

ENVELOPE NOV 15 2002 POSTMARK DATE

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

2001

Department of the Treasury
 Internal Revenue Service

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

For calendar year 2001, or tax year beginning , 2001, and ending

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

Name of organization: **MIRIAM AND PETER HAAS FUND**
 Number and street (or P O box number if mail is not delivered to street address): **201 FILBERT STREET, FIFTH FLOOR**
 City or town, state, and ZIP code: **SAN FRANCISCO, CA 94133-3238**

A Employer identification number: **94-6064551**
 B Telephone number (see page 10 of the instructions): **(415) 296-9249**

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): **235,529,892**

J Accounting method: Cash Accrual
 Other (specify) _____

C If exemption application is pending check here
 D 1 Foreign organizations check here
 2 Foreign organizations meeting the 85% test check here and attach computation
 E If private foundation status was terminated under section 507(b)(1)(A) check here
 F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 10 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). Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	2 Distributions from split-interest trusts				
	3 Interest on savings and temporary cash investments	74,141	74,141		STMT 1
	4 Dividends and interest from securities	8,433,250	8,433,250		STMT 2
	5a Gross rents				
	b (Net rental income or (loss))				
	6a Net gain or (loss) from sale of assets not on line 10	-11,710,223			
	b Gross sales price for all assets on line 6a	260,620,481			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	157	157		STMT 3	
12 Total. Add lines 1 through 11	-3,202,675	8,507,548			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	162,000			162,000
	14 Other employee salaries and wages	172,990			172,990
	15 Pension plans, employee benefits	96,317			96,317
	16a Legal fees (attach schedule)	1,792	896		896
	b Accounting fees (attach schedule) STMT 4	68,109	34,055	NONE	34,054
	c Other professional fees (attach schedule) STMT 5	907,897	907,897		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of instructions) STMT 6	84,015	11,167		
	19 Depreciation (attach schedule) and depletion	32,155			
	20 Occupancy	228,229			228,229
	21 Travel, conferences, and meetings	5,515			5,515
	22 Printing and publications	3,093			3,093
	23 Other expenses (attach schedule) STMT 7	310,525	281,869		28,656
	24 Total operating and administrative expenses. Add lines 13 through 23	2,072,637	1,235,884	NONE	731,750
	25 Contributions, gifts, grants paid	12,771,877			12,771,877
26 Total expenses and disbursements. Add lines 24 and 25	14,844,514	1,235,884	NONE	13,503,627	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-18,047,189				
b Net investment income (if negative, enter -0-)		7,271,664			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets

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

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	12,963,209	8,008,223	8,008,223
	3	Accounts receivable	197,833		
		Less - allowance for doubtful accounts	270,681	197,833	197,833
	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 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less - allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)	26,530,407	15,789,760	15,789,760
	b	Investments - corporate stock (attach schedule)	149,562,946	140,561,870	140,561,870
	c	Investments - corporate bonds (attach schedule)	62,731,352	55,882,438	55,882,438
	11	Investments - land, buildings, and equipment basis	5,550		STMT 11
	Less - accumulated depreciation (attach schedule)	5,550	5,550	5,550	
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	10,721,545	14,982,039	14,982,039	
14	Land, buildings, and equipment basis	389,846		STMT 15	
	Less - accumulated depreciation (attach schedule)	287,667	130,440	102,179	
15	Other assets (describe)				
16	Total assets (to be completed by all filers - see page 16 of the instructions. Also, see page 1, item I)	262,916,130	235,529,892	235,529,892	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted	262,916,130	235,529,892	
	25	Temporarily restricted			
	26	Permanently restricted			
	Organizations 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)	262,916,130	235,529,892		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	262,916,130	235,529,892		

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	262,916,130
2	Enter amount from Part I, line 27a	2	-18,047,189
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	244,868,941
5	Decreases not included in line 2 (itemize) SEE STATEMENT 16	5	9,339,049
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	235,529,892

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-11,710,223
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 organization liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the organization 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))
2000	12,894,636	277,760,390	0.04642359553
1999	11,193,750	247,530,333	0.04522173046
1998	10,272,264	219,520,589	0.04679407998
1997	8,927,810	195,204,714	0.04573562706
1996	8,313,124	170,406,260	0.04878414678

2 Total of line 1, column (d)	2	0.23295917981
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	0.04659183596
4 Enter the net value of noncharitable-use assets for 2001 from Part X, line 5	4	244,184,760
5 Multiply line 4 by line 3	5	11,377,016
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	72,717
7 Add lines 5 and 6	7	11,449,733
8 Enter qualifying distributions from Part XII, line 4	8	13,503,627

