

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

2007

Department of the Treasury
Internal Revenue Service

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

For calendar year 2007, or tax year beginning 2007, and ending

G Check all that apply: Initial return Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: **WALTER AND ELISE HAAS FUND**

Number and street (or P.O. box number if mail is not delivered to street address): **ONE LOMBARD STREET, SUITE 305**

Room/suite:

City or town, state, and ZIP code: **SAN FRANCISCO, CA 94111**

A Employer identification number: **94-6068564**

B Telephone number (see page 10 of the instructions): **(415) 398-4474**

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 end of year (from Part II, col. (c), line 16) ▶ \$ **277,660,108.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month formation under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	129,196.	129,196.	NONE	STMT 1
	4 Dividends and interest from securities	2,853,780.	2,853,780.	NONE	STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,571,597.			
	b Gross sales price for all assets on line 6a	33,391,827.			
	7 Capital gain net income (from Part IV, line 2)		28,571,597.		
	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)	3,084,833.	5,621,484.	NONE	STMT 3	
12 Total. Add lines 1 through 11	34,639,406.	37,176,057.	NONE		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	288,688.	NONE	NONE	288,688.
	14 Other employee salaries and wages	624,192.	NONE	NONE	624,192.
	15 Pension plans, employee benefits	368,288.	NONE	NONE	368,288.
	16a Legal fees (attach schedule) STMT 4	4,778.	2,389.	NONE	2,389.
	b Accounting fees (attach schedule) STMT 5	176,043.	88,022.	NONE	88,022.
	c Other professional fees (attach schedule) STMT 6	1,241,105.	1,241,105.	NONE	NONE
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,178,508.	NONE	NONE	300.
	19 Depreciation (attach schedule) and depletion	61,040.	NONE	NONE	
	20 Occupancy	174,815.	NONE	NONE	174,815.
	21 Travel, conferences, and meetings	32,421.	NONE	NONE	32,421.
	22 Printing and publications	16,141.	NONE	NONE	16,141.
	23 Other expenses (attach schedule) STMT 9	293,677.	NONE	NONE	293,677.
	24 Total operating and administrative expenses. Add lines 13 through 23	4,459,696.	1,331,516.	NONE	1,888,933.
	25 Contributions, gifts, grants paid STMT 10	12,164,698.			11,444,548.
26 Total expenses and disbursements. Add lines 24 and 25	16,624,394.	1,331,516.	NONE	13,333,481.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	18,015,012.				
b Net investment income (if negative, enter -0-)		35,844,541.			
c Adjusted net income (if negative, enter -0-)			NONE		

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		250.	500.	500.					
	2	Savings and temporary cash investments		2,793,186.	7,638,900.	7,638,900.					
	3	Accounts receivable	16,854,683.								
		Less: allowance for doubtful accounts			7,507,073.	16,854,683.	16,854,683.				
	4	Pledges receivable									
		Less: allowance for doubtful accounts									
	5	Grants receivable									
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)									
	7	Other notes and loans receivable (attach schedule)	*			445,333.	STMT 12				
		Less: allowance for doubtful accounts			420,284.	445,333.	445,333.				
	8	Inventories for sale or use									
	9	Prepaid expenses and deferred charges	STMT 13		NONE	3,108.	3,108.				
	10	a Investments - U.S. and state government obligations (attach schedule)									
		b Investments - corporate stock (attach schedule)									
		c Investments - corporate bonds (attach schedule)									
	11	Investments - land, buildings, and equipment: basis	791.								
	Less: accumulated depreciation (attach schedule)	NONE		791.	791.	791.					
12	Investments - mortgage loans										
13	Investments - other (attach schedule)	STMT 14		247,115,784.	252,301,122.	252,301,122.					
14	Land, buildings, and equipment: basis	549,310.								STMT 20	
	Less: accumulated depreciation (attach schedule)	158,008.		428,460.	391,302.	391,302.					
15	Other assets (describe)	STMT 21		23,397.	24,369.	24,369.					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			258,289,225.	277,660,108.	277,660,108.					
Liabilities	17	Accounts payable and accrued expenses		199,158.	550,914.						
	18	Grants payable		1,884,850.	2,605,000.						
	19	Deferred revenue		145,279.	2,480.					STMT 22	
	20	Loans from officers, directors, trustees, and other disqualified persons									
	21	Mortgages and other notes payable (attach schedule)									
	22	Other liabilities (describe)	STMT 23		484,317.	911,081.					
23	Total liabilities (add lines 17 through 22)			2,713,604.	4,069,475.						
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.										
	24	Unrestricted		255,575,621.	273,590,633.						
	25	Temporarily restricted									
	26	Permanently restricted									
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>										
	27	Capital stock, trust principal, or current funds									
	28	Paid-in or capital surplus, or land, bldg., and equipment fund									
	29	Retained earnings, accumulated income, endowment, or other funds									
30	Total net assets or fund balances (see page 17 of the instructions)			255,575,621.	273,590,633.						
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			258,289,225.	277,660,108.						

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	255,575,621.
2	Enter amount from Part I, line 27a	2	18,015,012.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 24	3	NONE
4	Add lines 1, 2, and 3	4	273,590,633.
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	273,590,633.

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 AT END OF TAX RETURN					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	28,571,597.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.		}		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2006	11,901,486.	237,671,387.	0.050075	
2005	13,512,404.	228,335,439.	0.059178	
2004	12,392,935.	193,834,488.	0.063936	
2003	11,105,608.	186,959,731.	0.059401	
2002	12,793,326.	194,130,055.	0.065901	
2 Total of line 1, column (d)			2	0.298491
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	0.059698
4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5			4	256,815,297.
5 Multiply line 4 by line 3			5	15,331,360.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	358,445.
7 Add lines 5 and 6			7	15,689,805.
8 Enter qualifying distributions from Part XII, line 4			8	13,333,481.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b, _____	1	716,891.
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	716,891.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	716,891.
6	Credits/Payments:		
a	2007 estimated tax payments and 2006 overpayment credited to 2007	6a	402,113.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	537,000.
d	Backup withholding erroneously withheld	6d	NONE
7	Total credits and payments. Add lines 6a through 6d	7	939,113.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	5,240.
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	216,982.
11	Enter the amount of line 10 to be: Credited to 2008 estimated tax <input type="checkbox"/> 216,982. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		N/A
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11a	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. (see page 20 of the instructions)	11a		X
b	If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	11b	N/A	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	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-F in lieu of Form 1041 - Check here	N/A		
and enter the amount of tax-exempt interest received or accrued during the year 15				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? STMT 32 <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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 2007?	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 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2007 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 2007.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2007?	4b	X

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 propoganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b	N/A	
6b		X
7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 23 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 25		288,688.	32,625.	NONE

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 27		514,211.	155,519.	NONE

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 28		822,912.
Total number of others receiving over \$50,000 for professional services		4

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.	19,538.
2 OTHER ACTIVITIES OF FOUNDATION LIMITED SOLELY TO GRANT MAKING.	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	95,357,674.
b	Average of monthly cash balances	1b	4,155,308.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	161,213,208.
d	Total (add lines 1a, b, and c)	1d	260,726,190.
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	NONE
3	Subtract line 2 from line 1d	3	260,726,190.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	3,910,893.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	256,815,297.
6	Minimum investment return. Enter 5% of line 5	6	12,840,765.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	12,840,765.
2a	Tax on investment income for 2007 from Part VI, line 5	2a	716,891.
b	Income tax for 2007. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	716,891.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,123,874.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	12,123,874.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	12,123,874.

Part XII Qualifying Distributions (see page 26 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	13,333,481.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,333,481.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,333,481.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7				12,123,874.
2 Undistributed income, if any, as of the end of 2006:				
a Enter amount for 2006 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2007:				
a From 2002	4,945,993.			
b From 2003	10,234,501.			
c From 2004	5,142,509.			
d From 2005	2,912,487.			
e From 2006	2,218,324.			
f Total of lines 3a through e	25,453,814.			
4 Qualifying distributions for 2007 from Part XII, line 4: ▶ \$ 13,333,481.				
a Applied to 2006, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 27 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 27 of the instructions)	SEE ELECTION STATEMENT 1,209,607.			
d Applied to 2007 distributable amount				12,123,874.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2007 (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	26,663,421.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2006. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2007. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2008.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	26,663,421.			
10 Analysis of line 9:				
a Excess from 2003	10,234,501.			
b Excess from 2004	5,142,509.			
c Excess from 2005	2,912,487.			
d Excess from 2006	2,218,324.			
e Excess from 2007	6,155,600.			

FEDERAL ELECTIONS

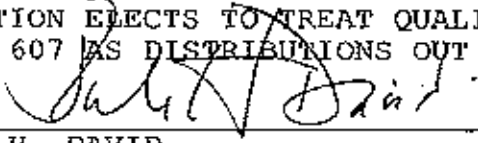
DESCRIPTION: DISTRIBUTIONS OUT OF CORPUS

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 2007 OF \$1,209,607 AS DISTRIBUTIONS OUT OF CORPUS.



PAMELA H. DAVID
SIGNATURE OF EXECUTIVE DIRECTOR

ELECTION
STATEMENT

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2007, enter the date of the ruling

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line d 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)(v)					
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 secured loans (section 512(a)(9)), or royalties)					
(2) Support from general public and 6 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 29

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

SEE STATEMENT 39 (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 STATEMENT 39 (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 <i>Paid during the year</i> OTHER GRANTMAKING INTERESTS SEE STATEMENT 34				11,444,548.
Total				▶ 3a 11,444,548.
b <i>Approved for future payment</i> SEE STATEMENT 30				
Total				▶ 3b 720,150.

Part XVII

Information Regarding Exempt Organizations

Transfers To and Transactions a

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
 - a Transfers from the reporting foundation to a noncharitable exempt organization of:
 - (1) Cash
 - (2) Other assets
 - b Other transactions:
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
 - c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

[Signature] 11-11-2008 EXECUTIVE DIRECTOR

Signature of officer or trustee Date Title

Check if self-employed

Preparer's SSN or PTIN (See Signature on page 30 of the instructions.) P00328425

Preparer's Use Only

Preparer's signature PARKER B. PHILLIPS

Firm's name (or yours if self-employed), address, and ZIP code ARGONAUT SECURITIES COMPANY, 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111

EIN 94-2719989

Phone no. 415-501-4885

Underpayment of Estimated Tax by Corporations

2007

▶ See separate instructions.
 ▶ Attach to the corporation's tax return.

Name **WALTER AND ELISE HAAS FUND** Employer identification number **94-6068564**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 34 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)		1	716,891.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
2c	Credit for federal tax paid on fuels (see instructions)	2c		
2d	Total. Add lines 2a through 2c	2d		
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3		716,891.
4	Enter the tax shown on the corporation's 2006 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4		386,098.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5		386,098.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty (see instructions).

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9	05/15/2007	06/15/2007	09/17/2007	12/17/2007
10	96,525.	77,423.	97,781.	122,856.
11	96,113.		46,000.	260,000.
12				
13			46,000.	260,000.
14		412.	77,835.	129,616.
15	96,113.			130,384.
16		412.	31,835.	
17	412.	77,423.	97,781.	
18				

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19.	20			
21 Number of days on line 20 after 4/15/2007 and before 1/1/2008	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 8\%}{365}$	22			
23 Number of days on line 20 after 12/31/2007 and before 4/1/2008	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 7\%}{366}$	24	SEE PENALTY COMPUTATION WHITEPAPER DETAIL		
25 Number of days on line 20 after 3/31/2008 and before 7/1/2008	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times **}{366}$	26			
27 Number of days on line 20 after 6/30/2008 and before 10/1/2008	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times **}{366}$	28			
29 Number of days on line 20 after 9/30/2008 and before 1/1/2009	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times **}{366}$	30			
31 Number of days on line 20 after 12/31/2008 and before 2/16/2009	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times **}{365}$	32			
33 Add lines 22, 24, 26, 28, 30, and 32	33			
34 Penalty. Add columns (a) through (d) of line 33. Enter the total here and on Form 1120, line 33, or the comparable line for other income tax returns	34			5,240.

*For underpayments paid after March 31, 2008: For lines 26, 28, 30, and 32, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First 2 months	First 4 months	First 7 months	First 10 months
20 Annualization periods (see instructions).	20				
21 Enter taxable income for each annualization period (see instructions for the treatment of extraordinary items).	21		5,798,245.	10567192.	16441058.
22 Annualization amounts (see instructions).	22	6.00000	3.00000	1.71429	1.20000
23 a Annualized taxable income. Multiply line 21 by line 22	23a		17394735.	18115232.	19729270.
b Extraordinary items (see instructions).	23b				
c Add lines 23a and 23b.	23c		17394735.	18115232.	19729270.
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2 (or comparable line of corporation's return).	24		347,895.	362,305.	394,585.
25 Enter any alternative minimum tax for each payment period (see instructions).	25				
26 Enter any other taxes for each payment period (see instructions).	26				
27 Total tax. Add lines 24 through 26.	27		347,895.	362,305.	394,585.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions).	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-.	29		347,895.	362,305.	394,585.
30 Applicable percentage.	30	25%	50%	75%	100%
31 Multiply line 29 by line 30.	31		173,948.	271,729.	394,585.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
		<p>Note: Complete lines 32 through 38 of one column before completing the next column.</p>			
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31.	32		173,948.	271,729.	394,585.
33 Add the amounts in all preceding columns of line 32 (see instructions).	33		96,525.	173,948.	271,729.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-.	34		77,423.	97,781.	122,856.
35 Enter 25% of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter.	35	96,525.	261,921.	179,223.	179,223.
36 Subtract line 35 of the preceding column from line 34 of the preceding column.	36			184,498.	265,940.
37 Add lines 35 and 36.	37	96,525.	261,921.	363,721.	445,163.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions).	38	96,525.	77,423.	97,781.	122,856.

WALTER AND ELISE HAAS F U J

PENALTY COMPUTATION DETAIL - FORM 2220

DATE PD	UNDERPAYMENT	BEG. DATE	END DATE	DAYS	%	PENALTY
QUARTER 1, RATE PERIOD 1 (05/15/2007 - 12/31/2007)						
09/17/2007	412.	05/15/2007	09/17/2007	125	10	14.
TOTAL TO FORM 2220, LINE 22, COLUMN A						14.
QUARTER 2, RATE PERIOD 1 (06/15/2007 - 12/31/2007)						
09/17/2007	45,588.	06/15/2007	09/17/2007	94	10	1,174.
12/17/2007	31,835.	06/15/2007	12/17/2007	185	10	1,614.
TOTAL TO FORM 2220, LINE 22, COLUMN B						2,788.
QUARTER 3, RATE PERIOD 1 (09/17/2007 - 12/31/2007)						
12/17/2007	97,781.	09/17/2007	12/17/2007	91	10	2,438.
TOTAL TO FORM 2220, LINE 22, COLUMN C						2,438.
TOTAL UNDERPAYMENT PENALTY						5,240.

FORM 2220 STATEMENT 1

Depreciation and Amortization (Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

WALTER AND ELISE HAAS FUND
Business or activity to which this form relates

GENERAL DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount. See the instructions for a higher limit for certain businesses	1	
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	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 marked filing separately, see instructions	5	
6		
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 2006 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 2008. 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 allowance for qualified New York Liberty or Gulf Opportunity Zone property (other than listed property) and cellulosic biomass ethanol plant 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	7,295.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

17 MACRS deductions for assets placed in service in tax years beginning before 2007	17	24,049.
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	<input type="checkbox"/>	

Section B - Assets Placed in Service During 2007 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			25 yrs.		S/L	
g 25-year property			27.5 yrs.	MM	S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2007 Tax Year Using the Alternative Depreciation System

20a Class life	SEE	12,555.	VAR	HY	S/L	
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 instr.	22	32,370.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

24a Do you have evidence to support the business/investment use claimed?				Yes	No	24b If "Yes," is the evidence written?				Yes	No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)		(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction		(i) Elected section 179 cost		
25 Special allowance for qualified Gulf Opportunity Zone 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	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
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?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

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

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

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year	
42 Amortization of costs that begins during your 2007 tax year (see instructions):						
SEE AMORTIZATION DETAIL		11,575.			1,179.	
43 Amortization of costs that began before your 2007 tax year					43	27,448.
44 Total. Add amounts in column (f). See the instructions for where to report					44	28,627.

WALTER AND ELISE HASAS 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	Comr	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
TASK CHAIR 01	08/21/2001	1,030.	100.000			1,030.	009.	356.	SL		7.000			141.	141.
WORKSURFACE 01	08/21/2001	596.	100.000			596.	468.	353.	SL		7.000			85.	85.
UNDERSRUC PED 01	08/21/2001	937.	100.000			937.	737.	871.	SL		7.000			134.	134.
WORKSURFACE TOP 01	08/21/2001	885.	100.000			885.	693.	813.	SL		7.000			126.	126.
COMPUTER FURNTR 01	08/21/2001	376.	100.000			376.	291.	351.	SL		7.000			54.	54.
FILE CABINET 01	09/11/2001	643.	100.000			643.	506.	598.	SL		7.000			92.	92.
BOOKSHELF 01	09/19/2001	212.	100.000			212.	165.	195.	SL		7.000			10.	10.
SERVER HARDWARE 02	02/14/2002	8,660.	100.000			8,660.	7,796.	8,660.	SL		5.000			866.	866.
COMPUTER EQUIP 02	05/14/2002	1,922.	100.000			1,922.	1,726.	1,922.	SL		5.000			38.	38.
SCREENS COPY 02	07/02/2002	367.	100.000			367.	329.	367.	SL		7.000				
REFRIGERATOR 02	07/02/2002	152.	100.000			152.	99.	152.	SL		7.000			126.	126.
PRINTER STAND 02	07/02/2002	895.	100.000			895.	576.	704.	SL		7.000			1,033.	1,033.
OFFICE FURN 02	09/16/2002	7,228.	100.000			7,228.	4,648.	5,681.	SL		7.000			126.	126.
AERON CHAIR 02	10/17/2002	884.	100.000			884.	567.	693.	SL		7.000			98.	98.
CABLING 02	05/30/2002	685.	100.000			685.	441.	539.	SL		7.000			344.	344.
LAPTOP & ACCESS 02	12/24/2002	3,453.	100.000			3,453.	3,109.	3,453.	SL		5.000			263.	263.
DELL COMPUTER 03	01/16/2003	1,313.	100.000			1,313.	1,030.	1,293.	SL		5.000			49.	49.
HP PRINTER 03	05/07/2003	243.	100.000			243.	179.	228.	SL		5.000			241.	241.
NETWORK SWITCH 03	02/20/2003	1,203.	100.000			1,203.	924.	1,165.	SL		5.000				
Less: Retired Assets															
Subtotals															
Listed Property															
Less: Retired Assets															
Subtotals															
TOTALS															
AMORTIZATION															
Asset description	Date placed in service	Cost or basis					Accumulated amortization	Ending Accumulated amortization	Code		Life				Current-year amortization
TOTALS															

WALTER AND ELISE HAAS FUND

Description of Property

GENERAL DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv.	Life	ACRS class.	MA CRS class	Current-year 179 expense	Current-year depreciation
THINKPAD CD/WD 03	06/31/2003	314.	100.000			314.	220.	283.	SL		5.000				63.
WIRELESS PCARD 03	10/16/2003	111.	100.000			111.	70.	92.	SL		5.000				22.
COMPUTER ACCESS 03	01/01/2003	170.	100.000			170.	136.	170.	SL		5.000				34.
TABLE LAMP 03	02/25/2003	415.	100.000			415.	226.	285.	SL		7.000				59.
DESK LAMP SVC 03	02/21/2003	150.	100.000			150.	81.	102.	SL		7.000				21.
TASK CHAIR 03	10/21/2003	354.	100.000			354.	161.	212.	SL		7.000				51.
KEYBOARDTRAYMONS04	02/26/2004	1,125.	100.000			1,126.	638.	863.	SL		5.000				225.
COMPUTER 04	03/21/2004	8,561.	100.000			8,561.	4,474.	6,206.	SL		5.000				1,732.
PRINTER 04	09/13/2004	150.	100.000			150.	71.	101.	SL		5.000				30.
TABLE 04	02/18/2004	278.	100.000			278.	113.	153.	SL		7.000				40.
FILE CABINET 04	12/14/2004	1,316.	100.000			1,316.	392.	580.	SL		7.000				188.
POWER SUPPLY 05	06/16/2005	779.	100.000			779.	234.	390.	SL		5.000				156.
BLOCCHEAT CHAIR 05	08/18/2005	512.	100.000			512.	97.	170.	SL		7.000				73.
VIDEO CONF 06	12/31/2006	31,763.	100.000			31,763.	734.	7,147.	SL	MO	5.000	5			6,353.
FURNISHINGS 06	12/31/2006	87,316.	100.000			87,316.	1,564.	14,087.	SL	MO	7.000	7			12,483.
TELEPHONE SYSTM 06	12/31/2006	15,899.	100.000			15,899.	397.	3,577.	SL	MO	5.000	5			3,180.
KITCHEN EQUIP 06	12/31/2006	1,275.	100.000			1,275.	32.	207.	SL	MO	5.000	5			255.
WIRELESS BACKUP 06	04/30/2006	2,820.	100.000			2,820.	383.	917.	SL	MO	5.000	5			564.
10 LCD MONITORS 06	07/14/2006	3,723.	100.000			3,723.	279.	1,024.	SL	MO	5.000	5			745.
Less: Retired Assets															
Subtotals															

Listed Property

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
Less: Retired Assets							
Subtotals							
TOTALS							

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
Less: Retired Assets							
Subtotals							
TOTALS							

*Assets Retired
JSA
7X9024 1 000

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	Mc. Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
ART PRINTS 06	10/13/2006	791.	100.000			791.	34.	121.51	SL	MO	7.000	7	7		113.
CANNON FAX 06	10/23/2006	1,372.	100.000			1,372.	34.	328.51	SL	MO	5.000	5	5		274.
ACE3-15DN NT1 06	08/30/2006	412.	100.000			412.	31.	113.56	SL	MO	5.000	5	5		82.
PD COMPUTER 07	01/11/2007	1,329.	100.000			1,329.		133.58	SL	HY	5.000	5	5		133.
3 SERVER BH 07	02/08/2007	607.	100.000			607.		61.51	SL	HY	5.000	5	5		51.
WFM CPU 07	07/09/2007	1,055.	100.000			1,055.		106.51	SL	HY	5.000	5	5		106.
WHITEBOARD 07	10/23/2007	1,949.	100.000			1,949.		139.56	SL	HY	7.000	7	7		139.
BOARD BK DECOR 07	07/06/2007	2,744.	100.000			2,744.		196.51	SL	HY	7.000	7	7		196.
SCORE LIGHTS 07	01/25/2007	165.	100.000			165.		32.51	SL	HY	7.000	7	7		12.
BOARD RM SIGN 07	07/02/2007	1,774.	100.000			1,774.		127.51	SL	HY	7.000	7	7		127.
RECEPT SIGN 07	05/21/2007	188.	100.000			188.		13.51	SL	HY	7.000	7	7		13.
FLAREBOOKCASE 07	03/19/2007	1,001.	100.000			1,001.		31.51	SL	HY	7.000	7	7		71.
RECEPT GLS TBL 07	05/15/2007	219.	100.000			219.		16.51	SL	HY	7.000	7	7		16.
TELEPHONE SYSTM 07	06/13/2007	1,524.	100.000			1,524.		152.51	SL	HY	5.000	5	5		152.
Less: Retired Assets															
Subtotals															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
PLAN COSTS 00	01/01/2000	744.	744.	744.	A178	10.000	
PLAN COSTS 11 00	01/01/2000	1,451.	1,451.	1,451.	A178	10.000	
PLAN COSTS 00	01/01/2000	1,128.	1,128.	1,128.	A178	10.000	
KITCHEN 02	11/06/2002	3,704.	3,704.	3,704.	A178	10.000	
CABINETS 02	02/14/2002	2,336.	2,336.	2,336.	A178	10.000	
TOTALS							

*Assets Retired

JCA

7X9024 1.000

WALTER AND ELISE HAAS, FDRU

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-Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
		6,426.					6,426.							
Subtotals		221,880.				221,880.	52,518.	84,898.						32,370.

