction and develop writing skills	\$50,000
Aim High for High School P.O. Box 410715 San Francisco, CA 94141 To implement a math initiative at its San Francisco sites and strengthen math instruction	\$25,000
Alternatives in Action 3666 Grand Avenue, Suite A Oakland, CA 94610 To develop and support community schools at three public school campuses in Oakland and Alameda	\$50,000
Bay Area Parent Leadership Action Network 7700 Edgewater Drive, Suite 130 Oakland, CA 94621 General operating support to train parent leaders and parent-based organizations to engage in public school improvement efforts	\$50,000
California Budget Project 1107 9th Street, Suite 310 Sacramento, CA 95814 General operating support to conduct and disseminate policy analysis of the state budget as it relates to several W&EHF program goals	\$50,000
Coleman Children and Youth Services 459 Vienna Street San Francisco, CA 94112 General operating support to engage parents and youth in organizing efforts to improve San Francisco public schools and close the achievement gap	\$60,000
Community Alliance for Learning P.O. Box 6098 Albany, CA 94706 General operating support to connect community volunteers with Bay Area secondary students to develop their writing and critical thinking skills	\$30,000

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

FEIN: 94-6068564

Community Initiatives/Parent Advisory Council 354 Pine Street, Suite 700 San Francisco, CA 94104 To support parent leadership in developing education policy and decision-making within the San Francisco Unified School District	\$50,000
Community Initiatives/San Francisco Teacher Residency 354 Pine Street, Suite 700 San Francisco, CA 94104 To train new teachers to work in San Francisco public schools	\$50,000
Community Initiatives/Teachers 4 Social Justice 354 Pine Street, Suite 700 San Francisco, CA 94104 To convene teacher-led study groups to increase teacher learning about specific content areas	\$15,000
EdSource, Inc. 436 14th St., Suite. 723 Oakland, CA 94612 General operating support to produce and distribute research, analysis, and data about California public education	\$65,000
Educate Our State P.O. Box 475632 San Francisco, CA 94147-5632 To educate and organize parents to improve California's public schools	\$25,000
Exploratorium Piers 15/17 San Francisco, CA 94111 To build a new facility on the San Francisco waterfront	\$114,250
Great Oakland Public Schools Leadership Center 472 Water Street Oakland, CA 94607 To provide leadership and information to community members to improve Oakland public schools	\$50,000

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

FEIN: 94-6068564

Internationals Network for Public Schools 50 Broadway, Suite 2200 New York, NY 10004 To train school leaders and teachers at two small public high schools that serve recently arrived immigrant and refugee students	\$65,000
KIPP Bay Area Schools 1404 Franklin Street, Suite 500 Oakland, CA 94612 To develop principals who raise the achievement of underserved students and prepare them for college	\$50,000
Mills College 5000 MacArthur Blvd. Oakland, CA 94613 To train east bay teachers and improve their instructional skills in the Teacher Scholars Program	\$50,000
New Leaders (dba New Leaders for New Schools) Bay Area Program 225 Bush Street, Suite 1850 San Francisco, CA 94104 General operating support to train principals to lead and improve low-performing Bay Area public schools	\$65,000
Oakland Kids First 610 16th Street, Suite 310 Oakland, CA 94612 To develop peer academic support programs in Oakland public high schools and evaluate their impact	\$50,000
Oakland Schools Foundation P.O. Box 27148 Oakland, CA 94602-0148 To support family engagement in Oakland public schools	\$60,000

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

FEIN: 94-6068564

Oakland Unified School District African American Male Achievement Administration Building 1025 Second Avenue, Room 307 Oakland, CA 94606 To raise the achievement and life outcomes for African American male students in Oakland Unified School District through the African American Male Achievement Initiative	\$125,000
Parents for Public Schools of San Francisco, Inc. 3543 18th Street, #1 San Francisco, CA 94110 General operating support to engage diverse parents in activities to improve the quality of education in San Francisco and strengthen organizational infrastructure	\$100,000
Partners in School Innovation 1060 Tennessee Avenue, 2nd Floor San Francisco, CA 94107 To train teachers and teacher leaders in San Francisco public schools and narrow the achievement gap among students at participating schools	\$75,000
Pivot Learning Partners 731 Market Street, Suite 400 San Francisco, CA 94105 To develop a student-oriented technology tool that will provide access to online mentoring and support	\$40,000
Public Counsel 610 South Ardmore Avenue Los Angeles, CA 90005 To prevent disproportionate layoffs of teachers at Oakland and San Francisco public schools serving high needs students	\$50,000
Public Interest Projects/Communities for Public Education Reform 45 West 36th Street, 6th Floor New York, NY 10018 To support education organizing, both regionally and statewide, through a funding collaborative	\$40,000

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

FEIN: 94-6068564

Reach Institute for School Leadership 1221 Preservation Park Way, Suite 100 Oakland, CA 94612 General operating support to train teachers and teacher leaders in Bay Area public schools	\$85,000
Regents of the University of California/California History-Social Science Project, UC Davis Office of the Vice Chancellor for Research University of California at Davis 1850 Research Park Drive, Suite 300 Davis, CA 95618 To research and design a history curriculum and build capacity among school leaders and teachers to deliver it and measure student learning	\$50,000
Regents of the University of California/Center for Cities and Schools Sponsored Projects Office 2150 Shattuck Avenue, Suite 300 Berkeley, CA 94704-5940 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 Sponsored Projects Office 2150 Shattuck Avenue, Suite 300 Berkeley, CA 94704-5940 To train and evaluate Bay Area public school and district leaders	\$50,000
San Francisco Coalition of Essential Small Schools/San Francisco Unified School District 3750 18th Street, Fifth Floor San Francisco, CA 94114 To build a literacy program at five public schools that will serve as learning labs for teachers from other San Francisco schools	\$65,000
San Francisco Education Fund 727 Golden Gate Avenue, Second Floor San Francisco, CA 94102 General operating support to recruit, cultivate, and support volunteers to work in San Francisco public schools	\$50,000

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

FEIN: 94-6068564

San Francisco School Alliance Foundation/San Francisco Green Schoolyard Alliance 131 Steuart Street, Suite 501 San Francisco, CA 94105 To train educators to teach science and ecology in outdoor classrooms	\$50,000
World Savvy 474 Valencia Street, Suite 156 San Francisco, CA 94103 To train educators to integrate contemporary world affairs into teaching across subject areas	\$50,000
2012 Education: Total	\$1,934,250