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), 4948 - see page 18 of the Instructions)

1 a	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 organizations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	72,717
c All other domestic organizations 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	72,717
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	72,717
6	Credits/Payments		
a	2001 estimated tax payments and 2000 overpayment credited to 2001	6a	270,480
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	270,480
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	197,763
11	Enter the amount of line 10 to be Credited to 2002 estimated tax <input type="checkbox"/> 55,000 Refunded <input type="checkbox"/>	11	142,763

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4 a		X
b		N/A
5		X
6	X	
7	X	
8 a		
b	X	
9		X
10		X
11	X	
12		
13		

1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities

1 c Did the organization file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the organization ▶ \$ NONE (2) On organization managers ▶ \$ NONE

e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers ▶ \$ NONE

2 Has the organization engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the organization have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CALIFORNIA
b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*

9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2001 or the taxable year beginning in 2001 (see instructions for Part XIV on page 25)? *If "Yes," complete Part XIV*

10 Did any persons become substantial contributors during the tax year? *If "Yes" attach a schedule listing their names and addresses*

11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?
Web site address ▶ _____

12 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

13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
and enter the amount of tax-exempt interest received or accrued during the year ▶ 13

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
1 a During the year did the organization (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?	<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 organization 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 19 of the instructions)?		<input checked="" type="checkbox"/>
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>
c Did the organization 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 2001?		<input checked="" type="checkbox"/>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2001, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2001?	<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 organization 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 19 of the instructions)		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	-----	
3 a Did the organization 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 2001 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2001)		N/A
4 a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		<input checked="" type="checkbox"/>
b Did the organization 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 2001?		<input checked="" type="checkbox"/>
5 a During the year did the organization pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 20 of the instructions)?		<input checked="" type="checkbox"/>
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)	SEE STATEMENT 2	
6 a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<input checked="" type="checkbox"/>
If you answered "Yes" to 6b, also file Form 8870		

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 20 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 17		162,000	30,118	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 21 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
DAVID THESELL 1155 BATTERY STREET, LS7W	GRANTS MANAGER 50	60,000	16,239	
MICHELE PERIMUTTER 1155 BATTERY STREET, LS7W	EXECUTIVE ASSISTANT 50	54,000	12,979	

Total number of other employees paid over \$50,000 ▶ 0

3 Five highest-paid independent contractors for professional services - (see page 21 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
NEW CENTURY PARTERS II 60 E SIR FRANCIS DRAKE BLVD, LARKSPUR CA	INVESTMENT ADVISORY	135,560
CAPITAL GUARDIAN 135 SOUTH STATE COLLEGE BLVD, BREA, CA	INVESTMENT ADVISORY	215,474
RCM GLOBAL INVESTORS 4 EMBARCADERO CNTR, SAN FRANCISCO, CA	INVESTMENT ADVISORY	198,350
GMG SENECA 909 MONTGOMERY STE 600, SAN FRANCISCO CA	INVESTMENT ADVISORY	180,245
NORTHERN TRUST COMPANY 50 SOUTH LASALLE ST, CHICAGO, IL	CUSTODIAL	95,771

Total number of others receiving over \$50,000 for professional services ▶ 1

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.	63,069
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 21 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 <u>NONE</u>	
2	
All other program-related investments See page 22 of the instructions	
3 <u>NONE</u>	
Total Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 22 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	216,169,656
b Average of monthly cash balances	1b	18,881,862
c Fair market value of all other assets (see page 22 of the instructions)	1c	12,851,792
d Total (add lines 1a, b, and c)	1d	247,903,310
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	247,903,310
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions)	4	3,718,550
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	244,184,760
6 Minimum investment return Enter 5% of line 5	6	12,209,238

Part XI Distributable Amount (see page 23 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	12,209,238
2a Tax on investment income for 2001 from Part VI, line 5	2a	72,717
b Income tax for 2001 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	72,717
3 Distributable amount before adjustments Subtract line 2c from line 1	3	12,136,521
4a Recoveries of amounts treated as qualifying distributions	4a	NONE
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	NONE
5 Add lines 3 and 4c	5	12,136,521
6 Deduction from distributable amount (see page 23 of the instructions)	6	NONE
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	12,136,521

Part XII Qualifying Distributions (see page 23 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	13,503,627
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	13,503,627
5 Organizations 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 24 of the instructions)	5	72,717
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	13,430,910

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 24 of the instructions)