Listed Property

Less: Retired Assets														
Subtotals							52,518.	84,898.						32,370.
TOTALS		221,880.				221,880.	52,518.	84,898.						32,370.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Ending Accumulated amortization	Code	Life	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
CLSCO BUILDING 01	09/01/2001	16.	16.	A178	10.000	16.	16.	A178	10.000	
CASTELFRQ DESGN 01	09/01/2001	1,390.	1,390.	A178	10.000	1,390.	1,390.	A178	10.000	27,448.
LEASEROLD IMPROV06	12/31/2006	274,483.	29,735.	A178	10.000	2,287.	29,735.	A178	10.000	1,125.
LEASEROLD IMPROV07	01/19/2007	11,049.		A178	9.000		1,125.	A178	9.000	54.
LEASEROLD IMPROV07	02/15/2007	526.		A178	9.000		54.	A178	9.000	28,627.
TOTALS		326,221.	44,450.			44,450.	73,077.			

*Assets Retired

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IRS USE ONLY

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Department of the Treasury
Internal Revenue Service
OGDEN, UT 84201-0074

For assistance, call:
1-877-829-5500

Notice Number: CP211A
Date: September 29, 2008

Taxpayer Identification Number:
94-6068564
Tax Form: 990PF
Tax Period: December 31, 2007

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WALTER AND ELISE HAAS FUND
1155 BATTERY STREET LS7
SAN FRANCISCO CA 94111-1203558

158638

APPLICATION FOR EXTENSION OF TIME TO FILE AN EXEMPT ORGANIZATION RETURN - APPROVED

We have received your Form 8868, Application for Extension of Time to File an Exempt Organization Return, for the return (form) and tax period identified above.

We have approved your request and have extended the due date to file your return to November 15, 2008.

Please attach a copy of this letter to your return when you file it. It is evidence that we granted an extension of time to file your return. A copy is provided for your records.

If you have any questions, please call us at the number shown above, or you may write us at the address shown at the top left of this letter.

Reminder - You May Be Required to File Electronically

Exempt organizations may be required to file certain returns electronically. For tax years ending on or after December 31, 2006, the electronic filing requirement applies to exempt organizations with \$10 million or more in total assets if the organization files at least 250 returns in a calendar year, including income, excise, employment tax and information returns. Private foundations and charitable trusts will be required to file Forms 990-PF electronically regardless of their asset size, if they file at least 250 returns annually. For more information, go to www.irs.gov. Click "Charities and Non-Profits" and look for the "e-file for Charities and Non-Profits" tab.

For tax forms, instructions and information visit www.irs.gov. (Access to this site will not provide you with your specific taxpayer account information.)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
WELLS FARGO BANK CHECKING 043-5263157	129,196.	129,196.	NONE
TOTAL	129,196.	129,196.	NONE

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INTEREST FROM SECURITIES-			
BANK OF IRELAND HAS02	4.	4.	NONE
GENERAL 26-03734	24,514.	24,514.	NONE
MUTUAL FUNDS 26-27635	1,936,064.	1,936,064.	NONE
DIVIDENDS FROM SECURITIES-			
BANK OF IRELAND HAS02	184.	184.	NONE
GENERAL 26-03734	720.	720.	NONE
MUTUAL FUNDS 26-27635	866,130.	866,130.	NONE
JEWISH COMMUNITY FEDERATION NR	25,049.	25,049.	NONE
OTHER INTEREST-SECURITY DEPOSIT	1,115.	1,115.	NONE
TOTAL	2,853,780.	2,853,780.	NONE

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ORDINARY INCOME FROM PARTNERSHIPS-			NONE
ADAGE CAPITAL PARTNERS 04-3574590	93,878.	93,878.	NONE
AXA ROSENBERG INTERN SMALL CAP	390,758.	390,758.	
INST FUND 20-1129161	95,363.	95,363.	NONE
AXA ROSENBERG INTERN SMALL/MID			
CAP INST FUND 03-0548824	7,263.	7,263.	NONE
ENDOWN PRIV EQ PARTNERS IV 06-1563330	-26,548.	-26,548.	NONE
ENDOWN VENTURE PARTNERS V 06-1563332	-11,016.	-11,016.	NONE
CF CAP PRIV EQ PTRNRS VI 16-1720029	-4,073.	-4,073.	NONE
CF CAP PRIV EQ PTRNRS VII 20-8306306	-3,902.	-3,902.	NONE
CF CAP PRIV EQ PTRNRS VIII (NOT AVAIL)	-14,953.	-14,953.	NONE
CF CAP INTERN PARTNERS V 16-1720038	-4,529.	-4,529.	NONE
CF CAP INTERN PARTNERS VI 20-8306365	4,205,195.	4,205,195.	NONE
FARRALLON CAP INST PARTNERS 94-3106323	328,830.	328,830.	NONE
GRYPHON INTERN GRWTH 98-0432908	-42,280.	-42,280.	NONE
LEGACY VENTURE II 94-3395329	-52,469.	-52,469.	NONE
LEGACY VENTURE III 20-1863080	-25,085.	-25,085.	NONE
LEGACY VENTURE IV 20-4468805	184,867.	184,867.	NONE
LONE STAR FUND IV 75-2935380	49,491.	49,491.	NONE
LONE STAR FUND V 20-1495165	-30,453.	-30,453.	NONE
PARK ST CAP NR FUND II 20-1195774	-23,011.	-23,011.	NONE
PARK ST CAP NRF II AIV 20-1936702	-20.	-20.	NONE
PARK ST CAP NRF II AIV II 20-8068512	-2,273.	-2,273.	NONE
PARK ST CAP NRF III 20-5033090	789,152.	789,152.	NONE
PARK ST CAP NRF III 20-5033090	-286,923.	-286,923.	NONE
REDDING VALUE INCOME FD 82-0582177			
WTC-CTF DIV INF HDG 20-1786368			
OTHER INCOME (LOSS) -	4,222.	4,222.	NONE
OTHER GAINS (LOSS)	-2,536,651.	NONE	NONE
CHANGES IN UNREALIZED APPRECIATION			
TOTALS	3,084,833.	5,621,484.	NONE

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	4,778.	2,389.	NONE	2,389.
TOTALS	4,778.	2,389.	NONE	2,389.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ARGONAUT SECURITIES COMPANY	144,370.	72,185.	NONE	72,185.
OUTSIDE ACCOUNTING SERVICES	31,585.	15,793.	NONE	15,793.
MISCELLANEOUS ACCOUNTING FEES	88.	44.	NONE	44.
TOTALS	176,043.	88,022.	NONE	88,022.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVEST MGMT & CUST FEES- CAMBRIDGE ASSOCIATES	137,544.	137,544.	NONE	NONE
NORTHERN TRUST COMPANY	15,540.	15,540.	NONE	NONE
ADAGE CAPITAL 04-3574590	90,971.	90,971.	NONE	NONE
AXA ROSENBERG INTERN SMALL CAP INST FUND 20-1129161	63,049.	63,049.	NONE	NONE
AXA ROSENBERG INTERN SMALL/ MID CAP INST FUND 03-0548824	51,062.	51,062.	NONE	NONE
ENDOWN PRIV EQ IV 06-1563330	6,025.	6,025.	NONE	NONE
ENDOWN VENTURE V 06-1563332	5,303.	5,303.	NONE	NONE
CF CAP PRIV EQ VI 16-1720029	19,292.	19,292.	NONE	NONE
CF CAP PRIV EQ VII 20-8306306	12,082.	12,082.	NONE	NONE
CF CAP PRIV EQ VIII (NOT AVAIL	4,589.	4,589.	NONE	NONE
CF CAP INTERN V 16-1720038	9,521.	9,521.	NONE	NONE
CF CAP INTERN VI 20-8306365	12,288.	12,288.	NONE	NONE
FARALLON CAP INST 94-3106323	276,195.	276,195.	NONE	NONE
GRYPHON INTERN EAFE GROWTH FD 98-0432908	163,833.	163,833.	NONE	NONE
LEGACY VENTURE II 94-3395329	21,250.	21,250.	NONE	NONE
LEGACY VENTURE III 20-1863080	22,500.	22,500.	NONE	NONE
LEGACY VENTURE IV 20-4468805	17,918.	17,918.	NONE	NONE
LONE STAR FUND IV 75-2935380	7,060.	7,060.	NONE	NONE
LONE STAR FUND V 20-1495165	41,696.	41,696.	NONE	NONE
PARK ST CAP NRF II 20-119577	43,028.	43,028.	NONE	NONE
PARK ST CAP NRF II AIV 20-1936702	3,457.	3,457.	NONE	NONE
PARK ST CAP NRF II AIV II	8.	8.	NONE	NONE
20-8068512				
PARK ST CAP NRF III 20-5033090	16,888.	16,888.	NONE	NONE
REDDING VAL INC FD 82-0582177	96,091.	96,091.	NONE	NONE
WTC-CTF DIVERSIFIED INFLATION HEDGE PORT 20-1786368	100,970.	100,970.	NONE	NONE

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT RELATED FEES- BANK SERVICE CHARGES	2,945.	2,945.	NONE	NONE
TOTALS	1,241,105.	1,241,105.	NONE	NONE

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL EXCISE TAX	751,208.	NONE	NONE	NONE
FEDERAL DEFERRED TAXES	427,000.	NONE	NONE	NONE
MISC TAXES AND FILING FEES	300.	NONE	NONE	300.
TOTALS	1,178,508.	NONE	NONE	300.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
COMPUTER TECHNICAL SUPPORT	42,899.	NONE	NONE	42,899.
PROGRAM CONSULTANTS FEE	87,081.	NONE	NONE	87,081.
DIRECT CHARITABLE RELATED EXP	19,538.	NONE	NONE	19,538.
INSURANCE	18,050.	NONE	NONE	18,050.
MAINTENANCE & REPAIRS	2,412.	NONE	NONE	2,412.
MISCELLANEOUS	900.	NONE	NONE	900.
OFFICE EXHIBITION/INSTALLATION	5,905.	NONE	NONE	5,905.
PAYROLL SERVICES	3,184.	NONE	NONE	3,184.
PHONE, VIDEO CONFERENCE & FAX	19,888.	NONE	NONE	19,888.
POSTAGE, FREIGHT & MESSANGER	3,485.	NONE	NONE	3,485.
PROFESSIONAL DEVELOPMENT	15,114.	NONE	NONE	15,114.
RENT-DATALOK	750.	NONE	NONE	750.
SUPPLIES	4,773.	NONE	NONE	4,773.
TEMPORARY EMPLOYEE EXPENSES	5,159.	NONE	NONE	5,159.
SHARED EXPENSES	23,659.	NONE	NONE	23,659.
CREATIVE WORK FUND EXPENSES	34,504.	NONE	NONE	34,504.
MOVE/RENOVATION EXPENSES	6,376.	NONE	NONE	6,376.
TOTALS	293,677.	NONE	NONE	293,677.

WALTER AND ELISE HAAS FUND

FORM 990, PART I - CONTRIBUTIONS, GIFTS, GRANTS PAID

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

AMOUNT

PURPOSE OF GRANT OR CONTRIBUTION

RECIPIENT NAME AND ADDRESS

GRANTS PAID

OTHER GRANTMAKING INTERESTS

SEE STATEMENT 37

11,444,548.

GRANTS ACCRUED

TOTAL CONTRIBUTIONS PAID

11,444,548.

ACCRUED-OTHER GRANTMAKING INTERESTS

SEE STATEMENT 35

720,150.

WALTER AND ELISE HAAS FUND

FORM 990BE, PART I - CONTRIBUTIONS, GIFTS, GRANTS PAID

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

720,150.

TOTAL APPROVED CONTRIBUTIONS ACCRUED

12,164,698.

TOTAL CONTRIBUTIONS PAID AND ACCRUED

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

BORROWER:	JEWISH COMMUNITY FEDERATION	
ORIGINAL AMOUNT:	500,000.	
INTEREST RATE:	5.960000	
DATE OF NOTE:	10/31/2000	
MATURITY DATE:	10/31/2010	
REPAYMENT TERMS:	ONE INSTALLMENT PAYMENT AT END OF 10-YEAR TERM	
SECURITY PROVIDED:	NONE	
PURPOSE OF LOAN:	BUILDING ACQUISITION & RENOVATION	
DESCRIPTION AND FMV OF CONSIDERATION:	NONE	NONE
BEGINNING BALANCE DUE		420,284.
ENDING BALANCE DUE		445,333.

ENDING FAIR MARKET VALUE		445,333.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE		420,284.
		=====
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE		445,333.
		=====
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE		445,333.
		=====

WALTER AND ELISE HAAS FUND

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SHARED EXPENSES	3,108.	3,108.
TOTALS	3,108.	3,108.

WALTER AND ELISE HAAS FUND

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ADAGE CAPITAL 04-3574590	46,734,886.	46,734,886.
AXA ROSENBERG INTERN SMALL CAP INST FUND 20-1129161	7,342,805.	7,342,805.
AXA ROSENBERG INTERN SMALL/MID CAP INST FUND 03-0548824	6,783,114.	6,783,114.
ENDOWN PRIV EQ IV 06-1563330	1,215,462.	1,215,462.
ENDOWN PRIV EQ V 06-1563332	931,213.	931,213.
CF CAP PRIV EQ VI 16-1720029	843,063.	843,063.
CF CAP PRIV EQ VII 20-8306306	59,638.	59,638.
CF CAP PRIV EQ VIII (NOT AVAIL)	60,259.	60,259.
CF CAP INTERN V 16-1720038	518,210.	518,210.
CF CAP INTERN VI 20-8306365	209,613.	209,613.
FARALLON CAP INST 94-3106323	33,498,420.	33,498,420.
GRYPHON INT GRWTH 98-0432908	18,275,753.	18,275,753.
HIGHFIELDS CAP LTD (NOT AVAIL)	7,500,000.	7,500,000.
LEGACY VENTURE II 94-3395329	2,055,596.	2,055,596.
LEGACY VENTURE III 20-1863080	1,942,194.	1,942,194.
LEGACY VENTURE IV 20-4468805	567,419.	567,419.
LONE STAR FUND IV 75-2935380	3,882,702.	3,882,702.
LONE STAR FUND V 20-1495165	3,768,719.	3,768,719.
OZ OVERSEAS FUND LTD (FOREIGN)	4,536,643.	4,536,643.
PARK ST CAP NRF II 20-11955774	4,896,702.	4,896,702.
PARK ST CAP NRF III 20-5033090	854,008.	854,008.
PARK ST CAP NRF II AIV	292,991.	292,991.
20-1936702	155,643.	155,643.
PARK ST CAP NRF II AIV II		
20-8068512	9,656,713.	9,656,713.
REDDING VAL INC FD 82-0582177	12,313,866.	12,313,866.
WTC-CTF DIV INF HDG 20-1786368		

WALTER AND ELISE HAAS FUND

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NORTHERN TRUST COMPANY	27,550.	27,550.
BANK OF IRELAND STMT 36	815,266.	815,266.
GENERAL ACCOUNT STMT 37	82,562,674.	82,562,674.
MUTUAL FUNDS STMT 38		
TOTALS	252,301,122.	252,301,122.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ACCUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
BOOKCASES 97	SL	496.			496.	496.			496.
COMPUTER DESK 97	SL	332.			332.	332.			332.
OFFICE CHAIRS 97	SL	909.			909.	909.			909.
FILE CABINET 97	SL	253.			253.	253.			253.
GUEST CHAIRS 97	SL	775.			775.	775.			775.
DESK & TABLES 97	SL	4,510.			4,510.	4,510.			4,510.
COMPUTER 97	SL	1,815.		1,815.		1,815.		1,815.	
TASK CHAIR 98	SL	380.			380.	380.			380.
COMPUTER 99	SL	2,537.		2,537.		2,537.		2,537.	
FILE CABINET 99	SL	456.			456.	456.			456.
LASER PRINTER 00	SL	1,679.			1,679.	1,679.			1,679.
COMPUTER ACCESS 00	SL	94.			94.	94.			94.
COLOR PRINTER 00	SL	151.			151.	151.			151.
DELL COMPUTER 01	SL	1,597.			1,597.	1,597.			1,597.
LASER PRINTER 01	SL	1,457.			1,457.	1,457.			1,457.
OFFICE FURNTR 01	SL	1,023.			1,023.	803.	146.		949.
FILING CABINET 01	SL	3,480.			3,480.	2,734.	497.		3,231.
DELL COMPUTER 01	SL	1,645.			1,645.	1,645.			1,645.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ACCUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
BASE CHAIR 01	SL	731.			731.	572.	104.		676.
TASK CHAIR 01	SL	1,030.			1,030.	809.	147.		956.
WORKSURFACE 01	SL	596.			596.	468.	85.		553.
UNDERBNC PED 01	SL	937.			937.	737.	134.		871.
WORKSURFACE TOP 01	SL	885.			885.	693.	126.		819.
COMPUTER FURNTR 01	SL	376.			376.	297.	54.		351.
FILE CABINET 01	SL	643.			643.	506.	92.		598.
BOOKSHELV 01	SL	212.			212.	165.	30.		195.
PLAN COSTS 00	SL	744.			744.	744.			744.
PLAN COSTS II 00	SL	1,451.			1,451.	1,451.			1,451.
PLAN COSTS 00	SL	1,128.			1,128.	1,128.			1,128.
SERVER HARDWARE 02	SL	8,660.			8,660.	7,794.	866.		8,660.
COMPUTER EQUIP 02	SL	1,922.		1,922.		1,728.		1,728.	
SCREENS COPY 02	SL	367.			367.	329.	38.		367.
REFRIGERATOR 02	SL	152.		152.		99.		99.	
PRINTER STAND 02	SL	895.			895.	576.	128.		704.
OFFICE FURN 02	SL	7,228.			7,228.	4,648.	1,033.		5,681.
AERON CHAIR 02	SL	884.			884.	567.	126.		693.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
KITCHEN 02	SL	3,704.			3,704.	3,704.			3,704.
CABINETS 02	SL	2,338.			2,338.	2,338.			2,338.
CABLING 02	SL	685.			685.	641.	98.		539.
LAPTOP & ACCESS 02	SL	3,453.			3,453.	3,109.	364.		3,453.
DELL COMPUTER 03	SL	1,313.			1,313.	1,030.	263.		1,293.
HP PRINTER 03	SL	243.			243.	179.	49.		228.
NETWORK SWITCH 03	SL	1,203.			1,203.	924.	241.		1,165.
THINKPAD CD/DVD 03	SL	314.			314.	220.	63.		283.
WIRELESS POCARD 03	SL	111.			111.	70.	22.		92.
COMPUTER ACCESS 03	SL	170.			170.	136.	34.		170.
TABLE LAMP 03	SL	415.			415.	236.	59.		285.
DESK LAMP SVC 03	SL	150.			150.	81.	21.		102.
TASK CHAIR 03	SL	354.			354.	161.	51.		212.
KEYBOARD/TRAHOUSE04	SL	1,126.			1,126.	630.	225.		863.
COMPUTER 04	SL	8,661.			8,661.	4,474.	1,732.		6,206.
PRINTER 04	SL	150.			150.	13.	30.		103.
TABLE 04	SL	278.			278.	113.	40.		153.
FILE CABINET 04	SL	1,316.			1,316.	392.	180.		580.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ACCUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
POWER SUPPLY 05	SL	779.			779.	234.	156.		390.
BIOCOMERT CHAIR 05	SI	512.			512.	91.	73.		170.
MISC REMOV 01	M39	2,186.			2,186.	2,186.			2,186.
OP CONTRACT 01	M39	10,766.			10,766.	10,766.			10,766.
RENDERER DESIGN 01	M39	4,079.			4,079.	4,079.			4,079.
HATHAWAY DINNDD 01	M39	12,941.			12,941.	12,941.			12,941.
GLDMAC INTERN 01	M39	1,420.			1,420.	1,420.			1,420.
CISCO BUILDING 01	M39	16.			16.	16.			16.
CASTELERO DRSEN 01	M39	1,390.			1,390.	1,390.			1,390.
VIDEO CONFER 06	M5	31,763.			31,763.	794.	6,353.		7,147.
FURNISHINGS 06	M7	87,356.			87,356.	1,564.	12,483.		14,047.
TELEPHONE SYSTM 06	M5	15,899.			15,899.	397.	3,180.		3,577.
KITCHEN EQUIP 06	M5	1,275.			1,275.	32.	255.		287.
WIRELESS BACKUP 06	M5	2,820.			2,820.	353.	564.		917.
10 LCD MONITORS 06	M5	3,723.			3,723.	279.	745.		1,024.
ART PRINTS 06	M7	791.			791.	14.	113.		127.
CANNON FAX 06	M5	1,372.			1,372.	34.	274.		308.
ACE3-150M NTI 06	M5	412.			412.	31.	82.		113.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ACCUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
LEASEHOLD IMPROV06	SL	274,483.			274,483.	2,287.	27,448.		29,135.
PD COMPUTER 07	M5		1,329.		1,329.		133.		133.
3 SERVER HD 07	M5		607.		607.		61.		61.
NEW CPU 07	M5		1,055.		1,055.		106.		106.
WHITEBOARD 07	M7		1,949.		1,949.		139.		139.
LEASEHOLD IMPROV07	SL		11,049.		11,049.		1,125.		1,125.
LEASEHOLD IMPROV07	SL		526.		526.		54.		54.
BOARD RM DECOR 07	M7		2,744.		2,744.		196.		196.
SCENE LIGHTS 07	M7		165.		165.		12.		12.
BOARD RM SIGN 07	M7		1,774.		1,774.		127.		127.
RECEPT SIGN 07	M7		188.		188.		13.		13.
FILE&BOOKCASE 07	M7		1,001.		1,001.		71.		71.
RECEPT GLS TBL 07	M7		219.		219.		16.		16.
TELEPHONE SYSTM 07	M5		1,524.		1,524.		152.		152.
TOTALS		532,397.			550,103.	103,147.			157,965.

WALTER AND ELISE HAAS FUND

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SECURITY DEPOSIT	24,369.	24,369.
TOTALS	24,369.	24,369.

FORM 990PF, PART II - DEFERRED REVENUE

DESCRIPTION

ENDING
BOOK VALUE

CREATIVE WORK FUND PROGRAM

2,480.

