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Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, 2013, 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)

Room/suite

B Telephone number (see instructions)

(415) 398-4474

ONE LOMBARD STREET, SUITE 305

City or town, state or province, country, and ZIP or foreign postal code

SAN FRANCISCO, CA 94111

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

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

I Fair market value of all assets at

J Accounting method

☐ Cash☒ Accrual

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

☐ Other (specify) _____

16) \$ 235,536,007.

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

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☐ if the foundation is not required to
attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all
assets on line 6a

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule) ATCH 3

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) ATCH 4

b Accounting fees (attach schedule) ATCH 5

c Other professional fees (attach schedule) *

17 Interest

18 Taxes (attach schedule) (see instructions) ATCH 7

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) ATCH 8

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

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

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

Operating and Administrative Expenses

SCANNED NOV 20 2014

ENVELOPE NOV 14 2014

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3

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	1,000.	1,000.	1,000.
	2 Savings and temporary cash investments	4,592,818.	4,299,087.	4,299,087.
	3 Accounts receivable ▶ 8,144,946. Less allowance for doubtful accounts ▶	14,799,448.	8,144,946.	8,144,946.
	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) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges ATCH 9	2,625.	2,406.	2,406.
	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 10	196,147,838.	222,910,002.	222,910,002.
	14 Land, buildings, and equipment basis Less accumulated depreciation ▶ (attach schedule)	579,457. 472,297.		ATCH 11 107,160.
15 Other assets (describe ▶ ATCH 12)	44,381.	71,406.	71,406.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	215,734,747.	235,536,007.	235,536,007.	
Liabilities	17 Accounts payable and accrued expenses	252,196.	261,218.	
	18 Grants payable		23,527.	
	19 Deferred revenue	44,325.	29,158.	ATCH 13
	20 Loans from officers, directors, trustees, and other disqualified persons .			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ATCH 14)	267,224.	202,832.	
	23 Total liabilities (add lines 17 through 22)	563,745.	516,735.	
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	215,171,002.	235,019,272.	
	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)	215,171,002.	235,019,272.	
	31 Total liabilities and net assets/fund balances (see instructions)	215,734,747.	235,536,007.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	215,171,002.
2 Enter amount from Part I, line 27a	2	19,848,270.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	235,019,272.
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	235,019,272.

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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 27-30**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	21,785,414.
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	{ 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))
2012	13,589,023.	201,637,894.	0.067393
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

2 Total of line 1, column (d)	2	0.345863
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	0.069173
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	210,838,761.
5 Multiply line 4 by line 3	5	14,584,350.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	240,148.
7 Add lines 5 and 6	7	14,824,498.
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	13,956,545.

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)		1	480,296.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	480,296.
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	480,296.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	881,895.	
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	881,895.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	445.	
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	401,154.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 100,000. Refunded ☐	11	301,154.	

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?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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	7	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.	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	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 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No 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 21	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2013 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 2013)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **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** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****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 15		297,134.	90,570.	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 16		606,293.	194,348.	0

Total number of other employees paid over \$50,000 ☐ **3**

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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 17		263,847.
Total number of others receiving over \$50,000 for professional services		0

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.	2,420.
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	41,068,267.
b	Average of monthly cash balances	1b	8,490,124.
c	Fair market value of all other assets (see instructions)	1c	164,491,113.
d	Total (add lines 1a, b, and c)	1d	214,049,504.
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	214,049,504.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,210,743.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	210,838,761.
6	Minimum investment return. Enter 5% of line 5	6	10,541,938.

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	10,541,938.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	480,296.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	.
c	Add lines 2a and 2b	2c	480,296.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,061,642.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,061,642.
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	10,061,642.

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	13,956,545.
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	13,956,545.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	13,956,545.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				10,061,642.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008	14,238,581.			
b From 2009	10,557,901.			
c From 2010	6,315,116.			
d From 2011	6,607,154.			
e From 2012	9,816,886.			
f Total of lines 3a through e	47,535,638.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ <u>13,956,545.</u>				
a Applied to 2012, 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)	* 3,894,903.			
d Applied to 2013 distributable amount				10,061,642.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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	51,430,541.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	51,430,541.			
10 Analysis of line 9				
a Excess from 2009	10,557,901.			
b Excess from 2010	6,315,116.			
c Excess from 2011	6,607,154.			
d Excess from 2012	9,816,886.			
e Excess from 2013	18,134,020.			

*SEE ELECTION STATEMENT
ON NEXT PAGE

Form 990-PF (2013)

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

2a 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address of the person to whom applications should be addressed

ATCH 18

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

SEE ATTACHMENT 22 (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 22 (SAMPLE FORM)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year OTHER GRANTMAKING INTERESTS SEE ATTACHMENT 23-24				11,687,241.
Total			► 3a	11,687,241.
b Approved for future payment ATCH 19				
Total			► 3b	23,527.

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14		
4	Dividends and interest from securities			14	958,014.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income	525990	26,827.	14	1,935,024.	
8	Gain or (loss) from sales of assets other than inventory			18	21,785,414.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	ATCH 20 _____				10,596,697.	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)		26,827.		35,275,149.	
13	Total. Add line 12, columns (b), (d), and (e)					35,301,976.

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	

[illegible]

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	

FEDERAL ELECTIONS

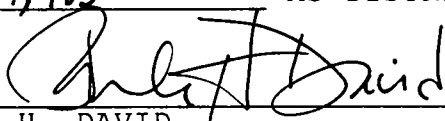
DESCRIPTION: DISTRIBUTIONS OUT OF CORPUS

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

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

ELECTION

PURSUANT TO INCOME TAX REGULATION SECTION 53.4942(A)-3(D)(2), THE
FOUNDATION ELECTS TO TREAT QUALIFYING DISTRIBUTIONS FOR 2013 OF
\$ 3,894,903 AS DISTRIBUTIONS OUT OF CORPUS.



PAMELA H. DAVID
SIGNATURE OF EXECUTIVE DIRECTOR

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	15.	15.	
MUTUAL FUNDS 26-27635	-41,342.	-41,342.	
JCF NR			
NINTH ST MEDIA NR			
DIVIDENDS FROM SECURITIES-			
MUTUAL FUNDS 26-27635	649,681.	649,681.	
TIFF MULTI-ASSET FUND	349,278.	349,278.	
OTHER INTEREST-SECURITY DEPOSIT	382.	382.	
TOTAL	<u>958,014.</u>	<u>958,014.</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	174,968.	174,968.	
AXA ROSENBERG INTERN SMALL CAP INST FUND 20-1129161			
THE TIFF KEYSTONE FUND			
ENDOWN PRIV EQ PARTNERS IV 06-1563330	-89,568.	-89,568.	
ENDOWN VENTURE PARTNERS V 06-1563332	6,080.	6,080.	
CF CAP PRIV EQ PRNRS VI 16-1720029	-3,888.	-3,888.	
CF CAP PRIV EQ PRNRS VII 20-8306306	5,542.	5,542.	
CF CAP PRIV EQ PRNRS VIII 11-3814030	199.	199.	
CF CAP INTERN PARTNERS V 16-1720038	-50,568.	-50,568.	
CF CAP INTERN PARTNERS VI 20-8306365	12,267.	12,267.	
FARRALLON CAP INST PARTNERS 94-3106323	2,217.	2,217.	
GRYPHON INTERN GRWTH 98-0432908	209,357.	209,357.	
LEGACY VENTURE II 94-3395329	8,113.	8,113.	
LEGACY VENTURE III 20-1863080	-10,921.	-10,921.	
LEGACY VENTURE IV 20-4468805	20,650.	20,650.	
LONE STAR FUND IV 75-2935380	-59,071.	-59,071.	
LONE STAR FUND V 20-1495165	-73,926.	-73,926.	
PARK ST CAP NR FUND II 20-1195774	283,672.	283,672.	
PARK ST CAP NRF II AIV 20-1936702	-226,876.	-226,876.	
PARK ST CAP NRF II AIV II 20-8068512	87,371.	87,371.	
PARK ST CAP NRF III 20-5033090	-4,781.	-4,781.	
LEGACY VENTURE VI (QP) 45-1140886	-9,058.	-9,058.	
HOPLITE OFFSHORE (FOREIGN)	-38,152.	-38,152.	
DAVIDSON KEMPNER INST 13-3597020	11,153.	11,153.	
HIGHFIELDS CAPITAL IV 11-3841276	18,596.	18,596.	
LEGACY VENTURE V (QP) 26-3913174	-45,516.	-45,516.	
LONE STAR US INVESTMENT 26-3427486	-73,034.	-73,034.	
LONE STAR FUND VI 74-3242428	206,199.	206,199.	
LONE STAR REAL ESTATE FUND 74-3242429	558,622.	558,622.	
LONE STAR EUROPE HOLDINGS (US) 68-0676944	126,896.	126,896.	
	-14,378.	-14,378.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MREP GLOBAL II (N/A)	22,430.	22,430.	
OZ OVERSEAS FUND (FOREIGN)	23,070.	23,070.	
LONE STAR FUND VII 30-0567940	513,292.	513,292.	
PARK STREET CAPITAL V 45-3001979	-6,084.	-6,084.	
LONE STAR RE II FUND 30-0567961	142,443.	142,443.	
PARK STREET CAPITAL III AIV N/A	-2,700.	-2,700.	
MONDRIAN INT'L SM CAP 33-1117950	218,322.	218,322.	
OTHER INCOME (LOSS) -			
OTHER GAINS (LOSS)	18,707.	18,707.	
CHANGES IN UNREALIZED APPRECIATION	10,596,697.		
OTHER INCOME	206.	206.	
LESS: INVESTMENT PARTNERSHIP NET UBTI		-26,827.	
TOTALS	<u>12,558,548.</u>	<u>1,935,024.</u>	

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	2,953.	1,477.		1,476.
TOTALS	<u>2,953.</u>	<u>1,477.</u>		<u>1,476.</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	223,044.	148,369.		74,675.
OUTSIDE ACCOUNTING SERVICES	42,000.	21,000.		21,000.
ARGONAUT CASH-ACCRUAL ADJUSTM.		-9,687.		
TOTALS	<u>265,044.</u>	<u>159,682.</u>		<u>95,675.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVEST MGMT & CUST FEES- CAMBRIDGE ASSOCIATES				
NORTHERN TRUST COMPANY				
ADAGE CAPITAL 04-3574590	24,370.	24,370.		
LEGACY VEN-REVI(QP)45-1140886	50,490.	50,490.		
PARK STREET CAPITAL III	11,796.	11,796.		
INVEST.CORP. 20-5033090	926.	926.		
ENDOWN PRIV EQ IV 06-1563330	3,000.	3,000.		
ENDOWN VENTURE V 06-1563332	2,639.	2,639.		
CF CAP PRIV EQ VI 16-1720029	12,161.	12,161.		
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	6,166.	6,166.		
CF CAP INTERN VI 20-8306365	19,500.	19,500.		
FARALLON CAP INST 94-3106323	42,090.	42,090.		
GRYPHON INTERN EAFE GROWTH FD 98-0432908	35,106.	35,106.		
LONE STAR USINVES TS26-3427486	249.	249.		
LEGACY VENTURE III 20-1863080	16,500.	16,500.		
LEGACY VENTURE IV 20-4468805	18,000.	18,000.		
LONE STAR FUND IV 75-2935380	389.	389.		
LONE STAR FUND V 20-1495165	9,896.	9,896.		
PARK ST CAP NRF II 20-119577	29,108.	29,108.		
DAVIDSON KEMPNER 13-3597020	9,799.	9,799.		
PARK STREET CAPITALV45-3001979	16,465.	16,465.		
BAY RESOURCE PTNRS OFFSHORE FD	18,014.	18,014.		
HOPLITE OFFSHORE	11,153.	11,153.		
LEGACY VENTURE V(QP)26-3913174	28,000.	28,000.		
WTC-CTF DIVERSIFIED INFLATION HEDGE PORT 20-1786368	19,125.	19,125.		
LONE STAR EUROPE HOLDING (US) 68-0676944	1,684.	1,684.		

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LONE STAR FUND VI 74-3242428	3,708.	3,708.		
LONE STAR REAL ESTATE FUND 74-3242429	4,959.	4,959.		
OZ OVERSEAS FUND (FOREIGN)	7,018.	7,018.		
LONE STAR FUND VII 30-0567940	2,390.	2,390.		
LONE STAR RE II FD 30-0567961	11,678.	11,678.		
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	13,763.	13,763.		
INVESTMENT RELATED FEES-				
BANK SERVICE CHARGES	3,985.	3,985.		
MONDRIAN CHARGES	12,663.	12,663.		
TOTALS	502,506.	502,506.		

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	815,000.			
FEDERAL DEFERRED TAX (BENEFIT)	-64,392.			
MISC TAXES AND FILING FEES	2,037.			2,037.
TOTALS	<u>752,645.</u>			<u>2,037.</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	72,005.			72,005.
PROGRAM CONSULTANTS FEE	59,980.			59,980.
DIRECT CHARITABLE RELATED EXP	2,420.			2,420.
INSURANCE	23,851.			23,851.
MAINTENANCE & REPAIRS	2,222.			2,222.
MISCELLANEOUS	1,646.			1,646.
OFFICE EXHIBITION/INSTALLATION	16,319.			16,319.
PAYROLL SERVICES	3,704.			3,704.
PHONE, VIDEO CONFERENCE & FAX	20,447.			20,447.
POSTAGE, FREIGHT & MESSANGER	79.			79.
PROFESSIONAL DEVELOPMENT	4,783.			4,783.
RENT-DATALOK	1,049.			1,049.
SUPPLIES	2,899.			2,899.
TEMPORARY EMPLOYEE EXPENSES				
SHARED EXPENSES	42,477.			42,477.
CREATIVE WORK FUND EXPENSES	32,576.			32,576.
TOTALS	286,457.			286,457.

ATTACHMENT 9

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SHARED EXPENSES	2,406.	2,406.
TOTALS	<u>2,406.</u>	<u>2,406.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADAGE CAPITAL 04-3574590		
ARCHIPELAGO HOLDINGS LTD		
FEIN:N/A		
BAY RESOURCE PTRS OFFSHORE FD		
FEIN: N/A		
ENDOWN PRIV EQ IV 06-1563330	369,084.	369,084.
ENDOWN PRIV EQ V 06-1563332	366,931.	366,931.
CF CAP PRIV EQ VI 16-1720029	1,576,769.	1,576,769.
CF CAP PRIV EQ VII 20-8306306	2,324,389.	2,324,389.
CF CAP PRIV EQ VIII 11-3814030	2,877,388.	2,877,388.
CF CAP INTERN V 16-1720038	857,563.	857,563.
CF CAP INTERN VI 20-8306365	2,544,495.	2,544,495.
FARALLON CAP INST 94-3106323	3,836,215.	3,836,215.
GRYPHON INT GRWTH 98-0432908		
HIGHFIELDS CAP IV 11-3841276	219,654.	219,654.
LEGACY VENTURE II 94-3395329	1,942,367.	1,942,367.
LEGACY VENTURE III 20-1863080	2,498,947.	2,498,947.
LEGACY VENTURE IV 20-4468805	3,367,967.	3,367,967.
LONE STAR FUND IV 75-2935380	195,216.	195,216.
LONE STAR FUND V 20-1495165	2,200,656.	2,200,656.
OZ OVERSEAS FUND LTD (FOREIGN)	339,367.	339,367.
PARK ST CAP NRF II 20-11955774	3,653,405.	3,653,405.
PARK ST CAP NRF III 20-5033090	2,732,355.	2,732,355.
PARK ST CAP NRF II AIV	216,146.	216,146.
20-1936702		
PARK ST CAP NRF II AIV II	282,017.	282,017.
20-8068512		
LEGACY VENTUREVI (QP) 45-1140886		
WTC-CTF DIV INF HDG 20-1786368	954,962.	954,962.
CHILTON GLOBAL NR PARTNERS (N/A)	1.	1.
DAVIDSON KEMPNER INST 13-3597020		

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LEGACY VENTURE V(QP)26-3913174	3,440,154.	3,440,154.
LONE STAR FUND VI 74-3242428	1,623,865.	1,623,865.
LONE STAR REAL ESTATE FUND 74-3242429	585,829.	585,829.
LONE STAR EUROPE HOLDING (US) 68-0676944	406,510.	406,510.
LONE STAR US INVESTMENT 26-3427486	803,209.	803,209.
MREP GLOBAL II (N/A)	607,724.	607,724.
TACONIC OFFSHORE FUND 1.5 LTD (N/A)		
PARK STREET CAPITAL V N/A	959,597.	959,597.
OWL CREEK OVERSEAS FUND (N/A)		
PARK STREET CAP III AIV (N/A)	98,249.	98,249.
SCP ATLANTIC FUND (N/A)		
MONDRIAN INT'L SMCAP33-1117950		
LONE STAR RE II FD 30-0567961	887,856.	887,856.
HOPLITE OFFSHORE FUND (N/A)		
INDUS OMNI FUND LTD (N/A)		
KNIGHTHEAD OFFSHORE FD (N/A)	2,794,368.	2,794,368.
LONE STAR FUND VII 30-0567940	496,596.	496,596.
NORTHERN TRUST COMPANY-HAASSR MFO CAP INT'L (EMGF)	21,625,623.	21,625,623.
TIFF MULTI-ASSET FUND	10,601,422.	10,601,422.
THE TIFF KEYSTONE FUND (N/A)	144,623,106.	144,623,106.
TOTALS	<u>222,910,002.</u>	<u>222,910,002.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 11

FIXED ASSET DETAIL ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING			ENDING			BEGINNING			ENDING		
		BALANCE	ADDITIONS	DISPOSALS	BALANCE	BALANCE	-BALANCE	ADDITIONS	DISPOSALS	BALANCE			
BOOKCASES 97	SL	496.			496.	496					496.		
COMPUTER DESK 97	SL	332.			332.	332.					332.		
OFFICE CHAIRS 97	SL	909			909.	909					909.		
FILE CABINET 97	SL	253.			253.	253.					253.		
GUEST CHAIRS 97	SL	775.			775.	775.					775.		
DESK & TABLES 97	SL	4,510.			4,510.						4,510.		
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 11

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 11 (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
FILE CABINET 01	SL	643.			643.	643.	
BOOKSHELVE 01	SL	212.			212.	212.	
PLAN COSTS 00	SL	744			744.	744.	
PLAN COSTS II 00	SL	1,451			1,451.	1,451.	
PLAN COSTS 00	SL	1,128			1,128.	1,128.	
SERVER HARDWARE 02	SL	8,660.			8,660.	8,660.	
SCREENS COPY 02	SL	367.			367.	367.	
PRINTER STAND 02	SL	895.			895.	895.	
OFFICE FURN 02	SL	7,228.			7,228.	7,228.	
AERON CHAIR 02	SL	884			884.	884.	
KITCHEN 02	SL	3,704.			3,704.	3,704.	
CABINETS 02	SL	2,338.			2,338.	2,338.	
CABLING 02	SL	685.			685.	685.	
HP PRINTER 03	SL	243.		243.		243.	
TABLE LAMP 03	SL	415			415.	415.	
DESK LAMP SVC 03	SL	150.			150.	150.	
TASK CHAIR 03	SL	354.			354.	354.	
KEYBRDTRAY&MOUSE04	SL	1,126.			1,126.	1,126.	