	(a) Corpus	(b) Years prior to 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				12,136,521
2 Undistributed income if any, as of the end of 2000				
a Enter amount for 2000 only			1,032,897	
b Total for prior years 1999 1998 1997		NONE		
3 Excess distributions carryover, if any, to 2001				
a From 1996	NONE			
b From 1997	NONE			
c From 1998	NONE			
d From 1999	NONE			
e From 2000	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2001 from Part XII, line 4				
a Applied to 2000, but not more than line 2a			1,032,897	
b Applied to undistributed income of prior years (Election required - see page 24 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 24 of the instructions)	NONE			
d Applied to 2001 distributable amount				12,136,521
e Remaining amount distributed out of corpus	334,209			
5 Excess distributions carryover applied to 2001 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	334,209			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 25 of the instructions		NONE		
e Undistributed income for 2000 Subtract line 4a from line 2a Taxable amount - see page 25 of the instructions				
f Undistributed income for 2001 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2002				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)	NONE			
8 Excess distributions carryover from 1996 not applied on line 5 or line 7 (see page 25 of the instructions)	NONE			
9 Excess distributions carryover to 2002 Subtract lines 7 and 8 from line 6a	334,209			
10 Analysis of line 9				
a Excess from 1997	NONE			
b Excess from 1998	NONE			
c Excess from 1999	NONE			
d Excess from 2000	NONE			
e Excess from 2001	334,209			

Part XIV Private Operating Foundations (see page 25 of the instructions and Part VIII, 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 2001, enter the date of the ruling					
b Check box to indicate whether the organization is a private operating foundation described in section		4942(j)(3) or		4942(j)(5)	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2001	(b) 2000	(c) 1999	(d) 1998	
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test. Enter 2/3 of minimum investment return shown in Part X line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 26 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 organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see page 26 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 18
- b The form in which applications should be submitted and information and materials they should include
- NO PRESCRIBED 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
- NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year</p> <p>SEE STATEMENT 19</p>				
<p>Total</p>			▶ 3a	12,771,877
<p>b Approved for future payment</p>				
<p>Total</p>			▶ 3b	

**STATEMENT ATTACHED TO AND MADE PART OF
FEDERAL FORM 8868
FOR THE YEAR ENDED 12/31/01**

THE MIRIAM AND PETER HAAS FUND PREVIOUSLY REQUESTED A 2-MONTH EXTENSION OF TIME, UNTIL OCTOBER 15, 2002, IN WHICH TO FILE ITS FORM 990-PF INTERNAL REVENUE SERVICE GRANTED THE EXTENSION REQUEST

THE TAXPAYER REQUIRES THE FULL 3-MONTH EXTENSION OF TIME, UNTIL NOVEMBER 15, 2002, IN WHICH TO FILE ITS FORM 990-PF

WE HAVE PROVIDED YOU WITH A COPY OF THE APPROVED EXTENSION REQUEST PREVIOUSLY RECEIVED BY THE TAXPAYER

Name **MIRIAM AND PETER HAAS FUND** Employer identification number **94-6064551**

Note In most cases, the corporation **does not** need to file Form 2220 (See Part I below for exceptions) The IRS will figure any penalty owed and bill the corporation. If the corporation does not need to file Form 2220, it may still use it to figure the penalty. Enter the amount from line 36 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220

Part I Reasons for Filing - Check the boxes below that apply to the corporation. If any boxes are checked, the corporation must file Form 2220, even if it does not owe the penalty. If the box on line 1 or line 2 applies, the corporation may be able to lower or eliminate the penalty.

- 1 The corporation is using the annualized income installment method
- 2 The corporation is using the adjusted seasonal installment method
- 3 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax

Note: The corporation also must file Form 2220 if it has a suspended research credit allowed for the current year (see the instructions for line 4) or it is an indirectly affected taxpayer (see instructions)

Part II Figuring the Underpayment

4 Total tax (see instructions)		4	72,717.
5 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4	5a		
b Look back interest included on line 4 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	5b		
c Credit for Federal tax paid on fuels (see instructions)	5c		
d Total. Add lines 5a through 5c		5d	
6 Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		6	72,717.
7 Enter the tax shown on the corporation's 2000 income tax return. Caution: See instructions before completing this line		7	391,491.
8 Enter the smaller of line 6 or line 7. If the corporation must skip line 7, enter the amount from line 6		8	72,717.