TOTALS

2,480.

FORM 990PF, PART II - OTHER LIABILITIES

=====

DESCRIPTION

ENDING
BOOK VALUE

DEFERRED TAX LIABILITY
SECURITY DEPOSIT-SHARED FACILITY

905,000.
6,081.

TOTALS

911,081.
=====

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

DESCRIPTION	AMOUNT
ROUNDING	NONE
TOTAL	NONE

WALTER AND ELISE HAAS FUND

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

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	NONE	NONE	NONE
WALTER J. HAAS C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 2.00	NONE	NONE	NONE
ELIZABETH H. EISENHARDT C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 2.00	NONE	NONE	NONE
JOHN D. GOLDMAN C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE/PRESIDENT 5.00	NONE	NONE	NONE
PAMELA H. DAVID C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	EXECUTIVE DIRECTOR 40.00	288,688.	32,625.	NONE
JENNIFER C. HAAS-DEHEJIA C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 2.00	NONE	NONE	NONE

WALTER AND ELISE HAAS FUND

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
WILLIAM S. GOLDMAN C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 2.00	NONE	NONE	NONE
GRAND TOTALS		288,688.	32,625.	NONE

WALTER AND ELISE HAAS FUND

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SEE STATEMENT 33 C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	SEE STATEMENT 33 40.00	514,211.	155,519.	NONE
	TOTAL COMPENSATION	514,211.	155,519.	NONE

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

<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	144,370.
GRYPHON INTERNATIONAL EAFE GROWTH FUND 20 BAY ST, SUITE 1905 TORONTO CANADA	INVESTMENT ADVISOR	163,833.
CAMBRIDGE ASSOCIATES 100 SUMMER STREET BOSTON, MA 02110-2112	INVESTMENT ADVISOR	137,544.
WTC-CTF DIVERSIFIED INFLATION HEDGES 75 STATE STREET BOSTON, MA 02109	INVESTMENT ADVISOR	100,970.
FARALLON CAPITAL PARTNERS ONE MARITIME PLAZA, SUITE 1325 SAN FRANCISCO, CA 94111	INVESTMENT ADVISOR	276,195.
	TOTAL COMPENSATION	----- 822,912. -----

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

WALTER AND ELISE HAAS FUND

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

720,150.

ACCRUED-OTHER GRANTMAKING INTERESTS
SEE STATEMENT 35

TOTAL CONTRIBUTIONS APPROVED

720,150.

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

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
UNREALIZED APPRECIATION (DEPRECIATION)			14	-2,536,651.	
TOTALS				-2,536,651.	

FEDERAL FOOTNOTES
=====

PART VII-B, LINE 1A(4)

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

**SCHEDULE OF EMPLOYEE WAGES AND BENEFITS > \$50,000
FOR YEAR ENDED DECEMBER 2007**

<u>NAME</u>	<u>TITLE</u>	<u>TOTAL WAGES</u>	<u>TOTAL BENEFITS</u>	<u>TOTAL</u>
FRANCES PHILLIPS	PROGRAM OFFICER	121,214	40,154	161,368
STEPHANIE RAPP	PROGRAM OFFICER	105,845	41,480	147,325
AMANDA FEINSTEIN	PROGRAM OFFICER	104,299	35,789	140,089
PAT MATTOX	ADMINISTRATOR	92,986	32,308	125,294
IEVA A LUNDBERG GREENLEE	PROGRAM OFFICER	89,868	5,787	95,655
		<u>514,211</u>	<u>155,519</u>	<u>669,730</u>

WALTER AND ELISE HAAS FUND
12/31/07
GRANTS PAID

	Total
Alameda County Office of Education/ Alliance for Arts Learning Leadership 313 W. Winton Avenue Hayward, CA 94544-1198 To ensure equitable access to the arts as an essential component of a meaningful and complete education for all children in Alameda County	\$60,000
3rd I South Asian Independent Film 992 Valencia Street San Francisco, CA 94110 showcase media works by and about South Asians	\$6,500
Agape Foundation/ Third World Majority 1095 Market Street, #304 San Francisco, CA 94104 To provide new media training for 10-20 youth leaders in the San Francisco Bay Area	\$20,000
Alliance for California Traditional Arts 1245 Van Ness Avenue Fresno, CA 93721 Support San Francisco and Alameda County components of ACTA's three statewide programs, which provide direct resources to folk and traditional artists and organizations in the form of grants and contracts	\$120,000
Arab Film Festival 300 Brannan Street, Suite 508 San Francisco, CA 94107 To support the educational and enhanced visibility goals of the Arab Film Festival	\$7,500
Arriba Juntos/ Mission Community Council 1850 Mission Street San Francisco, CA 94103-3599 Planning activities to develop a hub of cultural and commercial activity at the 16th and Mission BART station Plaza (Plaza 16)	\$15,000

WALTER AND ELISE HAAS FUND

12/31/07

GRANTS PAID

Total

<p>Asian Art Museum 200 Larkin Street San Francisco, CA 94102 to deepen the experience of Asian art for museum visitors of all ages</p>	<p>\$15,000</p>
<p>Ballet Afsaneh Art & Culture Society 30 Elm Avenue P.O. Box 1104 Woodacre, CA 94973 to produce performances of traditional Persian dance, music, and poetry at the official celebration of Norooz, the Persian New Year, at San Francisco's City Hall</p>	<p>\$5,000</p>
<p>Berkeley Repertory Theatre 2025 Addison Street Berkeley, CA 94704 to address critical bricks and mortar needs that will strengthen Berkeley Repertory Theatre</p>	<p>\$125,000</p>
<p>Brava! for Women in the Arts 2781 24th Street San Francisco, CA 94110 strengthen a free theater education program serving 100 low-income youth annually</p>	<p>\$40,000</p>
<p>California Alliance for Arts Education 495 East Colorado Boulevard Pasadena, CA 91101 Core operating support to advance systemic change in arts education throughout California</p>	<p>\$35,000</p>

WALTER AND ELISE HAAS FUND

12/31/07

GRANTS PAID

Total

California Shakespeare Theater
701 Heinz Avenue
Berkeley, CA 94710

To partner professional artists with classroom teachers, integrate theater arts in the core curriculum, and engage students from underserved schools in learning and creative expression

\$15,000

Cambodian Community Development, Inc.
1900 Fruitvale Avenue, Suite 3B
Oakland, CA 94601

To strengthen connections among Cambodian immigrant grandparents, parents, and children through a Cambodian master artists teaching and apprentice program

\$20,000

Center for the Art of Translation
35 Stillman Street, Suite 201
San Francisco, CA 94107

To allow bilingual students to use their language skills to strengthen their command of English and Spanish, express themselves creatively, build self-esteem, and connect with their heritage and community

\$35,000

Chhandam Chitresh Das Dance Company
32 Saint Charles Avenue
San Francisco, CA 94132

To implement a two-year plan that will solidify the organization's infrastructure, enabling the dance company and school to better promote and preserve Kathak dance and music within its cultural context

\$40,000

CIF of the San Francisco Foundation/
Arts Education Funders Collaborative
354 Pine Street, Suite 700
San Francisco, CA 94104

Increase and improve arts learning activities for K through 5th grade classrooms in the San Francisco Unified School District

\$60,000

WALTER AND ELISE HAAS FUND

12/31/07

GRANTS PAID

Total

<p>CIF of the San Francisco Foundation/ Arts Education Funders Collaborative 354 Pine Street, Suite 700 San Francisco, CA 94104 for the Arts Education Funders Collaborative to increase and improve the quality of arts education programs for teachers and students in pre-K through fifth-grade classrooms in the San Francisco Unified School District</p>	<p>\$60,000</p>
<p>Community Music Center 544 Capp Street San Francisco, CA 94110 core operating support</p>	<p>\$50,000</p>
<p>The Contemporary Jewish Museum 736 Mission Street San Francisco, CA 94103 for The Campaign for the New Museum excluding the endowment expansion</p>	<p>\$330,000</p>
<p>The Crucible 1260 7th Street Oakland, CA 94607 To offer free after-school arts education workshops, scholarships to fee-based programs, and field trips to youth, with an emphasis on serving young people who live in the Crucible's West Oakland neighborhood</p>	<p>\$10,000</p>
<p>Dance Brigade 3316 24th Street San Francisco, CA 94110 To engage girls, ages 9 to 18, in the study of multi-cultural dance and drumming, social justice issues, and performances Dancers' Group/</p>	<p>\$15,000</p>
<p>Bay Area National Dance Week 1360 Mission Street, Suite 200 San Francisco, CA 94103-2647 To increase participation in dance among a broad cross-section of Bay Area residents and visitors</p>	<p>\$5,000</p>

WALTER AND ELISE HAAS FUND

12/31/07

GRANTS PAID

Total

<p>Destiny Arts Center 1000 42nd Street Oakland, CA 94608 To support development of advanced students who can mentor, teach, and communicate dance as well as principles and skills of non-violence and conflict resolution</p>	<p>\$25,000</p>
<p>DrawBridge P.O. Box 2698 San Rafael, CA 94901 To strengthen arts education programs in San Francisco and Alameda County institutions serving homeless and formerly homeless children and youth; and to ensure a stable, thoughtful transition in Drawbridge's leadership</p>	<p>\$30,000</p>
<p>East Bay Center for the Performing Arts 339 - 11th Street Richmond, CA 94801-3189 to launch the implementation phase of a comprehensive multi-cultural arts and leadership training program, serving low-income East Bay youth</p>	<p>\$50,000</p>
<p>Epiphany Productions 889 De Haro Street San Francisco, CA 94107 To engage artists and audiences with and without disabilities in the world premiere of 'Fears of Your Life' at Yerba Buena Center for the Arts</p>	<p>\$7,500</p>
<p>Flyaway Productions 1068 Bowdoin Street San Francisco, CA 94134 To provide 18 young women who have limited access to studying the arts with aerial dance and advocacy training</p>	<p>\$10,000</p>
<p>Frameline 145 Ninth Street, Suite 300 San Francisco, CA 94103-2632 Through the Generations Film Project, media artists will bright together at-risk LGBT youth and LGBT elders, who will work independently and in partnership to create their own films</p>	<p>\$20,000</p>

WALTER AND ELISE HAAS FUND

12/31/07

GRANTS PAID

Total

<p>Friends of Peralta Hacienda Historical Park Box 7172 Oakland, CA 94601 To foster communication among core constituencies of the Peralta Hacienda Historical Park through the arts, gardening, food, and storytelling, and strengthen their connection to the public space.</p>	<p>\$35,000</p>
<p>Galeria de la Raza 2857 24th Street San Francisco, CA 94110 Youth and Media Project, an artistic mentorship program serving at-risk Latino youth, which aims to strengthen the relation between creative activity, social awareness, and community building</p>	<p>\$20,000</p>
<p>Golden Thread Productions 131 Tenth Street San Francisco, CA 94103 Develop and produce Benedictus, an international collaboration among Iranian, Israeli, and American artists; and the ReOrient Festival, exploring the cultures that come together in the Middle East</p>	<p>\$10,000</p>
<p>Grantmakers in the Arts 604 West Galer Street Seattle, WA 98119 To foster in-depth and inclusive conversations about the arts, artists, arts organizations, and arts philanthropy that will strengthen the work of arts grantmakers</p>	<p>\$10,000</p>
<p>Imagine Bus Project 608 Noe Street San Francisco, CA 94114 To provide art teachers and quality arts programming to more after-school programs in low-income San Francisco neighborhoods</p>	<p>\$35,000</p>
<p>Intersection for the Arts/ Litquake: San Francisco's Literary Festival 446 Valencia Street San Francisco, CA 94103 for Litquake--to produce Lit Crawl, a free multi-venue literary event featuring 200-plus authors reading or discussing their work</p>	<p>\$5,000</p>

WALTER AND ELISE HAAS FUND
12/31/07
GRANTS PAID

Total

Kitka 1201 Martin Luther King Jr. Way Oakland, CA 94612 To present a second year of Song Routes in a New Land, a series of master Eastern European folk artists' residencies in the Bay Area	\$25,000
La Peña Cultural Center 3105 Shattuck Avenue Berkeley, CA 94705 Core operating support advancing the goals of La Peña Cultural Center's three-year plan	\$40,000
LEAP...imagination in learning 221 Main Street, Suite 525 San Francisco, CA 94105 support for arts education program - Funds are to be used for 2003-04 arts education offerings in San Francisco public schools and for administrative cost of managing those programs.	\$15,000
Loco Bloco Drum and Dance Ensemble 3543-18th Street, #20 San Francisco, CA 94110 To provide teenagers opportunities to work directly with professional artists; to involve youth of color in the arts as an instrument for helping them to understand and overcome discrimination	\$5,000
Manilatown Heritage Foundation 953 Mission Street, Suite 30 San Francisco, CA 94103 To build a sense of community across generations and cultures through interactive workshops and presentations at the International Hotel Manilatown Center	\$20,000
Marcus A. Foster Educational Institute/ Prescott Circus Theatre 1203 Preservation Way, Suite 303 Oakland, CA 94612 Strengthen an after-school circus arts program serving seven Oakland public schools	\$10,000

WALTER AND ELISE HAAS FUND
12/31/07
GRANTS PAID

	Total
Mission Neighborhood Centers 362 Capp Street San Francisco, CA 94110 Introduce elementary and middle school students to multicultural music, dance, theatre, and visual arts traditions, based around a Carnaval theme	\$20,000
Museum of Children's Art 538 Ninth Street, Suite 210 Oakland, CA 94607 Support educators throughout the East Bay with innovative, proven tools to engage students in arts learning activities that will bolster their academic and personal success	\$40,000
National Arts Strategies 1140 Connecticut Avenue NW, Suite 1212 Washington, DC 20036 introduce cultural leaders from across the country to new ideas, a fresh network of relationships, and opportunities for reflection and rejuvenation	\$5,800
National Performance Network 900 Camp Street, 2nd Floor New Orleans, LA 70130 Produce a Northern California gathering for artists and arts presenters	\$2,500
Oakland Museum of California Foundation 1000 Oak Street Oakland, CA 94607-4892 Support Start Here: The Oakland Museum of California Capital Campaign	\$150,000
Oakland Youth Chorus 655 Thirteenth Street, Suite 100 Oakland, CA 94612 To offer music education in chorus, percussion, and dance for elementary school children in Oakland public schools	\$40,000
ODC/San Francisco 3153 17th Street San Francisco, CA 94110 to engage a broad cross section of the public in creating, learning, and appreciating dance	\$30,000

WALTER AND ELISE HAAS FUND
12/31/07
GRANTS PAID

Total

Peralta Parent Group 460 63rd Street Oakland, CA 94608 quilt triptych	\$7,500
Performing Arts Workshop 1661 Tennessee Street, Unit 3-0 San Francisco, CA 94107 to sustain arts education opportunities for students in local public schools, transitional housing, and after-school programs; and to provide professional development in the arts for public school teachers	\$35,000
Prescott-Joseph Center for Community Enhancement 920 Peralta Street Oakland, CA 94607 To offer ArtPLACE, a school-wide, school-day arts program for K-5 students at PLACE@Prescott School in West Oakland, providing hands-on art experiences led by a professional visual artist	\$7,000
QCC-The Center for Lesbian, Gay, Bisexual, and Transgender Art and Culture 934 Brannan Street San Francisco, CA 94103 Increase cross-generational understanding in San Francisco's diverse queer community	\$10,000
Regents of the University of California/ Young Musicians Program Berkeley, CA 94720 to strengthen core programming and fundraising capacity of a youth orchestra so that low- income, at-risk youth receive a stronger curriculum and more comprehensive services	\$30,000

WALTER AND ELISE HAAS FUND
12/31/07
GRANTS PAID

Total

Regents of the University of California/ Arts Research Center Berkeley, CA 94720 produce an oral history and community art project in Richmond and Berkeley, California that builds relationships between and within the two communities	\$25,000
Richmond District Neighborhood Center 741 30th Avenue San Francisco, CA 94121 Provide 250 or more San Francisco children and youth with intensive, sequential learning in two or more artistic disciplines	\$20,000
Root Division 3175 17th Street San Francisco, CA 94110 Root Division artists volunteer as visual art teachers will develop their teaching skills while providing art lessons to underserved public school students	\$7,500
Ruby's Clay Studio and Gallery 552-A Noe Street San Francisco, CA 94114 To create and test the viability of The Mud Bus, a project that enables Ruby's Clay Studio to take its studio out to populations that do not have the space, facilities, or finances to offer ceramic arts classes	\$15,000
San Francisco Camerawork 657 Mission Street, 2nd Floor San Francisco, CA 94105 Establish a digital media studio at San Francisco Camerawork and initiate a new, advanced program of First Exposures, allowing more high- need, low income youth to explore digital photography	\$25,000
San Francisco Center for the Book 300 De Haro Street San Francisco, CA 94103 To engage San Francisco public school teachers and students, and students' families in bookmaking arts	\$5,000

WALTER AND ELISE HAAS FUND

12/31/07

GRANTS PAID

Total

San Francisco Chinese Arts Foundation 400 Oyster Point Boulevard, Suite 122 South San Francisco, CA 94080 Pass on knowledge and skills in Cantonese opera to younger generations of Chinese American and other children and youth	\$8,000
San Francisco Mime Troupe 855 Treat Avenue San Francisco, CA 94110 low-income youth to use theater as a means to creatively express their opinions on topics relevant to their lives.	\$15,000
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103-3159 to sustain a mentorship and arts education program for at-risk Bay Area youth	\$50,000
San Francisco Performances, Inc. 500 Sutter Street, Suite 710 San Francisco, CA 94102 to sustain a performing arts education program in 15 San Francisco public schools featuring acclaimed touring artists and local artist mentors	\$40,000
San Francisco Symphony Association Davies Symphony Hall San Francisco, CA 94102-4585 the Opus Program, to advance instrument and vocal music training programs in local (primarily San Francisco) public middle and high schools	\$83,333
San Francisco Theater Festival 21 Columbus Avenue, Suite 205 San Francisco, CA 94111 To present a broad array of Bay Area theater groups for free and encourage broader participation in live theater	\$3,000
The Shotgun Players, Inc. 1901 Ashby Avenue Berkeley, CA 94703 Shotgun Players Capital Campaign to install solar panels on its theatre, The Ashby Stage	\$15,000

WALTER AND ELISE HAAS FUND
12/31/07
GRANTS PAID

Total

Slavonic Cultural Center 60 Onondaga San Francisco, CA 94112 To build the Slavonic Cultural Center's administrative staff, strategic planning, and financial management capacities	\$20,000
Southern Exposure 417 14th Street San Francisco, CA 94103 Through the Artists in Education program to give youth the opportunity to exercise leadership skills and participate in their community by exploring relevant social and personal issues through the visual arts	\$15,000
Southern Exposure 417 14th Street San Francisco, CA 94103 Support Southern Exposure's transition and move to a temporary location	\$15,000
Spanish-Speaking Unity Council of Alameda County 1900 Fruitvale Avenue, Suite 2A Oakland, CA 94601 Engage community members in Oakland's Fruitvale neighborhood in the creation of memorial altars for Dia de los Muertos	\$5,000
Stagebridge 2501 Harrison Street Oakland, CA 94612 To bring elder storytellers into classrooms to mentor at-risk children and improve their language arts skills	\$15,000
Streetside Stories 3130-20th Street, Suite 311 San Francisco, CA 94110 Hire a Deputy Director for Programs, who will help sustain Streetside's expansion by building new partnerships that serve thousands more students	\$40,000

WALTER AND ELISE HAAS FUND
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GRANTS PAID

	Total
Tides Center/ Out of Site Presidio Bldg. 1014 P.O. Box 29907 San Francisco, CA 94129-0907 build organizational and programmatic capacity so that Out of Site can address the arts education needs of the youth population it serves	\$30,000
The Translation Project 5214F Diamond Heights Boulevard, #226 San Francisco, CA 94131 Through the Iranian Arts and Culture Festival, to bring contemporary Iranian literature to larger audiences	\$10,000
Yerba Buena Center for the Arts 701 Mission Street San Francisco, CA 94103 Young Artists at Work-challenging young people to use the arts as a means to explore the issues and concerns that affect them as individuals and as a community	\$25,000
Young Audiences of Northern California 125A Stillman Street San Francisco, CA 94107 To extend a pilot Arts4learning project to a minimum of one-preferably two-schools in San Francisco or Alameda County, using arts-based instructional strategies to enhance student literacy	\$35,000
Youth Movement Records P.O. Box 3122 Oakland, CA 94609 To expand the depth and scope of a music education program serving more than 100 very disadvantaged youth of color	\$20,000
AnewAmerica Community Corporation 1918 University Ave., Suite 3A Berkeley, CA 94704 Core support for AnewAmerica's work with immigrant entrepreneurs	\$100,000

WALTER AND ELISE HAAS FUND
12/31/07
GRANTS PAID

Total

Bayview Hunters Point Center for Arts and
Technology

2415 Third Street

San Francisco, CA 94107

To train and employ BAYCAT interns while
providing pro bono marketing materials to
Bayview businesses

\$40,000

The Bread Project

1701 San Pablo Ave.

Berkeley, CA 94702

train and place low-income people in the baking
industry

\$30,000

Centro Legal de la Raza/

Oakland Worker Center

2501 International Boulevard

Oakland, CA 94601

To connect immigrant workers with workforce
development and asset building opportunities

\$50,000

City and County of San Francisco/

Office of the Treasury

1 Dr. Carlton B. Goodlett Place

San Francisco, CA 94102

To support a Bank on SF Program Manager
position in the San Francisco Treasurer's Office

\$36,000

Community Development Institute/

South of Market Community Action Network

P.O. Box 50099

321 Bell Street

East Palo Alto, CA 94303

For ongoing engagement of SoMa residents in
planning and monitoring the SoMa Stabilization
Fund; with a particular focus on asset-building
opportunities for residents

\$25,000

Consumer Federation of California Education
Foundation

520 S. El Camino Real, Suite 340

San Mateo, CA 94402

To undertake consumer education activities to
increase the participation of low-income drivers
in California's Low-Cost Auto Insurance (CLCAI)
program

\$25,000

WALTER AND ELISE HAAS FUND
12/31/07
GRANTS PAID

Total

Corporation For Enterprise Development 1200 G Street, NW, Suite 400 Washington, DC 20005 Planning activities to create the American Dream Match Fund	\$30,000
Corporation For Enterprise Development 1200 G Street, NW, Suite 400 Washington, DC 20005 To support the Assets and Opportunity Institute, September 24-25, 2007 in San Francisco	\$10,000
Earned Assets Resource Network 235 Montgomery St., Suite 300 San Francisco, CA 94104 to provide match funds for low-income savers and establish a lending program with Prosper.com to address current debts	\$100,000
Earned Assets Resource Network/ Asset Policy Initiative of California 235 Montgomery St., Suite 300 San Francisco, CA 94104 convening of the State Asset Leaders Learning Circle	\$7,500
Earned Assets Resource Network/ Asset-Building Support Center 235 Montgomery St., Suite 300 San Francisco, CA 94104 To establish the Asset-building Support Center (ASC)	\$25,000
Ella Baker Center for Human Rights 344 40th Street Oakland, CA 94609 To design and build political and funding support for a new 'Green Jobs Corps' in Oakland, laying the foundation for national replication	\$35,000
English Center for International Women 66 Franklin St., Suite 300 Jack London Square Oakland, CA 94607 to provide comprehensive English language, civic participation and employment readiness training for working poor immigrants in Alameda county	\$40,000