ATTACHMENT 11

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 11 (CONT'D)

		FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING	ENDING		BEGINNING	ENDING	
		BALANCE	ADDITIONS	DISPOSALS	BALANCE	ADDITIONS	DISPOSALS
PRINTER 04	SL	150.		150.	150.		150.
TABLE 04	SL	278.			278.		278.
FILE CABINET 04	SL	1,316.			1,316.		1,316.
POWER SUPPLY 05	SL	779.			779.		779.
BIOCOMFORT CHAIR 05	SL	512.			512.		512.
MISC RENOV 01	M39	2,186.			2,186.		2,186.
OP CONTRACT 01	M39	10,766.			10,766.		10,766.
HENDLER DESIGN 01	M39	4,079.			4,079.		4,079.
HATHAWAY DINWDD 01	M39	12,941.			12,941.		12,941.
GLUMAC INTERN 01	M39	1,420.			1,420.		1,420.
CISCO BUILDING 01	M39	16.			16.		16.
CASTELERO DESGN 01	M39	1,390.			1,390.		1,390.
VIDEO CONFER 06	M5	31,763.			31,763.		31,763.
FURNISHINGS 06	M7	87,356.			76,435.	10,920.	87,355.
TELEPHONE SYSTM 06	M5	15,899.			15,899.		15,899.
KITCHEN EQUIP 06	M5	1,275.			1,275.		1,275.
WIRELESS BACKUP 06	M5	2,820.			2,820.		2,820.
10 LCD MONITORS 06	M5	3,723.			3,723.		3,723.
ATTACHMENT 11							

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ATTACHMENT 11

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 11 (CONT'D)

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.	692.	99.
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.	166,975.	27,448.
3 SERVER HD 07	M5	607.			607.	607.	
NEW CPU 07	M5	1,055.		1,055.		1,029.	1,029.
WHITEBOARD 07	M7	1,949.			1,949.	1,428.	279.
LEASEHOLD IMPROV07	SL	11,049.			11,049.	7,265.	1,228.
LEASEHOLD IMPROV07	SL	526.			526.	344.	58.
BOARD RM DECOR 07	M7	2,744.			2,744.	2,107.	392.
SCONCE LIGHTS 07	M7	165.			165.	141.	24.
BOARD RM SIGN 07	M7	1,774.			1,774.	1,363.	254.
RECEPT SIGN 07	M7	188.			188.	152.	27.
FILE&BOOKCASE 07	M7	1,001.			1,001.	840.	143.
GLASS REC TABLE 07	M7	219.			219.	175.	31.
BLACKBERRYSERVER07	M5	1,524.			1,524.	1,524.	
TERMINAL SERVER 08	M5	4,721.			4,721.	4,248.	472.
AF BOOKSHELF 08	M7	168.			168.	108.	24.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 11 (CONT'D)

FIXED ASSET DETAIL ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	ADDITIONS	ENDING BALANCE
AGC BOOKCASE 08	M7	200.			200.	29.	159.
TOTALS		<u>535,149.</u>			<u>410,179.</u>		<u>447,049.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 12

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSIT	25,406.	25,406.
CREATIVE WORK FUND		
FEDERAL EXCISE TAX OVERPAYMENT	46,000.	46,000.
PREPAID EXP.-403(B)		
TOTALS	<u>71,406.</u>	<u>71,406.</u>

ATTACHMENT 13FORM 990PF, PART II - DEFERRED REVENUE

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
CREATIVE WORK FUND PROGRAM	29,158.
TOTALS	<u>29,158.</u>

ATTACHMENT 14FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DEFERRED FEDERAL EXCISE TAX	195,000.
SECURITY DEPOSIT-SHARED FACILI	7,832.
TOTALS	<u>202,832.</u>

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

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PETER E. HAAS, JR. C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 2.00	0	0	0
WALTER J. HAAS C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 2.00	0	0	0
ELIZABETH H. EISENHARDT C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 2.00	0	0	0
JOHN D. GOLDMAN C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 5.00	0	0	0
PAMELA H. DAVID C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	EXECUTIVE DIR/SECY/TREASURER 40.00	297,134.	90,570.	0

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JENNIFER C. HAAS 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		297,134.	90,570.	0

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

ATTACHMENT 16

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES
SEE STATEMENT 26 C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7FL. SAN FRANCISCO, CA 94111	SEE STATEMENT 40.00	606,293.	194,348. 0
TOTAL COMPENSATION		606,293.	194,348. 0

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

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
ARGONAUT SECURITIES COMPANY 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	ACCOUNTING SERVICES	213,357.
ADAGE CAPITAL PARTNERS LP 200 CLARENDON STREET, 52ND FLOOR BOSTON, MA 02116	INVESTMENT ADVISOR	50,490.
TOTAL COMPENSATION		<u>263,847.</u>

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

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

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

ATTACHMENT 19

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 25

23,527.

TOTAL CONTRIBUTIONS APPROVED

23,527.

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

ATTACHMENT 20

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
UNREALIZED APPRECIATION (DEPRECIATION)			18	10,596,697.	
TOTALS				10,596,697.	

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

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

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

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2013Attachment
Sequence No **179**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

WALTER AND ELISE HAAS FUND

Identifying number

94-6068564

Business or activity to which this form relates

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

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 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 2014 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	

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 2013	17	19,917.
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 2013 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 2013 Tax Year Using the Alternative Depreciation System

20a Class life	SEE	10,223.	VAR	HY	S/L	1,023.
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	20,940.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

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

Section B - Information on Use of Vehicles

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

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

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

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

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				43	28,734.
44 Total. Add amounts in column (f). See the instructions for where to report.				44	28,734.

GENERAL DEPRECIATION

DEPRECIATION

DEPRECIATION

[illegible]

AMORTIZATION

[illegible]

2013

94-6068564

WALTER AND ELISE HAAS FUND

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year expense	Current-year depreciation
BOOKSHELF 01	09/19/2001	212.	100.000			212.	212.	212.	SL		7.000				
SERVER HARDWARE 02	02/14/2002	8,660	100.000			8,660.	8,660.	8,660.	SL		5.000				
SCREENS COPY 02	07/02/2002	367	100.000			367.	367.	367.	SL		5.000				
PRINTER STAND 02	07/02/2002	895.	100.000			895.	895.	895.	SL		7.000				
OFFICE FURN 02	09/16/2002	7,228	100.000			7,228.	7,228.	7,228.	SL		7.000				
AERON CHAIR 02	10/17/2002	884	100.000			884.	884.	884.	SL		7.000				
CABLING 02	05/30/2002	685.	100.000			685.	685.	685.	SL		7.000				
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				
KEYBOARDTRAY&MOUSE04	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				
BIOCOMFORT CHAIR 05	08/18/2005	512.	100.000			512.	512.	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.	76,435.	87,355.	SL	MQ	7.000	7			10,920.
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

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DEPRECIATION

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Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending accumulated amortization	Code	Life	Current-year amortization
CISCO BUILDING 01	09/01/2001	16.	16.	16.	A178	10.000	
CASTELERO DESGN 01	09/01/2001	1,390.	1,390.	1,390.	A178	10.000	
LEASEHOLD IMPROV06	12/31/2006	274,483.	166,975.	194,423.	A178	10.000	27,448.
LEASEHOLD IMPROV07	01/19/2007	11,049.	7,265.	8,493.	A178	9.000	1,228.
LEASEHOLD IMPROV07	02/15/2007	526.	344.	402.	A178	9.000	58.
TOTALS							

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GENERAL DEPRECIATION

DEPRECIATION

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DEPRECIATION

AMORTIZATION						
Asset description	Date placed in service	Cost or basis				
			Accumulated amortization	Ending Accumulated amortization	Code	Life
TOTALS		328,221.	216,747.	245,481.		
						Current-year amortization 28,734.

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WALTER & ELISE HAAS FUND

Proposal Cover Sheet

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

Application in: (check only one)

☐ Arts

☐ Education

☐ Economic Security

☐ Jewish Life

☐ Other grantmaking interests

Proposal Submitted by:

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

Fiscal Sponsor, if used:

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

Project Title: _____

Brief Description: _____

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

Request from Walter and Elise Haas Fund: _____

Amount: \$ _____ # of Months: _____

Walter and Elise Haas Fund Office Use Only		Date received (mo/day/yr): _____
Date routed (mo/day/yr): _____	Date sent to donor (mo/day/yr): _____	Supporting documents
Routed to:	Initials	☐ Board list
☐ PD ☐ JAP	☐ MM	☐ 501(c)(3)
☐ AL ☐ SR	☐ JW	☐ Financial statement and audit
☐ AH	☐ Other	☐ Letter to AGF's website
☐ Other		☐ Project budget
		☐ Agency Budget

ATTACHMENT 22

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

FEIN: 94-6069564

2013 Grants Payments			
		<i>Attachment</i>	
Arts		24A	\$2,032,000
Economic Security		24B	\$1,820,500
Education		24C	\$1,984,250
Jewish Life		24D	\$2,785,000
Other Grantmaking Interests			
	Mission Related	24E	\$540,000
	Annual Grants	24F	\$270,750
	Board Awarded	24G	\$250,000
	Descendant Grants	24H	\$190,000
	Disaster Preparedness	24I	\$265,000
	Employee Matching Grants	24J	\$12,775
	Safety Net	24K	\$1,000,000
	Supportive Philanthropy	24L	\$79,645
	Year End	24M	\$185,500
Grant Returns		24N	(\$2,349)
		Total	\$11,413,071
	Walter and Elise Haas Fund's portion of Creative Work Fund Grants	24O	\$274,170
	Grand Total of Grants Paid		\$11,687,241

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
3rd i South Asian Independent Film P.O. Box 460812 San Francisco, CA 94146-0812 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 San Francisco International South Asian Film Festival	\$7500	501c(3) / PC
509 Cultural Center (dba The Luggage Store) Luggage Store 1007 Market Street San Francisco, CA 94103 To organize and conduct a year-round series of free Tenderloin National Forest arts and environmental education programs that are designed to engage, network, and inspire residents of the Tenderloin	\$25000	501c(3) / PC
ABADÁ Capoeira San Francisco Brazilian Cultural Academy 3221 22nd Street San Francisco, CA 94110 Provide all youth, regardless of background, equal access to high-caliber performing arts programs and support healthy youth development through regular physical and cultural activities led by positive role models in a supportive learning environment	\$20000	501c(3) / PC
Advocates for Indigenous California Language Survival 221 Idora Avenue Vallejo, CA 94591 The Language is Life Gathering serving the greater California Native American community members who are working to revitalize their languages	\$5000	501c(3) / PC
Alameda County Office of Education 313 W. Winton Avenue • Hayward, CA 94544-1198 To sustain and support the expansion of the Alameda County Office of Education's (ACOE's) Integrated Learning Specialist Program (ILSP)	\$60000	Exempt / NC
Alliance for California Traditional Arts P.O. Box 29096 San Francisco, CA 94129-1404 To sustain the Alliance for California Traditional Arts' (ACTA's) Bay Area Cultural Heritage Initiative in San Francisco and Alameda counties, making available two programs that provide direct resources to folk and traditional artists and organizations in	\$120000	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Asian Art Museum Foundation of San Francisco 200 Larkin Street San Francisco, CA 94102 Bring together Bay Area residents from India and South Asia with the general public through public programming for the exhibit Yoga: The Art of Transformation	\$25000	501c(3) / PC
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	\$50000	501c(3) / PC
California Alliance for Arts Education 495 East Colorado Boulevard Pasadena, CA 91101 Work to ensure equal access to arts education opportunities for all California students through advocacy, policy, and research	\$40000	501c(3) / PC
California Shakespeare Theater 701 Heinz Avenue Berkeley, CA 94710 to integrate the arts into teaching and learning in high poverty Oakland schools, and to expand teachers' capacity to creatively and effectively engage their students in core subject areas	\$15000	501c(3) / PC
Chhandam Chitresh Das Dance Company 2325 Third Street, Suite 320 San Francisco, CA 94107 Continue implementing a strategic plan by hiring a director of finance and administration	\$20000	501c(3) / PC
Chhandam Chitresh Das Dance Company 2325 Third Street, Suite 320 San Francisco, CA 94107 Continue implementing a strategic plan by hiring a director of finance and administration	\$20000	501c(3) / PC
CounterPULSE 1310 Mission Street San Francisco, CA 94103 To produce Performing Diaspora, a festival, symposium, residency, public discussion series, and commissioning program for artists who are deeply rooted in traditional forms, yet seek to push those forms into new territory	\$15000	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Creative Growth Art Center 355 24th Street Oakland, CA 94612 To produce 'Forty Years of Leadership,' a project celebrating Creative Growth Art Center's history and fostering a critical exchange between artists with disabilities and the general public along with greater recognition for artists with disabilities	\$7500	501c(3) / PC
Crosspulse P.O. Box 3388 Oakland, CA 94609 To produce the Sixth International Body Music Festival, bringing together artists and audiences from diverse experiences and cultural backgrounds	\$15000	501c(3) / PC
Dance Brigade a New Group from Wallflower Order / Cuba Caribe 3316 24th Street San Francisco, CA 94110 To strengthen the capacity of CubaCaribe to deliver excellent cultural, artistic, and educational programs	\$20000	501c(3) / PC
Dancers' Group 44 Gough Street, Suite 201 San Francisco, CA 94103 To support Dancers Group Presents, which includes the Rotunda Dance Series, ONSITE, and the Dance Discourse Project; and for the annual Bay Area Dance Week festival	\$15000	501c(3) / PC
Destiny Arts Center 970 Grace Avenue Oakland, CA 94608 General operating support for Destiny Arts Center's (Destiny's) performing arts programs and activities	\$30000	501c(3) / PC
Each One Reach One 146 South Spruce Street South San Francisco, CA 94080 for the Playwriting Program and Expressive Painting Diversion Program serving high/in/at-risk youth in the San Francisco juvenile justice system	\$30000	501c(3) / PC
East Bay Performing Arts 2201 Broadway, Suite 300 Oakland, CA 94612 For the Oakland East Bay Symphony's MUSE Initiative and Oakland Youth Orchestra's Bridge Lessons	\$40000	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
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 Muni Metro lines that run along Market Street in San Francisco	\$10000	501c(3) / PC
Flyaway Productions 1068 Bowdoin Street San Francisco, CA 94134 Provide dance-based arts education opportunities for San Francisco youth	\$15000	501c(3) / PC
Fort Mason Center / Crissy Broadcast Landmark Building A San Francisco, CA 94123 To present a site-specific musical performance on Crissy Field, composed by Lisa Bielawa and featuring more than 700 Bay Area professional, student, and amateur musicians	\$25000	501c(3) / PC
Frameline 145 Ninth Street, Suite 300 San Francisco, CA 94103-2632 For the Generations Film Workshop: Youth and Elders Making Movies Together	\$20000	501c(3) / PC
Fresh Meat Productions 375 27th Street, #A San Francisco, CA 94131-2011 General operating support for 2012-13 programs that foster the evolution of transgender art and culture and authentically reflect transgender experience	\$10000	501c(3) / PC
Gamelan Sekar Jaya 3023 Shattuck Avenue Berkeley, CA 94705 General operating support for 2014 during which Gamelan Sekar Jaya will engage two masters of Balinese arts as artists-in-residence, sustaining efforts to pass down and share cultural traditions from Bali	\$15000	501c(3) / PC
Golden Thread Productions 499 Alabama Street, #450 San Francisco, CA 94110 Stage professional productions of plays by Middle Eastern playwrights or about the Middle East and opportunities for the public to consider and discuss urgent social, cultural, and political topics in meaningful ways	\$12500	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Heyday P.O. Box 9145 Berkeley, CA 94709 To support Bay Area outreach and public events produced in conjunction with Heyday publications	\$30000	501c(3) / PC
Imagine Bus Project 1012 Torney Avenue San Francisco, CA 94129 To deliver visual arts programs serving children in K-5th grade and incarcerated youth, to expand at-risk juvenile programs, and to complete strategic planning	\$30000	501c(3) / PC
Intersection for the Arts / Diasporic Vietnamese Artists Network 701 Mission Street San Francisco, CA 94103 To produce multidisciplinary cultural programs aimed at the healing process and social development of the Vietnamese American community in the Bay Area	\$7000	501c(3) / PC
Leap...imagination in learning 2601 Mission Street, Suite 603 San Francisco, CA 94110 To provide arts education residency programs in approximately 18 San Francisco public schools and a series of professional development workshops for Leap's teaching artists	\$30000	501c(3) / PC
Living Jazz 1728 San Pablo Avenue Oakland, CA 94612 For the Oakland Children's Community Choir	\$15000	501c(3) / PC
Los Cenzontles Mexican Arts Center 13108 San Pablo Avenue San Pablo, CA 94805 Facility upgrade and expansion project for Los Cenzontles Mexican Arts Center	\$75000	501c(3) / PC
Los Cenzontles Mexican Arts Center 13108 San Pablo Avenue San Pablo, CA 94805 support planning for the facility expansion project	\$25000	501c(3) / PC
Luna Kids Dance / (aka Luna Dance Institute) 605 Addison Street Berkeley, CA 94710 For Luna Dance Institute's School & Community Alliance and Professional Learning programs	\$15000	501c(3) / PC

WALTER AND ELISE HAAS FUND
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FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
New Conservatory Theatre Center 25 Van Ness, Lower Lobby San Francisco, CA 94109 To offer the Satellite Drama Education Program at six sites that serve low-income, high-need children	\$12500	501c(3) / PC
Ninth Street Media Consortium, Inc. 145 Ninth Street, Suite 250 San Francisco, CA 94103 For TILT, a media arts education program that will connect 650 underserved youth with access to media and technology tools and professional instruction	\$15000	501c(3) / PC
Oakland Museum of California 1000 Oak Street Oakland, CA 94607 To present Friday Nights @ OMCA, a series of weekly evening programs featuring outdoor activities and a family-friendly neighborhood street market as well as discounted admission to the Oakland Museum of California (OMCA)	\$35000	501c(3) / PC
Performing Arts Workshop 1661 Tennessee Street, Unit 3-0 San Francisco, CA 94107 To provide high-quality arts learning experiences for 6,000 youth while advocating for arts education resources at a variety of levels	\$45000	501c(3) / PC
QCC-The Center for Lesbian, Gay, Bisexual, and Transgender Art and Culture c/o The African American Art and Culture Complex 762 Fulton Street San Francisco, CA 94102 To support Queer Cultural Center's (QCC's) Creating Queer Community project	\$10000	501c(3) / PC
Regents of the University of California / Cal Performances University Relations, Gifts Administration 2080 Addison Street, #4200 Berkeley, CA 94720-4200 To produce Education and Community Programs that encourage patrons, local schoolchildren, UC Berkeley students, faculty, and staff to engage in and discover the arts through residencies, collaboration, and partnerships	\$40000	501c(3) / PC
Root Division P.O. Box 411605 San Francisco, CA 94141 To improve, enhance, and sustain Youth Education Program	\$15000	501c(3) / PC

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

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<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
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 San Francisco and Oakland	\$50000	501c(3) / PC
San Francisco Friends of Chamber Music 135 Main Street, Suite 1140 San Francisco, CA 94105 To support San Francisco Music Day. Live + Free	\$7500	501c(3) / PC
San Francisco Jazz Organization 201 Franklin Street San Francisco, CA 94102 For Jazz in the Middle and Jazz in Session in San Francisco public middle schools	\$25000	501c(3) / PC
San Francisco Jazz Organization 201 Franklin Street San Francisco, CA 94102 To support construction of the new SFJAZZ Center	\$95000	501c(3) / PC
San Francisco Mime Troupe 855 Treat Avenue San Francisco, CA 94110 To continue Youth Theater Project-collaborative play creation workshops and professionally staged performances serving up to 30 low-income, primarily minority, at-risk Bay Area youth.	\$10000	501c(3) / PC
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103-3159 Capital support to increase the museum's galleries and public spaces, arts and educational programming, and accessibility to the public. This gift is made in honor of Elise S. Haas and Evelyn D. Haas	\$200000	501c(3) / PC
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103-3159 To present Matisse from SFMOMA, one in a series of Bay Area exhibitions co-presented and hosted by eight museum partners in the region	\$50000	501c(3) / PC