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

FEIN. 94-6068564

Abraham's Vision of Peace 270 Chestnut Street, Suite 202 Redwood City, CA 94063 To support evaluation and alumni programming	\$35,000
American Jewish World Service 45 W. 36th Street, 11th Floor New York, NY 10018 To support Bay Area programs and engage young adults in service	\$50,000
Bay Area Organizing Committee 2097 Turk Boulevard, Suite A San Francisco, CA 94115 To expand congregation-based organizing in East Bay synagogues and connect Jews and Latinos in other North Bay congregations	\$50,000
Clergy and Laity United for Economic Justice - California 1345 S. Burlington Avenue, Suite 106 Los Angeles, CA 90006-540 To support Bay Area programs to build strong interfaith immigration coalitions and to engage clergy in efforts to create a moral state budget	\$50,000
The Contemporary Jewish Museum 736 Mission Street San Francisco, CA 94103 For general operating support	\$50,000
Hazon 125 Maiden Lane, Suite 8B New York, NY 10038 To support a Food Justice fellow to engage the Bay Area Jewish community in addressing issues of food justice	\$50,000
Hillel Foundation at University of California, Berkeley (dba Berkeley Hillel) The Reutlinger Center 2736 Bancroft Way Berkeley, CA 94704 To support social justice and service work on campus	\$40,000

WALTER AND ELISE HAAS FUND
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Hillel: The Foundation for Jewish Campus Life (dba San Francisco Hillel) 33 Banbury Drive 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
Institute for Jewish and Community Research 3198 Fulton Street San Francisco, CA 94118 To support programs serving Jews of color in the Bay Area	\$50,000
Islamic Networks 3031 Tisch Way 9th Floor, Suite 950 San Jose, CA 95128 For the continuation of an interfaith speakers bureau and for interfaith programming	\$50,000
Jewish Community Center of San Francisco 3200 California Street San Francisco, CA 94118 For general operating support	\$125,000
Jewish Community Center of the East Bay 1414 Walnut Street Berkeley, CA 94709 General operating support for the East Bay Jewish Community Center	\$75,000
Jewish Community Federation of San Francisco, the Peninsula, Marin and Sonoma Counties 121 Steuart Street San Francisco, CA 94105 2012-2013 campaign	\$1,000,000
Jewish Community Relations Council of San Francisco, Marin and the Peninsula 121 Steuart Street, Suite 301 San Francisco, CA 94105 To support programs that develop relationships between the Jewish community and other communities and within the Jewish community	\$75,000

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Jewish Funds for Justice (dba Bend the Arc: A Jewish Partnership for Justice) 330 Seventh Avenue, 19th Floor New York, NY 10001 To increase, strengthen, engage and develop a committed base of Bay Area members and leaders through campaigns, events, cohort-based training programs, and other opportunities for participation to engage the Jewish community in partnership with the larger community in advancing social and economic justice	\$130,000
Jewish Vocational and Career Counseling Service 225 Bush Street, Suite 400 San Francisco, CA 94104 General operating support	\$50,000
JIMENA 459 Fulton Street, #207 San Francisco, CA 94102 To support cultural programming about Mizrahi and Sephardic Jews	\$20,000
Joshua Venture Philanthropies, Inc. (dba Joshua Venture Group) 15 West 36th Street New York, NY 10018 to support strategic planning and piloting of second stage curriculum	\$40,000
Kehillah Community Synagogue and School/Jewish Youth for Community Action 1300 Grand Avenue Oakland, CA 94610 To provide opportunities for Jewish youth to engage in social justice programs and to expand the JYCA model	\$15,000
Keshet 284 Amory Street Jamaica Plain, MA 02130 To support Bay Area programs that strengthen LGBT outreach and inclusion in the Jewish community	\$10,000
Keshet 284 Amory Street Jamaica Plain, MA 02130 To support Bay Area programs that strengthen LGBT outreach and inclusion in the Jewish community	\$70,000

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The Kitchen Slow Down Jew Up 40 Woodruff Road San Anselmo, CA 94960 To support efforts to launch The Table, a social justice pilot program	\$20,000
Nehirim: GLBT Jewish Culture and Spirituality 125 Maiden Lane, Suite 8B New York, NY 10038 To support Bay Area programming for LGBT Jews	\$15,000
New Israel Fund 703 Market Street, Suite 1503 San Francisco, CA 94103 To develop New Generations Programming	\$60,000
Northern California Grantmakers Arts Loan Fund 625 Market Street, 3rd Floor San Francisco, CA 94105 To repay the contribution owed by The Jewish Theatre San Francisco and to support low-cost loans to Bay Area arts organizations	\$22,828
San Francisco Interfaith Council c/o The Interfaith Center at the Presidio P.O. Box 29055 San Francisco, CA 94129 To support disaster preparedness training for Bay Area congregations and to provide opportunities for interfaith social justice programs and cooperation	\$25,000
San Francisco Jewish Film Festival 145 Ninth Street, Suite 200 San Francisco, CA 94103 For unrestricted operating support	\$75,000
San Francisco Jewish Film Festival 145 Ninth Street, Suite 200 San Francisco, CA 94103 For unrestricted operating support	\$25,000

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San Francisco Organizing Project 3215 Cesar Chavez Street San Francisco, CA 94110-4609 To continue and expand congregation-based organizing with Bay Area synagogues	\$65,000
Tawonga Jewish Community Corporation (dba Camp Tawonga) 131 Steuart Street, Suite 460 San Francisco, CA 94105 To support increased participation of LGBTQ families in Keshet Family Camp	\$30,000
Union for Reform Judaism/Just Congregations 633 Third Avenue New York, NY 10017-6778 To support Bay Area Reform congregations engaged in community organizing	\$50,000
UpStart Bay Area 332 Pine Street, Suite 600 San Francisco, CA 94104 To support a Jewish Professionals' Learning Community	\$60,000
UpStart Bay Area/A Wider Bridge 332 Pine Street, Suite 600 San Francisco, CA 94104 To provide programs that connect Bay Area LGBT Jews with their Israeli counterparts	\$20,000
Urban Adamah 1050 Parker Street Berkeley, CA 94710 To sustain an urban farm residency program for Jewish fellows who provide education and produce to local low-income residents while engaging the local Jewish community	\$75,000
The Working Group 1714 Franklin Street, #350 Oakland, CA 94612 To support a strategic planning process	\$9,717
2012 Jewish Life: Total	\$2,627,545