WALTER AND ELISE HAAS FUND
12/31/07
GRANTS PAID

Total

Housing and Economic Rights Advocates P.O. Box 29435 Oakland, CA 94604 To assist Alameda County homeowners facing foreclosure through direct borrower assistance and technical assistance to housing counseling organizations	\$50,000
Inner City Advisors 300 Frank H. Ogawa Plaza, Ste. 229 Oakland, CA 94612 To increase Inner City Advisor's (ICA's) capacity to support the growth of small businesses, with a focus micro-enterprises owned by low-income and minority entrepreneurs	\$25,000
International Rescue Committee 965 Mission St., Suite 218 San Francisco, CA 94103 To help newly arriving refugees and asylees secure acclimate to U.S. systems and secure employment	\$15,000
Lao Family Community Development, Inc. 1551 23rd Avenue Oakland, CA 94606 To support the Individual Development Accounts program for immigrants and refugees	\$50,000
Lawyers' Committee for Civil Rights 131 Steuart Street, Suite 400 San Francisco, CA 94105 To sustain and grow the Legal Services for Entrepreneurs program	\$35,000
Legal Aid Society--Employment Law Center/ Paid Family Leave Coalition 600 Harrison Street, Suite 120 San Francisco, CA 94107 To support activities of the Paid Family Leave Coalition	\$25,000

WALTER AND ELISE HAAS FUND

12/31/07

GRANTS PAID

Total

Low-Income Families' Empowerment through Education 1880 Fairway Drive San Leandro, CA 94577 To inform CalWORKS recipients and the welfare agencies and non-profits that work with them of the opportunity to pursue higher education under new welfare regulations	\$25,000
Local Initiatives Support Corporation 369 Pine Street, Suite 350 San Francisco, CA 94104 To fund a Third Street Commercial Corridor Manager in the Bayview neighborhood of San Francisco	\$40,000
Mandela MarketPlace 1357 5th Street, Suite B Oakland, CA 94607 To strengthen Mandela MarketPlace's (MMP's) capacity to incubate co-operatively owned business enterprises in West Oakland and launch the Mandela Foods Cooperative	\$50,000
Mission Economic Development Association 3505 20th Street San Francisco, CA 94110 To implement the Don't Borrow Trouble, anti-predatory lending campaign in San Francisco	\$50,000
Mission Economic Development Association/ Mission Asset Fund 3505 20th Street San Francisco, CA 94110 Start-up support for the Mission Asset Fund (MAF), a neighborhood-based approach to helping low-income immigrant families build assets	\$75,000
National Community Development Institute/ Making Connections Oakland 900 Alice Street, Suite 300 Oakland, CA 94607 To hire a consultant who will research the opportunity to expand homeownership in Oakland through the use of Section 8 subsidies.	\$10,000

WALTER AND ELISE HAAS FUND

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GRANTS PAID

Total

The National Economic Development and Law Center 2201 Broadway, Suite 815 Oakland, CA 94612 to promote the on-line Self-Sufficiency Calculator and undertake policy activities to address the needs of the working poor	\$60,000
New America Foundation 1630 Connecticut Avenue, NW, 7th Floor Washington, DC 20009 To promote policies that will broaden the ownership of assets by low- and moderate-income people in California	\$50,000
New York Regional Association of Grantmakers/ Asset Funders Network 79 Fifth Avenue, 4th Floor New York, NY 10003-3076 General operating support for the Asset Funders Networks	\$15,000
Renaissance Entrepreneurship Center 275 Fifth Street San Francisco, CA 94103-4120 General operating support for the Renaissance/Bayview Business Resource Center (Ren/BBRC) to help entrepreneurs in Bayview Hunters Point build strong businesses that are both catalysts for and beneficiaries of economic revitalization activities in the nei	\$50,000
San Francisco Housing Development Corporation 4439 Third Street San Francisco, CA 94124 To help low and moderate income residents from San Francisco's Bayview, Hunters Point and Western Addition and other Southeast neighborhoods to become homeowners	\$65,000

WALTER AND ELISE HAAS FUND

12/31/07

GRANTS PAID

Total

San Francisco Unified School District/ KALW Radio 555 Franklin Street San Francisco, CA 94102 to support KALW Radio's in-depth reporting on issues related to wealth and poverty and public education	\$50,000
Treasure Island Homeless Development Initiative 410 Palm Avenue Building One San Francisco, CA 94130 To implement the TIHDI Economic Self- Sufficiency Program for the formerly homeless and low-income residents of Treasure Island.	\$50,000
United Way of the Bay Area/ Earn It! Keep It! Save It! 221 Main Street, Suite 300 San Francisco, CA 94105 To operate the Earn It! Keep It! Save It! free tax filing campaigns in San Francisco and Alameda counties, with linkages to year-round asset building services	\$50,000
Urban Strategies Council/ Center for Community Builders 672 Thirteenth Street Oakland, CA 94612 Scholarships for community members to attend the conference: 'Community Control and Benefits in Land Use,' November 14-16, 2007 in Maryland	\$4,125
Urban University 870 Market Street, Suite 472 San Francisco, CA 94102 To implement the Mom's at Work program	\$35,000
Women's Foundation of California/ La Cocina 340 Pine Street, Suite 302 San Francisco, CA 94104 To sustain and expand La Cocina's commercial kitchen and business development services for low-income, food industry entrepreneurs	\$60,000

WALTER AND ELISE HAAS FUND

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GRANTS PAID

Total

<p>Women's Initiative for Self Employment 1398 Valencia Street San Francisco, CA 94110 SuccessLink, to help low-income women entrepreneurs to grow their businesses through enhanced consulting, coaching, seminars and networking support</p>	<p>\$75,000</p>
<p>Bay Area Coalition of Equitable Schools 1720 Broadway, 4th Floor Oakland, CA 94612-2106 To train district and school leaders and teachers to improve instruction, educational experiences, and outcomes for underserved elementary and middle school students and families</p>	<p>\$75,000</p>
<p>Chinese for Affirmative Action The Kuo Building 17 Walter U. Lum Place San Francisco, CA 94108 To support immigrant and limited-English-proficient families living in Visitacion Valley to participate effectively in the San Francisco public school community</p>	<p>\$50,000</p>
<p>CIF of the San Francisco Foundation/ Bay Area Parent Leadership Network 354 Pine Street, Suite 700 San Francisco, CA 94104 To support low-income and immigrant parents to improve Bay Area public education through leadership development, capacity-building, networking, and peer support</p>	<p>\$60,000</p>
<p>CIF of the San Francisco Foundation/ Parent Advisory Council 354 Pine Street, Suite 700 San Francisco, CA 94104 To support the Parent Advisory Council's work to engage parents in the board of education's decision-making process</p>	<p>\$50,000</p>
<p>Coleman Children and Youth Services 459 Vienna Street San Francisco, CA 94112 Public Education Equity Parent Engagement Project</p>	<p>\$60,000</p>

WALTER AND ELISE HAAS FUND
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GRANTS PAID

Total

Developmental Studies Center
2000 Embarcadero, Suite 305
Oakland, CA 94606

To implement a curriculum in public schools that increases math and language arts achievement and fosters supportive connections among students, teachers, and parents

\$100,000

DonorsChoose, Inc.
347 West 36th Street, Suite 503
New York, NY 10018

partner with the San Francisco PTA to engage 30 San Francisco parents and teachers at 15 targeted high-need public elementary schools as Parent Advocate Leaders (PALs)

\$25,000

EdSource, Inc.
520 San Antonio Road, Suite 200
Mountain View, CA 94040

To convene a one-day forum in northern California about state education finance policy for educators, policy makers, and the general public

\$5,000

Emery Education Foundation/
Emery Unified School District
P.O. Box 8926
Emeryville, CA 94662

to enable Emery Unified School District to strengthen parent and community involvement and further infuse arts learning into academic programs and community relations

\$100,000

Exploratorium
3601 Lyon Street
San Francisco, CA 94123

To train veteran teachers to mentor and coach new science teachers in the Exploratorium Teachers Institute

\$75,000

Jamestown Community Center
3382 26th Street
San Francisco, CA 94110

to strengthen parent and youth participation in three redesigned San Francisco schools

\$50,000

WALTER AND ELISE HAAS FUND
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GRANTS PAID

Total

New College of California/ Try.U.M.F. 777 Valencia Street San Francisco, CA 94110 To support students' academic growth, character development, and conflict resolution skills; and increase their positive engagement in school	\$15,000
Oakland Small Schools Foundation P.O. Box 20238 Oakland, CA 94620 To support the development of family resource centers in four Oakland public schools and foster increased collaboration	\$75,000
Occidental Arts & Ecology Center 15290 Coleman Valley Road Occidental, CA 95465 To train teachers from 10-15 urban low-income schools in the San Francisco Bay Area (primarily located in the San Francisco Unified School District) to develop instructional garden programs	\$25,000
On the Move 2301 Yajome Street Napa, CA 94558 To establish a teacher-designed teacher credentialing and leadership program	\$80,000
Pacific News Service/ New America Media 275 9th Street, 3rd Floor San Francisco, CA 94103 Increase ethnic media's capacity to cover education policy issues affecting Bay Area students	\$50,000
Partners in School Innovation 1060 Tennessee Avenue San Francisco, CA 94107 To develop and disseminate a comprehensive leadership development guide to train Bay Area public school administrators, principals, and teachers	\$75,000

WALTER AND ELISE HAAS FUND

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GRANTS PAID

Total

<p>Philanthropic Ventures Foundation/ Take Home Book Program 1222 Preservation Park Way Oakland, CA 94612-1291 To provide take home books and parent education resources about early literacy to second-grade students and their families within the San Francisco Unified School District</p>	<p>\$10,000</p>
<p>Refugee Transitions 870 Market Street, Suite 718 San Francisco, CA 94102 Bridge-2-Success Refugee Youth Development Partnership</p>	<p>\$15,000</p>
<p>Regents of the University of California/ Center for Cities and Schools Berkeley, CA 94720 To develop and convene year-long institutes, public forums, and curricula to train educators and civic leaders to collaborate on school improvement projects</p>	<p>\$150,000</p>
<p>Regents of the University of California/ Center for Cities and Schools Berkeley, CA 94720 To develop and convene year-long institutes, public forums, and curricula to train educators and civic leaders to collaborate on school improvement projects</p>	<p>\$150,000</p>
<p>Resources for Indispensable Schools and Educators 2601 Mission Street, Suite 902 San Francisco, CA 94109 To design and implement a teacher retention program at RISE partner schools</p>	<p>\$40,000</p>
<p>San Francisco Day School/ Summerbridge 350 Masonic Avenue San Francisco, CA 94118 To provide public school students with high quality educational resources in a private school setting, and increase resource sharing between public and private schools</p>	<p>\$15,000</p>

WALTER AND ELISE HAAS FUND

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GRANTS PAID

Total

<p>San Francisco Education Fund 47 Kearny Street, Suite 200 San Francisco, CA 94108 support of the Public Engagement Initiative</p>	\$100,000
<p>San Francisco School Alliance Foundation 114 Sansome Street, Suite 800 San Francisco, CA 94104 To implement a leadership initiative with the San Francisco Unified School District (SFUSD) and key community partners to recruit, prepare, and support school leaders for San Francisco's public schools</p>	\$100,000
<p>San Francisco School Volunteers 727 Golden Gate Avenue, 2nd Floor San Francisco, CA 94102 To build a new volunteer management system more directly linked to academic goals at targeted San Francisco public schools</p>	\$50,000
<p>San Francisco University High School/ Summerbridge San Francisco 3065 Jackson Street San Francisco, CA 94115 To provide a tuition-free, year-round academic enrichment and educational advocacy program for middle school students with limited educational opportunities</p>	\$15,000
<p>Small Schools for Equity 1700 46th Avenue San Francisco, CA 94122 build the capacity of June Jordan School for Equity, an innovative small public high school in southeast San Francisco</p>	\$75,000
<p>Small Schools for Equity/ Small Middle School for Equity 1700 46th Avenue San Francisco, CA 94122 to hire parent/community liaisons and increase the Small Middle School for Equity's capacity and offerings</p>	\$50,000

WALTER AND ELISE HAAS FUND

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GRANTS PAID

	Total
<p>Tenderloin Housing Clinic/ La Voz Latina de la Ciudad Central 126 Hyde Street San Francisco, CA 94102 To assist Spanish speaking, immigrant parents, living in the Tenderloin, to participate in their children's education</p>	\$25,000
<p>World Savvy 999 Sutter Street, 4th Floor San Francisco, CA 94109 To provide customized professional development for teachers to build their capacity to integrate global issues into the curriculum across subject areas</p>	\$25,000
<p>Yosemite National Institutes/ Headlands Institute GGNRA Building #1055 Sausalito, CA 94965 To provide teachers, school administrators, and families with resources that will strengthen their environmental literacy and set the groundwork for establishing a network of environmental literacy partnerships</p>	\$50,000
<p>American Jewish World Service 45 W. 36th Street, 10th Floor New York, NY 10018 To support the expansion of AJWS's alumni programs</p>	\$50,000
<p>Broadway by the Bay 851 Burlway Road, Suite 300 Burlingame, CA 94010 To support public programming that explores the role of Jews and the American Musical Theater</p>	\$30,000
<p>Bureau of Jewish Education 639 14th Avenue San Francisco, CA 94118 to convene the Jewish Professionals Co-op</p>	\$60,000
<p>Clergy and Laity United for Economic Justice 1345 S. Burlington Avenue Los Angeles, CA 90006 To support CLUE's economic justice and New Sanctuary work in Northern California</p>	\$60,000

WALTER AND ELISE HAAS FUND

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GRANTS PAID

	Total
Congregation Emanu-El Two Lake Street San Francisco, CA 94118 digitize and computerize the records of three jointly administered cemeteries	\$10,000
Congregation Sha'ar Zahav 290 Dolores Street San Francisco, CA 94103 To provide scholarships to Bay Area synagogues participating in the CBCO conference in Santa Clara	\$5,000
Facing History and Ourselves National Foundation, Inc. 16 Hurd Road Brookline, MA 02146-6919 To support the participation of Bay Area schools in the national professional development and evaluation project	\$70,000
Hazon 45 West 36th Street, 8th Floor New York, NY 10018 To launch Jewish food-related programming and hold the annual food conference in the Bay Area	\$70,000
Institute for Jewish and Community Research 3198 Fulton Street San Francisco, CA 94118 to support programs serving Jews of color in the Bay Area	\$60,000
Institute for Jewish Spirituality 330 Seventh Avenue, Suite 1401 New York, NY 10001 To expand Bay Area programming	\$75,000
Interfaith Youth Core 910 W. Van Buren Street, Fourth Floor Chicago, IL 60607 To support the expansion of IFYC's Outreach Education and Training Program in the Bay Area	\$60,000
Islamic Networks 2136 The Alameda, Second Floor San Jose, CA 95126 For the development of an interfaith speakers bureau and for interfaith programming	\$50,000

WALTER AND ELISE HAAS FUND
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GRANTS PAID

	Total
Jewish Community Center of San Francisco 3200 California Street San Francisco, CA 94118 strategic planning	\$100,000
Jewish Community Center of the East Bay 1414 Walnut Street Berkeley, CA 94709 to strengthen the managerial capacity of the newly expanded Jewish Community Center of Northern Alameda County	\$25,000
Jewish Community Center of the East Bay/ Jewish Music Festival 1414 Walnut Street Berkeley, CA 94709 support the 22nd Jewish Festival and to launch a strategic planning process	\$30,000
Jewish Community Center of the East Bay/ Jewish Milestones 1414 Walnut Street Berkeley, CA 94709 strategic expansion of services available to Jews who seek support in having lifecycle rituals	\$25,000
Jewish Federation of the Greater East Bay 300 Grand Avenue Oakland, CA 94610-4826 to support the expansion of Building Jewish Bridges, an outreach program for intermarried families	\$30,000
Jewish Education Service of North America, Inc. 111 Eighth Avenue, 11th Floor New York, NY 10011-5201 To provide training and consultation to 30 Bay Area Jewish organizations	\$60,000
Jewish Family and Children's Services of the East Bay 2484 Shattuck Avenue, Suite 210 Berkeley, CA 94704 To support refugee and immigrant services in Contra Costa and Alameda counties and to provide disaster preparedness training to staff and clients	\$90,000

WALTER AND ELISE HAAS FUND
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	Total
Jewish Funds for Justice 330 Seventh Avenue, Suite 1401 New York, NY 10001 engage Jewish participation in faith based community organizing efforts in the Bay Area	\$60,000
Jewish Funds for Justice/ MOSAIC 330 Seventh Avenue, Suite 1401 New York, NY 10001 expand programming on gender diversity in the Bay Area Jewish community	\$45,000
Jewish Funds for Justice/ Nehirim 330 Seventh Avenue, Suite 1401 New York, NY 10001 To support the planning and implementation of a 2008 retreat for GLBT Jews in Marin County	\$25,000
Jewish Home for the Aged 302 Silver Avenue San Francisco, CA 94112-1596 to support the construction of a new building that will house resident services and medical clinics	\$150,000
Hillel: The Foundation for Jewish Campus Life The Reutlinger Center 2736 Bancroft Way Berkeley, CA 94704 Alternative Winter Break trip to Louisiana	\$25,000
Jewish Partisan Educational Foundation, Inc. 2107 Van Ness Avenue San Francisco, CA 94109 educate Bay Area students about Jewish partisans	\$30,000
Jewish Telegraphic Agency 330 Seventh Avenue, 17th Floor New York, NY 10001-5010 To expand coverage of Jewish Identity and Jewish Life in the 21st Century	\$50,000
Jewish Women's Archive 138 Harvard Street Brookline, MA 02446 To launch support Bay Area programming and education about the role of Jewish women in history	\$40,000

WALTER AND ELISE HAAS FUND

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GRANTS PAID

Total

Judah L. Magnes Museum 2911 Russell Street Berkeley, CA 94705 To support the digitization of the Western Jewish History Center and the development of the opening exhibit, 'Jews in the Golden State'	\$65,000
Moving Traditions 115 West Avenue Suite 102 Jenkintown, PA 19046 To launch 'It's a Girl Thing' groups in the Bay Area	\$25,000
PeaceWorks Network Foundation P.O. Box 1577 Old Chelsea Station New York, NY 10113 To organize a tour of Bay Area campuses by One Voice student leaders and encourage campus programming	\$75,000
Peninsula Interfaith Action 1336 Arroyo Avenue San Carlos, CA 94070 continue to expand activities that engage synagogues in faith-based community organizing	\$35,000
Progressive Jewish Alliance 5870 West Olympic Blvd. Los Angeles, CA 90036 in support of the Northern California programs working with the Muslim community, Jeremiah fellows, and restorative justice programs, and for organizational development including strategic planning	\$100,000
Reboot 116 West 23rd Street, 5th Floor New York, NY 10011 In support of Bay Area programming	\$35,000
San Francisco Jewish Film Festival 145 Ninth Street, Suite 200 San Francisco, CA 94103 For unrestricted operating support	\$55,000

WALTER AND ELISE HAAS FUND

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GRANTS PAID

Total

San Francisco Organizing Project 3215 Cesar Chavez Street San Francisco, CA 94110-4609 continue and expand activities that engage synagogues in faith-based community organizing	\$35,000
Tawonga Jewish Community Corporation/ Camp Tawonga 131 Steuart Street, Suite 460 San Francisco, CA 94105 coordinate the Peacemakers camp and follow up activities	\$35,000
Tides Center/ Shalom Bayit Presidio Bldg. 1014 P.O. Box 29907 San Francisco, CA 94129-0907 To support work with interfaith clergy and non- Jewish human service organizations	\$18,000
A Traveling Jewish Theatre 499 Alabama Street, Suite 127 San Francisco, CA 94110 In support of the 2008 season and outreach to LGBT communities	\$35,000
Union for Reform Judaism 235 Montgomery Street Suite 1120 San Francisco, CA 94104-3304 in support of the continuation and expansion of Project Welcome, an outreach program to the intermarried and unaffiliated in Northern California	\$35,000
University of Southern California/ The Labryrinth Project School of Cinematic Arts Lucas Instructional Bldg, Room 405 C 3450 Watt Way Los Angeles, CA 90089-2211 To support the development of the multi-media project 'The Jews of the Golden State'	\$50,000

WALTER AND ELISE HAAS FUND

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GRANTS PAID

Total

University of Southern California/ The Labryrith Project School of Cinematic Arts Lucas Instructional Bldg, Room 405 C 3450 Watt Way Los Angeles, CA 90089-2211 To support the development of the multi-media project 'The Jews of the Golden State'	(\$48)
University of Southern California/ Labyrinth Project Watt Hall 204 Los Angeles, CA 90089-0291 To develop 'Jews in the Golden State,' a multimedia project exploring the history of Jews in Northern and Southern California	\$50,000
Alameda County Community Food Bank P.O. Box 2599 Oakland, CA 94614 2007 employee matching grant - Fresh Produce Challenge	\$100
American Constitution Society for Law and Policy 1333 H Street, NW, 11th Floor Washington, DC 20005 2007 descendant grant	\$5,000
American Friends of the Israel Museum 500 - 5th Avenue, Suite 2540 New York, NY 10110 2007 annual	\$3,000
American Red Cross Bay Area/ San Francisco CARD 85 2nd Street San Francisco, CA 94105-3441 To support training of Bay Area clergy on disaster preparedness and response	\$50,000
American Red Cross Bay Area 85 2nd Street San Francisco, CA 94105-3441 2007 year-end holiday grant	\$2,000

WALTER AND ELISE HAAS FUND

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GRANTS PAID

Total

American Society for the Protection of Nature in Israel, Inc. 28 Arandale Avenue Great Neck, NY 11024 support anti-development efforts at the Haas Promenade in Jerusalem	\$65,000
Asian Women's Shelter Project 3543 18th Street, #19 San Francisco, CA 94110 2007 year-end holiday grant	\$2,500
Associated Students of the University of California/ The Berkeley Project 400 Eshtleman, Room 406 University of California Berkeley, CA 94720 Berkeley Project, to improve the public spaces through community servicee	\$2,000
Bard College 24 Henry Street East Brunswick, NJ 08816 2007 descendant grant	\$2,500
Bay Area Women's and Children's Center 318 Leavenworth San Francisco, CA 94102 2007 year-end holiday grant	\$5,000
Bayview Hunters Point Foundation 150 Executive Park, Suite 2800 San Francisco, CA 94134 2007 year-end holiday grant	\$4,500
Berkeley Food and Housing Project 2140 Dwight Way Berkeley, CA 94704 2007 year-end holiday grant	\$3,500