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

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<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
San Francisco Parks Alliance / Conservatory of Flowers P.O. Box 170160 San Francisco, CA 94117-0160 To produce Botany's Breath	\$12500	501c(3) / PC
San Francisco Study Center / SFUSD-Visual & Performing Arts Dept 944 Market Street, Room 701 San Francisco, CA 94102 To develop and implement an innovative arts-based professional development program for San Francisco Unified School District (SFUSD) principals	\$20000	501c(3) / PC
San Francisco Symphony Association Davies Symphony Hall San Francisco, CA 94102-4585 For the Instrument Training and Support program to advance instrumental music programs in San Francisco public middle and high schools	\$80000	501c(3) / PC
ShadowLight Productions 22 Chattanooga Street San Francisco, CA 94114 To support year two of a capacity building initiative that will strengthen and expand ShadowLight Productions' (Shadowlight's) integrated arts programs in Bay Area public schools	\$10000	501c(3) / PC
Shakespeare-San Francisco (dba San Francisco Shakespeare Festival) 1360 Mission St., 3rd Floor San Francisco, CA 94103 To produce 'Free Shakespeare in the Parks' performances in San Francisco	\$20000	501c(3) / PC
Small Press Distribution 1341 Seventh Street Berkeley, CA 94710-1403 For general operating support and for Bay Area efforts to bring together writers, readers, publishers, and teachers	\$25000	501c(3) / PC
Southern Exposure 3030 20th Street San Francisco, CA 94110 For Southern Exposure's (SoEx's) Artists in Education Program, 2013-14	\$25000	501c(3) / PC

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

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<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Stagebridge 2501 Harrison Street Oakland, CA 94612 To present an intergenerational storytelling program in four Title I elementary schools in the Oakland Unified School District using professional teaching artists and elder storytellers	\$25000	501c(3) / PC
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	\$25000	501c(3) / PC
The Marsh, a breeding ground for new performance 1062 Valencia Street San Francisco, CA 94110 to continue Marsh Youth Theater (MYT), a high-quality integrated theater arts program, accessible to all students	\$20000	501c(3) / PC
Women's Audio Mission 1890 Bryant Street, Suite 312 San Francisco, CA 94110 To continue the training and mentoring program, Girls on the Mic, which encourages girls, aged 8-18, to pursue studies in music and exposes them to career opportunities in music technology	\$12500	501c(3) / PC
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	\$50000	501c(3) / PC
Yerba Buena Arts & Events 760 Howard Street, Terrace Level San Francisco, CA 94103 For presentation of 100 free performing arts and cultural events in 2014	\$30000	501c(3) / PC
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	\$35000	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Young Audiences of Northern California 465 California St., Ste. 433 San Francisco, CA 94104 For capacity building - strengthening outreach and development efforts	\$22500	501c(3) / PC
Young Musicians Choral Orchestra 2020 Milvia Street, Suite 420 Berkeley, CA 94704 General operating support to deepen music learning and personal development and to increase higher education opportunities for low-income participants in Young Musicians Choral Orchestra	\$50000	501c(3) / PC
Youth Law Center / The Beat Within 200 Pine Street, Suite 300 San Francisco, CA 94104 To provide a writing and conversation workshop for youth incarcerated in short and long-term lock-down facilities in San Francisco and Alameda counties	\$25000	501c(3) / PC
Z Space Studio 499 Alabama Street, #450 San Francisco, CA 94110 For Youth Arts, which engages and empowers students through experiences with theater and great literature	\$20000	501c(3) / PC
2013 Arts Total		\$2,032,000

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
AnewAmerica Community Corporation 1918 University Avenue, Suite 3A Berkeley, CA 94704 General operating support to assist immigrant entrepreneurs to establish and grow small businesses	\$65000	501c(3) / PC
Beyond Emancipation 675 Hegenberger Road, Suite 100 Oakland, CA 94621 To support foster youth to succeed in community college	\$50000	501c(3) / PC
Center for Responsible Lending 1330 Broadway, Suite 604 Oakland, CA 94612 General operating support for research education and advocacy on payday lending, car loan scams and student loan debt	\$30000	501c(3) / PC
Community Housing Development Corporation of North Richmond 1535-A Fred Jackson Way Richmond, CA 94801 To develop and operate a Ways to Work car loan program	\$25000	501c(3) / PC
Corporation for Enterprise Development 1200 G Street, NW, Suite 400 Washington, DC 20005 To further develop the 1:1 Fund's crowd funding platform and program and raise match funds for children's college savings	\$50000	501c(3) / PC
Cypress Mandela Training Center 2229 Poplar Street Oakland, CA 94607 General operating support to prepare disadvantaged adults for jobs in construction	\$50000	501c(3) / PC
Earned Assets Resource Network / San Francisco Office of Financial Empowerment (Treasurer's Office) 235 Montgomery Street, Suite 470 San Francisco, CA 94104 To increase parents' investments in their children's K2C college savings accounts	\$50000	501c(3) / PC
Earned Assets Resource Network 235 Montgomery Street, Suite 470 San Francisco, CA 94104 General operating support to help low-income households build financial assets and to provide leadership in policy and program innovation for the asset-building field	\$75000	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
East Bay Alliance for a Sustainable Economy 1814 Franklin Street, Suite 325 Oakland, CA 94612 To lead the Revive Oakland coalition in its work to ensure that development of the Oakland Army Base creates meaningful employment opportunities for Oakland residents	\$25000	501c(3) / PC
Game Theory Academy 337 17th Street, #214 Oakland, CA 94612 General operating support to teach financial skills to disadvantaged young adults	\$30000	501c(3) / PC
Housing and Economic Rights Advocates 1814 Franklin Street, Suite 1040 Oakland, CA 94612 General operating support to provide consumer education and legal representation on a range of asset protection issues	\$40000	501c(3) / PC
Immigrant Legal Resource Center 1663 Mission Street, Suite 602 San Francisco, CA 94103 To educate immigrant communities about fraudulent practices related to the citizenship process	\$20500	501c(3) / PC
Jewish Vocational and Career Counseling Service 225 Bush Street, Suite 400 San Francisco, CA 94104 General operating support	\$125000	501c(3) / PC
Juma Ventures 131 Steuart Street, Suite 201 San Francisco, CA 94105 To provide employment, financial capability training and matched-savings for young people in San Francisco and Oakland	\$50000	501c(3) / PC
La Cocina 2948 Folsom Street San Francisco, CA 94110 General operating support for a food business incubator serving low-income and immigrant entrepreneurs	\$50000	501c(3) / PC
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 in San Francisco and Alameda counties	\$40000	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Legal Aid Society--Employment Law Center 180 Montgomery Street, Suite 600 San Francisco, CA 94111 for public education and outreach to make the low- and moderate income public aware of the Paid Family Leave Act	\$15000	501c(3) / PC
Mission Asset Fund 1470 Valencia Street San Francisco, CA 94110 General operating support for Mission Asset Fund's Lending Circle programs	\$50000	501c(3) / PC
Mission Economic Development Association 2301 Mission Street, Suite 301 San Francisco, CA 94110 General operating support for financial education and coaching in multiple MEDA programs	\$50000	501c(3) / PC
Mission SF Community Financial Center 3269 Mission Street San Francisco, CA 94110 To expand and refine a financial education and prized linked savings program for youth	\$50000	501c(3) / PC
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 Alameda counties	\$50000	501c(3) / PC
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	\$60000	501c(3) / PC
Rubicon Programs Inc. 2500 Bissell Avenue Richmond, CA 94804 To increase job seekers marketable skills and wages through vocational training partnerships	\$35000	501c(3) / PC

WALTER AND ELISE HAAS FUND
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FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
San Francisco Foundation / Bay Area Workforce Funding Collaborative One Embarcadero Center, Suite 1400 San Francisco, CA 94111 To strengthen workforce training in the Bay Area by building the capacity of community colleges to deliver vocational programs for disadvantaged students	\$150000	501c(3) / PC
San Francisco Housing Development Corporation 4439 Third Street San Francisco, CA 94124 To implement financial capability programming at the SFHDC Financial Empowerment Center for the Bayview community	\$45000	501c(3) / PC
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	\$35000	501c(3) / PC
Spanish-Speaking Unity Council of Alameda County 1900 Fruitvale Avenue, Suite 2A Oakland, CA 94601 to improve the financial capability of low-income individuals	\$40000	501c(3) / PC
Technology Innovation Center / Benevolent 820 Davis Street #101 Evanston, IL 60201 To introduce and expand the use of its online crowd-giving platform by Bay Area nonprofit organizations with a focus on workforce development organizations and those that build the capacity of individuals to reach financial self-sufficiency	\$25000	501c(3) / PC
The Bread Project 1555 Park Avenue, Unit B Emeryville, CA 94608 To prepare low-income people with barriers to employment for jobs in food service and bakery production	\$60000	501c(3) / PC
The English Center Jack London Square 66 Franklin Street, Suite 220 Oakland, CA 94607 To provide language and career training for immigrants entering the health care professions	\$25000	501c(3) / PC

WALTER AND ELISE HAAS FUND
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FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
The Stride Center 1212 Broadway, Suite 400 Oakland, CA 94612 To train low-income adults for jobs in the information technology sector	\$50000	501c(3) / PC
Treasure Island Homeless Development Initiative 1 Avenue of the Palms, Room 166 San Francisco, CA 94130 To improve the long-term economic security of the low-income residents of Treasure Island	\$25000	501c(3) / PC
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	\$50000	501c(3) / PC
Urban Strategies Council / Alameda County Community Asset Network 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	\$35000	501c(3) / PC
Women's Action to Gain Economic Security 1904 Franklin Street, Suite 801 Oakland, CA 94612 to develop and launch a new specialty food business cooperative owned and operated by low-income Latinas	\$35000	501c(3) / PC
Women's Initiative for Self Employment 1814 Franklin Street, Suite 200 Oakland, CA 94612 General operating support to help low-income women develop and grow small businesses	\$60000	501c(3) / PC
Year Up 80 Sutter Street San Francisco, CA 94104 General operating support to prepare disadvantaged young adults for entry-level information technology jobs through training and internships	\$50000	501c(3) / PC

WALTER AND ELISE HAAS FUND
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FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Young Community Developers 1715 Yosemite Avenue San Francisco, CA 94124 General operating support for workforce development in the Bayview neighborhood	\$50000	501c(3) / PC
2013 Economic Security Total:		\$1,820,500

WALTER AND ELISE HAAS FUND
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FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Alternatives in Action 3666 Grand Avenue, Suite A Oakland, CA 94610 To strengthen community schools initiatives on four public school campuses in Oakland	\$50000	501c(3) / PC
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	\$40000	501c(3) / PC
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	\$85000	501c(3) / PC
Center for Wellness and Achievement in Education 401 Van Ness Avenue San Francisco, CA 94102 To expand a highly effective meditation program at Burton High School shown to increase substantially teacher retention and student achievement	\$40000	501c(3) / PC
Community Initiatives / Our Children, Our City 354 Pine Street, Suite 700 San Francisco, CA 94104 To conduct an eight-month education stakeholder process supported by a coalition of leading SF education funders to develop a plan and framework to support children and youth in San Francisco.	\$25000	501c(3) / PC
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	\$50000	501c(3) / PC
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	\$50000	501c(3) / PC

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

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<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Driving Force Giving Circle / Wishbone Consulting Group 282 Katonah Avenue, Suite 122 Katonah, NY 10536 To launch a pilot program in the San Francisco Unified School District to improve the educational outcomes of minority male students in the middle school grades	\$30000	501c(3) / PC
EdSource 436 14th Street, Suite 723 Oakland, CA 94612 General operating support to provide information, reporting, and analysis on complex issues in California public education	\$65000	501c(3) / PC
Education Trust 1814 Franklin Street, Suite 220 Oakland, CA 94612 Support to expand community engagement strategies to reach non-English speaking communities in the Bay Area	\$75000	501c(3) / PC
Exploratorium Piers 15/17 San Francisco, CA 94111 To train middle and high school science teachers to deliver engaging, rigorous science and engineering instruction aligned with Next Generation Science Standards	\$75000	501c(3) / PC
Exploratorium Piers 15/17 San Francisco, CA 94111 To build and transition into a new facility on the San Francisco waterfront	\$114250	501c(3) / PC
Great Oakland Public Schools Leadership Center 54 Washington Street Oakland, CA 94607 To provide leadership and information to community members to improve Oakland public schools	\$50000	501c(3) / PC
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	\$65000	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
KIPP Bay Area Schools 1404 Franklin Street, Suite 500 Oakland, CA 94612 To prepare principals and teachers to implement the Common Core State Standards	\$50000	501c(3) / PC
Mills College 5000 MacArthur Boulevard Oakland, CA 94613 To build and sustain high quality professional learning communities for East Bay teacher teams that focus on changing practice to better meet students' need, and pilot a district-inquiry process to support system alignment	\$50000	501c(3) / PC
Mission Graduates 3040 16th Street San Francisco, CA 94103 To support the Parent Partner Program which aims to increase the academic success and college prospects of Mission youth by nurturing a strong culture of parent engagement across Mission schools	\$40000	501c(3) / PC
New Leaders (dba New Leaders for New Schools) Bay Area Program 505 14th Street Oakland, CA 94612 General operating support to train principals and teachers to lead and improve low performing public schools in Oakland Unified School District (OUSD)	\$65000	501c(3) / PC
New Teacher Center 725 Front Street, Suite 400 Santa Cruz, CA 95060 To hire a director to establish a San Francisco office, and oversee the expansion and deepening of New Teacher Center's partnership with San Francisco Unified School District	\$100000	501c(3) / PC
Oakland Kids First 610 16th Street, Suite 310 Oakland, CA 94612 General operating support to lead and ensure Oakland Unified School District (OUSD) high school students have access to quality youth development and leadership programs and activities	\$50000	501c(3) / PC

WALTER AND ELISE HAAS FUND
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FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Oakland Schools Foundation P.O. Box 27148 Oakland, CA 94602-0148 To support the organization's transition to the Oakland Unified School District's local education fund and to support family engagement in Oakland public schools	\$60000	501c(3) / PC
Parents for Public Schools of San Francisco, Inc. 3543 18th Street, #1 San Francisco, CA 94110 General operating support to engage and educate San Francisco families on the application process and school choice options within the public school system	\$25000	501c(3) / PC
Partners in School Innovation 1060 Tennessee Avenue, 2nd Floor San Francisco, CA 94107 Build leadership capacity at the district and school levels to encourage and sustain education transformation that addresses inequitable student outcomes	\$75000	501c(3) / PC
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	\$70000	501c(3) / PC
Reading Partners 180 Grand Avenue, Suite 800 Oakland, CA 94612 To provide one-on-one literacy tutoring programs to students in Bay Area public schools	\$50000	501c(3) / PC
Regents of the University of California / California History-Social Science Project, UC Davis Sponsored Programs, Office of Research 1850 Research Park Drive, Suite 300 Davis, CA 95618 to support the California History-Social Science Project's expansion of the History Blueprint initiative	\$50000	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
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 to improve Bay Area public schools	\$70000	501c(3) / PC
San Francisco Coalition of Essential Small Schools 3750 18th Street, Fifth Floor San Francisco, CA 94114 To build a literacy network among six San Francisco public schools that serves as a learning lab for teachers throughout the district	\$75000	501c(3) / PC
San Francisco Education Fund 2730 Bryant Street, Second Floor San Francisco, CA 94110 General operating support for efforts to bring community and financial resources into targeted schools and classrooms in San Francisco public schools	\$50000	501c(3) / PC
San Francisco School Alliance Foundation / Education Outside (formerly SF Green Schoolyard Alliance) 131 Steuart Street, Suite 501 San Francisco, CA 94105 Support to train teachers to teach science and ecology in outdoor classrooms	\$50000	501c(3) / PC
San Francisco School Alliance Foundation 131 Steuart Street, Suite 501 San Francisco, CA 94105 General operating support to implement key partnerships and academic initiatives within San Francisco public schools to improve the quality of education	\$100000	501c(3) / PC
San Francisco Unified School District 555 Franklin Street San Francisco, CA 94102 Support to pilot a comprehensive improvement initiative in two underperforming schools and to develop the basis to implement program successes district wide	\$100000	Exempt / NC
World Savvy 917 Irving Street #4 San Francisco, CA 94122 To train educators to integrate contemporary world affairs into teaching across subject areas	\$40000	501c(3) / PC
2013 Education Total		\$1984250