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California Budget Project 1107 9th Street, Suite 310 Sacramento, CA 95814 General operating support to conduct and disseminate policy analysis of the state budget as it relates to several W&EHF program goals	\$35,000
Center for Effective Philanthropy 100 Montgomery Street, 17th Floor San Francisco, CA 94104 grantee perception report	\$20,900
CompassPoint Nonprofit Services 731 Market Street, Suite 200 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 601 Montgomery Street, Suite 800 San Francisco, CA 94111 2012 Fellows Program in Public Affairs Project Placement	\$2,000
Corporation for Enterprise Development 1200 G Street, NW, Suite 400 Washington, DC 20005 General operating support for the 1:1 Fund (\$50,000) and provide scholarships to emerging Bay Area asset leaders to attend the conference (\$5,000)	\$5,000
Demos: A Network for Ideas & Action Building Movement Project 220 Fifth Avenue, Fifth Floor New York, NY 10001 Please see 'project description'	\$45,000
Enterprise Community Partners 101 Montgomery Street, Suite 1350 San Francisco, CA 94104 for continued support of the Campaign for HOPE SF in 2013 and 2014 and its programmatic activities, including a multi-year, broad-scale evaluation of this community redevelopment effort	\$175,000
Independent Sector 1602 L Street, NW, Suite 900 Washington, DC 20036 2012 Annual Conference in San Francisco	\$7,500

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Intersection for the Arts/Emerging Arts Professionals 925 Mission Street, Suite 109 San Francisco, CA 94103 Operating support to sustain the work of Emerging Arts Professionals in 2012-13, including a Fellowship program, public programs, contracting with outside experts, speakers, and panelists, and leadership development for arts and culture workers under 40	\$20,000
Museum of Children's Art 1625 Clay Street Oakland, CA 94612 For strategic planning	\$10,000
Philanthropy New York/Asset Funders Network 79 Fifth Avenue, 4th Floor New York, NY 10003-3076 To expand asset-building opportunities through a national funders' affinity group	\$10,000
Red Tab Foundation c/o Levi Strauss & Co. 1155 Battery Street San Francisco, CA 94111 For the LS&Co. Retiree Basic Needs Program	\$50,000
Regents of the University of California/Leadership Connection for Justice in Education Sponsored Projects Office 2150 Shattuck Avenue, Suite 300 Berkeley, CA 94704-5940 To train and evaluate Bay Area public school and district leaders	\$10,000
Richmond District Neighborhood Center 741 30th Avenue San Francisco, CA 94121 to identify, hire, and retain a new Executive Director to successfully lead the RDNC	\$10,000
Richmond District Neighborhood Center/San Francisco Neighborhood Centers Together 741 30th Avenue San Francisco, CA 94121 to expand our coaching, training, technical assistance and network building work to nine member agencies	\$45,000
St. Anthony Foundation 150 Golden Gate Avenue San Francisco, CA 94102 To support the building of a new dining room and program space for St. Anthony Foundation	\$125,000

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2012 Other Grantmaking Interests: Total	\$620,400
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American Friends of the Israel Museum 500 - 5th Avenue, Suite 2540 New York, NY 10110 2012 annual	\$3,000
American Society for the Protection of Nature in Israel, Inc. 28 Arrandale Avenue Great Neck, NY 11024 2012 annual	\$25,000
California State Parks Foundation 50 Francisco, Suite 110 San Francisco, CA 94133 2012 annual	\$2,500
Exploratorium Piers 15/17 San Francisco, CA 94111 2012 annual grant	\$9,250
Friends of the Urban Forests P.O. Box 29456 San Francisco, CA 94129-0456 2012 annual	\$3,500
League of Women Voters of San Francisco 582 Market Street, Suite 615 San Francisco, CA 94104 2012 annual	\$7,500
Marine Mammal Center 2000 Bunker Road Fort Cronkhite Sausalito, CA 94965-2619 2012 annual	\$4,000
Merola Opera Program War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 94102 2012 annual	\$2,500
NAACP Legal Defense and Educational Fund, Inc. 99 Hudson Street, 16th Floor New York, NY 10013 2012 annual	\$2,000
Northern California Public Broadcasting (aka KQED) 2601 Mariposa Street San Francisco, CA 94110-1426 2012 annual	\$11,000

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Planned Parenthood Shasta Diablo, Inc. 2185 Pacheco Street Concord, CA 94520 2012 annual	\$11,000
Regents of the University of California/Haas School of Business 2150 Shattuck Avenue, Suite 300 Berkeley, CA 94704 2012 annual grant in support of the Haas School of Business	\$11,000
Regents of the University of California/Magnes Collection of Jewish Art and Life Gifts Management Office University of California 2080 Addison Street, MC 4200 Berkeley, CA 94702-4200 2012 annual grant in support of the Magnes Collection of Jewish Art and Life	\$5,000
San Francisco Ballet Association 455 Franklin Street San Francisco, CA 94102 2012 annual	\$11,000
San Francisco Conservatory of Music 50 Oak Street San Francisco, CA 94102 2012 annual	\$11,000
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103-3159 2012 annual	\$15,000
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 94102 2012 annual	\$11,000
The San Francisco Society for the Prevention of Cruelty to Animals 2500 Sixteenth Street San Francisco, CA 94103-4213 2012 annual	\$5,000
San Francisco Symphony Association Davies Symphony Hall 201 Van Ness Avenue San Francisco, CA 94102 2012 annual	\$15,000

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Save-The-Redwoods League 114 Sansome, Room 1200 San Francisco, CA 94104-3814 2012 annual	\$2,000
Skirball Cultural Center 2701 North Sepulveda Boulevard Los Angeles, CA 90049-6833 2012 annual	\$7,500
Stern Grove Festival Association 832 Folsom Street, Suite 1000 San Francisco, CA 94107 2012 annual	\$25,000
United Negro College Fund 220 Montgomery Street, Suite 1120 San Francisco, CA 94104 2012 annual	\$3,000
United Way of the Bay Area 550 Kearny Street Suite 1000 San Francisco, CA 94108 2012 annual for support the Earn It! Keep It! Save It! (EKS) campaign	\$50,000
Vine Village 4059 Old Sonoma Road Napa, CA 94559 2012 annual	\$7,500
WildCare 76 Albert Park Lane San Rafael, CA 94901 2012 annual	\$3,500
World Affairs Council of Northern California 312 Sutter Street, Suite 200 San Francisco, CA 94108 2012 annual	\$3,500
Young Audiences of Northern California 125 Stillman Street, Suite A San Francisco, CA 94107 2012 annual	\$3,500
2012 Annuals: Total	\$270,750