WALTER AND ELISE HAAS FUND

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GRANTS PAID

Total

Bernal Heights Neighborhood Center 515 Cortland Avenue San Francisco, CA 94110 To strengthen and integrate our staff, board, and member leadership development strategies and to continue peer learning on these issues with the Community Housing Partnership (CHP) and Chinatown Community Development Center (CCDC)	\$45,625
Bernal Heights Neighborhood Center 515 Cortland Avenue San Francisco, CA 94110 2007 year-end holiday grant	\$2,500
Beth Abrams Center for Peace, Arts, Justice, and the Environment P.O. Box 884813 San Francisco, CA 94188 2007 year-end holiday grant	\$3,500
Birthright Israel Foundation 521 Fifth Avenue, 27th Floor New York, NY 10175 2007 descendant grant	\$1,250
Birthright Israel Foundation 521 Fifth Avenue, 27th Floor New York, NY 10175 2007 descendant grant	\$1,250
BoardSource 1828 L Street, NW, Suite 900 Washington, DC 20036-5104 sponsorship of the 2007 BoardSource Leadership Forum: Shaping the Next Generation of Governance	\$5,000
Building Opportunities for Self-Sufficiency 2065 Kittredge Street, Suite E Berkeley, CA 94704 2007 year-end holiday grant	\$5,000
California Alliance for Arts Education 495 East Colorado Boulevard Pasadena, CA 91101 2007 employee matching grant	\$400

WALTER AND ELISE HAAS FUND
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GRANTS PAID

	Total
California Alliance for Arts Education 495 East Colorado Boulevard Pasadena, CA 91101 2007 supportive philanthropy	\$250
California Association of Nonprofits, Inc. 520 South Grand Avenue, Suite 695 Los Angeles, CA 90071 2007 supportive philanthropy	\$1,000
California Budget Project 1107 9th Street, Suite 310 Sacramento, CA 95814 School Finance Project, to expand the public's access to and understanding of California's fiscal policies, particularly as they influence public education, economic security, and other cross-cutting issues	\$85,000
California Institute of the Arts 24700 McBean Parkway Valencia, CA 91355 2007 employee matching grant - theater school Rwanda summer exchange trip	\$250
California State Parks Foundation 50 Francisco, Suite 110 San Francisco, CA 94133 2007 annual	\$2,500
California Trout 870 Market St., Suite 528 San Francisco, CA 94102 2007 descendant grant - Nestle Groundwater Reform Campaign	\$10,000
Catholic Relief Services 209 West Fayette Street Baltimore, MD 21201 2007 employee matching grant - Darfur Relief	\$250
Catholic Charities CYO 180 Howard Street, Ste 100 San Francisco, CA 94105 2007 year-end holiday grant	\$1,500

WALTER AND ELISE HAAS FUND

12/31/07

GRANTS PAID

Total

Center for Community Change 1536 U Street, NW Washington, DC 20009 To complete planning and begin implementation for Generation Change, a national model of recruitment, training, and support for the next generation of non-profit leaders	\$25,000
Center for Effective Philanthropy 675 Massachusetts Avenue, 7th Floor Cambridge, MA 02139 Grantee Perception Report	\$18,300
Center for Environmental Health 2201 Broadway, Suite 302 Oakland, CA 94612-3017 2007 descendant grant	\$5,000
Center for Environmental Health 2201 Broadway, Suite 302 Oakland, CA 94612-3017 2007 descendant grant	\$1,250
Central American Resource Center 1245 Alabama Street San Francisco, CA 94110 2007 year-end holiday grant	\$2,500
Central American Resource Center 1245 Alabama Street San Francisco, CA 94110 2006 year end holiday grant	\$2,500
Central Asia Institute P.O. Box 59771 Bozeman, MT 59771 2007 descendant grant	\$1,250
Central City Hospitality House 290 Turk Street San Francisco, CA 94102 2007 year-end holiday grant	\$5,000

WALTER AND ELISE HAAS FUND
12/31/07
GRANTS PAID

Total

Centro Latino de San Francisco
1656 15th Street
San Francisco, CA 94103
2007 year-end holiday grant \$3,000

Cerebral Palsy Center for the Bay Area
4500 Lincoln Way
Oakland, CA 94602
To hire a team of consultants that will help the
CP Center increase its capacity in the areas of
self-employment for clients and disaster
preparedness \$35,000

Chinatown Community Development Center
1525 Grant Avenue
San Francisco, CA 94133
To support Chinatown Community Development
Corporation's (CCDC) work to empower the
residents living in CCDC's buildings, and to
continue its collaboration and peer learning with
Community Housing Partnership (CHP) and the
Bernal Heights Neighborhood Cent \$48,000

Chinatown-Northbeach Youth Service and
Coordinating Center
1237 Van Ness Avenue, Suite 200
San Francisco, CA 94109
2007 year-end holiday grant \$1,500

Collaborating Agencies Responding to Disasters
1736 Franklin Street, Suite 450
Oakland, CA 94612
To expand outreach and training to vulnerable
communities and improved internal operations \$45,000

Comité de Refugiados Centroamericanos de
este de la Bahia
2647 International Boulevard, Suite 701
P.O. Box 7326
Oakland, CA 94601-0326
2007 year-end holiday grant \$2,500

WALTER AND ELISE HAAS FUND

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GRANTS PAID

Total

<p>Community Housing Partnership 280 Turk Street San Francisco, CA 94102 To build leadership and civic engagement across CHP by implementing the organizing plan developed over the course of the past year. We will also continue our collaboration with two other agencies on outlining key strategies, best practices, and models fo</p>	\$48,000
<p>Cornerstone Missionary Baptist Church 3535 38th Avenue Oakland, CA 94619 2007 year-end holiday grant</p>	\$1,500
<p>Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, VA 22202 2007 supportive philanthropy</p>	\$27,160
<p>Craigslist Foundation 60 Spear Street, 9th Floor San Francisco, CA 94105 analysis of Nonprofit Boot Camp conference data</p>	\$10,000
<p>Crocker Highlands PTA c/o Crocker Highlands Elementary School 525 Midcrest Road Oakland, CA 94610 2007 employee matching grant</p>	\$150
<p>Demos: A Network for Ideas & Action/ Building Movement Project 220 Fifth Avenue, Fifth Floor New York, NY 10001 To provide nonprofit leaders, staffs, board members and funders of social change organizations information about different decision-making structures and organizational practices that support leadership development and practical ways groups can adopt thes</p>	\$35,000

WALTER AND ELISE HAAS FUND
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Total

Dolores Street Community Services 938 Valencia Street San Francisco, CA 94110 2007 year-end holiday grant	\$3,500
Donaldina Cameron House 920 Sacramento Street San Francisco, CA 94108 2007 year-end holiday grant	\$2,500
Dorothy Day House, Inc. P.O. Box 12701 Berkeley, CA 94712 2007 year-end holiday grant	\$2,500
Earned Assets Resource Network 235 Montgomery St., Suite 300 San Francisco, CA 94104 2007 employee matching program	\$150
East Bay Asian Local Development Corporation 310 8th Street, Suite 200 Oakland, CA 94607-4253 to maintain Preservation Park as a historical community resource	\$15,000
East Bay Community Foundation/ Akiyu Hatano Memorial Fund 200 Frank H. Ogawa Plaza Oakland, CA 94612 2007 employee matching grant	\$100
East Bay Community Foundation/ Akiyu Hatano Memorial Fund 200 Frank H. Ogawa Plaza Oakland, CA 94612 Blossoming Leaves: The Akiyu Hatano Memorial Fund	\$25,000
Economic Opportunity Council of San Francisco/ Potrero Hill Family Resource Center 1426 Fillmore Street, Suite 301 San Francisco, CA 94115 2007 descendant grant	\$5,000

WALTER AND ELISE HAAS FUND
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GRANTS PAID

	Total
Ella Baker Center for Human Rights 344 40th Street Oakland, CA 94609 2007 employee matching grant	\$100
Episcopal Community Services of San Francisco 165 Eighth Street, Third Floor San Francisco, CA 94103 2007 year-end holiday grant	\$5,000
Exploratorium 3601 Lyon Street San Francisco, CA 94123 2007 annual	\$9,250
Foundation Center/ San Francisco Field Office 312 Sutter Street, Suite 312 San Francisco, CA 94108 2007 supportive philanthropy	\$5,000
Frameline 145 Ninth Street, Suite 300 San Francisco, CA 94103-2632 2007 employee matching grant	\$2,500
Frameline 145 Ninth Street, Suite 300 San Francisco, CA 94103-2632 2007 descendant grant	\$7,500
Free the Need 827 Joost Avenue San Francisco, CA 94127 2007 year-end holiday grant	\$2,000
Friendship House Association of American Indians, Inc. 56 Julian Avenue San Francisco, CA 94103 2007 year-end holiday grant	\$1,000

WALTER AND ELISE HAAS FUND
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	Total
Fritz Institute 50 Fremont Street, Suite 1120 San Francisco, CA 94105 To support the Bay Area Disaster Preparedness Initiative	\$150,000
Georgetown Day School 4530 MacArthur Blvd., N.W. Washington, DC 20007 2007 descendant grant	\$2,500
Georgetown Day School 4530 MacArthur Blvd., N.W. Washington, DC 20007 2007 descendant grants - Senior Class Gift	\$1,250
Girls 2000 763 Jerrold Avenue San Francisco, CA 94124 2007 year-end holiday grant	\$1,500
Girls Incorporated of Alameda County 13666 East 14th Street San Leandro, CA 94578 2007 descendant grant	\$5,000
Glide Memorial United Methodist Church 330 Ellis Street San Francisco, CA 94102 2007 year-end holiday grant	\$5,000
Good Samaritan Family Resource Center of San Francisco 1294 Potrero Avenue San Francisco, CA 94110 2007 year-end holiday grant	\$2,500
Grantmakers Concerned with Immigrants and Refugees P.O. Box 1100 Sebastopol, CA 95473-1100 2007 supportive philanthropy	\$3,000
Grantmakers for Education 720 SW Washington St. Suite 605 Portland, OR 97205 2007 supportive philanthropy	\$1,000

WALTER AND ELISE HAAS FUND
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GRANTS PAID

	Total
Grantmakers for Effective Organizations 1725 DeSales Street, NW, Suite 404 Washington, DC 20036 2007 supportive philanthropy	\$2,500
Grantmakers in the Arts 604 West Galer Street Seattle, WA 98119 2007 supportive philanthropy	\$750
Grantmakers in the Arts 604 West Galer Street Seattle, WA 98119 to foster a national conversation about advancing arts education through an annual conference and subsequent publications	\$5,000
Groceries for Seniors 660 California Street San Francisco, CA 94108 2007 year-end holiday grant	\$3,000
Haight Ashbury Food Program P.O. Box 170202 San Francisco, CA 94117 2007 year-end holiday grant	\$2,500
Hamilton Family Center 1631 Hayes Street San Francisco, CA 94117-1326 2007 year-end holiday grant	\$3,500
Heal the Bay 1444 Ninth Street Santa Monica, CA 90401 2007 descendant grant	\$2,500
Highlander Research and Education Center 1959 Highlander Way New Market, TN 37820 2007 employee matching grant	\$500
Highlander Research and Education Center 1959 Highlander Way New Market, TN 37820 2006 employee matching	\$100
Homeward Bound of Marin 199 Greenfield Avenue, 2nd Floor San Rafael, CA 94901-2622 2007 year-end holiday grant	\$3,500

WALTER AND ELISE HAAS FUND
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	Total
Horizons Foundation 870 Market St. Suite 728 San Francisco, CA 94102 2007 descendant grant	\$2,500
Huckleberry Youth Programs, Inc. 3310 Geary Blvd. San Francisco, CA 94118 2007 year-end holiday grant	\$5,000
Independent Sector 1200 Eighteenth Street, N.W., Suite 200 Washington, DC 20036 2007 supportive philanthropy	\$11,000
Intersection for the Arts 446 Valencia Street San Francisco, CA 94103 2007 employee matching grant	\$300
Israel Project 2020 K Street, NW, Suite 7600 Washington, DC 20006 2007 descendant grant	\$1,250
Jerusalem Foundation, Inc. 420 Lexington Avenue, Room 1645 New York, NY 10170-0005 To create a restricted fund for special maintenance related to the Haas Promenade	\$25,000
Jewish Community Center of San Francisco 3200 California Street San Francisco, CA 94118 2007 employee matching grant	\$180
Jewish Community Federation of San Francisco, the Peninsula, Marin and Sonoma Counties 121 Steuart Street San Francisco, CA 94105 2006-07 Annual Campaign	\$1,250,000
Jewish Funders Network 150 West 30th Street, Suite 900 New York, NY 10001 2007 supportive philanthropy	\$2,000

WALTER AND ELISE HAAS FUND
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	Total
Jubilee West 1485 8th Street Oakland, CA 94607 2007 year-end holiday grant	\$2,500
Judah L. Magnes Museum 2911 Russell Street Berkeley, CA 94705 2007 annual	\$5,000
Kehilla Community Synagogue and School 1300 Grand Avenue Oakland, CA 94610 2007 employee matching grant	\$1,000
Kenyon College College Relations Center Gambier, OH 43022 2007 descendant grant	\$1,250
KIPP Foundation 345 Spear Street, Suite 510 San Francisco, CA 94105 2007 descendant grant -- KIPP schools in the city of Newark, New Jersey	\$2,500
KQED 2601 Mariposa Street San Francisco, CA 94110-1426 2007 annual	\$11,000
La Casa de las Madres 1850 Mission Street, Suite B San Francisco, CA 94103 2007 year-end holiday grant	\$2,500
Lambda Legal Defense and Education Fund 120 Wall Street, Suite 1500 New York, NY 10005 2007 descendant grant	\$5,000
Larkin Street Youth Services 1138 Sutter Street San Francisco, CA 94109 2007 year-end holiday grant	\$5,000

WALTER AND ELISE HAAS FUND
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Total

League of Women Voters of San Francisco 582 Market Street, Suite 615 San Francisco, CA 94104 2007 annual	\$7,500
Learning and Loving Education Center 16890 Church Street, #16 Morgan Hill, CA 95037 2007 employee matching grant	\$100
Leukemia & Lymphoma Society/ Greater San Francisco Bay Area Chapter 1390 Market Street, Suite 1200 San Francisco, CA 94102 2007 employee matching grant - sponsorship of Pamela Calloway in the San Francisco Bay Area Team in Training Fundraising	\$50
Literacy for Environmental Justice 800 Innes Avenue #11 San Francisco, CA 94124 To complete construction of the Living Classroom and landscaping at Heron's Head Park in Bayview/Hunters Point	\$40,000
Literacy Network of Greater Los Angeles 202 West First Street Los Angeles, CA 90012 2007 descendant grant	\$1,250
Little Brothers - Friends of the Elderly 909 Hyde Street, Suite 628 San Francisco, CA 94109 2007 year-end holiday grant	\$2,500
Maitri 401 Duboce Avenue San Francisco, CA 94117-3551 2007 year-end holiday grant	\$1,500
Manos Unidas Community and Development Center of the Mission 3261 23rd Street San Francisco, CA 94110 2007 year-end holiday grant	\$3,000

WALTER AND ELISE HAAS FUND

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Total

Marin Country Day School 5221 Paradise Drive Corte Madera, CA 94925-2107 2007 descendant grant	\$10,000
Marin Country Day School 5221 Paradise Drive Corte Madera, CA 94925-2107 2007 descendant grant	\$1,250
Marine Mammal Center Marin Headlands/Golden Gate National Recreation Area 1065 Fort Cronkhite Sausalito, CA 94965-2609 2007 annual	\$4,000
MDP Foundation 225 Potrero Avenue San Francisco, CA 94103 2007 year-end holiday grant	\$5,000
Memorial Sloan-Kettering Cancer Center P.O. Box 27106 New York, NY 10087 2007 descendant grant - Brain Tumor Center	\$10,000
Merola Opera Program War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 94102 2007 annual	\$2,500
The Metropolitan Community Foundation 110 Gough Street, Suite 201 San Francisco, CA 94102 2007 year-end holiday grant	\$3,000
Mosaic Project 2223 A Woolsey Street Berkeley, CA 94705 2007 employee matching grant	\$750

WALTER AND ELISE HAAS FUND
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Total

Movement Strategy Center/ Movement Generation 1611 Telegraph Avenue, Suite 510 Oakland, CA 94612 general support of Movement Generation	\$20,000
Mujeres Unidas y Activas 3543 18th Street, #23 San Francisco, CA 94110 to build the executive leadership and management skills of current Latina immigrant staff members and provide seed and training funds for two new staff positions that will build a secondary level of leadership within the organization	\$40,000
NAACP Legal Defense and Educational Fund, Inc. 99 Hudson Street, 16th Floor New York, NY 10013 2007 annual	\$2,000
NAACP Legal Defense and Educational Fund, Inc. 99 Hudson Street, 16th Floor New York, NY 10013 2006 annual	\$2,000
National Committee for Responsive Philanthropy 2001 S Street, NW Suite 620 Washington, DC 20009 2007 supportive philanthropy	\$5,000
Neighborhood Funders Group 1301 Connecticut Ave., NW, Suite 500 Washington, DC 20036 2007 supportive philanthropy	\$1,600
Network for Elders. 1555 Burke Avenue, Suite A San Francisco, CA 94124 2007 year-end holiday grant	\$2,500
New Door Ventures 3075 21st St. San Francisco, CA 94110 2007 year-end holiday grant	\$3,000

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	Total
New Orleans Musicians Hurricane Relief Fund 828 Royal Street, #833 New Orleans, LA 70116 2007 descendant grant	\$5,000
New York Stem Cell Foundation 1995 Broadway, Suite 1201 New York, NY 10023 2007 descendant grant	\$2,500
The No Penny Opera 935 Shotwell Street San Francisco, CA 94110 2007 year-end holiday grant	\$2,500
North Peninsula Neighborhood 800 Linden Avenue South San Francisco, CA 94080 2007 year-end holiday grant	\$3,500
Northern California Grantmakers 625 Market Street, 15th Floor San Francisco, CA 94105 2007 supportive philanthropy	\$12,500
Northern California Grantmakers 625 Market Street, 15th Floor San Francisco, CA 94105 2007 annual - Summer Youth Project	\$10,000
Northern California Grantmakers 625 Market Street, 15th Floor San Francisco, CA 94105 For continuation of the Bay Area Philanthropic Disaster Preparedness and Response Initiative	\$75,000
Novato Youth Center 680 Wilson Avenue Novato, CA 94947 2007 descendant grant	\$10,000
Novato Youth Center 680 Wilson Avenue Novato, CA 94947 2007 descendant grant	\$500

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Total

Oakland Potluck 6114 La Salle Avenue, #733 Oakland, CA 94611 2007 year-end holiday grant	\$5,000
On the Move 2301 Yajome Street Napa, CA 94558 creation of a multimedia presentation, highlighting the methods, challenges and impact of intergenerational leadership development	\$10,000
Parents Club West Portal School 5 Lenox Way San Francisco, CA 94127 2007 Employee Matching Program: \$300 to the Education Fund \$300 for 5th Grade Chinese Immersion	\$600
Parents for Public Schools of San Francisco, Inc. 3543 18th Street, #1 San Francisco, CA 94110 2007 employee matching grant	\$100
Partnership for Immigrant Leadership and Action 2601 Mission Street, Suite 404 San Francisco, CA 94110 To increase the capacity of community-based organizations in San Francisco to develop community leaders to take action on issues that impact our communities.	\$75,000
Philanthropy for Active Civic Engagement 444 Sherman Street, Suite 200 Denver, CO 80203 to facilitate PACE's hiring of a full-time executive director and development of an appropriate infrastructure to promote philanthropic support for and understanding of civic engagement.	\$35,000
Planned Parenthood Golden Gate 815 Eddy Street, Suite 300 San Francisco, CA 94109 2007 annual	\$11,000

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GRANTS PAID

Total

Poetry Flash 1450 Fourth Street, #4 Berkeley, CA 94710 2007 employee matching grant : \$150 for general operating support and \$150 toward the Northern California Book Reviewers expenses	\$300
Potrero Hill Neighborhood House 953 DeHaro Street San Francisco, CA 94107 2007 year-end holiday grant	\$3,500
Project Open Hand 730 Polk Street San Francisco, CA 94109-7813 2007 year-end holiday grant	\$5,000
Providence Foundation of San Francisco 1218 Mendell Avenue San Francisco, CA 94124-0117 2007 year-end holiday grant	\$3,000
Rainbow Adult Community Housing 870 Market Street, Suite 458 San Francisco, CA 94102 2007 employee matching	\$1,000
Raphael House of San Francisco, Inc. 1065 Sutter Street San Francisco, CA 94109 2007 year-end holiday grant	\$2,500
Red Tab Foundation P.O. Box 7215 San Francisco, CA 94120-6906 to support Levi Strauss & Company retirees and employees.	\$50,000
Regents of the University of California Haas School of Business Berkeley, CA 94720 2007 annual - Haas School of Business	\$11,000

WALTER AND ELISE HAAS FUND

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GRANTS PAID

Total

<p>Rockefeller Philanthropy Advisors/ Gulf Coast Community Health and Ecological Renewal Fund 437 Madison Avenue New York, NY 10022 continued support of efforts to rebuild civil society capacity that is healthy, equitable and sustainable</p>	<p>\$75,000</p>
<p>Rooftop Elementary PTA c/o Rooftop Alternative School 443 Burnett Avenue San Francisco, CA 94112 2007 employee matching grant</p>	<p>\$200</p>
<p>Saint Agnes Church 1025 Masonic Avenue San Francisco, CA 94117-2010 2007 year-end holiday grant</p>	<p>\$2,500</p>
<p>Salvation Army/ Golden Gate Division P.O. Box 193465 San Francisco, CA 94119-3465 2007 year-end holiday grant</p>	<p>\$2,500</p>
<p>San Francisco Ballet Association 455 Franklin Street San Francisco, CA 94102 2007 annual</p>	<p>\$11,000</p>
<p>San Francisco Beautiful 100 Bush Street, Suite 1580 San Francisco, CA 94104 increase pooled funds for a small grants program enabling San Francisco neighborhood groups to make improvements in public parks, playgrounds, and adjacent gardens</p>	<p>\$30,000</p>
<p>The San Francisco Child Abuse Prevention Center 1757 Walter Street San Francisco, CA 94117 2007 employee matching grant - Talk Line</p>	<p>\$100</p>

WALTER AND ELISE HAAS FUND
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San Francisco Chronicle/ Season of Sharing Fund 901 Mission Street San Francisco, CA 94119 2007 year-end holiday grant	\$25,000
San Francisco Chronicle/ Season of Sharing Fund 901 Mission Street San Francisco, CA 94119 2007 descendant grant - In memory of Walter A. Haas, Jr. and in honor of Evelyn Danzig Haas	\$5,000
San Francisco Conservatory of Music 50 Oak Street San Francisco, CA 94102 2007 employee matching grant - Schwabacher Memorial Campaign	\$250
San Francisco Conservatory of Music 50 Oak Street San Francisco, CA 94102 2007 annual	\$11,000
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107 2007 year-end holiday grant	\$20,000
San Francisco Information Clearinghouse/ Council of Community Housing Organizations 405 Schrader Street San Francisco, CA 94117 To assist the Council of Community Housing Organizations (CCHO) in beginning the implementation of a multi-year staff and leadership transition and capacity building process	\$15,000
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103-3159 2007 annual	\$15,000