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
American Jewish World Service 45 W. 36th Street, 11th Floor New York, NY 10018 To support Bay Area programs	\$25000	501c(3) / PC
Bay Area Organizing Committee 100 Pine Street, Suite 1250 PMB A167 San Francisco, CA 94111 To expand congregation-based organizing in East Bay and San Francisco synagogues, Jewish agencies, and other faith communities	\$50000	501c(3) / PC
Bend the Arc: A Jewish Partnership for Justice 330 Seventh Avenue, 19th Floor New York, NY 10001 Coordinate leadership fellowship programs and engage Bay Area Jews in social and economic justice campaigns focused on domestic workers and immigration reform	\$130000	501c(3) / PC
Bureau of Jewish Education (dba Jewish LearningWorks) 639 14th Avenue San Francisco, CA 94118 To support Jewish multicultural programming at high schools in San Francisco and Alameda County	\$45000	501c(3) / PC
Clergy and Laity United for Economic Justice - California 5080 North Maywood Avenue Los Angeles, CA 90041 To support Bay Area programs to build strong interfaith immigration coalitions and to engage clergy in efforts to create a moral state budget	\$60000	501c(3) / PC
Facing History and Ourselves National Foundation, Inc. 24301 Southland Drive, Suite 318 Hayward, CA 94545 To support opportunities for Bay Area youth to develop civic skills, academic engagement, and awareness of anti-semitism and other prejudices	\$50000	501c(3) / PC
FJC / Righteous Persons Foundation 520 Eighth Avenue, 20th Floor New York, NY 10018 To support an assessment of current Jewish archives and hold a convening for leading educators, artists, archivists about ways to make these holdings more accessible	\$15000	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Hazon / Wilderness Torah 125 Maiden Lane, Suite 8B New York, NY 10038 To support a Diversity and Inclusivity Program	\$30000	501c(3) / PC
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	\$60000	501c(3) / PC
Hillel Foundation at University of California, Berkeley (dba Berkeley Hillel) Berkeley Hillel 2736 Bancroft Way Berkeley, CA 94704 To support social justice and service work on campus	\$40000	501c(3) / PC
Hillel the Foundation for Jewish Campus Life, San Francisco Hillel (San Francisco Hillel) San Francisco Hillel 33 Banbury Drive San Francisco, CA 94132 To support social justice work on campus and connect Jews with other communities	\$45000	501c(3) / PC
Institute for Jewish and Community Research 3198 Fulton Street San Francisco, CA 94118 To support programs serving Jews of color in the Bay Area	\$40000	501c(3) / PC
Intersection for the Arts / Wrestling Jerusalem 925 Mission Street, Suite 109 San Francisco, CA 94103 To support a Diversity and Inclusivity Program	\$20000	501c(3) / PC
Islamic Networks 3031 Tisch Way, Suite 950 San Jose, CA 95128 For the continuation of an interfaith speakers bureau and for interfaith programming	\$30000	501c(3) / PC
Islamic Networks 3031 Tisch Way, Suite 950 San Jose, CA 95128 For the continuation of an interfaith speakers bureau and for interfaith programming	\$20000	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Jewish Community Center of San Francisco 3200 California Street San Francisco, CA 94118 For general operating support	\$150000	501c(3) / PC
Jewish Community Center of the East Bay 1414 Walnut Street Berkeley, CA 94709 General operating support for the East Bay Jewish Community Center	\$75000	501c(3) / PC
Jewish Community Federation of San Francisco, the Peninsula, Marin and Sonoma Counties 121 Steuart Street San Francisco, CA 94105 2013 - 2014 campaign	\$1000000	501c(3) / PC
Jewish Community Free Clinic 490 City Center Drive Rohnert Park, CA 94958 To provide free health care for individuals in need	\$20000	501c(3) / PC
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	\$65000	501c(3) / PC
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 in San Francisco	\$35000	501c(3) / PC
Jewish Family and Children's Services of the East Bay 2484 Shattuck Avenue, Suite 210 Berkeley, CA 94704 To support Arabic language capacity and Project Ezra and Shabbat Meal Delivery	\$50000	501c(3) / PC
Jewish Funders Network 150 West 30th Street, Suite 900 New York, NY 10001 To support a pooled matching fund for Jewish Social Justice	\$50000	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
JIMENA 459 Fulton Street, #207 San Francisco, CA 94102 To support cultural programming about Mizrahi and Sephardic Jews	\$25000	501c(3) / PC
Kehillah Community Synagogue and School / Jewish Youth in Community Action 1300 Grand Avenue Piedmont, CA 94610 To provide opportunities for Jewish youth to engage in social justice programs and to expand the Jewish Youth in Community Action (JYCA) model	\$20000	501c(3) / PC
Keshet 284 Amory Street Jamaica Plain, MA 02130 To support Bay Area programs that strengthen LGBTQ outreach and inclusion in the Jewish community in San Francisco and Alameda counties	\$60000	501c(3) / PC
Nehirim: GLBT Jewish Culture and Spirituality 125 Maiden Lane, Suite 8B New York, NY 10038 to support Bay Area programming for LGBT Jews	\$5000	501c(3) / PC
Nehirim: GLBT Jewish Culture and Spirituality 125 Maiden Lane, Suite 8B New York, NY 10038 To convene an LGBT clergy retreat in the Bay Area in 2014	\$35000	501c(3) / PC
New Israel Fund 703 Market Street, Suite 1503 San Francisco, CA 94103 To support the continuation of New Generations programming and dialogue around Israel	\$60000	501c(3) / PC
Peninsula Interfaith Action 3215 Cesar Chavez Street San Francisco, CA 94110-4609 To support the costs of a merger with San Francisco Organizing Project	\$45000	501c(3) / PC
San Francisco Jewish Film Festival 145 Ninth Street, Suite 200 San Francisco, CA 94103 For unrestricted operating support	\$70000	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
The Contemporary Jewish Museum 736 Mission Street San Francisco, CA 94103 For general operating support	\$50000	501c(3) / PC
The Kitchen: Slow Down, Jew Up 101 California Street, Suite 4100 San Francisco, CA 94111 To support general and social justice programming	\$40000	501c(3) / PC
Tides Center / Shalom BayitTides Center 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	\$30000	501c(3) / PC
Union for Reform Judaism / Just Congregations 633 Third Avenue New York, NY 10017-6778 To support Bay Area Reform congregations engaged in community organizing	\$60000	501c(3) / PC
University of California Berkeley Foundation / Magnes Collection of Jewish Art and Life University Relations, Gifts Administration 2080 Addison Street, #4200 Berkeley, CA 94720-4200 To support the exhibit Global India: Kerala, Israel, Berkeley	\$15000	501c(3) / PC
UpStart Bay Area / A Wider Bridge 560 Mission Street, Suite 1395 San Francisco, CA 94105 To provide programs that connect Bay Area LGBT Jews with their Israeli counterparts	\$30000	501c(3) / PC
UpStart Bay Area 560 Mission Street, Suite 1395 San Francisco, CA 94105 To support a Jewish Professionals' Learning Community	\$60000	501c(3) / PC
Urban Adamah 1050 Parker Street Berkeley, CA 94710 To sustain an urban farm residency program for Jewish fellows that provides education and produce to local low-income residents and engages the local Jewish community	\$75000	501c(3) / PC
2013 Jewish Life Total	\$2,785,000	

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Coleman Children and Youth Services / Coleman Advocates for Children and Youth 459 Vienna Street San Francisco, CA 94112 strategic/sustainability planning	\$15000	501c(3) / PC
CompassPoint Nonprofit Services 500 12th Street, Suite 320 Oakland, CA 94607 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	\$50000	501c(3) / PC
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	\$175000	501c(3) / PC
Foundation Center 79 Fifth Avenue New York, NY 10003 Funds will support development of tools for grantmakers that strengthen transparency and data sharing in the sector.	\$10000	501c(3) / PC
Jamestown Community Center 3382 26th Street San Francisco, CA 94110 Support for leadership transition and strategic planning process	\$20000	501c(3) / PC
National Center for Family Philanthropy, Inc. 1101 Connecticut Avenue, NW, Suite 220 Washington, DC 20036 Expand the public's understanding of and appreciation for family philanthropy; enhance the practice of family philanthropy; and help families to be more effective.	\$30000	501c(3) / PC
Northern California Grantmakers / Bay Area Asset Funders Network 160 Spear Street, Suite 360 San Francisco, CA 94105 General operating support for the Bay Area Asset Funders Network	\$10000	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Northern California Grantmakers 160 Spear Street, Suite 360 San Francisco, CA 94105 Support the implementation NCG's new strategic direction including educational and organizational development activities.	\$15000	501c(3) / PC
Red Tab Foundation c/o Levi Strauss & Co. 1155 Battery Street San Francisco, CA 94111 For the LS&Co. Retiree Basic Needs Program	\$50000	501c(3) / PC
San Francisco Information Clearinghouse / Council of Community Housing Organizations 325 Clementina Street San Francisco, CA 94103 Capacity building for long-term financial stability	\$5000	501c(3) / PC
San Francisco Parks Alliance P.O. Box 170160 San Francisco, CA 94117-0160 To increase the opportunities and effectiveness of civic engagement in protecting, sustaining, and enriching San Francisco parks, recreation, and green open spaces	\$25000	501c(3) / PC
Self-Help for the Elderly 731 Sansome Street, suite 100 San Francisco, CA 94111-1725 Promote citizenship and civic participation among naturalization- eligible immigrants through the San Francisco Pathways to Citizenship Initiative	\$25000	501c(3) / PC
Tides Center / Out of Site Presidio Building 1014 P.O. Box 29907 San Francisco, CA 94129-0907 To support a successful executive transition process at Out of Site Youth Arts Center	\$10000	501c(3) / PC
Tides Center / LeaderSpring Presidio Building 1014 P.O. Box 29907 San Francisco, CA 94129-0907 Extend the impact of the LeaderSpring network of social change leaders in the Bay Area past the end of its intensive two-year leadership program	\$25000	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Trust for Public Land 101 Montgomery Street, Suite 900 San Francisco, CA 94104 To support the community-informed renovation of Hilltop Park in Bayview Hunter's Point, which is part of The Trust for Public Land's Parks for People-San Francisco Initiative	\$65000	501c(3) / PC
United Way of the Bay Area 550 Kearny Street Suite 1000 San Francisco, CA 94108 Sponsorship of the 90th Anniversary Gala	\$10000	501c(3) / PC
2013 Mission Related Total	\$540,000	

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
American Friends of the Israel Museum 500 Fifth Avenue, Suite 2540 New York, NY 10110 2013 Annual Grant	\$3000	501c(3) / PC
American Society for the Protection of Nature in Israel, Inc. 28 Arrandale Avenue Great Neck, NY 11024 2013 Annual Grant	\$25000	501c(3) / PC
California State Parks Foundation 50 Francisco, Suite 110 San Francisco, CA 94133 2013 Annual Grant	\$2500	501c(3) / PC
Exploratorium Piers 15/17 San Francisco, CA 94111 2013 Annual Grant	\$9250	501c(3) / PC
Friends of the Urban Forest P.O. Box 29456 San Francisco, CA 94129-0456 2013 Annual Grant	\$3500	501c(3) / PC
League of Women Voters of San Francisco 582 Market Street, Suite 615 San Francisco, CA 94104 2013 Annual Grant	\$7500	501c(3) / PC
Marine Mammal Center 2000 Bunker Road Fort Cronkhite Sausalito, CA 94965-2619 2013 Annual Grant	\$4000	501c(3) / PC
Merola Opera Program War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 94102 2013 Annual Grant	\$2500	501c(3) / PC
NAACP Legal Defense and Educational Fund 40 Rector Street, 5th Floor New York, NY 10006-1738 2013 Annual Grant	\$2000	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Northern California Public Broadcasting / (KQED) 2601 Mariposa Street San Francisco, CA 94110-1426 2013 Annual Grant	\$11000	501c(3) / PC
Planned Parenthood Shasta Diablo, Inc. 2185 Pacheco Street Concord, CA 94520 2013 Annual Grant	\$11000	501c(3) / PC
Regents of the University of California / Magnes Collection of Jewish Art and Life University Relations, Gifts Administration 2080 Addison Street, #4200 Berkeley, CA 94720-4200 2013 Annual Grant	\$5000	501c(3) / PC
Regents of the University of California / Haas School of Business University Relations, Gifts Administration 2080 Addison Street, #4200 Berkeley, CA 94720-4200 2013 Annual Grant	\$11000	501c(3) / PC
San Francisco Ballet Association 455 Franklin Street San Francisco, CA 94102 2013 Annual Grant	\$11000	501c(3) / PC
San Francisco Conservatory of Music 50 Oak Street San Francisco, CA 94102 2013 Annual Grant	\$11000	501c(3) / PC
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103-3159 2013 Annual Grant	\$15000	501c(3) / PC
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 94102 2013 Annual Grant	\$11000	501c(3) / PC
San Francisco Symphony Association Davies Symphony Hall San Francisco, CA 94102-4585 2013 Annual Grant	\$15000	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Save-The-Redwoods League 114 Sansome, Room 1200 San Francisco, CA 94104-3814 2013 Annual Grant	\$2000	501c(3) / PC
Skirball Cultural Center 2701 North Sepulveda Boulevard Los Angeles, CA 90049-6833 2013 Annual Grant	\$7500	501c(3) / PC
Stern Grove Festival Association 832 Folsom Street, Suite 1000 San Francisco, CA 94107 2013 Annual Grant	\$25000	501c(3) / PC
The San Francisco Society for the Prevention of Cruelty to Animals 2500 Sixteenth Street San Francisco, CA 94103-4213 2013 Annual Grant	\$5000	501c(3) / PC
United Negro College Fund 220 Montgomery Street, Suite 1120 San Francisco, CA 94104 2013 Annual Grant	\$3000	501c(3) / PC
United Way of the Bay Area 550 Kearny Street Suite 1000 San Francisco, CA 94108 2013 Annual Grant - Earn It! Keep It! Save It! (EKS) Campaign	\$50000	501c(3) / PC
Vine Village 4059 Old Sonoma Road Napa, CA 94559 2013 Annual Grant	\$7500	501c(3) / PC
WildCare 76 Albert Park Lane San Rafael, CA 94901 2013 Annual Grant	\$3500	501c(3) / PC
World Affairs Council of Northern California 312 Sutter Street, Suite 200 San Francisco, CA 94108 2013 Annual Grant	\$3500	501c(3) / PC
Young Audiences of Northern California 465 California St., Ste. 433 San Francisco, CA 94104 2013 Annual Grant	\$3500	501c(3) / PC
2013 Total Annual Grants	\$270,750	

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Doctors Without Borders USA 333 Seventh Avenue, Second Floor New York, NY 10001-5004 to deliver urgent medical and humanitarian aid in the Philippines towards emergency relief programs in response to Typhoon Haiyan	\$125000	501c(3) / PC
International Rescue Committee (Headquarters) 122 East 42nd Street New York, NY 10168-1289 For humanitarian aid in the Philippines towards emergency relief programs in response to Typhoon Haiyan	\$125000	501c(3) / PC
2013 Board Awarded Total	\$250,000	

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
826 Valencia 826 Valencia Street San Francisco, CA 94110	\$5000	501c(3) / PC
2013 Descendants Grant		
American Conservatory Theater Foundation / (American Conservatory Theater) 30 Grant Avenue, 7th Floor San Francisco, CA 94108-5800	\$2500	501c(3) / PC
2013 Descendants Grant		
American Jewish Joint Distribution Committee P.O. Box 4124 New York, NY 10163	\$5000	501c(3) / PC
2013 Descendants Grant		
Atlantic Theater Company 76 Ninth Avenue, Suite 537 New York, NY 10011	\$2500	501c(3) / PC
2013 Descendants Grant		
Buck Institute for Research on Aging 8001 Redwood Boulevard Novato, CA 94945-1400	\$5000	501c(3) / PC
2013 Descendants Grant		
California Pacific Medical Center Foundation 2015 Steiner Street San Francisco, CA 94115	\$5000	501c(3) / PC
2013 Descendants Grant		
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144	\$3000	501c(3) / PC
2013 Descendants Grant		
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144	\$500	501c(3) / PC
2013 Descendants Grant		
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144	\$2500	501c(3) / PC
2013 Descendants Grant		

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Coaching Corps 310 Eighth Street, Suite 300 Oakland, CA 94607	\$10000	501c(3) / PC
2013 Descendants Grant		
Coaching Corps 310 Eighth Street, Suite 300 Oakland, CA 94607	\$2500	501c(3) / PC
2013 Descendants Grant		
Community Initiatives / Educators for Fair Consideration 354 Pine Street, Suite 700 San Francisco, CA 94104	\$5000	501c(3) / PC
2013 Descendants Grant		
Earned Assets Resource Network / San Francisco Office of Financial Empowerment (Treasurer's Office) 235 Montgomery Street, Suite 470 San Francisco, CA 94104	\$2500	501c(3) / PC
2013 Descendants Grant		
Hazon 125 Maiden Lane, Suite 8B New York, NY 10038	\$2500	501c(3) / PC
2013 Descendants Grant - Sarah Gelman Rueven for Jewish Food Education Network programs		
Horizons Foundation 550 Montgomery Street, Suite 700 San Francisco, CA 94111	\$7500	501c(3) / PC
2013 trustees grant		
Jewish Outreach Institute 1270 Broadway, Suite 609 New York, NY 10001	\$5000	501c(3) / PC
2013 Descendants Grants		
Katherine Delmar Burke School 7070 California Street San Francisco, CA 94121	\$10000	501c(3) / PC
2013 Descendants Grant		
Marin Country Day School 5221 Paradise Drive Corte Madera, CA 94925-2107	\$2500	501c(3) / PC
2013 Descendants Grantd		

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Mills College 5000 MacArthur Blvd., Carnegie Hall #201 Oakland, CA 94613	\$2500	501c(3) / PC
2013 Descendants Grant		
National Center for Lesbian Rights 870 Market Street, Suite 370 San Francisco, CA 94102	\$2500	501c(3) / PC
2013 trustees grant		
New Israel Fund 703 Market Street, Suite 1503 San Francisco, CA 94103	\$5000	501c(3) / PC
2013 Descendants Grant		
New Seed Foundation c/o Steinberg 25 Dakota Avenue Passaic Park, NJ 07055	\$10000	501c(3) / PC
2013 Descendants Grant		
Novato Unified School District Marin Oaks High School 720 Diablo Avenue Novato, CA 94947	\$5000	Exempt / NC
2013 Descendants Grants		
Novato Youth Center 680 Wilson Avenue Novato, CA 94947	\$10000	501c(3) / PC
2013 Descendants Grant		
San Francisco Ballet Association 455 Franklin Street San Francisco, CA 94102	\$2500	501c(3) / PC
2013 Descendants Grant		
San Francisco Court Appointed Special Advocate Program 2535 Mission Street San Francisco, CA 94110	\$2500	501c(3) / PC
2013 descendents grant		
San Francisco Education Fund 2730 Bryant Street, Second Floor San Francisco, CA 94110	\$2000	501c(3) / PC
2013 Descendants Grant		

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 94102	\$4500	501c(3) / PC
2013 Descendants Grant		
San Francisco Symphony Association Davies Symphony Hall San Francisco, CA 94102-4585	\$2500	501c(3) / PC
2013 Descendants Grant		
San Francisco Unified School District Daniel Webster Elementary 465 Missouri Street San Francisco, CA 94107	\$10000	Exempt / NC
2013 Descendants Grant		
Sharsheret 1086 Teaneck Road, Suite 3A Teaneck, NJ 07666	\$2500	501c(3) / PC
2013 Descendants Grants		
Stanford University / Stanford Hospital and Clinics 3172 Porter Drive, Suite 210 Palo Alto, CA 94304	\$2500	501c(3) / PC
2013 Descendants Grant		
Stern Grove Festival Association 832 Folsom Street, Suite 1000 San Francisco, CA 94107	\$10000	501c(3) / PC
2013 Descendants Grant		
The Flea Theater Inc / Bat Theatre 41 White Street New York, NY 10013	\$2500	501c(3) / PC
2013 Descendants Grant		
Tipping Point Community 220 Montgomery Street, Suite 850 San Francisco, CA 94104	\$5000	501c(3) / PC
2013 Descendants Grant		
Tipping Point Community 220 Montgomery Street, Suite 850 San Francisco, CA 94104	\$5000	501c(3) / PC
2013 Descendants Grant		

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
University of California Berkeley Foundation / Moffitt Library Revitalization Campaign University Relations, Gifts Administration 2080 Addison Street, #4200 Berkeley, CA 94720-4200	\$10000	501c(3) / PC
2013 Descendants Grant		
Urban Adamah 1050 Parker Street Berkeley, CA 94710	\$5000	501c(3) / PC
2013 Descendants Grant		
World Savvy 917 Irving Street #4 San Francisco, CA 94122	\$10000	501c(3) / PC
2013 Descendants Grant		
2013 Descendants Grant Total	190,000	

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Collaborating Agencies Responding to Disasters 1736 Franklin Street, Suite 450 Oakland, CA 94612 For organizational development and for community-based disaster preparedness training for East Bay individuals and organizations	\$85000	501c(3) / PC
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	\$30000	501c(3) / PC
San Francisco Community Agencies Responding to Disaster 1800 Market Street Suites Q30 & Q31 San Francisco, CA 94102 For organizational development and for community-based disaster preparedness training	\$100000	501c(3) / PC
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	\$30000	501c(3) / PC
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 and the development of an action plan for two high-need neighborhoods	\$20000	501c(3) / PC
2013 Disaster Preparedness Total	\$265,000	