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Highlander Research and Education Center 1959 Highlander Way New Market, TN 37820 2012 board grant in honor of Pamela H. David	\$2,500
Interfaith Peace Project 640 Bailey Road, #301 Pittsburg, CA 94565 2012 board grant in honor of Patricia A. Mattox	\$5,000
Mujeres Unidas y Activas 3543 18th Street, #23 San Francisco, CA 94110 2012 board grant in honor of Pamela H. David	\$2,500
National Gay and Lesbian Task Force Foundation 1325 Massachusetts Avenue, NW, Suite 600 Washington, DC 20005 2012 board grant in honor of Pamela H. David	\$5,000
2012 Board Approved Grants: Total	\$15,000

WALTER AND ELISE HAAS FUND
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826 Valencia 826 Valencia Street San Francisco, CA 94110 2012 descendants grant	\$5,000
Atlantic Theater Company 76 Ninth Avenue, Suite 537 New York, NY 10011 2012 descendants grant	\$2,500
Bat Theatre dba the Flea Theater 41 White Street New York, NY 10013 2012 descendants grant	\$2,500
Bread for the City 1525 7th Street, NW Washington, DC 20001 2012 descendants grant	\$2,500
Coaching Corps 310 Eighth Street, Suite 300 Oakland, CA 94607 2012 descendants grant	\$1,000
Coaching Corps 310 Eighth Street, Suite 300 Oakland, CA 94607 2012 descendants grant	\$10,000
The Commonwealth Club of California 595 Market Street, 2nd Floor San Francisco, CA 94105 2012 descendants grant for the Commonwealth Club Capital Campaign: A Home for Ideas	\$10,000
Hazon 125 Maiden Lane, Suite 8B New York, NY 10038 2012 descendants grant for Jewish Food Education Network programs	\$2,500
Hazon/Jewish Farm School 125 Maiden Lane, Suite 8B New York, NY 10038 2012 descendants grant	\$2,500
Homeless Prenatal Program 2500 18th Street San Francisco, CA 94110 2012 descendants grant	\$5,000

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Horizons Foundation 550 Montgomery Street, Suite 700 San Francisco, CA 94111 2012 trustees grant	\$7,500
Jewish Outreach Institute 1270 Broadway, Suite 609 New York, NY 10001 2012 descendants grant for the Mothers Circle, Grandparents Circle and Empowering Ruth programs	\$5,000
Marin Country Day School 5221 Paradise Drive Corte Madera, CA 94925-2107 2012 descendants grant in support of the Annual Fund	\$1,500
Mission Asset Fund 1470 Valencia Street San Francisco, CA 94110 2012 descendants grant for the Lending Circles for Dreamers program	\$5,000
Moving Traditions 261 Old York Road, Suite 734 Jenkintown, PA 19046 2012 descendants grant	\$5,000
Music National Service Initiative 3254 19th Street, 2nd Floor San Francisco, CA 94110 2012 descendants grant	\$5,000
National Center for Lesbian Rights 870 Market Street, Suite 370 San Francisco, CA 94102 2012 trustee grant	\$2,500
New Israel Fund 703 Market Street, Suite 1503 San Francisco, CA 94103 2012 descendants grant	\$5,000
New Seed Foundation c/o Steinberg 25 Dakota Avenue Passaic Park, NJ 07055 2012 descendants grant for general operating support of the Tzel Koratainu Home in Tzfat, Israel	\$10,000

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Novato Unified School District Marin Oaks High School 720 Diablo Ave Novato, CA 94947 2012 descendants grants	\$5,000
Novato Youth Center 680 Wilson Avenue Novato, CA 94947 2012 descendants grant	\$10,000
Playworks Education Energized 380 Washington Street Oakland, CA 94607 2012 descendants grant	\$2,500
Regents of the University of California/Moffitt Library Revitalization Campaign Sponsored Projects Office 2150 Shattuck Avenue, Suite 300 Berkeley, CA 94704-5940 2012 descendants grant	\$10,000
San Francisco Ballet Association 455 Franklin Street San Francisco, CA 94102 2012 descendants grant	\$2,500
San Francisco Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144 2012 descendants grant	\$500
San Francisco Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144 2012 descendants grant	\$2,500
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107 2012 descendants grant	\$5,000
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 94102 2012 descendants grant	\$4,500

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San Francisco Symphony Association Davies Symphony Hall 201 Van Ness Avenue San Francisco, CA 94102 2012 Descendants grant	\$2,500
San Francisco Unified School District/Daniel Webster Elementary School 465 Missouri St San Francisco, CA 94107 2012 descendants grant	\$5,000
Sharsheret 1086 Teaneck Road, Suite 3A Teaneck, NJ 07666 2012 descendants grants	\$2,500
Stanford Hospital & Clinics 562 Salvatierra Walk Stanford, CA 94305-8620 2012 descendants grant	\$2,500
Stern Grove Festival Association 832 Folsom Street, Suite 1000 San Francisco, CA 94107 2012 descendants grant	\$10,000
Summer Search 500 Sansome Street, Suite 350 San Francisco, CA 94111 2012 descendants grant	\$2,500
Tipping Point Community 220 Montgomery Street, Suite 850 San Francisco, CA 94104 2012 descendants grant	\$5,000
Tipping Point Community 220 Montgomery Street, Suite 850 San Francisco, CA 94104 2012 descendants grant	\$5,000

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World Savvy 474 Valencia Street, Suite 156 San Francisco, CA 94103 2012 descendants grant	\$10,000
2012 Descendants Grants: Total	\$177,500

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Collaborating Agencies Responding to Disasters 1736 Franklin Street, Suite 450 Oakland, CA 94612 For organizational development and to expand community-based disaster preparedness training for East Bay individuals and organizations	\$70,000
Rebuilding Together Pier 28, Suite 1 San Francisco, CA 94105 To develop, implement, and report on a pilot project that will assist low-income homeowners in seismically upgrading their homes	\$15,000
San Francisco Community Agencies Responding to Disaster 1675 California Street San Francisco, CA 94109 For organizational development and for community-based disaster preparedness training	\$100,000
San Francisco Interfaith Council c/o The Interfaith Center at the Presidio P.O. Box 29055 San Francisco, CA 94129 To support disaster preparedness training for Bay Area congregations and to provide opportunities for interfaith social justice programs and cooperation	\$25,000
University Corporation, San Francisco State Institute for Civic and Community Engagement 1600 Holloway Avenue San Francisco, CA 94132-4028 To support an Advanced Community Disaster Resilience Program Internship	\$12,000
2012 Disaster Grants: Total	\$222,000