WALTER AND ELISE HAAS FUND
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	Total
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 94102 2007 annual	\$11,000
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 94102 2007 descendant grant	\$2,750
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 94102 2006 descendant grant	\$2,750
San Francisco Rescue Mission P.O. Box 16217 San Francisco, CA 94116 2007 year-end holiday grant	\$3,500
The San Francisco Society for the Prevention of Cruelty to Animals 2500 Sixteenth Street San Francisco, CA 94103-4213 2007 annual	\$5,000
San Francisco Suicide Prevention P.O. Box 191350 San Francisco, CA 94119-1350 In memory of Ellen Rapp	\$2,500
San Francisco Symphony Association Davies Symphony Hall San Francisco, CA 94102-4585 2007 annual	\$15,000

WALTER AND ELISE HAAS FUND

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GRANTS PAID

Total

Save-The-Redwoods League 114 Sansome, Room 1200 San Francisco, CA 94104-3814 2007 annual	\$2,000
Sisters of Notre Dame de Namur California Province 1520 Ralston Avenue Belmont, CA 94002 2007 employee matching grant - facilities upgrade for the Reflection and Support Center	\$1,011
Sisters of Notre Dame de Namur California Province 1520 Ralston Avenue Belmont, CA 94002 2007 employee matching grant -- emergency supplies and/or postage to send supplies to Sisters and refugees in Zimbabwe	\$300
Skirball Cultural Center 2701 North Sepulveda Boulevard Los Angeles, CA 90049-6833 2007 annual to support the archaeological project in Jerusalem headed by Professor Avraham Biran	\$20,000
Skirball Cultural Center 2701 North Sepulveda Boulevard Los Angeles, CA 90049-6833 2007 annual	\$7,500
Southeast Asian Community Center 875 O'Farrell Street San Francisco, CA 94109 2007 year-end holiday grant	\$3,500
St. Anthony Foundation 121 Golden Gate Avenue San Francisco, CA 94102-3899 2007 year-end holiday grant	\$3,500
St. Anthony Foundation 121 Golden Gate Avenue San Francisco, CA 94102-3899 2007 employee matching grant	\$100

WALTER AND ELISE HAAS FUND
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	Total
St. Mary and St. Martha Lutheran Church 1050 South Van Ness Avenue San Francisco, CA 94110 2007 year-end holiday grant for the Drop In Center	\$1,500
St. Vincent de Paul Society 169 Stillman Street San Francisco, CA 94107 2007 year-end holiday grant	\$2,500
Stanford University 562 Salvatierra Walk Stanford, CA 94305-8620 2007 descendant grant - Stanford Graduate School of Business	\$650
Stern Grove Festival Association 44 Page Street, Suite 600 San Francisco, CA 94102 2007 annual	\$25,000
Stern Grove Festival Association 44 Page Street, Suite 600 San Francisco, CA 94102 2007 descendant grant	\$10,000
Sunset District Community Development 3918 Judah Street San Francisco, CA 94122 2007 year-end holiday grant	\$2,500
Telegraph Hill Neighborhood Association/ San Francisco Neighborhood Centers Together 660 Lombard Street San Francisco, CA 94133 for San Francisco Neighborhood Centers Together. The grant is intended to stabilize and increase the capacity of nine critical neighborhood centers through a leadership development, cross-training, and resource sharing program	\$50,000

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GRANTS PAID

Total

Tides Center/ LeaderSpring Presidio Bldg. 1014 P.O. Box 29907 San Francisco, CA 94129-0907 for LeaderSpring, to provide 30 San Francisco and East Bay nonprofit leaders with a comprehensive two-year leadership program	\$40,000
Tides Center/ Leadership Learning Community Presidio Bldg. 1014 P.O. Box 29907 San Francisco, CA 94129-0907 participation in the Exploring Collective Leadership conference	\$250
Tri-City Free Breakfast Program c/o Irvington Presbyterian Church P.O. Box 1336 Fremont, CA 94538 2007 year-end holiday grant	\$3,500
United Council of Human Services 2111 Jennings St. San Francisco, CA 94124 2007 year-end holiday grant	\$3,000
United Negro College Fund Mills Building, Suite 460 220 Montgomery Street San Francisco, CA 94104 2007 annual	\$3,000
United Way of the Bay Area/ United Way HELPLINK 221 Main Street, Suite 300 San Francisco, CA 94105 To support the survey of Bay Area Nonprofit Disaster Preparedness Work	\$30,000
United Way of the Bay Area 221 Main Street, Suite 300 San Francisco, CA 94105 2007 annual	\$50,000

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	Total
United Way of Tulare County 1601 E. Prosperity Avenue Tulare, CA 93274 emergency relief for farm workers (freeze relief)	\$25,000
University Corporation, San Francisco State 2001 Junipero Serra Boulevard, Room 510 Daly City, CA 94014 2007 employee matching grant - Creative Writing Department	\$250
University of San Francisco/ Institute for Nonprofit Organization Management 2130 Fulton Street San Francisco, CA 94117-0147 To create reliable information about the state of the nonprofit sector in San Francisco	\$25,000
Urban Resource Systems, Inc. 451 Hayes Street San Francisco, CA 94102 Play a pivotal role in open space planning to address structural inequities in the City's open space system and prepare for new communities being formed South of Market and in Hunters Point	\$50,000
Ventura County Community Foundation 1317 Del Norte Road, Suite 150 Camarillo, CA 93010-8604 emergency relief efforts on behalf of farm workers (freeze relief)	\$25,000
Vine Village 4059 Old Sonoma Road Napa, CA 94559 2007 annual	\$7,500
Visitation Valley Community Center, Inc. 50 Raymond Avenue San Francisco, CA 94134 2007 year-end holiday grant	\$2,000
WildCare 76 Albert Park Lane San Rafael, CA 94901 2007 annual	\$3,500

WALTER AND ELISE HAAS FUND
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Women's Cancer Resource Center 5741 Telegraph Avenue Oakland, CA 94609 2007 employee matching grant	\$50
World Affairs Council of Northern California 312 Sutter Street, Suite 200 San Francisco, CA 94108 2007 annual	\$3,500
Young Audiences of Northern California 125A Stillman Street San Francisco, CA 94107 2007 annual	\$3,500
509 Cultural Center Rigo 23 Luggage Store Annex 1007 Market Street San Francisco, CA 94103 Rigo 23 will design and create a stone mosaic entry/walkway in Cohen Alley with calceteiros (stonemasons) from Lisboa, Portugal.	\$21,891
Arts Council of Napa Valley Nimbus Arts/Rob Keller 1041 Jefferson Street, Suite 4 Napa, CA 94559 This mobile hive rolls to various locations and events providing eye-catching, breathtaking educational demonstrations of honeybee's integral value to agriculture and their environment in general.	\$18,138
Asian American Dance Performances, Inc. Charya Burt 1310 Mission Street San Francisco, CA 94103 Cambodian dance maker Charya Burt, with Indian community-building discourse to create traditional dance performances conveying three Asian rituals honoring ancestors.	\$7,175

WALTER AND ELISE HAAS FUND
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Total

Asian Improv aRts Melody Takata 44 Montgomery, #2310 San Francisco, CA 94104 'Shimenawa,' produced by Asian Improv aRts and Melody Takata, will be a work for 8 Odori dancers, a 5-member kumi daiko (drumming) ensemble, 2 shamisen (Japanese 3 string lute) players, and a vocalist from the minyo (Japanese folk Song) tradition. Bay Area Black United Fund	\$4,100
Marion Coleman 1212 Broadway, Suite 730 Oakland, CA 94612 'Creating Health: Embracing Wellness' is both the project name and therefore a series of narrative quilts to be created collaboratively with the Bay Area Black United Fund and Bay Area artists.	\$21,891
Centro Legal de la Raza Martina Jimenez 2501 International Boulevard Oakland, CA 94601 Collaborate art project to support traditional Mayan artist, Martina Jimenez, while preserving culture and promoting leadership for low-income immigrant women.	\$6,255
East Bay Center for the Performing Arts Ubirajara Almeida 339 - 11th Street Richmond, CA 94801-3189 Ubirajara Almeida and CK Ladzkepo, commissioned to create new work, 'Lamentation for Freedom Fighters,' for inaugural season in historic new theater celebrating EBCPA's 40th anniversary.	\$7,175
Friends of Oakland Parks and Recreation Sue Mark 1520 Lakeside Drive Oakland, CA 94612-4521 Marked walking tours in downtown Oakland focused on four parks. Goal: to facilitate people's re-inhabiting the parks. Method: stewardship through conversation and direct interaction.	\$21,891

WALTER AND ELISE HAAS FUND
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Total

Friends of the San Francisco Public Library
SF Public Library/Kate Connell/Oscar Melara
Civic Center
391 Grove Street
San Francisco, CA 94102

'Crossing the Street' - a San Francisco
neighborhood project, undertakes the
collaborative production of a set of handmade
books, an exhibition and event, and a website

\$21,891

Kearny Street Workshop

Donna Keiko Ozawa
180 Capp Street, #5
San Francisco, CA 94110

The project is to present a new multimedia
exhibition exploring past, present and future of
activism.

Laguna Honda Hospital and Rehabilitation
Center

Helena Keefe

375 Laguna Honda Boulevard
San Francisco, CA 94116

'Drawn Together' will engage long-term care
patients in a series of drawing and printmaking
workshops and finally result in linens and
hospital scrubs designed by residents for use in

\$19,765

\$21,891

Mindanao Litang-Litang Foundation

Mindanao Litang-Litang Foundation/Mellie Lopez
P.O. Box 411201

San Francisco, CA 94141-1201

'Sultana and the Pearl King' will be a musical
folktale depicting the rich traditions and culture
of Maguidanao, Phillipines, through traditional
songs, dances and costumes.

\$6,428

San Francisco Art Institute

Sergio De La Torre
800 Chestnut Street
San Francisco, CA 94133

'Agit-Van' will partner SFAI and 5 young artists
with Sergio De La Torre to create a new work
that is specific to the conditions in the Bay Area
immigrant community. The completed work will
include public film projections throughout the
community.

\$21,891

WALTER AND ELISE HAAS FUND

12/31/07

GRANTS PAID

Total

San Francisco Gu Zheng Music Society Wang Wei 450 2nd Avenue San Francisco, CA 94118 New Chinese opera integrating several regional styles and idioms, field research, original percussion composition.	\$7,175
World Arts West Patrick Makuakane Fort Mason Center Landmark Building D San Francisco, CA 94123 Patrick Makuakane and World Arts West will collaborate to create and present a site-specific dance piece inspired by ancient Hawaiian celestial navigation.	\$7,175
Arts and Cultural Foundation of Antioch Jim Burcio P.O. Box 613 Antioch, CA 94509 Creative Work Fund TA \$500 Documentation Grant	\$228
Arts Council of Napa Valley Vintage High School/Oscar Aguilar Olea 1041 Jefferson Street, Suite 4 Napa, CA 94559 Creative Work Fund \$500 TA Documentation Grant	\$228
Asian American Dance Performances, Inc. Charya Burt 1310 Mission Street San Francisco, CA 94103 Creative Work Fund \$500 TA Documentation Grant	\$228
Bay Area Black United Fund Marion Coleman 1212 Broadway, Suite 730 Oakland, CA 94612 Creative Work Fund TA \$500 Documentation Grant	\$228

WALTER AND ELISE HAAS FUND

12/31/07

GRANTS PAID

Total

<p>Centro Legal de la Raza Martina Jimenez 2501 International Boulevard Oakland, CA 94601 Creative Work Fund TA \$500 documentation grant</p>	\$228
<p>La Peña Cultural Center Rafael Manriquez 3105 Shattuck Avenue Berkeley, CA 94705 Creative Work Fund \$500 TA documentation Grant.</p>	\$228
<p>San Francisco Gu Zheng Music Society Wang Wei 450 2nd Avenue San Francisco, CA 94118 Creative Work Fund \$500 TA documentation grant</p>	\$228
<p>Slavonic Cultural Center Tanka Kostova 60 Onondaga San Francisco, CA 94112 Creative Work Fund \$500 TA Documentation Grant</p>	\$228
<p>Suscol Intertribal Council Ethan Castro P.O. Box 5386 Napa, CA 94581 Creative Work Fund TA \$500 Documentation Grant</p>	\$228
<p>World Arts West Patrick Makuakane Fort Mason Center Landmark Building D San Francisco, CA 94123 Creative Work Fund TA \$500 Documentation Grant</p>	\$228
Total Grants Paid	\$11,444,548

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WALTER ELISE HAAS FUND
12/31/07
GRANTS ACCRUED

Discovery Creek Children's Museum 2233 Wisconsin Avenue, NW, Suite 410 Washington, DC 20007	2007 descendant grant - Susan R. Gelman	\$ 5,000
Kearny Street Workshop 180 Capp Street, #5 San Francisco, CA 94110	2007 descendant grant - Susan R. Gelman	10,000
Kid Serve Youth Murals 1068 Bowdoin Street San Francisco, CA 94134	To conduct seven semester-long residencies in San Francisco Public Schools during the 2007-08 school year	15,000
826 Valencia 826 Valencia Street San Francisco, CA 94110	To support San Francisco public school teachers and students by providing one-on-one services and academic assistance through in-school programs	35,000
Parents for Public Schools of San Francisco, Inc. 3543 18th Street, #1 San Francisco, CA 94110	To engage diverse parents in activities to improve the quality of education in San Francisco and strengthen organizational infrastructure	100,000
Peninsula Jewish Community Center 800 Foster City Boulevard Foster City, CA 94404	expand cultural arts programming at the Peninsula Jewish Community Center and to continue the Jewish Community Center Cultural Collaborative	70,000
American Constitution Society for Law and Policy 1333 H Street, NW, 11th Floor Washington, DC 20005	2007 descendant grant - Daniel Goldman	5,000
Pitzer College 1050 N. Mills Avenue Claremont, CA 91711	employee matching grant - Pamela David Lucian Marquis Annual Scholarship	250
San Francisco Neighborhood Centers Together/Telegraph Hill Neighborhood Association 660 Lombard Street San Francisco, CA 94133	for San Francisco Neighborhood Centers Together. The grant is intended to stabilize and increase the capacity of nine critical neighborhood centers through a leadership development, cross-training, and resource sharing program	25,000

WALTER ELISE HAAS FUND
12/31/07
GRANTS ACCRUED

Leadership Learning Community/Tides Center Presidio Bldg. 1014 P.O. Box 29907 San Francisco, CA 94129-0907	participation in the Exploring Collective Leadership conference	250
Out of Site/Tides Center Presidio Bldg. 1014 P.O. Box 29907 San Francisco, CA 94129-0907	build organizational and programmatic capacity so that Out of Site can address the arts education needs of the youth population it serves	30,000
Pew Charitable Trust 2005 Market Street, Suite 1700 Philadelphia, PA 19103	To introduce a standardized, statewide Web-based data collection system for arts and culture organizations in California	35,000
StageWrite/Intersection for the Arts 446 Valencia Street San Francisco, CA 94103	To use theatre to build literacy skills, community, and self-esteem with under- served elementary school children in four San Francisco school sites	15,000
East Bay Asian Local Development Corporation 310 8th Street, Suite 200 Oakland, CA 94607-4253	Planning grant to design a community development training program at Laney College	27,000
Jewish Vocational Service 225 Bush St., Suite 400 San Francisco, CA 94104	core operating support to implement the priorities of the JVS strategic plan	150,000
Juma Ventures 131 Steuart Street, Suite 201 San Francisco, CA 94105	to provide financial planning training and matched-savings for young adults in San Francisco and Oakland	60,000
Swords To Plowshares Veterans Rights Organization 1060 Howard Street San Francisco, CA 94103	To expand workforce services in the East Bay for veterans of the Iraq and Afghanistan wars	50,000
Women's Action to Gain Economic Security 2647 International Blvd., Suite 205 Oakland, CA 94601	To develop eco-friendly housecleaning businesses with immigrant women	75,000
ACLU Foundation of Southern California 1616 Beverly Boulevard Los Angeles, CA 90026	To engage Oakland Unified School District's underserved communities in Williams public education reform work	20,000

WALTER ELISE HAAS FUND
12/31/07
GRANTS ACCRUED

Center for Urban School Leadership/Regents of the University of California Berkeley, CA 94720	To build infrastructure, strengthen new programs, and document and evaluate the effectiveness of activities in the Center for Urban School Leadership	100,000
Oakland Kids First 1924 Franklin, Suite 310 Oakland, CA 94612	to expand training activities for building youth leadership to improve high schools in Oakland	35,000
Office of Parent Relations/San Francisco Unified School District 555 Franklin Street San Francisco, CA 94102	to create kindergarten, first, second and third grade Standards at Home parent/student activities aligned with the standards-based report card and benchmark testing	25,000
Youth Treatment and Education Center P.O. Box 27278 San Francisco, CA 94127	conduct a multi-year evaluation of a comprehensive and therapeutic program for marginalized youth that will improve services and provide information to other practitioners to encourage and support best practices	25,000
Jgate/Jewish Fund for Justice 330 Seventh Avenue, Suite 1401 New York, NY 10001	To support outreach efforts to those facing barriers to exploring Jewish choices	30,000
Sonoma State University Academic Foundation 1801 E. Cotati Avenue Stevenson Hall 1024 Rohnert Park, CA 94928	To support the creation of a Jewish Studies program	10,000
Taubo-Koret Campus for Jewish Life 5150 El Camino Real, Suite D-15 Los Altos, CA 94022	support of the capital campaign costs for the Palo Alto Jewish Community Center	200,000
Cerebral Palsy Center for the Bay Area 4500 Lincoln Way Oakland, CA 94602	To support disaster preparedness and business development for persons with disabilities	65,000
City Fields Foundation 1714 Stockton Street, Suite 400 San Francisco, CA 94133	To involve multiple stakeholders across San Francisco in transforming deteriorating playfields in San Francisco neighborhood parks	75,000
Jerusalem Foundation, Inc. 420 Lexington Avenue, Room 1645 New York, NY 10170-0005	To install a computerized irrigation system for the Haas Promenade	37,500

WALTER ELISE HAAS FUND
12/31/07
GRANTS ACCRUED

Jewish Community Federation of
San Francisco, the Peninsula, Marin
and Sonoma Counties

121 Stewart Street
San Francisco, CA 94105

2007-08 Annual Campaign

1,250,000

San Francisco Coordinated
Assistance Network/American Red
Cross Bay Area

85 2nd Street
San Francisco, CA 94105-3441

To improve San Francisco's nonprofit
disaster services

25,000

Total accrued grants	<u>2,605,000</u>
Less accrued grants prior period paid in current year	<u>(1,884,850)</u>
Total accrued grants accrued	<u>\$ 720,150</u>

Portfolio Statement

31 DEC 2007

Account Name: WALTER & ELISE HAAS FUND/BANK
 Account Number: HAS02

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◆ Asset Detail - Taxable

Cost Method: FIFO

Cash and Cash Equivalents

Description Asset ID Acquisition Date	Shares/PAK Local market price	Exchange rate	Accrued Income/expense	Market value	Cost	Unrealized gain/loss		Total
						Market	Translation	
Cash								
EUR - Euro		0.8839	0.00	187.23	184.23	0.00	3.00	3.00
Total cash - all currencies			0.00	187.23	184.23	0.00	3.00	3.00
Total cash - all countries			0.00	187.23	184.23	0.00	3.00	3.00
Total cash			0.00	187.23	184.23	0.00	3.00	3.00
Invested cash								
USD - United States dollar		1.0000	102.95	27,363.68	27,363.68	0.00	0.00	0.00
Total invested cash - all currencies			102.95	27,363.68	27,363.68	0.00	0.00	0.00
Total invested cash - all countries			102.95	27,363.68	27,363.68	0.00	0.00	0.00
Total invested cash			102.95	27,363.68	27,363.68	0.00	0.00	0.00
Total cash and cash equivalents			102.95	27,550.91	27,547.91	0.00	3.00	3.00
Total unrealized gain for listed securities							0.00	0.00
Total unrealized loss for listed securities							3.00	3.00
Total unrealized gain for non-listed securities							0.00	0.00
Total unrealized loss for non-listed securities							3.00	3.00
Grand Total by Lots			398.85	27,550.91	27,547.91	0.00	3.00	3.00
Grand Total								

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◆ Asset Detail - Base Currency

Unrealized gain/loss

Description/Asset ID	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Transition	Total
<i>Cash and Cash Equivalents</i>							
Short term investment funds							
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO CUSIP: 985278107		2,251.13	815,266.23	815,266.23	0.00	0.00	0.00
	1.00000000						
Total short term investment funds - all currencies		2,251.13	815,266.23	815,266.23	0.00	0.00	0.00
Total short term investment funds - all countries		2,251.13	815,266.23	815,266.23	0.00	0.00	0.00
Total Short Term Investment Funds							
		2,251.13	815,266.23	815,266.23	0.00	0.00	0.00
Total Cash and Cash Equivalents							
		2,251.13	815,266.23	815,266.23	0.00	0.00	0.00
Total		2,251.13	815,266.23	815,266.23	0.00	0.00	0.00

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Portfolio Statement

31 DEC 2007

Account Number: 2627933
Account Name: HAAS FUND - MUTUAL FUNDS

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◆ **Asset Detail - Base Currency**

Description/Asset ID	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total
Equities							
Common stock							
Emerging Markets Region - USD							
MFO CAP INTL EMERGING MKTS GROWTH FD INC15	CUSIP: 250885100 14.4100000	0.00	18,837,856.31	15,978,445.79	859,510.52	0.00	859,510.52
Total USD		0.00	18,837,856.31	15,978,445.79	859,510.52	0.00	859,510.52
Total Emerging Markets Region		0.00	18,837,856.31	15,978,445.79	859,510.52	0.00	859,510.52
International Region - USD							
MFO DODGE & COX INTL STK FD	CUSIP: 258206103 46.0200000	403,105.97	14,722,865.98	11,201,925.19	3,521,040.79	0.00	3,521,040.79
Total USD		403,105.97	14,722,865.98	11,201,925.19	3,521,040.79	0.00	3,521,040.79
Total International Region		403,105.97	14,722,865.98	11,201,925.19	3,521,040.79	0.00	3,521,040.79
United States - USD							
CF PERRY PARTNERS INTL FD-CLASS A	CUSIP: 714081CF1 694.0900000	0.00	15,587,713.46	5,254,925.62	10,332,787.84	0.00	10,332,787.84
Total USD		0.00	15,587,713.46	5,254,925.62	10,332,787.84	0.00	10,332,787.84
Total United States		0.00	15,587,713.46	5,254,925.62	10,332,787.84	0.00	10,332,787.84
Total Common Stock		403,105.97	47,148,635.75	32,435,296.60	14,713,339.15	0.00	14,713,339.15
1,610,854.77		403,105.97	47,148,635.75	32,435,296.60	14,713,339.16	0.00	14,713,339.16

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Portfolio Statement

Account Number: 2627635
 Account Name: HAAS FUND - MUTUAL FUNDS

31 DEC 2007

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◆ Asset Detail - Base Currency