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Action Against Hunger USA 247 West 37th Street, 10th Floor New York, NY 10018 2013 Employee Matching Grant	\$300	501c(3) / PC
Alameda County Community Food Bank P.O. Box 2599 Oakland, CA 94614 2013 Employee Matching Grant	\$100	501c(3) / PC
American National Red Cross 1663 Market Street San Francisco, CA 94103 2013 Employee Matching Grant	\$50	501c(3) / PC
Artists' Television Access 992 Valencia Street San Francisco, CA 94110 2013 Employee Matching Grant	\$500	501c(3) / PC
Brighter Beginnings 2595 International Boulevard Oakland, CA 94601 2013 Employee Matching Grant	\$1000	501c(3) / PC
Buckelew Programs 900 Fifth Avenue, Suite 150 San Rafael, CA 94901 2013 Employee Matching Grant	\$200	501c(3) / PC
California Alliance for Arts Education 495 East Colorado Boulevard Pasadena, CA 91101 2013 employee matching gran	\$500	501c(3) / PC
Campaign for College Opportunity 714 W. Olympic Blvd. Ste. 745 Los Angeles, CA 90015 2013 Employee Matching Grant	\$250	501c(3) / PC
Chinese Hospital Association 845 Jackson Street San Francisco, CA 94133 2013 Employee Matching Grant	\$50	501c(3) / PC
Congregation Sha'ar Zahav 290 Dolores Street San Francisco, CA 94103 2013 Employee Matching Grant	\$800	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Frameline 145 Ninth Street, Suite 300 San Francisco, CA 94103-2632 2013 Employee Matching Grant	\$600	501c(3) / PC
Friends and Foundation of the San Francisco Public Library 710 Van Ness Avenue San Francisco, CA 94102 2013 Employee Matching Grant	\$125	501c(3) / PC
Intersection for the Arts / Prelinger Library 925 Mission Street, Suite 109 San Francisco, CA 94103 2013 Employee Matching Grant	\$250	501c(3) / PC
Intersection for the Arts 925 Mission Street, Suite 109 San Francisco, CA 94103 2013 Employee Matching Grant	\$500	501c(3) / PC
Junior Center of Art and Science 558 Bellevue Avenue Oakland, CA 94610 2013 Employee Matching Grant	\$125	501c(3) / PC
Lowell PTSA 1101 Eucalyptus Drive San Francisco, CA 94132 2013 Employee Matching Grant	\$250	501c(3) / PC
National Center for Lesbian Rights 870 Market Street, Suite 370 San Francisco, CA 94102 2013 Employee Matching Grant	\$750	501c(3) / PC
National Gay and Lesbian Task Force Foundation 1325 Massachusetts Avenue, NW, Suite 600 Washington, DC 20005 2013 Employee Matching Grant	\$3000	501c(3) / PC
Outsound Presents 755 O'Farrell Street, #51 San Francisco, CA 94109 2013 Employee Matching Grant	\$250	501c(3) / PC
Parents Club West Portal School 5 Lenox Way San Francisco, CA 94127 2013 Employee Matching Grant	\$150	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Pitzer College 1050 North Mills Avenue Claremont, CA 91711 2013 Employee Matching Grant	\$200	501c(3) / PC
Poetry Flash 1450 Fourth Street, #4 Berkeley, CA 94710 2013 Employee Matching Grant	\$350	501c(3) / PC
Roman Catholic Welfare Bishop O'Dowd High School / Bishop O'Dowd High School 9500 Stearns Avenue Oakland, CA 94605-4799 2013 Employee Matching Grant	\$1000	501c(3) / PC
Rooftop PTA c/o Rooftop Alternative School 443 Burnett Avenue San Francisco, CA 94112 2013 Employee Matching Grant	\$150	501c(3) / PC
San Francisco Symphony Association Davies Symphony Hall San Francisco, CA 94102-4585 2013 Employee Matching Grant	\$75	501c(3) / PC
Thingamajigs 5000 MacArthur Boulevard, #9826 Oakland, CA 94613 2013 Employee Matching Grant	\$1000	501c(3) / PC
University Corporation, San Francisco State / Poetry Center & American Poetry Archives 1600 Holloway Avenue, Room ADM 361 San Francisco, CA 94132-4028 2013 Employee Matching Grant	\$250	501c(3) / PC
2013 Employee Matching Grants Total	\$12,775	

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
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	\$30000	501c(3) / PC
Abode Services 40849 Fremont Boulevard Fremont, CA 94538 To provide shelter and housing assistance for families and single adults	\$30000	501c(3) / PC
Alameda County Community Food Bank P.O. Box 2599 Oakland, CA 94614 General operating support to provide food to hungry people in Alameda County	\$50000	501c(3) / PC
Bay Area Community Services 1814 Franklin Street, Fourth Floor Oakland, CA 94612 General operating support for older adult programs	\$30000	501c(3) / PC
Catholic Charities CYO 990 Eddy Street San Francisco, CA 94109 To support safety net services for San Franciscans in need	\$30000	501c(3) / PC
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	\$30000	501c(3) / PC
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	\$30000	501c(3) / PC
Corner Stone 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	\$30000	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
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	\$30000	501c(3) / PC
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	\$40000	501c(3) / PC
Eden I&R, Inc. 570 B Street Hayward, CA 94541 General operating support to provide information and referral services to residents of Alameda County	\$65000	501c(3) / PC
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	\$30000	501c(3) / PC
Eviction Defense Collaborative 995 Market Street, Suite 1200 San Francisco, CA 94103 To provide legal representation and financial assistance to tenants facing eviction	\$30000	501c(3) / PC
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	\$30000	501c(3) / PC
Family Violence Law Center 470 27th Street Oakland, CA 94612 to provide legal services and support for victims of domestic violence in Alameda County	\$30000	501c(3) / PC
Glide Foundation 330 Ellis Street San Francisco, CA 94102 To support safety net services for San Franciscans in need	\$30000	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
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	\$20000	501c(3) / PC
La Casa de las Madres 1663 Mission Street, Suite 225 San Francisco, CA 94103 General Operating Support	\$30000	501c(3) / PC
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	\$30000	501c(3) / PC
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	\$30000	501c(3) / PC
Mei Fong & Associates / Asian Women's Shelter Project 3543 18th Street, #19 San Francisco, CA 94110 general operating support	\$30000	501c(3) / PC
Project Open Hand 730 Polk Street San Francisco, CA 94109-7813 To prepare and deliver food to San Franciscans in need	\$30000	501c(3) / PC
Providence Foundation of San Francisco 4601 Third Street San Francisco, CA 94124 To support safety net services for San Franciscans in need	\$20000	501c(3) / PC
Raphael House of San Francisco, Inc. 1065 Sutter Street San Francisco, CA 94109 To provide housing for homeless families	\$30000	501c(3) / PC
San Francisco Child Abuse Prevention Center 1757 Waller Street San Francisco, CA 94117 general operating support	\$30000	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107 To purchase and distribute food for people in need in San Francisco	\$30000	501c(3) / PC
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	\$20000	501c(3) / PC
San Francisco Senior and Disability Action / 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	\$10000	501c(3) / PC
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	\$30000	501c(3) / PC
St. Anthony Foundation 150 Golden Gate Avenue San Francisco, CA 94102 To support safety net services for San Franciscans in need	\$30000	501c(3) / PC
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	\$20000	501c(3) / PC
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	\$35000	501c(3) / PC
YMCA of San Francisco / Bayview Hunters Point YMCA 101 Montgomery Street, Suite 900 San Francisco, CA 94104 To support safety net services for San Franciscans in need	\$30000	501c(3) / PC
2013 Safety Net Total	\$1000000	

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
California Association of Nonprofits, Inc. 520 South Grand Avenue, Suite 695 Los Angeles, CA 90071	\$1000	501c(3) / PC
2013 Supportive Philanthropy		
Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, VA 22202	\$24010	501c(3) / PC
2013 Supportive Philanthropy		
Foundation Center 312 Sutter Street, Suite 606 San Francisco, CA 94108	\$3000	501c(3) / PC
2013 Supportive Philanthropy		
Grantmakers Concerned with Immigrants and Refugees P.O. Box 1100 Sebastopol, CA 95473-1100	\$4000	501c(3) / PC
2013 Supportive Philanthropy		
Grantmakers for Education 720 SW Washington Street, Suite 605 Portland, OR 97205	\$2250	501c(3) / PC
2013 Supportive Philanthropy		
Grantmakers for Effective Organizations 1725 DeSales Street, NW, Suite 404 Washington, DC 20036	\$3385	501c(3) / PC
2013 Supportive Philanthropy		
Grantmakers in the Arts - WA 4055 21st Avenue West, Suite 100 Seattle, WA 98199-1247	\$1000	501c(3) / PC
2013 Supportive Philanthropy		
Independent Sector 1602 L Street, NW, Suite 900 Washington, DC 20036	\$11000	501c(3) / PC
2013 Supportive Philanthropy		
Jewish Funders Network 150 West 30th Street, Suite 900 New York, NY 10001	\$2500	501c(3) / PC
2013 Supportive Philanthropy		

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
National Committee for Responsive Philanthropy 1331 H Street, NW, Suite 200 Washington, DC 20005	\$5000	501c(3) / PC
2013 Supportive Philanthropy		
Northern California Grantmakers 160 Spear Street, Suite 360 San Francisco, CA 94105	\$12500	501c(3) / PC
2013 Supportive Philanthropy		
Philanthropy for Active Civic Engagement 1201 15th Street, NW, Suite 420 Washington, DC 20005	\$5000	501c(3) / PC
2013 Membership		
Philanthropy New York / Asset Funders Network 79 Fifth Avenue, 4th Floor New York, NY 10003-3076	\$5000	501c(3) / PC
2013 Supportive Philanthropy		
2013 Supportive Philanthropy Total	\$79645	

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
American National Red Cross 1663 Market Street San Francisco, CA 94103 2013 Year End Holiday Grant	\$2000	501c(3) / PC
Bay Area Women's and Children's Center 318 Leavenworth San Francisco, CA 94102 2013 Year End Holiday Grant	\$5000	501c(3) / PC
Bayview Hunters Point Foundation for Community Improvement 150 Executive Park, Suite 2800 San Francisco, CA 94134 2013 Year End Holiday Grant	\$4500	501c(3) / PC
Berkeley Food and Housing Project 2362 Bancroft Way Berkeley, CA 94704 2013 Year End Holiday Grant	\$3500	501c(3) / PC
Bernal Heights Neighborhood Center 515 Cortland Avenue San Francisco, CA 94110 2013 Year End Holiday Grant	\$2500	501c(3) / PC
Building Opportunities for Self-Sufficiency 2065 Kittredge Street, Suite E Berkeley, CA 94704 2013 Year End Holiday Grant	\$5000	501c(3) / PC
Catholic Charities CYO 990 Eddy Street San Francisco, CA 94109 2013 Year End Holiday Grant	\$1500	501c(3) / PC
Central American Resource Center Caracen of Northern California 3101 Mission Street San Francisco, CA 94110 2013 Year End Holiday Grant	\$2500	501c(3) / PC
Central City Hospitality House 290 Turk Street San Francisco, CA 94102 2013 Year End Holiday Grant	\$5000	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Chronicle Season of Sharing Fund / Season of Sharing Fund Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144	\$25000	501c(3) / PC
2013 Year End Holiday Grant		
Community Youth Center of San Francisco 1038 Post Street San Francisco, CA 94109	\$1500	501c(3) / PC
2013 Year End Holiday Grant		
Crece-Comite De Refugiados Centro-Americanos Del Este De La Bahia 4848 International Boulevard Mailing address: P.O. Box 7326 Oakland, CA 94601 Oakland, CA 94601	\$2500	501c(3) / PC
2013 Year End Holiday Grant		
Dolores Street Community Services 938 Valencia Street San Francisco, CA 94110	\$3500	501c(3) / PC
2013 Year End Holiday Grant		
Donaldina Cameron House 920 Sacramento Street San Francisco, CA 94108	\$2500	501c(3) / PC
2013 Year End Holiday Grant		
Dorothy Day House, Inc. P.O. Box 12701 Berkeley, CA 94712	\$2500	501c(3) / PC
2013 Year End Holiday Grant		
Episcopal Community Services of San Francisco 165 Eighth Street, Third Floor San Francisco, CA 94103	\$5000	501c(3) / PC
2013 Year End Holiday Grant		
Free the Need 827 Joost Avenue San Francisco, CA 94127	\$2000	501c(3) / PC
2013 Year End Holiday Grant		

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Friendship House Association of American Indians, Inc. 56 Julian Avenue San Francisco, CA 94103 2013 Year End Holiday Grant	\$1000	501c(3) / PC
Glide Foundation 330 Ellis Street San Francisco, CA 94102 2013 Year End Holiday Grant	\$5000	501c(3) / PC
Good Samaritan Family Resource Center of San Francisco 1294 Potrero Avenue San Francisco, CA 94110 2013 Year End Holiday Grant	\$2500	501c(3) / PC
Haight Ashbury Food Program P.O. Box 170202 San Francisco, CA 94117 2013 Year End Holiday Grant	\$2500	501c(3) / PC
Hamilton Family Center 1631 Hayes Street San Francisco, CA 94117-1326 2013 Year End Holiday Grant	\$3500	501c(3) / PC
Homeward Bound of Marin 1385 North Hamilton Parkway Novato, CA 94949-8277 2013 Year End Holiday Grant	\$3500	501c(3) / PC
Huckleberry Youth Programs, Inc. 3310 Geary Boulevard San Francisco, CA 94118 2013 Year End Holiday Grant	\$5000	501c(3) / PC
La Casa de las Madres 1663 Mission Street, Suite 225 San Francisco, CA 94103 2013 Year End Holiday Grant	\$2500	501c(3) / PC
Larkin Street Youth Services 701 Sutter Street, Second Floor San Francisco, CA 94109 2013 Year End Holiday Grant	\$5000	501c(3) / PC

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Little Brothers - Friends of the Elderly 909 Hyde Street, Suite 628 San Francisco, CA 94109	\$2500	501c(3) / PC
2013 Year End Holiday Grant		
Maitri Compassionate Care 401 Duboce Avenue San Francisco, CA 94117-3551	\$1500	501c(3) / PC
2013 Year End Holiday Grant		
MDP Foundation 225 Potrero Avenue San Francisco, CA 94103	\$5000	501c(3) / PC
2013 Year End Holiday Grant		
Mei Fong & Associates / Asian Women's Shelter Project 3543 18th Street, #19 San Francisco, CA 94110	\$2500	501c(3) / PC
2013 Year End Holiday Grant		
New Door Ventures 3075 21st Street San Francisco, CA 94110	\$3000	501c(3) / PC
2013 Year End Holiday Grant		
North Peninsula Neighborhood Center 600 Linden Avenue South San Francisco, CA 94080	\$3500	501c(3) / PC
2013 Year End Holiday Grant		
Potrero Hill Neighborhood House 953 DeHaro Street San Francisco, CA 94107	\$3500	501c(3) / PC
2013 Year End Holiday Grant		
Project Open Hand 730 Polk Street San Francisco, CA 94109-7813	\$5000	501c(3) / PC
2013 Year End Holiday Grant		
Providence Foundation of San Francisco 4601 Third Street San Francisco, CA 94124	\$3000	501c(3) / PC
2013 Year End Holiday Grant		

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Raphael House of San Francisco, Inc. 1065 Sutter Street San Francisco, CA 94109	\$2500	501c(3) / PC
2013 Year End Holiday Grant		
Saint Agnes Church 1025 Masonic Avenue San Francisco, CA 94117-2010	\$2500	501c(3) / PC
2013 Year End Holiday Grant		
Salvation Army / Golden State Division Golden Gate Division 832 Folsom Street San Francisco, CA 94107	\$2500	501c(3) / PC
2013 Year End Holiday Grant - 2013 Year End Holiday Grant		
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107	\$20000	501c(3) / PC
2013 Year End Holiday Grant		
San Francisco Rescue Mission P.O. Box 16217 San Francisco, CA 94116	\$3500	501c(3) / PC
2013 Year End Holiday Grant		
Southeast Asian Community Center 875 O'Farrell Street San Francisco, CA 94109	\$3500	501c(3) / PC
2013 Year End Holiday Grant		
St. Anthony Foundation 150 Golden Gate Avenue San Francisco, CA 94102	\$3500	501c(3) / PC
2013 Year End Holiday Grant		
St. Vincent de Paul Society 1237 Van Ness Avenue, Suite 200 San Francisco, CA 94109	\$2500	501c(3) / PC
2013 Year End Holiday Grant		
Sunset District Community Development 3918 Judah Street San Francisco, CA 94122	\$2500	501c(3) / PC
2013 Year End Holiday Grant		

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Tri-City Free Breakfast Program c/o Irvington Presbyterian Church P.O. Box 1336 Fremont, CA 94538 2013 Year End Holiday Grant	\$3500	501c(3) / PC
United Council of Human Services 2111 Jennings Street San Francisco, CA 94124 2013 Year End Holiday Grant	\$3000	501c(3) / PC
2013 Year End Total	\$185,500	

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
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	(\$2349)	501c(3) / PC
2013 Grants Returned Total	(\$2349)	

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

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
509 Cultural Center Luggage Store 1007 Market Street San Francisco, CA 94103 This proposal requests \$40,000 to temporarily install a monumental public mural by Clare Rojas on the 5-story Warfield Theatre building in downtown San Francisco.	\$24240	501c(3) / PC
Afsaneh Art & Culture Society P.O. Box 1104 30 Elm Avenue Woodacre, CA 94973 Creative Work Fund application documentation grant	\$142	501c(3) / PC
Arts Benicia, Inc. 991 Tyler Street, Suite 114 Benicia, CA 94510 A collaboration to shape the urban planning process around the environmentally sensitive Benicia Waterfront, which will include temporary land art installations, charettes, and an exhibition.	\$18332	501c(3) / PC
Centro Legal De La Raza Inc. 3022 International Boulevard, Suite 410 Oakland, CA 94601 Collaboration between Centro Legal de la Raza and Ruben Guzman to produce a sculpture in the traditional art form of cartoneria, with the theme of immigration.	\$11315	501c(3) / PC
Centro Legal De La Raza Inc. 3022 International Boulevard, Suite 410 Oakland, CA 94601 Creative Work Fund application documentation grant	\$142	501c(3) / PC
Chinese for Affirmative Action The Kuo Building 17 Walter U. Lum Place San Francisco, CA 94108 This collaboration brings the invisible faces of LGBTQ Asian America into the spotlight using visual narratives, multi-lingual storytelling, and book publishing including a curriculum.	\$24240	501c(3) / PC
Croatian Cultural Center 60 Onondaga San Francisco, CA 94112	\$142	501c(3) / PC

WALTER AND ELISE HAAS FUND
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FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Creative Work Fund application documentation grant		
Croatian Cultural Center 60 Onondaga San Francisco, CA 94112	(\$142)	501c(3) / PC
Creative Work Fund application documentation grant		
Door Dog Music Productions Thoreau Center 1007 General Kennedy Avenue, Suite 215 San Francisco, CA 94129	\$5657	501c(3) / PC
New Chinese opera integrating several regional styles and idioms, filed research, original percussion composition.		
Eth-Noh-Tec Creations 977 South Van Ness San Francisco, CA 94110	\$142	501c(3) / PC
Creative Work Fund application documentation grant		
Fremont Symphony Orchestra P.O. Box 1017 Fremont, CA 94538-9991	\$11315	501c(3) / PC
New multi-media work for symphony orchestra by two professional artists, built out of music and videos created by Fremont elementary school children.		
Hazon 125 Maiden Lane, Suite 8B New York, NY 10038	\$142	501c(3) / PC
Creative Work Fund application documentation grant		
Intersection for the Arts 925 Mission Street, Suite 109 San Francisco, CA 94103	\$24240	501c(3) / PC
Retracing the forgotten history of Chinese shrimp fisheries in the Bay, through visual and sound art chronicling sailings to historic sites on a replica shrimp junk.		
Islamic Center of Manteca 1058 S Union Rd Manteca, CA 95337	\$11243	501c(3) / PC
The Islamic Center of Manteca collaborating with traditional Islamic calligrapher Zubair Simab and traditional mosaic artist Pippa Murray to create a calligraphed architectural mosaic installation.		
Islamic Cultural Center of Northern California	\$142	501c(3) / PC

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<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
1433 Madison Street Oakland, CA 94612		
Creative Work Fund application documentation grant		
Korean Community Center of the East Bay 1700 Broadway, Suite 400 Oakland, CA 94612	\$142	501c(3) / PC
Creative Work Fund application documentation grant		
La Peña Cultural Center 3105 Shattuck Avenue Berkeley, CA 94705	\$142	501c(3) / PC
Creative Work Fund application documentation grant		
Library & Literacy Foundation for San Joaquin County 6507 Pacific Avenue, PMB 174 Stockton, CA 95207	\$24240	501c(3) / PC
A documentary photographic project that will grow out of a collaboration between a community organization and a renowned documentary photographer.		
Lowiczanie Polish Folk Ensemble 26 Whitney Street San Francisco, CA 94131	\$142	501c(3) / PC
Creative Work Fund application documentation grant		
Mural Music and Arts Project 2043 Euclid Avenue East Palo Alto, CA 94303	\$18180	501c(3) / PC
Voices of EPA - 'Voices of EPA' is a site-specific visual art installation to beautify and invigorate crime 'hot-spots' in East Palo Alto.		
Palo Alto Art Center Foundation 1313 Newell Road Palo Alto, CA 94303	\$12120	501c(3) / PC
'Containers of Community' is a collaborative artist-in-residence project between artist Ehren Tool, the Palo Alto Art Center, the Palo Alto Art Center Foundation, and the community.		
Philanthropic Ventures Foundation 1222 Preservation Park Way Oakland, CA 94612-1201	\$11315	501c(3) / PC
Traditional African American quilting designs and techniques shaped into a swing coat illustrating the forgotten heroines of the Civil Rights Movement.		