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Alameda County Community Food Bank P.O. Box 2599 Oakland, CA 94614 2012 employee matching grant - Produce Challenge	\$100
American Cancer Society 1710 Webster Street Oakland, CA 94612 2012 employee matching grant - Wanda Flagg in Relay for Life	\$50
Amherst H. Wilder Foundation 451 Lexington Parkway North St. Paul, MN 55104 2012 employee matching grant - James P. Shannon Leadership Institute	\$200
Artists' Television Access 992 Valencia Street San Francisco, CA 94110 2012 employee matching grant	\$500
Bolinas Community, Inc. P.O. Box 122 Bolinas, CA 94924 2012 employee matching grant	\$100
Brighter Beginnings 2648 International Boulevard, Fourth Floor Oakland, CA 94601 2012 employee matching grant	\$1,000
California Alliance for Arts Education 495 East Colorado Boulevard Pasadena, CA 91101 2012 employee matching grant	\$500
Compañeros: Four Corners Immigrant Resource Center 1022 1/2 Main Avenue Durango, CO 81301 2012 employee matching grant	\$50
Congregation Beth Abraham 336 Euclid Avenue Oakland, CA 94610 2012 employee matching grant	\$500
Congregation Sha'ar Zahav 290 Dolores Street San Francisco, CA 94103 2012 employee matching grant	\$1,000

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Cycles of Change P.O. Box 70292 Oakland, CA 94612 2012 employee matching grant	\$50
Edna Brewer PTSA 3748 13th Avenue Oakland, CA 94610 2012 employee matching grant	\$500
GreatNonprofits 330 Twin Dolphin Drive, Suite 131 Redwood City, CA 94065 2012 employee matching grant	\$400
The Humane Society of the United States 2011 L Street, NW Washington, DC 20037 2012 employee matching grant - animal rescue efforts and Puppy Mill Campaign	\$500
Intersection for the Arts 925 Mission Street, Suite 109 San Francisco, CA 94103 2012 employee matching grant	\$500
Lowell PTSA 1101 Eucalyptus Drive San Francisco, CA 94132 2012 employee matching grant	\$250
National Brain Tumor Society 124 Watertown Street, 2D Watertown, MA 02472 2012 employee matching grant - in memory of Marian Cheung	\$50
National Center for Lesbian Rights 870 Market Street, Suite 370 San Francisco, CA 94102 2012 employee matching	\$750
National Gay and Lesbian Task Force Foundation 1325 Massachusetts Avenue, NW, Suite 600 Washington, DC 20005 2012 employee matching grant	\$3,000
Pitzer College 1050 North Mills Avenue Claremont, CA 91711 2012 employee matching grant in memory of Professor Lucian Marquis	\$350

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Planned Parenthood Federation of America, Inc. 434 West 33rd Street New York, NY 10001 2012 employee matching grant	\$250
Planned Parenthood Mar Monte 1691 The Alameda San Jose, CA 95126 2012 employee matching grant - for cancer screening and treatment	\$50
Poetry Flash 1450 Fourth Street, #4 Berkeley, CA 94710 2012 employee matching grant - Northern California Book Reviewers	\$350
The San Francisco Child Abuse Prevention Center 1757 Waller Street San Francisco, CA 94117 2012 employee matching grant for the TALK Line Family Support Center	\$100
San Francisco School Alliance Foundation 131 Steuart Street, Suite 501 San Francisco, CA 94105 2012 employee matching grant	\$250
Self-Help for the Elderly 407 Sansome Street San Francisco, CA 94111 2012 employee matching grant in tribute to Forrest Gok	\$100
University Corporation, San Francisco State Poetry Center & American Poetry Archives 1600 Holloway Avenue P.O. Box 320160 San Francisco, CA 94132-0160 2012 employee matching grant - Poetry Center and American Poetry Archives	\$250
2012 Employee Matching Grants: Total	\$11,700

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A Safe Place P.O. Box 23006 Oakland, CA 94623-0006 General operating support to provide shelter, counseling and support services for victims of domestic violence	\$30,000
Abode Services 40849 Fremont Boulevard Fremont, CA 94538 To provide shelter and housing assistance for families and single adults	\$30,000
Alameda County Community Food Bank P.O. Box 2599 Oakland, CA 94614 General operating support to provide food to hungry people in Alameda County	\$50,000
Asian Women's Shelter Project 3543 18th Street, #19 San Francisco, CA 94110 General Operating Support	\$30,000
Bay Area Community Services 1814 Franklin Street, Fourth Floor Oakland, CA 94612 General operating support for older adult programs	\$30,000
Bay Area Jewish Healing Center 3330 Geary Boulevard, 3rd Floor West San Francisco, CA 94118 To provide counseling services, mental health awareness, and grief support	\$40,000
Catholic Charities CYO 180 Howard Street, Suite 100 San Francisco, CA 94105 To support safety net services for San Franciscans in need	\$30,000
Catholic Charities of the East Bay 433 Jefferson Street 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	\$30,000
Compass Family Services 49 Powell Street, 3rd Floor San Francisco, CA 94102 General operating support to enable Compass Family Services to provide safety net services to families in need	\$30,000

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Cornerstone Community Development Corporation dba Building Futures with Women and Children 1395 Bancroft Avenue San Leandro, CA 94577 General operating support to provide shelter, counseling and support services for victims of domestic violence	\$30,000
Davis Street Community Center dba Davis Street Family Resource Center 3081 Teagarden Street San Leandro, CA 94577 To provide food and utility assistance, medical and dental clinics, employment referrals, and counseling for families in need	\$30,000
East Bay Community Law Center 2921 Adeline Street Berkeley, CA 94703 To provide information and legal assistance to renters at risk of eviction due to foreclosure	\$40,000
Eden I&R, Inc. 570 B Street 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 165 Eighth Street, Third Floor San Francisco, CA 94103 To support safety net services for San Franciscans in need	\$30,000
Eviction Defense Collaborative 995 Market Street, Suite 1200 San Francisco, CA 94103 To provide legal representation and financial assistance to tenants facing eviction	\$30,000
Family Emergency Shelter Coalition 21455 Birch Street, #5 Hayward, CA 94541 To provide emergency shelter, transitional housing and comprehensive support services for homeless families in Alameda County	\$30,000
Family Violence Law Center 470 27th Street Oakland, CA 94612 to provide legal services and support for victims of domestic violence in Alameda County	\$30,000