Unrealized gain/loss

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

Corporate bonds

United States - USD

MFO FINCO FDS PAC INVT MGMT SER TOTAL 10.6800000	RETURN FD INSTL CL CUSIP: 693990700	145,741.82	33,924,437.59	33,587,108.43	337,329.16	0.00	337,329.16
3,173,474.05							
ISSUE DATE: 31 Dec 07							
Total USD		145,741.82	33,924,437.59	33,587,108.43	337,329.16	0.00	337,329.16
Total United States		145,741.82	33,924,437.59	33,587,108.43	337,329.16	0.00	337,329.16
Total Corporate Bonds		145,741.82	33,924,437.59	33,587,108.43	337,329.16	0.00	337,329.16
3,173,474.05							
Total Fixed Income		145,741.82	33,924,437.59	33,587,108.43	337,329.16	0.00	337,329.16
3,173,474.05							

Unrealized gain/loss

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

Hedge equity

United States - USD

CF PERRY PARTNER INTERNATIONAL INC 1,064.46	CLASS SERIES 27 FD CUSIP: 224999011	0.00	120,390.42	106,445.81	13,944.61	0.00	13,944.61
113.1000000							
CF PERRY PARTNERS INTL CL A SER 21 FD 298.06	CUSIP: 447899923	0.00	22,956.39	22,634.50	321.89	0.00	321.89
101.5500000							
CF PERRY PARTNERS INTL CL S SER 15 328.86	CUSIP: 714999984	0.00	37,868.55	32,885.50	4,983.05	0.00	4,983.05
114.8200000							
CF PERRY PARTNERS INTL CL S SER 18 1,786.01	CUSIP: 714999984	0.00	0.00	17,544.04	-17,544.04	0.00	-17,544.04
0.0000010							
CF PERRY PARTNERS INTL CL S SER 17 783.82	CUSIP: 714999906	0.00	77,036.63	78,392.48	-1,293.79	0.00	-1,293.79
98.2500000							

Portfolio Statement

Account Number 2527635
Account Name HAAS FUND - MUTUAL FUNDS

31 DEC 2007

◆ Asset Detail - Base Currency

Description/Asset ID	Shares/PAF value	Exchange rate/ Local market price	Income/expense	Accrued	Market value	Cost	Market	Transition	Unrealized gain/loss	Total
Hedge Fund										
Hedge equity										
CF PERRY PARTNERS INTL CL S SER 18 CUSIP: 71498888F8	336.35	99.3200000	0.00	0.00	33,122.48	33,684.22	- 561.76	0.00	0.00	- 561.76
CF PERRY PARTNERS INTL CL S SER 19 CUSIP: 71498995E1	1,697.91	56.0500000	0.00	0.00	90,123.35	100,106.28	- 69,982.93	0.00	0.00	- 69,982.93
CF PERRY PARTNERS INTL CL S SER 20 FD CUSIP: 4468889A4	835.09	106.2100000	0.00	0.00	99,376.44	93,596.38	5,810.08	0.00	0.00	5,810.08
CF PERRY PARTNERS INTL CL S SER 22 FD CUSIP: 7168984G9	658.34	99.5800000	0.00	0.00	65,537.49	65,933.68	- 276.19	0.00	0.00	- 276.19
CF PERRY PARTNERS INTL CL S SER 23 FD CUSIP: 7768984F9	868.58	99.6800000	0.00	0.00	85,843.41	86,657.49	- 814.08	0.00	0.00	- 814.08
CF PERRY PARTNERS INTL CL S SER 24 FD CUSIP: 7269994E2	298.86	99.9900000	0.00	0.00	29,760.47	29,885.74	- 125.27	0.00	0.00	- 125.27
CF PERRY PARTNERS INTL CL S SER 25 FD CUSIP: 7659988C4	1,863.36	99.1700000	0.00	0.00	184,799.41	186,335.99	- 1,546.58	0.00	0.00	- 1,546.58
CF PERRY PARTNERS INTL CL S SER 28 FD CUSIP: 7659988D2	95.76	82.4600000	0.00	0.00	7,826.37	8,455.67	- 559.30	0.00	0.00	- 559.30
PERRY PARTNERS INTL CL S SER 28 FUND CUSIP: 765999255	1,139.21	99.9200000	0.00	0.00	113,828.88	113,920.99	- 91.13	0.00	0.00	- 91.13
Total USD			0.00	0.00	968,543.31	1,036,398.85	- 67,855.54	0.00	0.00	- 67,855.54
Total United States			0.00	0.00	968,543.31	1,036,398.85	- 67,855.54	0.00	0.00	- 67,855.54
Total Hedge Equity	12,004.74		0.00	0.00	968,543.31	1,036,398.85	- 67,855.54	0.00	0.00	- 67,855.54
Total Hedge Fund	12,004.74		0.00	0.00	968,543.31	1,036,398.85	- 67,855.54	0.00	0.00	- 67,855.54

Portfolio Statement

31 DEC 2007

Account Number 2827435
Account Name HAAS FUND - MUTUAL FUNDS

◆ **Asset Detail - Base Currency**

Description/Asset ID Shares/PAV value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
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Cash and Cash Equivalents

Short term investment funds

M&B NORTH INSTL FDS DIVERSIFIED ASSETS PORTFOLIO CUSIP: 865278107			40,849.46		0.00	0.00	0.00
1,0000000		1,691.67	40,849.46		0.00	0.00	0.00
Total short term investment funds - all currencies		1,691.67	40,849.46		0.00	0.00	0.00
Total short term investment funds - all countries		1,691.67	40,849.46		0.00	0.00	0.00
Total Short Term Investment Funds		1,691.67	40,849.46		0.00	0.00	0.00
40,849.46							

Total Cash and Cash Equivalents

40,849.46		1,691.67	40,849.46		0.00	0.00	0.00
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Adjustments To Cash

Pending trade purchases

USD - United States dollar	1,0000000	0.00	- 116,199.89	- 116,199.89	0.00	0.00	0.00
Total pending trade purchases - all currencies		0.00	- 116,199.89	- 116,199.89	0.00	0.00	0.00
Total pending trade purchases - all countries		0.00	- 116,199.89	- 116,199.89	0.00	0.00	0.00
Total Pending trade purchases		0.00	- 116,199.89	- 116,199.89	0.00	0.00	0.00
0.00							

Portfolio Statement

31 DEC 2007

Account number 2827639
Account Name 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
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Unrealized gain/loss

Adjustments To Cash

Pending trade sales

USD - United States dollar	1.00000000	0.00	116,199.89	116,199.89	0.00	0.00	0.00
Total pending trade sales - all currencies		0.00	116,199.89	116,199.89	0.00	0.00	0.00
Total pending trade sales - all countries		0.00	116,199.89	116,199.89	0.00	0.00	0.00

Other receivables

USD - United States dollar	1.00000000	0.00	480,207.98	480,207.98	0.00	0.00	0.00
Total other receivables - all currencies		0.00	480,207.98	480,207.98	0.00	0.00	0.00
Total other receivables - all countries		0.00	480,207.98	480,207.98	0.00	0.00	0.00

Total Adjustments To Cash

0.00		0.00	480,207.98	480,207.98	0.00	0.00	0.00
Total	4,737,183.02	550,539.48	872,562,874.09	67,679,881.32	14,982,812.77	0.00	14,982,812.77

STAT30

WALTER & ELISE HAAS FUND

Proposal Cover Sheet

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

Application in: (check only one)

- | | |
|--|--|
| <input type="checkbox"/> Arts | <input type="checkbox"/> Jewish Life |
| <input type="checkbox"/> Education | <input type="checkbox"/> Other grantmaking interests |
| <input type="checkbox"/> Economic Security | |

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)	
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	<input type="checkbox"/> Pending	<input type="checkbox"/> Other
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	<input type="checkbox"/> Pending	<input type="checkbox"/> Other
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	<input type="checkbox"/> Pending	<input type="checkbox"/> Other
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	<input type="checkbox"/> Pending	<input type="checkbox"/> Other
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	<input type="checkbox"/> Pending	<input type="checkbox"/> Other
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	<input type="checkbox"/> Pending	<input type="checkbox"/> Other
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	<input type="checkbox"/> Pending	<input type="checkbox"/> Other
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	<input type="checkbox"/> Pending	<input type="checkbox"/> Other
<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	<input type="checkbox"/> Pending	<input type="checkbox"/> Other

51MT39

**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)	
27,323.		NT-BANK OF IRELAND HAS02 PROPERTY TYPE: SECURITIES NONE				VARIOUS 27,323.	VARIOUS
76,828.		NT-GENERAL ACCOUNT 26-03734 PROPERTY TYPE: SECURITIES NONE				VARIOUS 76,828.	VARIOUS
33287676.		NT-MUTUAL FUNDS 26-27635 PROPERTY TYPE: SECURITIES 21841200.				VARIOUS 11446476.	VARIOUS
		ADAGE CAPITAL PARTNERS 04-3574590 PROPERTY TYPE: OTHER				VARIOUS 3,947,499.	VARIOUS
		AXA ROSENBERG INTERN SMALL CAP INST FUND PROPERTY TYPE: OTHER				VARIOUS 1,218,226.	VARIOUS
		AXA ROSENBERG INTERN SMALL/MID CAP INST PROPERTY TYPE: OTHER				VARIOUS -223,808.	VARIOUS
		ENDOWN PRIV EQ PARTNERS IV 06-1563330 PROPERTY TYPE: OTHER				VARIOUS 232,094.	VARIOUS
		ENDOWN VENTURE PARTNERS V 06-1563332 PROPERTY TYPE: OTHER				VARIOUS 83,195.	VARIOUS
		CF CAP PRIV EQ PRTNERS VI 16-1720029 PROPERTY TYPE: OTHER				VARIOUS 6,787.	VARIOUS
		CF CAP PRIV EQ PRTNERS VII 20-8306306 PROPERTY TYPE: OTHER				VARIOUS -67.	VARIOUS
		CF CAP INTERN PARTNERS V 16-1720038 PROPERTY TYPE: OTHER				VARIOUS 8,342.	VARIOUS

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
						P VARIOUS	VARIOUS
							-35.
						P VARIOUS	VARIOUS
							2,358,563.
						P VARIOUS	VARIOUS
							368,366.
						P VARIOUS	VARIOUS
							151,870.
						P VARIOUS	VARIOUS
							6,496.
						P VARIOUS	VARIOUS
							637.
						P VARIOUS	VARIOUS
							931,876.
						P VARIOUS	VARIOUS
							-146,134.
						P VARIOUS	VARIOUS
							6,010,001.
						P VARIOUS	VARIOUS
							-45,976.
						P VARIOUS	VARIOUS
							527,284.

**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)	
		WTC-CTF DIV INF HDG 20-1786368 PROPERTY TYPE: OTHER					VARIOUS	VARIOUS
							1,585,754.	
TOTAL GAIN (LOSS)							=====	28571597.

◆ Realized Gain/Loss Detail - Taxable

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		
19 Nov 07	#GEORGAKONIKLIKE AHOLD NV SPONSORED			0.00	27,323.11	0.00	0.00	0.00	0.00	0.00	27,323.11	
19 Nov 07	ADR REV SPLIT TO 2034786 EFF 8-22-2007											
	CUSIP: 500467303											
Total Netherlands					27,323.11	0.00	0.00	0.00	0.00	0.00	27,323.11	
Total S/T translation gain/loss for Equities												
0.00												
Total LT translation gain/loss for Equities												
0.00												
Total realized gains for Equities												
0.00												
Total realized losses for Equities												
0.00												
Total Equities					27,323.11	0.00	0.00	0.00	0.00	0.00	0.00	27,323.11
Total Capital Changes					27,323.11	0.00	0.00	0.00	0.00	0.00	0.00	27,323.11

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Portfolio Statement

01-Jan-07 - 31-Dec-07

Account Number 2033304
HAAS FUND - GENERAL

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◆ **Realized Gain/Loss Detail - Taxable**

Trade Date Settle Date	Security Description Acquisition Date	Shares/Pct	Proceeds	Cost	Market			Realized gain/loss		
					Short Term	Long Term	Total	Short Term	Translation	Long Term
Capital Changes										
Equities										
Common stock										
United States										
17 Dec-07	#REORG EIS INTL INC COM CASH MERGER @ \$5.25 EFF 01-31-07 CUSIP: 268539103	0.00	4,033.38	0.00	0.00	4,033.38	0.00	0.00	0.00	4,033.38
17 Dec-07	#REORG U S WEST INC STK MERGER TO QUEST COMM INTL 2763481 @ 1.72932 EFF 9-30-00 CUSIP: 91273H101	0.00	1,314.41	0.00	0.00	1,314.41	0.00	0.00	0.00	1,314.41
19 Dec-07	#REDGALLIANCE GAMING CORP NIC TO BALL TECHNOLOGIES INC 2021295 EFF 3/13/06 CUSIP: 01859P608	0.00	621.88	0.00	0.00	621.88	0.00	0.00	0.00	621.88
27 Dec-07	#REORICOMPUTER ASSOC INTL INC NAME CHANGE TO CA INC 2020021 CUSIP: 204912108	0.00	12,154.18	0.00	0.00	12,154.18	0.00	0.00	0.00	12,154.18
27 Dec-07	#REORG/CRITICAL PATH INC CASH MERGER EFF 4/23/08 CUSIP: 22874V506	0.00	56.93	0.00	0.00	56.93	0.00	0.00	0.00	56.93
11 Jun-07	#REORG/EDISON SCHS INC CL A CASH MERGER EFF 11/14/03 CUSIP: 28193S1D9	0.00	54.32	0.00	0.00	54.32	0.00	0.00	0.00	54.32
01 May-07	#REORG/MOUSE INC CASH MERGER EFF 2/14/06 CUSIP: 585094103	0.00	13.51	0.00	0.00	13.51	0.00	0.00	0.00	13.51
13 Aug-07	#REORG/PAUL TRAVELERS CORP NIC TO TRAVELERS COS INC 2024128 EFF 2/27/07 CUSIP: 792960108	0.00	4,811.33	0.00	0.00	4,811.33	0.00	0.00	0.00	4,811.33
24 Jul-07	#REORG/SEARS ROEBUCK & CO CASH MERGER CUSIP: 91235T108	0.00	15,440.23	0.00	0.00	15,440.23	0.00	0.00	0.00	15,440.23

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Account number 2603724
HAA5 FUND - GENERAL

Portfolio Statement

01 Jan 07 - 31 Dec 07

◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
Settle Date	Acquisition Date									
04 Sep 07	GEORGIA ELECTRON CORP CASH	0.00	0.00	0.00	0.00	92.70	0.00	0.00	0.00	92.70
04 Sep 07	MERCO EFF 10/1/07 CUSIP: 834182107	0.00	0.00	0.00	0.00	1,566.43	0.00	0.00	0.00	1,566.43
29 Jan 07	AT&T INC COM CUSIP: 09208R102	0.00	0.00	0.00	0.00	23.39	0.00	0.00	0.00	23.39
29 Jan 07	CISCO SYSTEMS INC CUSIP: 17275R102	0.00	0.00	0.00	0.00	2,266.11	0.00	0.00	0.00	2,266.11
25 Apr 07	DVS CAREMARK CORP COM STK CUSIP: 129650100	0.00	0.00	0.00	0.00	7,326.51	0.00	0.00	0.00	7,326.51
19 Jan 07	FIRSTENERGY CORP COM CUSIP: 33793Z107	0.00	0.00	0.00	0.00	3,438.76	0.00	0.00	0.00	3,438.76
08 Nov 07	FNMA COM STK CUSIP: 313586109	0.00	0.00	0.00	0.00	523.58	0.00	0.00	0.00	523.58
05 Nov 07	PRG-SCHULTZ INTL INC COM NEW STK CUSIP: 69557C503	0.00	0.00	0.00	0.00	7,361.17	0.00	0.00	0.00	7,361.17
17 Aug 07	DWEST COMMUNICATIONS INTL INC COM CUSIP: 749121108	0.00	0.00	0.00	0.00	12,813.77	0.00	0.00	0.00	12,813.77
02 Aug 07	TIME WARNER INC NEW COM CUSIP: 891317105	0.00	0.00	0.00	0.00	128.38	0.00	0.00	0.00	128.38
02 Aug 07	U.S. CL ACTIONS (DELISTED) VAR CUSIP: 161994104	0.00	0.00	0.00	0.00	1,502.81	0.00	0.00	0.00	1,502.81
18 Apr 07	UNICAPITAL CORP NEW COM CUSIP: 80459D108	0.00	0.00	0.00	0.00	75,545.74	0.00	0.00	0.00	75,545.74
18 Feb 07										
Total United States			0.00	0.00	0.00	75,545.74	0.00	0.00	0.00	75,545.74

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Portfolio Statement

01 Jan 07 - 31 Dec 07

Account Number: 2510754

HAAAS FUND - GENERAL

◆ **Realized Gain/Loss Detail - Taxable**

Trade Date	Security Description	Shares/Pct	Proceeds	Cost	Market		Realized gain/loss	
					Short Term	Long Term	Translation	Total
12 Jan 07	WORLDCOM INC-WORLDCO CUSIP: 58157D106	0.00	1,282.16	0.00	1,282.16	0.00	0.00	1,282.16
12 Jan 07								
Total United States			1,282.16	0.00	1,282.16	0.00	0.00	1,282.16
Equities								
Value indeterminate								
United States								
Total ST translation gain/loss for equities 0.00								
Total LT translation gain/loss for equities 0.00								
Total realized gains for equities 76,827.94								
Total realized losses for equities 0.00								
Total Equities 76,827.94								
Total Capital Changes 76,827.94								

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Portfolio Statement

01 Jan 07 - 31 Dec 07

Account number: 860378
 HAAS FUND - GENERAL

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Translation	Total	
					Short Term	Long Term		Short Term	Long Term
	Total Short Term Gain Proceeds		0.00						
	Total Short Term Loss Proceeds		0.00						
	Total Long Term Gain Proceeds		0.00						
	Total Long Term Loss Proceeds		0.00						
	Total Undetermined Tax Lot Proceeds		76,827.94						
	Additional Short Term Proceeds from Zero G/L Transactions		0.00						
	Additional Long Term Proceeds from Zero G/L Transactions		0.00						
	Short Term Proceeds due to REIT Re-Allocation		0.00						
	Long Term Proceeds due to REIT Re-Allocation		0.00						
	Total Short Term Proceeds		0.00						
	Total Long Term Proceeds		0.00						
	Total SFT translation gain/loss					0.00		0.00	
	Total L/T translation gain/loss						76,827.94		76,827.94
	Total realized gains					0.00		0.00	0.00
	Total realized losses					0.00		0.00	0.00
	Total realized gain/loss				0.00			0.00	76,827.94

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

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Portfolio Statement

01 Jan 07 - 31 Dec 07

Account number: 2627635

HAAS FUND- MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Acquisition Date	Shares/Pair	Proceeds	Cost	Market			Realized gain/loss			
						Short Term	Long Term	Total	Short Term	Long Term	Total	
Sales												
Equities												
Common stock												
Emerging Markets Region												
08 Nov 07	MFC CAP INTL EMERGING MKTS		-74,898.37	1,500,000.00	-802,121.57	0.00	607,878.43	0.00	0.00	0.00	607,878.43	897,878.43
13 Nov 07	GROWTH FD INC15 CUSIP: 280886100		-37,093.43	732,595.21	-343,589.35	0.00	389,035.86	0.00	0.00	0.00	389,035.86	389,035.86
	08 Feb 02		-5,725.35	132,825.65	-96,143.38	0.00	76,682.28	0.00	0.00	0.00	76,682.28	76,682.28
	13 Dec 02		-11,295.95	223,095.01	-132,026.88	0.00	91,068.13	0.00	0.00	0.00	91,068.13	91,068.13
	12 Dec 03		-20,834.84	411,484.12	-270,391.86	0.00	141,082.16	0.00	0.00	0.00	141,082.16	141,082.16
	01 Oct 04		-84,175.08	1,500,000.00	-778,628.61	0.00	720,370.38	0.00	0.00	0.00	720,370.38	720,370.38
05 Jul 07	MFC CAP INTL EMERGING MKTS		-84,175.08	1,500,000.00	-778,628.61	0.00	720,370.38	0.00	0.00	0.00	720,370.38	720,370.38
09 Jul 07	GROWTH FD INC15 CUSIP: 280886100		-84,175.08	1,500,000.00	-778,628.61	0.00	720,370.38	0.00	0.00	0.00	720,370.38	720,370.38
	08 Feb 02		-42,774.84	1,000,000.00	-581,418.72	0.00	418,581.28	0.00	0.00	0.00	418,581.28	418,581.28
04 May 07	MFC CAP INTL EMERGING MKTS		-42,774.84	1,000,000.00	-581,418.72	0.00	418,581.28	0.00	0.00	0.00	418,581.28	418,581.28
07 May 07	GROWTH FD INC15 CUSIP: 280886100		-42,774.84	1,000,000.00	-581,418.72	0.00	418,581.28	0.00	0.00	0.00	418,581.28	418,581.28
	08 Feb 02		-62,774.84	1,000,000.00	-581,418.72	0.00	418,581.28	0.00	0.00	0.00	418,581.28	418,581.28
Total Emerging Markets Region						-2,183,169.90	1,935,830.10	0.00	0.00	0.00	1,935,830.10	1,935,830.10
International Region												
18 Dec 07	MFC DODGE & COX INTL STK FD		-83,084.86	3,000,000.00	-2,149,894.46	0.00	850,115.54	0.00	0.00	0.00	850,115.54	850,115.54
19 Dec 07	CUSIP: 256206103		-83,084.86	3,000,000.00	-2,149,894.46	0.00	850,115.54	0.00	0.00	0.00	850,115.54	850,115.54
	18 Nov 05		-22,909.51	1,000,000.00	-760,885.18	0.00	219,014.82	0.00	0.00	0.00	219,014.82	219,014.82
14 Mar 07	MFC DODGE & COX INTL STK FD		-22,909.51	1,000,000.00	-760,885.18	0.00	219,014.82	0.00	0.00	0.00	219,014.82	219,014.82
15 Mar 07	CUSIP: 256206103		-22,909.51	1,000,000.00	-760,885.18	0.00	219,014.82	0.00	0.00	0.00	219,014.82	219,014.82
	18 Nov 05		-15,405.74	750,000.00	-514,954.67	0.00	235,045.33	0.00	0.00	0.00	235,045.33	235,045.33
01 Nov 07	MFC DODGE & COX INTL STK FD		-15,405.74	750,000.00	-514,954.67	0.00	235,045.33	0.00	0.00	0.00	235,045.33	235,045.33
02 Nov 07	CUSIP: 256206103		-15,405.74	750,000.00	-514,954.67	0.00	235,045.33	0.00	0.00	0.00	235,045.33	235,045.33
	18 Nov 05					0.00		0.00	0.00	0.00		

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Portfolio Statement

01 Jan 07 - 31 Dec 07

Account number: 327035

HAAS FUND - MUTUAL FUNDS

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◆ **Realized Gain/Loss Detail - Taxable**