WALTER AND ELISE HAAS FUND
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<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
San Francisco Choral Artists PMB 344, 601 Van Ness Avenue #E San Francisco, CA 94102-6313	\$142	501c(3) / PC
Creative Work Fund application documentation grant		
San Francisco Girls Chorus Inc. 44 Page Street, #200 San Francisco, CA 94102	\$5657	501c(3) / PC
SFGC and Creativity Explored artists Richard Wright and others will collaborate to create 50 original art works for exhibition and use in performance in March 2014.		
San Francisco Gu Zheng Music Society 450 2nd Avenue San Francisco, CA 94118	(\$1415)	501c(3) / PC
New Chinese opera integrating several regional styles and idioms, field research, original percussion composition.		
Santa Lucia Conservancy 26700 Rancho San Carlos Road Carmel, CA 93923	\$11315	501c(3) / PC
Create two traditional Ohlone work baskets - a 'pechump tiprin' that sits on a stone morar for acorn preparation and a 'xaaapsh,' a utilitarian twined container		
ShadowLight Productions 22 Chattanooga Street San Francisco, CA 94114	(\$3315)	501c(3) / PC
'Ghosts of the River' is graphic novel created by Favianna Rodriguez aiming to humanize the contentious immigration issues through 5 ghost stories.		
The Academy of Hawaiian Arts P.O. Box 693 Pleasanton, CA 94566-0069	\$11315	501c(3) / PC
Lead artist will create six kapa cloth costumes based on traditional Hawaiian garments that will be danced in a hula created by the kumu hula of the collaborating group.		
The Vajrayana Foundation 2013 Eureka Canyon Rd. Watsonville, CA 95076	\$142	501c(3) / PC
Creative Work Fund application documentation grant		

WALTER AND ELISE HAAS FUND
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<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
The Vajrayana Foundation 2013 Eureka Canyon Rd Watsonville, CA 95076 Creation of costumes and training of dancers to perform a Tibetan folk dance, webcast and recorded to preserve the traditional form	\$11315	501c(3) / PC
Tibetan Association of Northern California 5200 Huntington Avenue, Suite 200 Richmond, CA 94804 Creative Work Fund application documentation grant	\$142	501c(3) / PC
Tibetan Association of Northern California 5200 Huntington Avenue, Suite 200 Richmond, CA 94804 A complete set of Tiban altar with intricate woodcarving to be made by a traditional Tibetan woodcarver following the traditional processes and methods	\$11315	501c(3) / PC
Tree of Life 2179 Bancroft Way Berkeley, CA 94704 Songwriting in Carnatic music to tell the 'Story of This Place' at the Subterranean Arthouse. New works written to challenge expectations about which songwriting traditions are relevent to whom	\$7072	501c(3) / PC
Yerba Buena Arts & Events 760 Howard Street, Terrace Level San Francisco, CA 94103 Creative Work Fund application documentation grant	\$142	501c(3) / PC
Yerba Buena Arts & Events 760 Howard Street, Terrace Level San Francisco, CA 94103 Hawaiian celebration with sunrise ceremony; 250 dancers; 'talk-story', and ritual construction of a sacred kuahu, a traditional shrine never before seen in the Bay Area.	\$11315	501c(3) / PC
Zawayaya 311-41st Avenue San Mateo, CA 94403 Creative Work Fund application documentation grant	\$142	501c(3) / PC

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GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Zawayya 311-41st Avenue San Mateo, CA 94403 Produce a concert celebrating war-torn Aleppo's rich musical heritage on April 2014 at the Palace of Fine Arts in S.F. performed by the Aswat ensemble and directed by Syrian composer Fathi Aljarah	\$11315	501c(3) / PC
2013 Creative Work Fund Total	\$274170	

WALTER AND ELISE HAAS FUND
GRANTS APPROVED IN CURENT YEAR PAID IN FUTURE YEAR

FEIN: 94-6068564

American Friends Service Committee	\$23,527	501c(3) / PC
------------------------------------	----------	--------------

65 Ninth Street

San Francisco, CA 94103-1401

67 Sueños UnDocu-Murals features 2-3 murals recognizing the struggles and contributions of undocumented people, and bridging the divide between Latinos and African-Americans in Oakland's Deep East.

WALTER AND ELISE HAAS FUND

94-6068564

**WALTER AND ELISE HAAS FUND
SCHEDULE OF EMPLOYEE WAGES AND BENEFITS > \$50,000
FOR YEAR ENDED DECEMBER 2013**

NAME	TITLE	TOTAL WAGES	TOTAL BENEFITS	TOTAL
AMANDA FEINSTEIN	PROGRAM OFFICER	135,588	38,174	173,762
MARCEL MARANIA	GRANTS MANAGER	84,304	24,051	108,355
SARAH L O'KANE	ADMINISTRATOR	98,676	31,016	129,692
FRANCES PHILLIPS	PROGRAM OFFICER	152,137	46,166	198,303
STEPHANIE RAPP	PROGRAM OFFICER	135,588	54,941	190,529
		606,293	194,348	800,641

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				744,308.	
		ADAGE CAPITAL PARTNERS 04-3574590 PROPERTY TYPE: OTHER				698,513.	VARIOUS
		ENDOWN PRIV EQ PARTNERS IV 06-1563330 PROPERTY TYPE: OTHER				80,619.	VARIOUS
		ENDOWN VENTURE PARTNERS V 06-1563332 PROPERTY TYPE: OTHER				22,051.	VARIOUS
		DAVIDSON KEMPNER INSTITUTIONAL PARTNERS PROPERTY TYPE: OTHER				277,938.	VARIOUS
		CF CAP PRIV EQ PRTNERS VI 16-1720029 PROPERTY TYPE: OTHER				144,937.	VARIOUS
		CF CAP PRIV EQ PRTNERS VII 20-8306306 PROPERTY TYPE: OTHER				87,389.	VARIOUS
		CF CAP PRIV EQ PRTNERS VIII 11-3814030 PROPERTY TYPE: OTHER				176,970.	VARIOUS
		CF CAP INTERN PARTNERS V 16-1720038 PROPERTY TYPE: OTHER				54,167.	VARIOUS
		CF CAP INTERN PARTNERS VI 20-8306365 PROPERTY TYPE: OTHER				132,062.	VARIOUS
		FARALLON CAP INST PARTNERS 94-3106323 PROPERTY TYPE: OTHER				-137,548.	VARIOUS
		GRYPHON INTERN GRWTH 98-0432908 PROPERTY TYPE: OTHER				3,586,150.	VARIOUS
		HIGHFIELDS CAPITAL IV 11-3841276					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)	
		PROPERTY TYPE: OTHER					1,218,284.	
		LEGACY VENTURE II 94-3395329				P	VARIOUS	VARIOUS
		PROPERTY TYPE: OTHER					468,134.	
		LEGACY VENTURE III 20-1863080				P	VARIOUS	VARIOUS
		PROPERTY TYPE: OTHER					289,822.	
		LEGACY VENTURE IV 20-4468805				P	VARIOUS	VARIOUS
		PROPERTY TYPE: OTHER					249,436.	
		LEGACY VENTURE V (QP) 26-3913174				P	VARIOUS	VARIOUS
		PROPERTY TYPE: OTHER					266,108.	
		LEGACY VENTURE VI (QP) 45-1140886				P	VARIOUS	VARIOUS
		PROPERTY TYPE: OTHER					25,378.	
		LONE STAR FUND IV 75-2935380				P	VARIOUS	VARIOUS
		PROPERTY TYPE: OTHER					-28,450.	
		LONE STAR FUND V 20-1495165				P	VARIOUS	VARIOUS
		PROPERTY TYPE: OTHER					-271,893.	
		LONE STAR FUND VI 74-3242428				P	VARIOUS	VARIOUS
		PROPERTY TYPE: OTHER					-131,918.	
		LONE STAR FUND VII 30-0567940				P	VARIOUS	VARIOUS
		PROPERTY TYPE: OTHER					11,626.	
		LONE STAR US INVESTMENTS 26-3427486				P	VARIOUS	VARIOUS
		PROPERTY TYPE: OTHER					-46,051.	
		LONE STAR REAL ESTATE FUND 74-3242429				P	VARIOUS	VARIOUS
		PROPERTY TYPE: OTHER					-14,819.	

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		LONE STAR REAL ESTATE II FUND 30-0567961 PROPERTY TYPE: OTHER				P	-37,129.	
		LONE STAR EUROPE HOLDINGS 68-0676944 PROPERTY TYPE: OTHER				P	VARIOUS -61.	VARIOUS
		MREP GLOBAL II (FOREIGN) PROPERTY TYPE: OTHER				P	VARIOUS 75,731.	VARIOUS
		OZ OVERSEAS FUND (FOREIGN) PROPERTY TYPE: OTHER				P	VARIOUS -83,592.	VARIOUS
		PARK ST CAP NR FUND II 20-1195774 PROPERTY TYPE: OTHER				P	VARIOUS 114,624.	VARIOUS
		PARK ST CAP NR FUND III 20-5033090 PROPERTY TYPE: OTHER				P	VARIOUS 89,452.	VARIOUS
		PARK STREET CAPITAL II AIV 20-1936702 PROPERTY TYPE: OTHER				P	VARIOUS 9,057.	VARIOUS
		PARK STREET CAPITAL II AIV II 20-8068512 PROPERTY TYPE: OTHER				P	VARIOUS 14,802.	VARIOUS
		PARK STREET CAPITAL III AIV PROPERTY TYPE: OTHER				P	VARIOUS 16,493.	VARIOUS
		MONDRIAN INT'L SM CAP 33-1117950 PROPERTY TYPE: OTHER				P	VARIOUS 843,152.	VARIOUS
		SCP ATLANTIC FUND LTD. (FOREIGN) PROPERTY TYPE: OTHER				P	VARIOUS 583,340.	VARIOUS
		WTC-CTF DIV INF HDG 20-1786368 PROPERTY TYPE: OTHER				P	VARIOUS 4,209,569.	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)	
		BAY RESOURCES PRTRNS OFFSHORE FD. (FOREI PROPERTY TYPE: OTHER				P	VARIOUS 1,234,103.	VARIOUS
		THE TIFF KEYSTONE FUND PROPERTY TYPE: OTHER				P	VARIOUS 3,725,664.	VARIOUS
		TACONIC OFFSHORE FUND 1.5 LTD. (FOREIGN) PROPERTY TYPE: OTHER				P	VARIOUS 715,892.	VARIOUS
		OWL CREEK OVERSEAS FD. (FOREIGN) PROPERTY TYPE: OTHER				P	VARIOUS 795,342.	VARIOUS
		HOPLITE OFFSHORE (FOREIGN) PROPERTY TYPE: OTHER				P	VARIOUS 575,172.	VARIOUS
14.		NT-GENERAL ACCOUNT 26-03734 (STMT D-1) PROPERTY TYPE: SECURITIES				P	VARIOUS 14.	VARIOUS
128769901.		NT-MUTUAL FUNDS 26-27635 (STMT D-2) PROPERTY TYPE: SECURITIES 127278050.				P	VARIOUS 1,491,851.	VARIOUS
12043335.		MFO CAP INTL (EMGF)-STMT D-3) PROPERTY TYPE: SECURITIES 12534610.				P	VARIOUS -491,275.	VARIOUS
TOTAL GAIN(LOSS)							<u>21785414.</u>	



Member Inquiries: (610) 684-8200
Member Services Fax: (610) 684-8210
Website Inquiries: www.tiff.org
Registration: WALTER AND ELISE HAAS FUND
Account Number: 20357

Account Summary - Current Month

Fund Name	Beginning Market Value	Purchases	Redemptions	Distributions	Share Balance	12/31/2013 NAV	Ending Market Value	Average Cost Basis
TIFF MULTI-ASSET FUND	\$11,416,414.85	\$0.00	(\$0.00)	\$929,942.29	651,993.995	\$16.26	\$10,601,422.36	\$10,990,000.00
Account Total	\$11,416,414.85	\$0.00	(\$0.00)	\$929,942.29			\$10,601,422.36	

Distributions may be reinvested or paid in cash at the election of the member. See the Transaction History section for information specific to each fund investment

The average cost basis is calculated using the single-category average cost basis method. It takes into account all purchases and redemptions, including shares acquired through reinvested dividends and capital gains distributions and wash sales, if any

Numbers may not add to totals due to rounding

Account Summary - YTD

Fund Name	Purchases	Redemptions	Distributions	Dividend Option	Cap Gain Option	Account Inception
TIFF MULTI-ASSET FUND	\$10,990,000.00	(\$0.00)	\$1,093,586.25	Cash	Cash	04/11/2013
Account Total	\$10,990,000.00	(\$0.00)	\$1,093,586.25			

20357

WALTER AND ELISE HAAS FUND

Portfolio Statement

31 DEC 2013

Account Number: 2627635
Account Name: W&E HAAS FUND - MUTUAL FUNDS

Asset Detail - Base Currency

Page 5 of 60

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Equities								

Funds - equities etf

International Region - USD

MFC VANGUARD INTL EQUITY INDEX FDS TOTALWORLD STK INDEX FD ETF SHS	CUSIP 922042742							
236,157.00	59.4000000	0.00	14,027,725.80	12,242,955.24	1,784,770.56	0.00		1,784,770.56
Total USD								
		0.00	14,027,725.80	12,242,955.24	1,784,770.56	0.00		1,784,770.56
Total International Region		0.00	14,027,725.80	12,242,955.24	1,784,770.56	0.00		1,784,770.56
Total Funds - Equities ETF		0.00	14,027,725.80	12,242,955.24	1,784,770.56	0.00		1,784,770.56
236,157.00								

Total Equities

236,157.00		0.00	14,027,725.80	12,242,955.24	1,784,770.56	0.00		1,784,770.56
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total

Fixed Income

Funds - fixed income etf

United States - USD

MFC VANGUARD BD INDEX FDS VANGUARD TOTALBD MARKET ETF	CUSIP 921937835							
90,078.00	79.9900000	0.00	7,205,339.22	7,503,294.82	- 297,955.60	0.00		- 297,955.60
Issue Date 7 Oct 08								
Total USD		0.00	7,205,339.22	7,503,294.82	- 297,955.60	0.00		- 297,955.60
Total United States		0.00	7,205,339.22	7,503,294.82	- 297,955.60	0.00		- 297,955.60

Northern Trust

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Portfolio Statement

31 DEC 2013

Account number 2627635
Account Name W&E HAAS FUND - MUTUAL FUNDS

◆ Asset Detail - Base Currency

Page 6 of 60

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value							

Fixed Income

Funds - fixed income etf

Total Funds - Fixed Income ETF							
90,078.00		0.00	7,205,339.22	7,503,294.82	- 297,955.60	0.00	- 297,955.60

Total Fixed Income

90,078.00		0.00	7,205,339.22	7,503,294.82	- 297,955.60	0.00	- 297,955.60
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Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value							

Hedge Fund

Hedge equity

United States - USD

CF PERRY PARTNERS INTERNATIONAL INC	CLASS S UNFUNDED - A30 FD	CUSIP 707992566					
340.49	100.0000000	0.00	34,049.00	34,049.62	- 0.62	0.00	- 0.62

CF PERRY PARTNERS INTERNATIONAL INC	CLASS S 17 - A30 FD	CUSIP 886992544					
783.82	0.1651620	0.00	129.45	78,382.48	- 78,253.03	0.00	- 78,253.03

CF PERRY PARTNERS INTERNATIONAL INC	CLASS S 20 - A30 FD	CUSIP 886992536					
0.39	7,219.2547860	0.00	2,815.50	39.04	2,776.46	0.00	2,776.46

CF PERRY PARTNERS INTERNATIONAL INC	CLASS S 21 - A30 FD	CUSIP 886992577					
659.89	87.9977590	0.00	58,068.84	67,914.86	- 9,846.02	0.00	- 9,846.02

CF PERRY PARTNERS INTERNATIONAL INC	CLASS S 26 - A30 FD	CUSIP 886992437					
286.75	208.6901560	0.00	59,841.90	22,504.49	37,337.41	0.00	37,337.41

CF PERRY PARTNERS INTERNATIONAL INC	CLASS S 28 - A30 FD	CUSIP 886992304					
1,024.88	77.4365110	0.00	79,363.13	102,487.99	- 23,124.86	0.00	- 23,124.86

Northern Trust

Generated by Northern Trust from reviewed periodic data on 24 Jan 14

Portfolio Statement

31 DEC 2013

Account Number: 2627635
 Account Name: W&E HAAS FUND - MUTUAL FUNDS

◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAF value							

Hedge Fund

Hedge equity

CF PERRY PARTNERS INTERNATIONAL INC	CLASS S 32 - A30 FD	CUSIP 886992759					
55 21	112 1146810	0 00	6,189 85	5,622 62	567 23	0 00	567 23
Total USD		0 00	240,457 67	311,001.10	- 70,543 43	0 00	- 70,543 43
Total United States		0 00	240,457 67	311,001 10	- 70,543 43	0 00	- 70,543 43
Total Hedge Equity		0 00	240,457.67	311,001.10	- 70,543.43	0 00	- 70,543 43
3,151.43							

Total Hedge Fund		0 00	240,457.67	311,001.10	- 70,543.43	0 00	- 70,543.43
3,151.43							

Description/Asset ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Investment Mgr ID							
Shares/PAF value							

Cash and Cash Equivalents

Funds - short term investment

MFB NORTHERN INSTL FDS NI GOVT SELECT	SHARES	CUSIP 665278701					
1 00000000	0 76		157,537 65	157,537 65	0 00	0 00	0 00
Total funds - short term investment - all currencies	0 76		157,537 65	157,537 65	0 00	0 00	0 00
Total funds - short term investment - all countries	0 76		157,537 65	157,537 65	0 00	0 00	0 00
Total Funds - Short Term Investment		0 76	157,537.65	157,537.65	0 00	0 00	0 00
157,537.65							

Portfolio Statement

31 DEC 2013

Account Name W&E HAAS FUND - MUTUAL FUNDS

Account Number 2627635

◆ Asset Detail - Base Currency

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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
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Cash and Cash Equivalents