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Glide Foundation 330 Ellis Street San Francisco, CA 94102 To support safety net services for San Franciscans in need	\$30,000
International Rescue Committee - San Francisco Regional Office 405 14th Street, Suite 1415 Oakland, CA 94612 To sustain a housing assistance fund providing emergency housing assistance to refugees and asylees	\$20,000
Jewish Community Free Clinic 490 City Center Drive Rohnert Park, CA 94958 To provide free health care for individuals in need	\$40,000
Jewish Family and Children's Services of the East Bay 2484 Shattuck Avenue, Suite 210 Berkeley, CA 94704 To support Project Ezra and Shabbat Meal Delivery	\$50,000
Jewish Family and Children's Services 2150 Post Street San Francisco, CA 94115 To provide direct financial assistance and support to poor Jews and their families	\$50,000
Jewish Vocational and Career Counseling Service 225 Bush Street, Suite 400 San Francisco, CA 94104 To support employment services to unemployed and underemployed members of the Jewish community	\$50,000
La Casa de las Madres 1663 Mission Street, Suite 225 San Francisco, CA 94103 General Operating Support	\$30,000
Low-Income Families' Empowerment through Education 1905 San Pablo Avenue Oakland, CA 94612 to engage low-income mothers and children in advocacy to preserve state funding for safety net services and access to higher education for public assistance recipients	\$30,000
Meals on Wheels of San Francisco 1375 Fairfax Avenue San Francisco, CA 94124 General operating support to provide home delivered meals to home bound seniors in San Francisco	\$30,000

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Project Open Hand 730 Polk Street San Francisco, CA 94109-7813 To prepare and deliver food to San Franciscans in need	\$30,000
Providence Foundation of San Francisco 4601 Third Street San Francisco, CA 94124 To support safety net services for San Franciscans in need	\$25,000
Raphael House of San Francisco, Inc. 1065 Sutter Street San Francisco, CA 94109 To provide housing for homeless families	\$30,000
The San Francisco Child Abuse Prevention Center 1757 Waller Street San Francisco, CA 94117 General Operating Support	\$30,000
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107 To purchase and distribute food for people in need in San Francisco	\$30,000
San Francisco School Alliance Foundation/ San Francisco Family Economic Success Workgroup 131 Steuart Street, Suite 501 San Francisco, CA 94105 To enable the San Francisco Family Economic Success Workgroup to provide training to community based organizations that provide benefits to vulnerable families	\$20,000
San Francisco Senior Action Network 1360 Mission Street, Suite 400 San Francisco, CA 94103 General operating support for advocacy work with seniors and people with disabilities	\$10,000
Society of St. Vincent de Paul of Alameda County 9235 San Leandro Street Oakland, CA 94603 For food and emergency financial assistance to people in need in Alameda County	\$30,000
St. Anthony Foundation 150 Golden Gate Avenue San Francisco, CA 94102 To support safety net services for San Franciscans in need	\$30,000

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Tides Center/EveryOne Home Presidio Building 1014 P.O. Box 29907 San Francisco, CA 94129-0907 To continue developing a coordinated homeless-prevention and rapid re-housing service strategy for Alameda County	\$20,000
Tides Center/Shalom Bayit Presidio Building 1014 P.O. Box 29907 San Francisco, CA 94129-0907 To support domestic violence crisis intervention and youth violence prevention in the SF Bay Area Jewish community	\$20,000
United Way of the Bay Area / HelpLINK 550 Kearny Street Suite 1000 San Francisco, CA 94108 General operating support for San Francisco 2-1-1 information and referral services	\$30,000
YMCA of San Francisco/ Bayview Hunters Point 631 Howard Street, Suite 500 San Francisco, CA 94105 To support safety net services for San Franciscans in need	\$30,000
2012 Safety Net Grants: Total	\$1,250,000

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California Association of Nonprofits, Inc. P.O. Box 1610 Capitola, CA 95010 2012 supportive philanthropy	\$1,000
Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, VA 22202 2012 supportive philanthropy	\$24,010
Foundation Center 312 Sutter Street, Suite 606 San Francisco, CA 94108 2012 supportive philanthropy	\$3,000
Grantmakers Concerned with Immigrants and Refugees P.O. Box 1100 Sebastopol, CA 95473-1100 2012 supportive philanthropy	\$3,000
Grantmakers for Education 720 SW Washington Street, Suite 605 Portland, OR 97205 2012 supportive philanthropy	\$1,000
Grantmakers for Effective Organizations 1725 DeSales Street, NW, Suite 404 Washington, DC 20036 2012 Supportive Philanthropy	\$2,500
Grantmakers in the Arts 4055 21st Avenue West, Suite 100 Seattle, WA 98199-1247 2012 supportive philanthropy	\$750
Independent Sector 1602 L Street, NW, Suite 900 Washington, DC 20036 2012 supportive philanthropy	\$12,500
Jewish Funders Network 150 West 30th Street, Suite 900 New York, NY 10001 2012 supportive membership	\$2,500
National Committee for Responsive Philanthropy 1331 H Street, NW, Suite 200 Washington, DC 20005 2012 supportive philanthropy	\$5,000

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

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Northern California Grantmakers 625 Market Street, 3rd Floor San Francisco, CA 94105 2012 supportive philanthropy	\$12,500
2012 Supportive Philanthropy: Total	\$67,760

WALTER AND ELISE HAAS FUND
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FEIN: 94-6068564

American Red Cross Bay Area 85 2nd Street, 8th Floor San Francisco, CA 94105-3441 2012 year end holiday grant	\$2,000
Asian Women's Shelter Project 3543 18th Street, #19 San Francisco, CA 94110 2012 year end holiday grant	\$2,500
Bay Area Women's and Children's Center 318 Leavenworth San Francisco, CA 94102 2012 year end holiday grant	\$5,000
Bayview Hunters Point Foundation for Community Improvement 150 Executive Park, Suite 2800 San Francisco, CA 94134 2012 year end holiday grant	\$4,500
Berkeley Food and Housing Project 2362 Bancroft Way Berkeley, CA 94704 2012 year end holiday grant	\$3,500
Bernal Heights Neighborhood Center 515 Cortland Avenue San Francisco, CA 94110 2012 year end holiday grant	\$2,500
Building Opportunities for Self-Sufficiency 2065 Kittredge Street, Suite E Berkeley, CA 94704 2012 year end holiday grant	\$5,000
Catholic Charities CYO 180 Howard Street, Suite 100 San Francisco, CA 94105 2012 year end holiday grant	\$1,500
Central American Resource Center 3101 Mission Street San Francisco, CA 94110 2012 year end holiday grant	\$2,500
Central City Hospitality House 290 Turk Street San Francisco, CA 94102 2012 year end holiday grant	\$5,000