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss	
						Short Term	Long Term	Short Term	Long Term
Sales									
Equities									
Common stock									
International Region									
28 Aug 07	MFO DODGE & COX INTL STK FD		-10,969.72	500,000.00	-373,957.75	0.00	126,042.25	0.00	126,042.25
29 Aug 07	CUSIP: 282706103								
19 Nov 05			-10,969.72	500,000.00	-373,957.75	0.00	126,042.25	0.00	126,042.25
Total International Region									
				5,269,000.00	-3,819,782.06	0.00	1,430,217.94	0.00	1,430,217.94
United States									
04 Sep 07	CF PERRY PARTNERS INTL FD		-3.46	2,320.67	-789.49	0.00	1,521.19	0.00	1,521.19
26 Oct 07	-CLASS A CUSIP: 714891CF1								
01 Jul 00			-3.46	2,320.67	-789.49	0.00	1,521.19	0.00	1,521.19
02 Aug 07	CF PERRY PARTNERS INTL FD		-99.15	65,476.58	-22,909.67	0.00	42,566.91	0.00	42,566.91
20 Sep 07	-CLASS A CUSIP: 714891CF1								
01 Jul 00			-99.15	65,476.58	-22,909.67	0.00	42,566.91	0.00	42,566.91
04 Sep 07	CF PERRY PARTNERS INTL FD		-159.60	105,443.91	-55,646.55	0.00	69,797.36	0.00	69,797.36
26 Oct 07	-CLASS A CUSIP: 714891CF1								
01 Jul 00			-159.60	105,443.91	-55,646.55	0.00	69,797.36	0.00	69,797.36
02 Aug 07	CF PERRY PARTNERS INTL FD		-151.62	85,923.49	-50,412.46	0.00	56,511.01	0.00	56,511.01
20 Sep 07	-CLASS A CUSIP: 714891CF1								
01 Jul 00			-151.62	85,923.49	-50,412.46	0.00	56,511.01	0.00	56,511.01
02 Dec 06	CF PERRY PARTNERS INTL FD		-224.59	136,110.66	-51,864.39	0.00	84,246.28	0.00	84,246.28
31 Jan 07	-CLASS A CUSIP: 714891CF1								
01 Jul 00			-224.59	136,110.66	-51,864.39	0.00	84,246.28	0.00	84,246.28
02 Aug 07	CF PERRY PARTNERS INTL FD		-141.77	83,627.12	-32,757.76	0.00	60,869.36	0.00	60,869.36
20 Sep 07	-CLASS A CUSIP: 714891CF1								
01 Jul 00			-141.77	83,627.12	-32,757.76	0.00	60,869.36	0.00	60,869.36

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Portfolio Statement

01-Jan-07 - 31-Dec-07

Account number: 267 836

HAAS FUND - MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Transition		Total	
					Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Realized gain/loss										
Sales										
Equities										
Common stock										
United States										
02 Aug 07	CF PERRY PARTNERS INTL FD -CLASS A CUSIP: 714991CF1	-393.02	100,800.99	-65,385.37	0.00	121,511.82	0.00	0.00	0.00	121,511.82
20 Sep 07	01 Jul 00	-263.02	188,908.99	-65,385.37	0.00	121,511.82	0.00	0.00	0.00	121,511.82
02 May 07	CF PERRY PARTNERS INTL FD -CLASS A CUSIP: 714991CF1	-2.55	1,638.31	-989.21	0.00	1,049.70	0.00	0.00	0.00	1,049.70
26 Jun 07	01 Jul 00	-2.55	1,638.91	-989.21	0.00	1,049.70	0.00	0.00	0.00	1,049.70
03 Dec 07	CF PERRY PARTNERS INTL FD -CLASS A CUSIP: 714991CF1	-3.30	2,276.90	-762.51	0.00	1,516.39	0.00	0.00	0.00	1,516.39
23 Jan 08	01 Jul 00	-3.30	2,276.90	-762.51	0.00	1,516.39	0.00	0.00	0.00	1,516.39
03 Dec 07	CF PERRY PARTNERS INTL FD -CLASS A CUSIP: 714991CF1	-164.72	113,920.99	-38,060.65	0.00	75,860.34	0.00	0.00	0.00	75,860.34
23 Jan 08	01 Jul 00	-164.72	113,920.99	-38,060.65	0.00	75,860.34	0.00	0.00	0.00	75,860.34
02 Nov 07	CF PERRY PARTNERS INTL FD -CLASS A CUSIP: 714991CF1	-4.82	3,410.39	-1,113.72	0.00	2,296.67	0.00	0.00	0.00	2,296.67
19 Dec 07	01 Jul 00	-4.82	3,410.39	-1,113.72	0.00	2,296.67	0.00	0.00	0.00	2,296.67
02 Nov 07	CF PERRY PARTNERS INTL FD -CLASS A CUSIP: 714991CF1	-6.59	4,961.18	-1,521.70	0.00	3,138.49	0.00	0.00	0.00	3,138.49
19 Dec 07	01 Jul 00	-6.59	4,961.18	-1,521.70	0.00	3,138.49	0.00	0.00	0.00	3,138.49
02 Aug 07	CF PERRY PARTNERS INTL FD -CLASS A CUSIP: 714991CF1	-0.69	453.70	-155.43	0.00	298.27	0.00	0.00	0.00	298.27
20 Sep 07	01 Jul 00	-0.69	453.70	-155.43	0.00	298.27	0.00	0.00	0.00	298.27
04 Sep 07	CF PERRY PARTNERS INTL FD -CLASS A CUSIP: 714991CF1	-0.33	224.24	-76.25	0.00	147.99	0.00	0.00	0.00	147.99
20 Oct 07	01 Jul 00	-0.33	224.24	-76.25	0.00	147.99	0.00	0.00	0.00	147.99

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Portfolio Statement

01 Jan 07 - 31 Dec 07

Account number: 2577535

HAAS FUND - MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
					Short Term	Long Term	Short Term	Long Term	
Sales									
Equities									
Common stock									
United States									
02 Aug 07	CF PERRY PARTNERS INTL FD -CLASS.A CUSIP: 714991CF1	-27.24	17,888.31	-6,284.15	0.00	11,604.16	0.00	0.00	11,604.16
20 Sep 07	01 Jul 00	-27.24	17,969.31	-6,294.15	0.00	11,694.16	0.00	0.00	11,694.16
04 Sep 07	CF PERRY PARTNERS INTL FD -CLASS.A CUSIP: 714991CF1	-0.83	558.00	-191.78	0.00	366.22	0.00	0.00	366.22
26 Oct 07	01 Jul 00	-0.83	558.00	-191.78	0.00	366.22	0.00	0.00	366.22
02 Aug 07	CF PERRY PARTNERS INTL FD -CLASS.A CUSIP: 714991CF1	-65.39	29,976.74	-10,487.94	0.00	19,488.80	0.00	0.00	19,488.80
20 Sep 07	01 Jul 00	-65.39	29,976.74	-10,487.94	0.00	19,488.80	0.00	0.00	19,488.80
26 Dec 07	MFO VANGUARD INSTL INDEX FD SH SEN INT CUSIP: 922040100	-64,465.81	7,449,851.27	-9,838,659.19	0.00	1,610,193.08	0.00	0.00	1,610,193.08
27 Dec 07	01 Dec 04	-32,919.98	4,502,908.38	-3,412,466.11	0.00	1,090,320.87	0.00	0.00	1,090,320.87
21 Dec 04	21 Dec 04	-821.35	126,032.55	-101,304.69	0.00	24,627.86	0.00	0.00	24,627.86
23 Mar 05	23 Mar 05	-448.10	66,762.48	-52,270.43	0.00	14,492.05	0.00	0.00	14,492.05
24 Jun 05	24 Jun 05	-404.57	56,337.22	-46,971.54	0.00	11,265.68	0.00	0.00	11,265.68
23 Sep 05	23 Sep 05	-413.56	56,565.50	-45,907.85	0.00	10,657.65	0.00	0.00	10,657.65
11 Oct 05	11 Oct 05	-9,231.81	1,262,743.08	-1,030,000.00	0.00	262,743.08	0.00	0.00	262,743.08
28 Dec 05	28 Dec 05	-478.45	65,442.55	-64,974.25	0.00	10,468.30	0.00	0.00	10,468.30
06 Jan 06	06 Jan 06	-8,512.81	1,164,394.93	-1,060,000.00	0.00	164,394.93	0.00	0.00	164,394.93
17 Mar 06	17 Mar 06	-383.12	53,771.08	-46,941.88	0.00	6,829.10	0.00	0.00	6,829.10
23 Jun 06	23 Jun 06	-422.75	57,823.68	-48,066.83	0.00	9,757.06	0.00	0.00	9,757.06
22 Sep 06	22 Sep 06	-279.21	38,190.43	-33,546.51	0.00	4,643.92	0.00	0.00	4,643.92
12 Jan 07	MFO WESTPORT SELECT CAP EQTY GLI CUSIP: 96123406	-318,878.34	8,070,151.65	-6,953,877.24	0.00	1,416,474.41	0.00	0.00	1,416,474.41
10 Jun 07	13 Feb 02	-181,110.02	4,582,311.01	-3,491,431.30	0.00	1,090,879.71	0.00	0.00	1,090,879.71
01 Dec 04	01 Dec 04	-106,714.10	2,889,658.61	-2,396,478.44	0.00	323,346.17	0.00	0.00	323,346.17

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Portfolio Statement

01 Jan 07 - 31 Dec 07

Account Number: 2527536

HAAS FUND - MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

Realized gain/loss

Trade Date	Security Description	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Translation	Short Term	Long Term	Total
	Sales											
	Equities											
	Common stock											
	United States											
29 Dec 05			-31,145.23	787,974.03	-785,767.50	0.00	22,206.53		0.00	0.00		22,206.53
	Total United States			16,372,925.61	-12,783,409.66	0.00	3,579,516.15		0.00	0.00		3,579,516.15
	Total SFT translation gain/loss for equities						0.00					0.00
	Total L/T translation gain/loss for equities						0.00	6,848,564.19		0.00		6,848,564.19
	Total realized gains for equities						0.00	0.00		0.00		0.00
	Total realized losses for equities						0.00	6,848,564.19		0.00		6,848,564.19
	Total Equities			25,622,925.61	-18,776,361.82							
	Fixed income											
	Corporate bonds											
	United States											
09 Aug 06	MFO PIMCO FDS PAC INVNT MGMT		103,610.64	-2,000,000.00	2,071,836.00	0.00	71,636.00		0.00	0.00		71,636.00
14 Aug 06	SER TOTAL RETURN FD INSTL CL											
	CUSIP: 863390700											
30 Oct 06	MFO PIMCO FDS PAC INVNT MGMT		-85,877.28	1,000,000.00	-1,025,507.22	0.00	-25,507.22		0.00	0.00		-25,507.22
31 Oct 06	SER TOTAL RETURN FD INSTL CL											
	CUSIP: 683390700											
16 Jul 99			-85,877.28	1,600,000.00	-1,025,507.22	0.00	-26,507.22		0.00	0.00		-26,507.22
23 Jun 06	MFO PIMCO FDS PAC INVNT MGMT		-245,821.04	2,500,000.00	-2,623,311.69	0.00	-129,311.69		0.00	0.00		-129,311.69
28 Jun 06	SER TOTAL RETURN FD INSTL CL											
	CUSIP: 683390700											
16 Jul 98			-245,821.04	2,600,000.00	-2,628,311.69	0.00	-129,311.69		0.00	0.00		-129,311.69
25 Sep 06	MFO PIMCO FDS PAC INVNT MGMT		47,064.44	-500,000.00	510,009.51	0.00	10,009.51		0.00	0.00		10,009.51
26 Sep 06	SER TOTAL RETURN FD INSTL CL											
	CUSIP: 683390700											

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Portfolio Statement

01 Jan 07 - 31 Dec 07

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HAAS FUND - MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Short Term	Long Term	Total	
Sales								
Fixed income								
Corporate bonds								
United States								
30 Oct 06	MFO PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL CUSIP: 693390700	95,977.28	-1,000,000.00	1,025,846.91	0.00	25,836.01	0.00	25,836.01
18 Dec 06	MFO PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL CUSIP: 693390700	95,765.44	-1,000,000.00	1,025,740.10	0.00	25,740.10	0.00	25,740.10
18 Dec 06	MFO PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL CUSIP: 693390700	-85,765.44	1,000,000.00	-1,025,350.76	0.00	-25,360.76	0.00	-25,360.76
18 Dec 06	MFO PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL CUSIP: 693390700	-12,197.36	127,340.44	-130,463.45	0.00	-3,123.01	0.00	-3,123.01
27 Jul 98	MFO PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL CUSIP: 693390700	-93,598.08	972,659.56	-904,687.33	0.00	-22,237.77	0.00	-22,237.77
09 Aug 06	MFO PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL CUSIP: 693390700	-193,810.84	2,000,000.00	-2,070,690.30	0.00	-70,869.30	0.00	-70,869.30
14 Aug 06	MFO PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL CUSIP: 693390700	-193,810.84	2,000,000.00	-2,070,305.30	0.00	-70,495.30	0.00	-70,495.30
25 Sep 06	MFO PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL CUSIP: 693390700	-47,664.44	500,000.00	-509,320.76	0.00	-9,320.76	0.00	-9,320.76
26 Sep 06	MFO PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL CUSIP: 693390700	-47,664.44	500,000.00	-509,320.76	0.00	-9,320.76	0.00	-9,320.76
20 Jun 06	MFO PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL CUSIP: 693390700	245,921.04	-2,500,000.00	2,030,285.15	0.00	130,285.15	0.00	130,285.15
19 Dec 07	MFO PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL CUSIP: 693390700	-386,384.96	3,050,000.00	-3,066,049.07	0.00	-16,049.07	0.00	-16,049.07
20 Dec 07	MFO PIMCO FDS PAC INVNT MGMT SER TOTAL RETURN FD INSTL CL CUSIP: 693390700	-286,384.96	3,050,000.00	-3,066,049.07	0.00	-16,049.07	0.00	-16,049.07
Total United States			3,050,000.00	-3,063,361.15	0.00	-13,361.15	0.00	-13,361.15

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Portfolio Statement

01 Jan 07 - 31 Dec 07

Account number: 2627895

HAAS FUND - MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

		Realized gain/loss									
Index Date	Security Description	Shares/Par	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Short Term	Long Term	
Settle Date	Acquisition Date			Market		Translation		Market		Total	
Sales											
	Total SIT translation gain/loss for fixed income					0.00				0.00	
	Total LIT translation gain/loss for fixed income					0.00				0.00	
	Total realized gains for fixed income			0.00	263,557.67	0.00			0.00	263,557.67	
	Total realized losses for fixed income			0.00	-276,918.82	0.00			0.00	-276,918.82	
	Total Fixed Income	3,050,000.00	-3,063,351.15	0.00	-13,361.15	0.00			0.00	-13,361.15	
Hedge fund											
Hedge equity											
United States											
04 Sep 07	CF PERRY PARTNERS INTL CL S	-2.85	-285.00	0.25	0.00	0.00			0.25	0.00	
26 Oct 07	SER 20 FD CUSIP: 448959A4										
	02 Aug 07	-2.85	-285.00	0.25	0.00	0.00			0.25	0.00	
04 Sep 07	CF PERRY PARTNERS INTL CL S	-0.55	-55.00	-0.35	0.00	0.00			-0.35	0.00	
26 Oct 07	SER 21 FD CUSIP: 447898Z8										
	02 Aug 07	-0.55	-55.00	-0.35	0.00	0.00			-0.35	0.00	
04 Sep 07	CF PERRY PARTNERS INTL CL S	-2.01	-201.00	-0.29	0.00	0.00			-0.29	0.00	
26 Oct 07	SER 22 FD CUSIP: 716599A3										
	02 Aug 07	-2.01	-201.00	-0.29	0.00	0.00			-0.29	0.00	
04 Sep 07	CF PERRY PARTNERS INTL CL S	-2.66	-266.00	-1.01	0.00	0.00			-1.01	0.00	
26 Oct 07	SER 23 FD CUSIP: 776994F9										
	02 Aug 07	-2.66	-266.00	-1.01	0.00	0.00			-1.01	0.00	
04 Sep 07	CF PERRY PARTNERS INTL CL S	-0.39	-39.00	0.39	0.00	0.00			0.39	0.00	
26 Oct 07	SER 24 FD CUSIP: 726994E2										
	02 Aug 07	-0.39	-39.00	0.39	0.00	0.00			0.39	0.00	
04 Sep 07	CF PERRY PARTNERS INTL CL S	-5.74	-574.00	-1.20	0.00	0.00			-1.20	0.00	
26 Oct 07	SER 25 FD CUSIP: 765999C4										
	02 Aug 07	-5.74	-574.00	-1.20	0.00	0.00			-1.20	0.00	

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Portfolio Statement

01 Jan 07 - 31 Dec 07

Account Number: 267763

HAAS FUND - MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Translation	Realized gain/loss		
							Short Term	Long Term		Short Term	Long Term	
Sales												
Hedge fund												
Hedge equity												
United States												
04 Sep 07	CF PERRY PARTNERS INTL CL S			-0.08	8.48	-7.89	0.49	0.00	0.00	0.49	0.00	
29 Oct 07	SER 26 FD CUSIP: 765948D2			-0.08	8.48	-7.89	0.49	0.00	0.00	0.49	0.00	
02 Aug 07												
Total United States					1,475.29	-1,476.99	-1.70	0.00	0.00	-1.70	0.00	
Total ST translation gain/loss for hedge fund												
0.00												
Total LT translation gain/loss for hedge fund												
0.00												
Total realized gains for hedge fund												
1.13												
Total realized losses for hedge fund												
-2.83												
Total Hedge Fund												
1,475.29												
Total Sales												
28,674,404.10												
-21,841,199.76												
-1.70												
6,833,203.04												
-1.70												
6,833,203.04												
Other Gain/Loss												
Equities												
Common stock												
Emerging Markets Region												
14 Dec 07	MFO CAP INTL EMERGING MKTS			0.00	554,823.03	0.00	554,823.03	0.00	0.00	554,823.03	0.00	
18 Dec 07	GROWTH FD INC'15 CUSIP: 230966100											
15 Dec 06	MFO CAP INTL EMERGING MKTS			0.00	-3,619,368.66	0.00	-3,619,368.66	0.00	0.00	-3,619,368.66	0.00	
21 Dec 08	GROWTH FD INC'15 CUSIP: 230966100											

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Portfolio Statement

01 Jan 07 - 31 Dec 07

Account number: 2677535

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Transition	Realized gain/loss	
					Short Term	Long Term		Short Term	Long Term
Other Gain/Loss									
Equities									
Common stock									
Emerging Markets Region									
15 Dec 06	MFO CAP INTL EMERGING MKTS GROWTH FD INC15 CUSIP: 290986100	0.00	3,619,369.66	0.00	3,619,369.66	0.00	0.00	0.00	3,619,369.66
14 Dec 07	MFO CAP INTL EMERGING MKTS GROWTH FD INC15 CUSIP: 290986100	0.00	3,340,538.10	0.00	3,340,538.10	0.00	0.00	0.00	3,340,538.10
Total Emerging Markets Region									6,959,907.76
International Region									
27 Feb 06	MFO DODGE & COX INTL STK FD CUSIP: 256208103	0.00	-16,133.76	0.00	-16,133.76	0.00	0.00	0.00	-16,133.76
27 Feb 06	MFO DODGE & COX INTL STK FD CUSIP: 256208103	0.00	-127,236.73	0.00	-127,236.73	0.00	0.00	0.00	-127,236.73
28 Dec 06	MFO DODGE & COX INTL STK FD CUSIP: 256208103	0.00	-203,460.37	0.00	-203,460.37	0.00	0.00	-203,460.37	0.00
27 Feb 06	MFO DODGE & COX INTL STK FD CUSIP: 256208103	0.00	16,133.76	0.00	16,133.76	0.00	0.00	0.00	16,133.76
27 Feb 06	MFO DODGE & COX INTL STK FD CUSIP: 256208103	0.00	127,236.73	0.00	127,236.73	0.00	0.00	0.00	127,236.73
28 Dec 07	MFO DODGE & COX INTL STK FD CUSIP: 256208103	0.00	109,734.40	0.00	109,734.40	0.00	0.00	109,734.40	0.00
28 Dec 06	MFO DODGE & COX INTL STK FD CUSIP: 256208103	0.00	203,460.37	0.00	203,460.37	0.00	0.00	0.00	203,460.37
28 Dec 07	MFO DODGE & COX INTL STK FD CUSIP: 256208103	0.00	370,473.58	0.00	370,473.58	0.00	0.00	0.00	370,473.58

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Portfolio Statement

01 Jan 07 - 31 Dec 07

Account Number: 2621635

HAAS FUND - MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Other Gain/Loss										
Equities										
Common stock										
	Total International Region		440,207.98	0.00	-43,725.87	673,933.95	0.00	-43,725.87		573,893.95
	Total SFT translation gain/loss for equities						0.00			
	Total LUT translation gain/loss for equities									
	Total realized gains for equities				666,557.43	7,677,612.26	0.00	666,557.43		7,677,612.26
	Total realized losses for equities				-3,822,830.03	-143,370.49	0.00	-3,822,830.03		-143,370.49
	Total Equities		4,377,969.17	0.00	-3,156,272.60	7,534,241.77	0.00	-3,156,272.60		7,534,241.77
Fixed income										
Corporate bonds										
United States										
12 Dec 07	MEQ PIMCO FDS PAC INT MGMT	0.00	235,305.01	0.00	235,305.01	0.00	0.00	235,305.01		0.00
13 Dec 07	SER TOTAL RETURN FD INST LCL CUSIP: 86380760									
	Total United States		235,305.01	0.00	235,305.01	0.00	0.00	235,305.01		0.00
	Total SFT translation gain/loss for fixed income						0.00			
	Total LUT translation gain/loss for fixed income						0.00			
	Total realized gains for fixed income				235,305.01	0.00	0.00	235,305.01		0.00
	Total realized losses for fixed income				0.00	0.00	0.00	0.00		0.00
	Total Fixed Income		235,305.01	0.00	235,305.01	0.00	0.00	235,305.01		0.00
	Total Other Gains/Losses		4,613,274.16	0.00	-2,920,967.59	7,534,241.77	0.00	-2,920,967.59		7,534,241.77

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Portfolio Statement

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Account number: 257635

HAAS FUND - MUTUAL FUNDS

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◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Short Term	Long Term	Total
	Total Short Term Gain Proceeds		385.12				
	Total Short Term Loss Proceeds		1,090.17				
	Total Long Term Gain Proceeds		26,622,926.81				
	Total Long Term Loss Proceeds		10,050,000.00				
	Total Undetermined Tax Lot Proceeds		-2,386,726.82				
	Additional Short Term Proceeds from Zero GIL Transactions		0.00				
	Additional Long Term Proceeds from Zero GIL Transactions		0.00				
	Short Term Proceeds due to REIT Re-Allocation		0.00				
	Long Term Proceeds due to REIT Re-Allocation		0.00				
	Total Short Term Proceeds		1,475.29				
	Total Long Term Proceeds		35,672,925.81				
	Total SIFT translation gain/loss				0.00		
	Total LIT translation gain/loss				0.00		
	Total realized gain				0.00		
	Total realized losses				0.00		
	Total realized gain/loss				0.00		

0.00

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14,367,444.81 +

2,921,937.29 -

11,445,507.52 *

TOTAL Realized Gain/Loss

Please note that this report has been prepared using best available data. This report is categorized or otherwise reported based upon client direction - Northern Trust assumes consequences of investment decisions made in reliance on information contained in this

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