Funds - short term investment

Total Cash and Cash Equivalents			0.76	157,537.65	157,537.65	0.00	0.00	0.00	0.00
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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
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Adjustments To Cash

Pending trade sales

USD - United States dollar	1 0000000		0.00	20,408.16	20,408.16	0.00	0.00	0.00	0.00
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Total pending trade sales - all currencies			0.00	20,408.16	20,408.16	0.00	0.00	0.00	0.00
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Total pending trade sales - all countries			0.00	20,408.16	20,408.16	0.00	0.00	0.00	0.00
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Total Pending trade sales			0.00	20,408.16	20,408.16	0.00	0.00	0.00	0.00
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Other payables

USD - United States dollar	1 0000000		0.00	- 25,902.92	- 25,902.92	0.00	0.00	0.00	0.00
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Total other payables - all currencies			0.00	- 25,902.92	- 25,902.92	0.00	0.00	0.00	0.00
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Total other payables - all countries			0.00	- 25,902.92	- 25,902.92	0.00	0.00	0.00	0.00
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Northern Trust

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Portfolio Statement

31 DEC 2013

Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
----------------------	-------------------	--------------------------------------	---------------------------	--------------	------	--------	----------------------	-------

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Adjustments To Cash

Other payables

Total Other Payables

0.00 0.00 - 25,902.92 - 25,902.92 0.00 0.00 0.00

Total Adjustments To Cash

0.00

0.00

Total

486,924.08

0.76

21,625,565.58

20,209,294.05

1,416,271.53

0.00

1,416,271.53

+ 57 PERRY PARTNERS
21,625,623



Capital Gains

01 MAY 13 - 31 MAY 13

Account Number	Account Name
----------------	--------------

2603734
ZZW&E HAAS FUND -
GENERAL

Page 1 of 1

Trade Date	Security Description	Long	Shares/Par	Acquisition	Price	Proceeds	Cost	Short Term	Long Term	Realized Gain	Short Term Realized	Long Term
Settlement Date	Date			Date				Gain/Loss - Market	Gain/Loss - Market	/Loss - Translation	Gain/Loss Total	Gain/Loss - Total
Capital Change Adjustments to Income												
Common Stock												
05/01/2013	CARDINAL HEALTH INC		0.00		13.14	0.00	0.00	13.14	0.00	0.00	0.00	13.14
05/01/2013			0.00									
05/01/2013	CARDINAL HEALTH INC		0.00		0.45	0.00	0.00	0.45	0.00	0.00	0.00	0.45
05/02/2013			0.00									
Common Stock												
					13.59	0.00	0.00	13.59	0.00	0.00	0.00	13.59
Total Capital Change Adjustments to Income												
Report Total.												
					13.59	0.00	0.00	13.59	0.00	0.00	0.00	13.59
Total Short Term Gain Proceeds												
Total Short Term Loss Proceeds												
Total Long Term Gain Proceeds												
Total Long Term Loss Proceeds												
Total Undetermined Tax Lot Proceeds												
Additional Short Term Proceeds from zero G/L Transactions												
Additional Long Term Proceeds from zero G/L Transactions												
Short Term Proceeds due to REIT Re-Allocation												
Long Term Proceeds due to REIT Re-Allocation												
Total Short Term Proceeds												
Total Long Term Proceeds												
Total S/T translation gain/loss												
Total L/T translation gain/loss												
Total realized gains												
Total realized losses												
Total realized gain/loss												

STMT D-1

^ Complete cost information not available.

*Generated by Northern Trust on 14 Oct 14

Portfolio Statement

Account Name W&E HAAS FUND - MUTUAL FUNDS
Account Number 2627635

1 JAN 13 31 DEC 13

◆ Realized Gain/Loss Detail - Taxable

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

Sales

Equities

Funds - Common Stock

International Region

16 Jan 13	MFO DODGE & COX INTL STK FD	17 Jan 13	CUSIP 256206103	- 238,359 31	8,490,358 30	- 8,421,337 90	0 00	69,020 40	0 00	0 00	69,020 40	
18 Nov 05				- 173,060 45	6,164,413 00	- 5,899,630 65	0 00	264,782 35	0 00	0 00	264,782 35	
28 Dec 05				- 3,663 62	130,498 13	- 128,336 76	0 00	2,161 37	0 00	0 00	2,161 37	
28 Dec 05				- 460 57	16,405 51	- 16,133 76	0 00	271 75	0 00	0 00	271 75	
28 Dec 05				- 3,832 23	129,380 02	- 127,236 73	0 00	2,143 29	0 00	0 00	2,143 29	
30 Jun 06				- 32,084 19	1,142,838 80	- 1,250,000 00	0 00	- 107,161 20	0 00	0 00	- 107,161 20	
30 Jun 06				- 25,458 25	906,822 84	- 1,000,000 00	0 00	- 93,177 16	0 00	0 00	- 93,177 16	
				8,490,358 30	- 8,421,337 90	0 00	69,020 40	0 00	0 00	69,020 40		

United States

16 Jan 13	MFO COHEN & STEERS INSTL GLOBAL RLTY	17 Jan 13	SHSINC COM CUSIP 19248K107	- 290,253 34	6,582,945 96	- 6,478,321 82	17,305 61	87,318 53	0 00	17,305 61	87,318 53	
4 Mar 08				- 217,041 96	4,922,511 81	- 5,102,421 97	0 00	- 179,910 16	0 00	0 00	- 179,910 16	
30 Jun 08				- 4,593 84	104,188 29	- 100,554 28	0 00	3,634 01	0 00	0 00	3,634 01	
19 Dec 08				- 4,164 02	94,439 98	- 58,592 05	0 00	35,847 93	0 00	0 00	35,847 93	
30 Jun 09				- 6,025 39	136,655 85	- 88,329 63	0 00	48,326 22	0 00	0 00	48,326 22	
17 Dec 09				- 20,792 24	471,568 02	- 374,459 07	0 00	97,108 95	0 00	0 00	97,108 95	
30 Jun 10				- 5,164 89	117,139 71	- 88,214 08	0 00	28,925 63	0 00	0 00	28,925 63	
16 Dec 10				- 14,473 36	328,255 81	- 286,566 07	0 00	41,689 74	0 00	0 00	41,689 74	
30 Jun 11				- 3,589 40	81,407 60	- 76,811 67	0 00	4,595 93	0 00	0 00	4,595 93	
15 Dec 11				- 1,491 47	33,826 54	- 26,726 26	0 00	7,100 28	0 00	0 00	7,100 28	
29 Jun 12				- 3,360 84	76,223 85	- 69,334 14	6,889 71	0 00	0 00	6,889 71	0 00	
13 Dec 12				- 9,555 93	216,728 50	- 206,312 60	10,415 90	0 00	0 00	10,415 90	0 00	
				- 105,951 10	1,376,304 59	- 1,078,775 87	2,635 91	294,892 81	0 00	2,635 91	294,892 81	
16 Jan 13	MFO IRONBRIDGE FDS INC SMID CAP FD	17 Jan 13	FRONTIERA SMID FD CUSIP 46301Q309	- 99,304 87	1,289,970 07	- 1,000,000 00	0 00	289,970 07	0 00	0 00	289,970 07	
1 Sep 10				- 219 14	2,846 63	- 2,656 00	0 00	190 63	0 00	0 00	190 63	
17 Dec 10				- 485 21	6,302 87	- 5,439 19	0 00	863 68	0 00	0 00	863 68	
16 Dec 11				- 2,173 28	28,230 91	- 24,362 48	0 00	3,868 43	0 00	0 00	3,868 43	
14 Dec 12				- 131 78	1,711 82	- 1,619 59	92 23	0 00	0 00	92 23	0 00	
14 Dec 12				- 3,028 00	39,333 72	- 37,215 89	2,117 83	0 00	0 00	2,117 83	0 00	

Northern Trust

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STMT D-2

Portfolio Statement

JAN 13 31 DEC 13

Account Number 2627635
Account Name W&E HAAS FUND - MUTUAL FUNDS

◆ Realized Gain/Loss Detail - Taxable

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

Sales

Equities

14 Dec 12		- 608.82	7,908.57	- 7,482.72	425.85	0.00	425.85
Total United States			7,959,250.55	- 7,557,097.69	19,941.52	382,211.34	382,211.34

Funds - Equities ETF

International Region

17 Sep 13	MFC VANGUARD INTL EQUITY INDEX FDS	- 3,761.00	210,024.50	- 193,766.72	16,257.78	0.00	16,257.78
20 Sep 13	TOTALWORLD STK INDEX FD ETF SHS						
	CUSIP 922042742						

11 Feb 13

19 Mar 13	MFC VANGUARD INTL EQUITY INDEX FDS	- 1,067,568.00	55,144,416.32	- 54,651,268.24	493,148.08	0.00	493,148.08
22 Mar 13	TOTALWORLD STK INDEX FD ETF SHS						
	CUSIP 922042742						

22 Jan 13
24 Jan 13
5 Feb 13
11 Feb 13

13 Dec 13	MFC VANGUARD INTL EQUITY INDEX FDS	- 25,865.00	1,472,230.85	- 1,332,564.80	139,666.05	0.00	139,666.05
18 Dec 13	TOTALWORLD STK INDEX FD ETF SHS						
	CUSIP 922042742						

11 Feb 13

		- 25,865.00	1,472,230.85	- 1,332,564.80	139,666.05	0.00	139,666.05
Total International Region			56,826,671.67	- 56,177,599.76	649,071.91	0.00	649,071.91

Total S/T translation gain/loss for Equities

Total LT translation gain/loss for Equities

Total realized gains for Equities

Total realized losses for Equities

					669,013.43	831,480.26	669,013.43
					0.00	- 380,248.52	0.00
Total Equities			73,276,280.52	- 72,156,035.35	669,013.43	451,231.74	451,231.74

Northern Trust

Generated by Northern Trust from reviewed periodic data on 24 Jan 14

Portfolio Statement

1 JAN 13 - 31 DEC 13

Account Number 2627635
Account Name W&E H&AS FUND MUTUAL FUNDS

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Total	
							Short Term	Long Term	Short Term	Long Term
Sales										
Fixed Income										
Funds - Fixed Income ETF										
United States										
13 Dec 13	MFC VANGUARD BD INDEX FDS VANGUARD			- 2,836 00	227,840.31	- 236,470.22	- 8,629.91	0.00	0.00	- 8,629.91
18 Dec 13	TOTALBD MARKET ETF									
CUSIP: 921937835										
11 Feb 13				- 2,836 00	227,840.31	- 236,470.22	- 8,629.91	0.00	0.00	- 8,629.91
19 Mar 13	MFC VANGUARD BD INDEX FDS VANGUARD			- 355,916 00	29,697,926 60	- 29,842,876.93	- 144,950.33	0.00	0.00	- 144,950.33
22 Mar 13	TOTALBD MARKET ETF									
CUSIP: 921937835										
22 Jan 13				- 283,862 00	23,685,681 00	- 23,824,338.96	- 138,657.96	0.00	0.00	- 138,657.96
24 Jan 13				- 23,355 00	1,948,760.60	- 1,959,951.60	- 11,191.00	0.00	0.00	- 11,191.00
5 Feb 13				- 23,530 00	1,963,362.74	- 1,959,954.88	3,407.86	0.00	0.00	3,407.86
11 Feb 13				- 25,169 00	2,100,122.26	- 2,098,631.49	1,490.77	0.00	0.00	1,490.77
Total United States										
					29,925,766.91	- 30,079,347.15	- 153,580.24	0.00	0.00	- 153,580.24

Northern Trust

Generated by Northern Trust from reviewed periodic data on 24 Jan 14

Portfolio Statement

Account Number: 2627635
Account Name: W&E HAAS FUND MUTUAL FUNDS

JAN 13 - 31 DEC 13

◆ Realized Gain/Loss Detail - Taxable

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Trade Date		Security Description	Settle Date		Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
									Short Term	Long Term	Translation	Short Term	Long Term	
Sales														
Fixed Income														
15 Aug 12						- 1,839.32	24,646.89	- 24,205.42	441.47	0.00	0.00	441.47	0.00	
17 Sep 12						- 1,474.40	19,756.96	- 19,653.75	103.21	0.00	0.00	103.21	0.00	
15 Oct 12						- 1,477.19	19,794.34	- 19,809.06	- 14.72	0.00	0.00	- 14.72	0.00	
15 Nov 12						- 1,480.67	19,840.98	- 19,826.11	14.87	0.00	0.00	14.87	0.00	
17 Dec 12						- 59.85	801.99	- 790.00	11.99	0.00	0.00	11.99	0.00	
17 Dec 12						- 5,981.35	80,150.09	- 78,953.80	1,196.29	0.00	0.00	1,196.29	0.00	
17 Dec 12						- 9,051.23	121,286.49	- 119,476.29	1,810.20	0.00	0.00	1,810.20	0.00	
15 Jan 13						- 1,530.21	20,504.81	- 20,535.44	- 30.63	0.00	0.00	- 30.63	0.00	
Total International Region							6,449,823.51	- 6,653,390.97	10,966.42	- 214,533.88	0.00	10,966.42	- 214,533.88	

Northern Trust

Generated by Northern Trust from reviewed periodic data on 24 Jan 14

Portfolio Statement

1 JAN 13 - 31 DEC 13

Account Name: W&E HAAS FUND - MUTUAL FUNDS
Account Number: 2627635

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Realized gain/loss	Long Term	Short Term	Total
Sales											
Hedge Fund											
Hedge Equity											
United States											
4 Mar 13	CF PERRY PARTNERS INTERNATIONAL INC	5 Apr 13	CLASS S UNFUNDED - A30 FD	- 472.07	47,206.64	- 47,206.50	0.00	0.14	0.00	0.00	0.14
CUSIP: 707992566											
2 Jan 09											
4 Nov 13	CF PERRY PARTNERS INTERNATIONAL INC	11 Dec 13	CLASS S 18 - A30 FD	- 472.07	47,206.64	- 47,206.50	0.00	0.14	0.00	0.00	0.14
CUSIP: 886992411											
1 May 06											
3 Jul 06	CF PERRY PARTNERS INTERNATIONAL INC	4 Nov 13	CLASS I TRANCHE A MAIN - A30 FD	- 332.74	3,188.39	- 33,273.95	0.00	- 30,085.56	0.00	0.00	- 30,085.56
CUSIP: 707992814											
2 Jan 14	CF PERRY PARTNERS INTERNATIONAL INC	2 Jan 14	CLASS I TRANCHE A MAIN - A30 FD	- 4.11	39.38	- 410.27	0.00	- 370.89	0.00	0.00	- 370.89
CUSIP: 707992814											
4 Nov 13											
4 Nov 13	CF PERRY PARTNERS INTERNATIONAL INC	4 Nov 13	CLASS I TRANCHE A MAIN - A30 FD	- 49.85	4,985.04	- 4,985.26	- 0.22	0.00	0.00	- 0.22	0.00
CUSIP: 707992814											
4 Nov 13	CF PERRY PARTNERS INTERNATIONAL INC	4 Nov 13	CLASS I TRANCHE A MAIN - A30 FD	- 121.95	12,195.09	- 12,195.13	- 0.04	0.00	0.00	- 0.04	0.00
CUSIP: 707992814											
4 Nov 13	CF PERRY PARTNERS INTERNATIONAL INC	4 Nov 13	CLASS I TRANCHE A MAIN - A30 FD	- 32.28	3,228.03	- 3,227.77	0.26	0.00	0.00	0.26	0.00
CUSIP: 707992814											
5 Aug 13	CF PERRY PARTNERS INTERNATIONAL INC	16 Sep 13	CLASS I TRANCHE A MAIN - A30 FD	- 68.15	6,815.74	- 6,815.74	0.00	0.00	0.00	0.00	0.00
CUSIP: 707992814											
2 Aug 13											
2 Aug 13	CF PERRY PARTNERS INTERNATIONAL INC	2 Aug 13	CLASS S 21 - A30 FD	- 2.10	210.02	- 209.82	0.20	0.00	0.00	0.20	0.00
CUSIP: 886992577											
2 Aug 13	CF PERRY PARTNERS INTERNATIONAL INC	2 Aug 13	CLASS S 21 - A30 FD	- 65.88	6,588.72	- 6,588.47	0.25	0.00	0.00	0.25	0.00
CUSIP: 886992577											
2 Aug 13	CF PERRY PARTNERS INTERNATIONAL INC	2 Aug 13	CLASS S 21 - A30 FD	- 0.17	17.00	- 17.45	- 0.45	0.00	0.00	- 0.45	0.00
CUSIP: 886992577											
4 Nov 13	CF PERRY PARTNERS INTERNATIONAL INC	11 Dec 13	CLASS S 21 - A30 FD	- 61.73	4,985.26	- 6,268.88	0.00	- 1,283.62	0.00	0.00	- 1,283.62
CUSIP: 886992577											
2 Jan 08											
3 Jul 13	CF PERRY PARTNERS INTERNATIONAL INC	16 Aug 13	CLASS I TRANCHE A MAIN - A30 FD	- 61.73	4,985.26	- 6,268.88	0.00	- 1,283.62	0.00	0.00	- 1,283.62
CUSIP: 707992814											
2 Jul 13											
2 Jul 13	CF PERRY PARTNERS INTERNATIONAL INC	2 Jul 13	CLASS I TRANCHE A MAIN - A30 FD	- 38.80	3,879.81	- 3,879.55	0.26	0.00	0.00	0.26	0.00
CUSIP: 707992814											
2 Jul 13	CF PERRY PARTNERS INTERNATIONAL INC	2 Jul 13	CLASS I TRANCHE A MAIN - A30 FD	- 149.03	14,902.25	- 14,902.51	- 0.26	0.00	0.00	- 0.26	0.00
CUSIP: 707992814											