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Comité de Refugiados Centroamericanos del este de la Bahia P.O. Box 7326 Oakland, CA 94601 2012 year end holiday grant	\$2,500
Community Youth Center of San Francisco 1038 Post Street San Francisco, CA 94109 2012 year end holiday grant	\$1,500
Dolores Street Community Services 938 Valencia Street San Francisco, CA 94110 2012 year end holiday grant	\$3,500
Donaldina Cameron House 920 Sacramento Street San Francisco, CA 94108 2012 year end holiday grant	\$2,500
Dorothy Day House, Inc. P.O. Box 12701 Berkeley, CA 94712 2012 year end holiday grant	\$2,500
Episcopal Community Services of San Francisco 165 Eighth Street, Third Floor San Francisco, CA 94103 2012 year end holiday grant	\$5,000
Free the Need 827 Joost Avenue San Francisco, CA 94127 2012 year end holiday grant	\$2,000
Friendship House Association of American Indians, Inc. 56 Julian Avenue San Francisco, CA 94103 2012 year end holiday grant	\$1,000
Glide Foundation 330 Ellis Street San Francisco, CA 94102 2012 year end holiday grant	\$5,000
Good Samaritan Family Resource Center of San Francisco 1294 Potrero Avenue San Francisco, CA 94110 2012 year end holiday grant	\$2,500

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Groceries for Seniors 660 California Street San Francisco, CA 94108 2012 year end holiday grant	\$3,000
Haight Ashbury Food Program P.O. Box 170202 San Francisco, CA 94117 2012 year end holiday grant	\$2,500
Hamilton Family Center 1631 Hayes Street San Francisco, CA 94117-1326 2012 year end holiday grant	\$3,500
Homeward Bound of Marin 1385 North Hamilton Parkway Novato, CA 94949-8277 2012 year end holiday grant	\$3,500
Huckleberry Youth Programs, Inc. 3310 Geary Boulevard San Francisco, CA 94118 2012 year end holiday grant	\$5,000
La Casa de las Madres 1663 Mission Street, Suite 225 San Francisco, CA 94103 2012 year end holiday grant	\$2,500
Larkin Street Youth Services 701 Sutter Street, Second Floor San Francisco, CA 94109 2012 year end holiday grant	\$5,000
Little Brothers - Friends of the Elderly 909 Hyde Street, Suite 628 San Francisco, CA 94109 2012 year end holiday grant	\$2,500
Maitri 401 Duboce Avenue San Francisco, CA 94117-3551 2012 year end holiday grant	\$1,500
MDP Foundation 225 Potrero Avenue San Francisco, CA 94103 2012 year end holiday grant	\$5,000

WALTER AND ELISE HAAS FUND
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New Door Ventures 3075 21st Street San Francisco, CA 94110 2012 year end holiday grant	\$3,000
North Peninsula Neighborhood 600 Linden Avenue South San Francisco, CA 94080 2012 year end holiday grant	\$3,500
Potrero Hill Neighborhood House 953 DeHaro Street San Francisco, CA 94107 2012 year end holiday grant	\$3,500
Project Open Hand 730 Polk Street San Francisco, CA 94109-7813 2012 year end holiday grant	\$5,000
Providence Foundation of San Francisco 4601 Third Street San Francisco, CA 94124 2012 year end holiday grant	\$3,000
Raphael House of San Francisco, Inc. 1065 Sutter Street San Francisco, CA 94109 2012 year end holiday grant	\$2,500
Saint Agnes Church 1025 Masonic Avenue San Francisco, CA 94117-2010 2012 year end holiday grant	\$2,500
Salvation Army Golden State Division 832 Folsom Street San Francisco, CA 94107 2012 year end holiday grant	\$2,500
San Francisco Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144 2012 year end holiday grant	\$25,000
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107 2012 year end holiday grant	\$20,000

WALTER AND ELISE HAAS FUND
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San Francisco Rescue Mission P.O. Box 16217 San Francisco, CA 94116 2012 year end holiday grant	\$3,500
Southeast Asian Community Center 875 O'Farrell Street San Francisco, CA 94109 2012 year end holiday grant	\$3,500
St. Anthony Foundation 150 Golden Gate Avenue San Francisco, CA 94102 2012 year end holiday grant	\$3,500
St. Vincent de Paul Society 1237 Van Ness Avenue, Suite 200 San Francisco, CA 94109 2012 year end holiday grant	\$2,500
Sunset District Community Development 3918 Judah Street San Francisco, CA 94122 2012 year end holiday grant	\$2,500
Tri-City Free Breakfast Program c/o Irvington Presbyterian Church P.O. Box 1336 Fremont, CA 94538 2012 year end holiday grant	\$3,500
United Council of Human Services 2111 Jennings Street San Francisco, CA 94124 2012 year end holiday grant	\$3,000
2012 Year End Grants: Total	\$188,500

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

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Regents of the University of California/Center for Cities and Schools Sponsored Projects Office 2150 Shattuck Avenue, Suite 300 Berkeley, CA 94704-5940 General operating support to provide professional development and coaching for civic and educational leaders to collaborate and improve Bay Area public schools	(\$585)
Trustees of the University of Pennsylvania/Center for Bioethics University City Science Center 3401 Market Street, Suite 320 Philadelphia, PA 19104-3308 Creation and Dissemination of the "Bioethics for Beginners" program for high schools	(\$155)
2012 Grant Returns	(\$740)

WALTER AND ELISE HAAS FUND
CREATIVE WORK FUND GRANTS PAID DURING 2012

FEIN 94-6068564

Performing Arts Grants

Asian Pacific Islander Cultural Center 934 Brannan Street San Francisco, CA 94103 APICC and Marcus Shelby are creating The Baby Jack Rice Story a 60-minute multi-movement suite for jazz orchestra inspired by Flo Oy Wong's book	\$ 7,940 00
Bay Area Jewish Healing Center 3330 Geary Boulevard, 3rd Floor West San Francisco, CA 94116 "Melancholy, A Comedy" is a collaboration between Bay Area Jewish Healing Center and circus thespian Sara Felder that confronts our societal discomfort around mental illness	7,940 00
Central American Resource Center 3101 Mission Street San Francisco, CA 94110 "PLACAS," a collaboration with Paul Flores and other artists, is a theatrical work responding to the issue of transnational gang violence and to portray a contemporary Central American narrative on-stage	7,940 00
Cultural Arts Council of Sonoma County/Occidental Arts and Ecology Center 5409 Snyder Lane Rohnert Park, CA 94928 The Hand to Mouth Project is an evolving collaboration among John Duykers, musical artists, and ecologists, incorporating Michael Pollan texts, resulting in a song play about food	380 26
Joe Goode Performance Group 499 Alabama Street, #150 San Francisco, CA 94110 Foley artist Tewari and choreographer Joe Goode will create a new work on the theme of aging, using sound effects to stimulate the effects of aging from the audience's point of view	7,940 00
Kronos Quartet 1242 Ninth Avenue San Francisco, CA 94122 Pamela Z and Kronos Quartet are undertaking a new collaboration for string quartet and sampled text, voices, and gesturally-controlled interactive electronics celebrating speaking accents and dialects in the Bay Area	7,940 00
Planned Parenthood Shasta Pacific 2185 Pacheco Street Concord, CA 94520 "Birthright?" is a collaboration between lead artist Rhodessa Jones and Planned Parenthood Shasta Pacific including residency activities leading to a theatrical performance in San Francisco	7,940 00
Regents of the University of California (Berkeley)/ University of California Berkeley Art Museum and Pacific Film Archive 2150 Shattuck Avenue, Suite 300 Berkeley, CA 94704 The UC Berkeley Art Museum and Pacific Film Archive is collaborating with choreographer Anna Halprin to develop a work to be performed at the museum in 2013	7,940 00

WALTER AND ELISE HAAS FUND
CREATIVE WORK FUND GRANTS PAID DURING 2012

FEIN 94-6068564

San Benito County Arts Council/Mr. O's Academy of the Arts 380 26
P O Box 692
Hollister, CA 95024
Mr O's Academy of the Arts and singer songwriters, Emiliano Valdez and Michael Annotti, are collaborating to create Voices of the Community, an original music production composed and performed with and by members of Hollister's community

San Francisco Friends of Chamber Music/Quinteto Latino 7,940 00
3701 Sacramento Street, PMB 357
San Francisco, CA 94118-1705
Composer Gabriela Lena Frank is collaborating with Quinteto Latino to develop and premier of Mitos, a theatrical performance piece incorporating storytelling, movement, and musical composition for wind quintet at El Teatro Campesino

Total Performing Arts Grants - Creative Work Fund	64,280.52
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Media Arts Grants

Grand Theatre Center for the Arts 915 06
715 Central Avenue
Tracy, CA 95376
Video artist Anné M Klint will undertake a residency at the Grand Theatre Center that culminates in video installations at the Grand Galleries and throughout the City of Tracy (accompanying release of a book documenting the project)

Japanese American Museum of San Jose 24,240 00
535 North Fifth Street
San Jose, CA 95112
Filmmaker Jennifer Kroot is collaborating with the Japanese American Museum to create a film about George Takei, who is well-known as the helmsman of the Starship Enterprise, but beyond his celebrity is an activist for marriage equality and other

KALW-Radio-91.7 FM 24,240 00
500 Mansell Street
San Francisco, CA 94134
Julie Caine is collaborating with KALW to create "Audiograph," a crowd-sourced, collaborative radio project that will document and map the sonic signature of the Bay Area

Los Cenzontles Mexican Arts Center 24,240 00
13108 San Pablo Avenue
San Pablo, CA 94805
Dionisio Ceballos is collaborating with members of Los Cenzontles to create a short animated film that features original music composed by Los Cenzontles and visual craft elements created by a traditional Mexican craft artist

Modesto Art Museum 490 25
404 Patrick Lane
Modesto, CA 95350
Media artist Jessica Gomula-Kruzic is collaborating with the Modesto Art Museum to create a video documenting and telling the story of Modesto's important but now mostly forgotten mid-20th century architecture

RADAR Productions 24,240 00
673 Oak Street, Suite 2
San Francisco, CA 94117
Filmmaker Hilary Goldberg is collaborating with RADAR Productions and 21 different LGBT artists to create "Valencia The Movie," an experimental cinematic adaptation of Michelle's Tea's award-winning novel published in 2000

WALTER AND ELISE HAAS FUND
CREATIVE WORK FUND GRANTS PAID DURING 2012

FEIN 94-6068564

San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103-3159 SFMOMA and the artists' collective Futurefarmers--Amy Franceschini and Michael Swaine--will create "A Variation on the Powers of Ten," an on-site and online artwork consisting of sculpture, sound components, photographs, and video inspired by the Charles and Ray Eames documentary film, "Powers of Ten "	24,240 00
Urban Strategies 642 Linden Street San Francisco, CA 94102 "Green Streets," a collaboration among Sophie Constantinou and creators of the recycling and composting business Green Streets will tell the story of a group of public housing residents who have come together to clean up their neighborhood, and earn money for their community by recycling its waste	24,240 00
Valley of the Moon Natural History Association 2400 London Ranch Road Glen Ellen, CA 95442 A collaboration between Christopher Million and Valley of the Moon Natural History Association is leading to a 90-minute documentary film on the life of renowned Bay Area author/adventurer Jack London, examining his work, social and cultural influence and literary legacy	1,160 90
Video Veracity/San Francisco Public Library 3020 Royal Street New Orleans, LA 70117 "Free for All Inside the Public Library" is a feature documentary and new media collaboration between the San Francisco Public Library and filmmaker Dawn	24,240 00
Total Media Arts Grants - Creative Work Fund	172,246.21
Returned Grants - Creative Work Fund	
Casa Segura/Alameda County Exchange and HIV Education and Prevention Project P O Box 7522 Oakland, CA 94601 Safe - a collaboration with Artist Sharon Daniel to create a "distributed" work of public art - accessible online and situated in and across the Fruitvale district of Oakland - that will stimulate dialogue between a safe house and its community	-4,660 21
San Francisco Gu Zheng Music Society via Chinese Culture Foundation, Inc. 750 Kearny Street, 3rd Floor San Francisco, CA 94108 New Chinese opera integrating several regional styles and idioms, field research, original percussion composition with Wang Wei	-6,030 00
Total Returned Grants - Creative Work Fund	-10,690 21
Total Creative Work Fund Grants	\$ 225,836.52