Northern Trust

Generated by Northern Trust from reviewed periodic data on 24 Jan 14

Portfolio Statement

1 JAN 13 - 31 DEC 13

Account Number 2627835
Account Name W&E HAAS FUND - MUTUAL FUNDS

◆ Realized Gain/Loss Detail - Taxable

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

Sales

Hedge Fund

4 Feb 13	CF PERRY PARTNERS INTERNATIONAL INC	18 Mar 13	CLASS I TRANCHE A MAIN - A30 FD	- 175.03	17,503.56	- 17,503.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CUSIP 707992814												
4 Feb 13				- 94.35	9,435.30	- 9,435.44	- 0.14	0.00	0.00	0.00	- 0.14	0.00	0.00
4 Feb 13				- 80.68	8,068.26	- 8,068.12	0.14	0.00	0.00	0.00	0.14	0.00	0.00
2 Aug 13	CF PERRY PARTNERS INTERNATIONAL INC	12 Sep 13	CLASS S 22 - A30 FD	- 7.22	209.82	- 367.36	0.00	- 157.54	0.00	0.00	0.00	- 157.54	0.00
	CUSIP 886992403												
2 Sep 08				- 7.22	209.82	- 367.36	0.00	- 157.54	0.00	0.00	0.00	- 157.54	0.00
4 Mar 13	CF PERRY PARTNERS INTERNATIONAL INC	3 May 13	CLASS S 31 - A30 FD	- 864.80	210,851.01	- 86,306.33	0.00	124,544.68	0.00	0.00	0.00	124,544.68	0.00
	CUSIP 886992700												
2 Sep 08				- 819.23	199,740.37	- 81,924.02	0.00	117,816.35	0.00	0.00	0.00	117,816.35	0.00
2 Dec 08				- 39.21	9,559.98	- 3,769.51	0.00	5,790.47	0.00	0.00	0.00	5,790.47	0.00
2 Jan 09				- 5.64	1,375.11	- 543.86	0.00	831.25	0.00	0.00	0.00	831.25	0.00
4 May 09				- 0.72	175.55	- 68.94	-0.00	106.61	0.00	0.00	0.00	106.61	0.00
4 Mar 13	CF PERRY PARTNERS INTERNATIONAL INC	23 Apr 13	CLASS I TRANCHE A MAIN - A30 FD	- 2,658.41	265,841.92	- 265,841.31	0.61	0.00	0.00	0.00	0.61	0.00	0.00
	CUSIP 707992814												
4 Mar 13				- 80.55	8,055.03	- 8,055.24	- 0.21	0.00	0.00	0.00	- 0.21	0.00	0.00
4 Mar 13				- 2,105.79	210,579.73	- 210,579.43	0.30	0.00	0.00	0.00	0.30	0.00	0.00
4 Mar 13				- 472.07	47,207.16	- 47,206.64	0.52	0.00	0.00	0.00	0.52	0.00	0.00
3 Sep 13	CF PERRY PARTNERS INTERNATIONAL INC	16 Oct 13	CLASS I TRANCHE A MAIN - A30 FD	- 71.16	7,116.28	- 7,116.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CUSIP 707992814												
3 Sep 13				- 70.62	7,062.28	- 7,061.93	0.35	0.00	0.00	0.00	0.35	0.00	0.00
3 Sep 13				- 0.54	54.00	- 54.35	- 0.35	0.00	0.00	0.00	- 0.35	0.00	0.00
2 Jul 13	CF PERRY PARTNERS INTERNATIONAL INC	9 Aug 13	CLASS S 25 - A30 FD	- 176.79	14,902.51	- 6,313.14	0.00	8,589.37	0.00	0.00	0.00	8,589.37	0.00
	CUSIP 886992502												
2 Jun 10				- 176.79	14,902.51	- 6,313.14	0.00	8,589.37	0.00	0.00	0.00	8,589.37	0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 24 Jan 14

Portfolio Statement

1 JAN 13 31 DEC 13

Account number: 2627635
Account Name: W&E HAAS FUND - MUTUAL FUNDS

◆ Realized Gain/Loss Detail - Taxable

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

Sales

Hedge Fund

4 Mar 13	CF PERRY PARTNERS INTERNATIONAL INC	5 Apr 13	CLASS S 26 - A30 FD	- 19 27	4,129.38	- 1,601.54	0.00	2,527.84	0.00	0.00	2,527.84	
	CUSIP: 886992437											
3 Dec 07				- 12.05	2,582.20	- 1,006.26	0.00	1,575.94	0.00	0.00	1,575.94	
2 Jan 08				- 7 22	1,547.18	- 595.28	0.00	951.90	0.00	0.00	951.90	
3 Sep 13	CF PERRY PARTNERS INTERNATIONAL INC	15 Oct 13	CLASS S 26 - A30 FD	- 0 29	54.35	- 23.91	0.00	30.44	0.00	0.00	30.44	
	CUSIP: 886992437											
2 Jan 08				- 0 29	54.35	- 23.91	0.00	30.44	0.00	0.00	30.44	
2 Jul 13	CF PERRY PARTNERS INTERNATIONAL INC	9 Aug 13	CLASS S 21 - A30 FD	- 47.88	3,879.55	- 4,787.81	0.00	- 908.26	0.00	0.00	- 908.26	
	CUSIP: 886992577											
2 Aug 07				- 47.88	3,879.55	- 4,787.81	0.00	- 908.26	0.00	0.00	- 908.26	
2 Aug 13	CF PERRY PARTNERS INTERNATIONAL INC	12 Sep 13	CLASS S UNFUNDED - A30 FD	- 65.88	6,588.47	- 6,587.93	0.00	0.54	0.00	0.00	0.54	
	CUSIP: 707992566											
2 Jan 09				- 65.88	6,588.47	- 6,587.93	0.00	0.54	0.00	0.00	0.54	
3 Jun 13	CF PERRY PARTNERS INTERNATIONAL INC	8 Jul 13	CLASS S 26 - A30 FD	- 17.88	4,048.30	- 1,474.17	0.00	2,574.13	0.00	0.00	2,574.13	
	CUSIP: 886992437											
2 Jan 08				- 17.88	4,048.30	- 1,474.17	0.00	2,574.13	0.00	0.00	2,574.13	
4 Feb 13	CF PERRY PARTNERS INTERNATIONAL INC	14 Mar 13	CLASS S 26 - A30 FD	- 44.02	9,435.44	- 3,678.30	0.00	5,757.14	0.00	0.00	5,757.14	
	CUSIP: 886992437											
2 Nov 07				- 28.78	6,168.83	- 2,405.66	0.00	3,763.17	0.00	0.00	3,763.17	
3 Dec 07				- 15.24	3,266.61	- 1,272.64	0.00	1,993.97	0.00	0.00	1,993.97	
2 Aug 13	CF PERRY PARTNERS INTERNATIONAL INC	12 Sep 13	CLASS S 23 - A30 FD	- 16.45	17.45	- 1,644.99	0.00	- 1,627.54	0.00	0.00	- 1,627.54	
	CUSIP: 886992742											
2 Aug 07				- 16.45	17.45	- 1,644.99	0.00	- 1,627.54	0.00	0.00	- 1,627.54	

Northern Trust

Generated by Northern Trust from reviewed periodic data on 24 Jan 14

Portfolio Statement

JAN 13 - 31 DEC 13

Account Name W&E HAAS FUND - MUTUAL FUNDS
Account Number 2627635

◆ Realized Gain/Loss Detail - Taxable

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

Sales

Hedge Fund

4 Mar 13 15 Apr 13	CF PERRY PARTNERS INTERNATIONAL INC CLASS I TRANCHE A MAIN - A30 FD CUSIP 707992814	- 106.74	10,673.97	- 10,674.58	- 0.61	0.00	- 0.61	0.00	- 0.61	0.00
4 Mar 13 4 Mar 13		- 41.29 - 65.45	4,128.99 6,544.98	- 4,129.38 - 6,545.20	- 0.39 - 0.22	0.00 0.00	- 0.39 - 0.22	0.00 0.00	- 0.39 - 0.22	0.00 0.00
3 Jun 13 16 Jul 13	CF PERRY PARTNERS INTERNATIONAL INC CLASS I TRANCHE A MAIN - A30 FD CUSIP 707992814	- 120.80	12,080.68	- 12,080.68	0.00	0.00	0.00	0.00	0.00	0.00
3 Jun 13 3 Jun 13		- 40.48 - 80.32	4,048.23 8,032.45	- 4,048.30 - 8,032.38	- 0.07 0.07	0.00 0.00	- 0.07 0.07	0.00 0.00	- 0.07 0.07	0.00 0.00
4 Nov 13 31 Dec 13	CF PERRY PARTNERS INTERNATIONAL INC CLASS S 24 - A30 FD CUSIP 886992155	- 622.93	12,195.13	- 62,051.84	0.00	- 49,856.71	0.00	0.00	- 49,856.71	- 49,856.71
2 Aug 07 4 Feb 08 4 Aug 08		- 298.86 - 165.60 - 158.47	5,850.80 3,241.96 3,102.37	- 29,885.74 - 16,477.36 - 15,688.74	0.00 0.00 0.00	- 24,034.94 - 13,235.40 - 12,586.37	0.00 0.00 0.00	0.00 0.00 0.00	- 24,034.94 - 13,235.40 - 12,586.37	- 24,034.94 - 13,235.40 - 12,586.37
3 Sep 13 15 Oct 13	CF PERRY PARTNERS INTERNATIONAL INC CLASS S 21 - A30 FD CUSIP 886992577	- 87.30	7,061.93	- 8,723.72	0.00	- 1,661.79	0.00	0.00	- 1,661.79	- 1,661.79
2 Aug 07 2 Nov 07 2 Jan 08		- 36.92 - 46.73 - 3.65	2,986.56 3,780.11 295.26	- 3,691.86 - 4,661.19 - 370.67	0.00 0.00 0.00	- 705.30 - 881.08 - 75.41	0.00 0.00 0.00	0.00 0.00 0.00	- 705.30 - 881.08 - 75.41	- 705.30 - 881.08 - 75.41
4 Feb 13 14 Mar 13	CF PERRY PARTNERS INTERNATIONAL INC CLASS S 21 - A30 FD CUSIP 886992577	- 94.54	8,068.12	- 9,453.64	0.00	- 1,385.52	0.00	0.00	- 1,385.52	- 1,385.52
2 Aug 07		- 94.54	8,068.12	- 9,453.64	0.00	- 1,385.52	0.00	0.00	- 1,385.52	- 1,385.52
3 Jun 13 8 Jul 13	CF PERRY PARTNERS INTERNATIONAL INC CLASS S UNFUNDED - A30 FD CUSIP 707992566	- 80.32	8,032.38	- 8,031.91	0.00	0.47	0.00	0.00	0.00	0.47
2 Jan 09		- 80.32	8,032.38	- 8,031.91	0.00	0.47	0.00	0.00	0.00	0.47

Northern Trust

Generated by Northern Trust from reviewed periodic data on 24 Jan 14

Portfolio Statement

Account Name: W&E HAAS FUND MUTUAL FUNDS
Account Number: 2627655

1 JAN 13 - 31 DEC 13

◆ Realized Gain/Loss Detail - Taxable

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

Sales

Hedge Fund

4 Mar 13	CF PERRY PARTNERS INTERNATIONAL INC			- 172.09	14,600.44	- 6,145.31	0.00	8,455.13	0.00	8,455.13
15 Apr 13	CLASS S 25 - A30 FD									
	CUSIP 886992502									
2 Jun 10				- 172.09	14,600.44	- 6,145.31	0.00	8,455.13	0.00	8,455.13
Total United States					718,716.32	- 653,573.87	0.00	65,142.45	0.00	65,142.45
Total S/T translation gain/loss for Hedge Fund							0.00			
Total L/T translation gain/loss for Hedge Fund							0.00			
Total realized gains for Hedge Fund							2.35	152,479.88	0.00	2.35
Total realized losses for Hedge Fund							- 2.35	- 87,337.43	0.00	- 87,337.43
Total Hedge Fund					718,716.32	- 653,573.87	0.00	65,142.45	0.00	65,142.45
Total Sales					128,755,695.51	- 127,263,844.36	436,477.21	1,055,373.94	0.00	436,477.21
										1,055,373.94

Portfolio Statement

JAN 13 - 31 DEC 13 Account Name W&E HAAS FUND - MUTUAL FUNDS Account number 2627635

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
					Short Term	Long Term	Translation	Total
Other Gain/Loss								
Fixed Income								
Funds - Fixed Income ETF								
United States								
31 Dec 13	MFC VANGUARD BD INDEX FDS VANGUARD	0 00	5,494.76	0.00	0.00	5,494.76	0.00	5,494.76
31 Dec 13	TOTAL BD MARKET ETF							
	CUSIP: 921937835							
5 Apr 13	MFC VANGUARD BD INDEX FDS VANGUARD	0 00	6,613.31	0.00	0.00	6,613.31	0.00	6,613.31
5 Apr 13	TOTAL BD MARKET ETF							
	CUSIP: 921937835							
5 Apr 13	MFC VANGUARD BD INDEX FDS VANGUARD	0 00	410.13	0.00	410.13	0.00	0.00	410.13
5 Apr 13	TOTAL BD MARKET ETF							
	CUSIP: 921937835							
Total United States			12,518.20	0.00	410.13	12,108.07	0.00	12,108.07
Total S/T translation gain/loss for Fixed Income			CAP GAIN					
Total LT translation gain/loss for Fixed Income								
Total realized gains for Fixed Income			410.13		410.13	12,108.07	0.00	12,108.07
Total realized losses for Fixed Income			0.00		0.00	0.00	0.00	0.00
Total Fixed Income			12,518.20	0.00	410.13	12,108.07	0.00	12,108.07
Total Other Gain/Loss			12,518.20	0.00	410.13	12,108.07	0.00	12,108.07

Northern Trust

Generated by Northern Trust from reviewed periodic data on 24 Jan 14

Portfolio Statement

1 JAN 13 31 DEC 13

Account Number: 2627635
Account Name: W&E HAAS FUND MUTUAL FUNDS

◆ Realized Gain/Loss Detail - Taxable

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

Capital Changes

Equities

Common Stock

United States

3 Oct 13	GOLDMAN SACHS GROUP INC COM	0.00	997.70	0.00	0.00	997.70	0.00	0.00	997.70
3 Oct 13	CUSIP 38141G104								
14 Nov 13	MCKESSON CORP	0.00	607.07	0.00	0.00	607.07	0.00	0.00	607.07
14 Nov 13	CUSIP 58155Q103								
18 Nov 13	UNITED RENTALS INC COM	0.00	21.61	0.00	0.00	21.61	0.00	0.00	21.61
18 Nov 13	CUSIP 911363109								
Total United States			1,626.38	0.00	0.00	1,626.38	0.00	0.00	1,626.38

Value Indeterminable

United States

30 Dec 13	WORLDCOM INC/WORLDCO	0.00	60.82	0.00	0.00	60.82	0.00	0.00	60.82
30 Dec 13	CUSIP 98157D106								
Total United States			60.82	0.00	0.00	60.82	0.00	0.00	60.82

Total S/T translation gain/loss for Equities

Total L/T translation gain/loss for Equities

Total realized gains for Equities

Total realized losses for Equities

Total Equities

Total Capital Changes

Total S/T translation gain/loss for Equities	0.00								
Total L/T translation gain/loss for Equities	0.00								
Total realized gains for Equities	0.00	1,687.20	0.00	0.00	0.00	1,687.20	0.00	0.00	1,687.20
Total realized losses for Equities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Equities		1,687.20	0.00	0.00	0.00	1,687.20	0.00	0.00	1,687.20
Total Capital Changes		1,687.20	0.00	0.00	0.00	1,687.20	0.00	0.00	1,687.20

Northern Trust

Generated by Northern Trust from reviewed periodic data on 24 Jan 14

Portfolio Statement

1 JAN 13 31 DEC 13

Account Name W&E HAAS FUND - MUTUAL FUNDS
Account number 2627635

◆ Realized Gain/Loss Detail - Taxable

Page 60 of 60

	Shares/Par	Cost	Proceeds	Market		Realized gain/loss		Total	
				Short Term	Long Term	Translation	Short Term	Long Term	Long Term
Total Short Term Gain Proceeds			61,967,112.68						
Total Short Term Loss Proceeds			28,777,024.57						
Total Long term Gain Proceeds			25,268,190.08						
Total Long Term Loss Proceeds			12,742,366.18						
Total Undetermined Tax Lot Proceeds			14,205.40						
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			90,744,137.25						
Total Long Term Proceeds			38,011,558.26						
Total S/T translation gain/loss									
Total L/T translation gain/loss									
Total realized gains									
Total realized losses									
Total realized gain/loss									

U**

4,333,001.34+K
1,100,100.21F
CAP GAIN 12,513.20-B
S&L LITG 1,001.20-C
1,431,331.10*
TOTAL Realized Gain

Northern Trust

Generated by Northern Trust from reviewed periodic data on 24 Jan 14

STMT D-2

Walter & Elise Haas Fund
Capital Int'l Emerging Markets Growth Fund
TAX LOT
Balance as of December 31, 2011

	Date Acquired	# of Shares	Cost Per Share	Cost	Per Share	Total FMV	Unrealized Gain/(Loss)	Proceed	Realized Gain/(Loss)
Shared Purchase	02/08/02	107,968 0410	46 3100	5 000 000 00					
Dividend Reinvested	12/13/02	1,345 0740	41 7400	56,143 38					
Shares Redeemed	04/25/03	(4 529 8730)	46 3100	(209 778 28)				185 000 00	(24 778 28)
Dividend Reinvested	12/13/03	2,259 1870	58 4400	132 026 88					
Shares Redeemed	04/30/04	(8,091 9240)	46 3100	(374 736 82)				500,000 00	125 263 18
Shared Purchase	10/01/04	58,560 8410	64 8900	3,800,000 00					
Dividend Reinvested	12/10/04	2,468 3890	67 6400	166,961 81					
Shares Redeemed	05/13/05	(13 511 6880)	46 3100	(625 726 37)				1 000,000 00	374,273 63
Shares Redeemed	11/18/05	(10,779 3470)	46 3100	(499 191 71)				1 000 000 00	500 808 29
Cap Gain Reinvested	12/16/05	52,468 3340	68 4800	3,593,031 48					
Dividend Reinvested	12/16/05	4,973 3960	68 4800	340,578 14					
Shares Redeemed	05/05/06	(34,246 5750)	46 3100	(1 585 958 90)				3,000,000 00	1 414,041 10
Dividend Reinvested	12/15/06	4,708 1740	69 1800	325,711 49					
Cap Gain Reinvested	12/12/06	52,318 1510	69 1800	3,619,369 66					
Shares Redeemed	01/12/07	863,639 9200	58 3100	0 00					
Shares Redeemed	05/04/07	(62,774 6390)	9 2620	(581 418 72)				1 000,000 00	418,581 28
Shares Redeemed	07/06/07	(84 175 0840)	9 2620	(779 629 61)				1,500 000 00	720 370 39
Shares Redeemed	11/09/07	(75,949 3670)	10 5613	(802 121 57)				1 500 000 00	697,878 43
S/T Gain Reinvested	12/14/07	39 435 0590	19 7500	556,823 03					
Cap Gain Reinvested	12/14/07	236,610 3510	14 1200	3 340,938 16					
Dividend Reinvested	12/14/07	35 794 8990	14 1200	505,423 98					
Shares Redeemed	01/11/08	(90,845 5630)	12 9780	(1 178 993 70)				1 300 000 00	121 006 30
Cap Gain Reinvested	12/12/08	445,845 0440	4 8100	2,144,514 66					
	12/12/08	22,404 2740	4 8100	107,764 56					
Dividend Reinvested	12/12/08	51 529 8300	4 8100	247,858 48					
Shared Purchase	04/09/09	361,010 8300	5 5400	2 000,000 00					
Dividend Reinvested	12/11/09	29 847 2000	8 5300	254,596 38					
Shares Redeemed	01/08/10	(223 964 1700)		(2 935 293 50)				2 000,000 00	(935 293 50) ntc
Shares Redeemed	02/05/10	(253,164 5530)		(3 467 341 77)				2,000,000 00	(1 467 341 77) ntc
		<u>1,511,154 0110</u>		<u>13,151,551 1450</u>					
Dividend Reinvested	12/17/10	26,621 3660	9 6500	256,896 18					
Shares Redeemed	07/08/11	(198 807 1570)		(1 733 475 08)				2,000,000 00	
Dividend Reinvested	12/16/11	22,101 2640	7 2700	160,676 19					
L/T Cap Gain Reinvested	12/16/11	47 886 0720	7 2700	348,131 74					
Dividend Reinvested	12/21/12	37 642 5080	8 0100	301,516 4900					
L/T Cap Gain Reinvested	12/21/12	6,156 4840	8 0100	49,313 4400					
Shares Redeemed	01/14/13	(1 452,754 5480)		(12 534 610 1000)				12,043 335 20	(491 274 90)
		<u>0.000</u>		<u>0 00</u>	8 01	<u>0 00</u>	<u>(0 00)</u>	<u>14,985,000 00</u>	<u>1,944,809 05</u>
CHECK FIG			GL		INCOME	END BAL	DIFF		
Capital Intl Emerging Fund			12,534,610 10		0 00	12,534,610 10	12,534 610 10		

STRUCT D-3