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers, use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Exception: Enter October 1, 2001, instead of September 15, 2001. ▶	9	05/15/2001	06/15/2001	10/01/2001	12/15/2001
10 Required installments. If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 40. If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column.	10	18,179.	18,179.	18,179.	18,180.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15. <i>Complete lines 12 through 18 of one column before going to the next column.</i>	11	270,480			
12 Enter amount, if any, from line 18 of the preceding column	12		252,301.	234,122.	215,943.
13 Add lines 11 and 12	13		252,301.	234,122.	215,943.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	270,480	252,301.	234,122.	215,943.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16				
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18.	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.	18	252,301.	234,122.	215,943.	197,763.

Complete Part III on page 2 to figure the penalty. If there are no entries on line 17, no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Depreciation and Amortization
 (Including Information on Listed Property)

▶ See separate instructions

▶ Attach to your tax return

Name(s) shown on return

Identifying number

MIRIAM AND PETER HAAS FUND

94-6064551

Business or activity to which this form relates

GENERAL DEPRECIATION

Part I Election To Expense Certain Tangible Property Under Section 179

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

1	Maximum amount See page 2 of the instructions for a higher limit for certain businesses	1	
2	Total cost of section 179 property placed in service (see page 3 of the 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 married filing separately, see page 3 of the instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2000 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 2002 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)

14	Special depreciation allowance for certain property (other than listed property) acquired after September 10, 2001 (see page 3 of the instructions)	14	
15	Property subject to section 168(f)(1) election (see page 4 of the instructions)	15	
16	Other depreciation (including ACRS) (see page 4 of the instructions)	16	30,450

Part III MACRS Depreciation (Do not include listed property) (See page 4 of the instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2001	17	
18	If you are electing under section 168(i)(4) 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 2001 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2001 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See page 6 of the 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	30,450
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 page 8 of the instructions for limits for passenger automobiles)

24a-Do you have evidence to support the business/investment use claimed?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		24b-If "Yes," is the evidence written?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for listed property acquired after September 10, 2001, and used more than 50% in a qualified business use (see page 7 of the instructions)							25	
26 Property used more than 50% in a qualified business use (see page 7 of the instructions)								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use (see page 7 of the instructions)								
		%				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

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

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

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see page 8 of the instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See page 8 of the instructions for vehicles used by corporate officers, directors, or 1% or more owners		X
39 Do you treat all use of vehicles by employees as personal use?		X
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?		X
41 Do you meet the requirements concerning qualified automobile demonstration use? (See page 9 of the instructions) Note If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		X

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 2001 tax year (see page 9 of the instructions)						
43 Amortization of costs that began before your 2001 tax year					43	1,705
44 Total Add amounts in column (f). See page 9 of the instructions for where to report					44	1,705

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO BANK CHECKING 0057-003733	74,141.	74,141.
TOTAL	----- 74,141. =====	----- 74,141. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MORGAN STANLEY 26-74285 INVESTMENT INCOME	11,853.	11,853.
GENERAL ACCOUNT 26-74278 INVESTMENT INCOME	31,114.	31,114.
NEW CENTURY PARTNERS II 26-03957 INVESTMENT INCOME	4,145,084.	4,145,084.
CAPITAL GUARDIAN 26-03958 INVESTMENT INCOME	1,737,058.	1,737,058.
RCM GLOBAL INVESTORS 26-03954 INVESTMENT INCOME	1,950,766.	1,950,766.
GMG SENECA 26-03956 INVESTMENT INCOME	539,063.	539,063.
ROSEWOOD CAPITAL LP 94-3195569 INVESTMENT INCOME	169.	169.
RVG III LP 94-3274638 INVESTMENT INCOME	11,769.	11,769.
RVG IV LP 22-3707169 INVESTMENT INCOME	3,877.	3,877.
TCV III (Q) LP 77-0494890 INVESTMENT INCOME	1,572.	1,572.
TCV IV LP 77-0527868 INVESTMENT INCOME	925.	925.
	-----	-----
TOTAL	8,433,250.	8,433,250.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SECURITIES LITIGATION SETTLEMENT	59.	59.
OTHER INCOME	98.	98.
	-----	-----
TOTALS	157.	157.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ARGONAUT SECURITIES COMPANY	34,009	17,005.		17,004
OUTSIDE ACCOUNTING SERVICE	34,100.	17,050.		17,000
TOTALS	----- 68,109.	----- 34,055.	----- NONE	----- 34,054
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MORGAN STANLEY 26-74285 NT CUSTODIAL FEE	1,041.	1,041.
NEW CENTURY PARTNERS II 26-03957 NT CUSTODIAL FEE	4,865.	4,865.
CAPITAL GUARDIAN 26-03958 NT CUSTODIAL FEE	51,474.	51,474.
RCM GLOBAL INVESTORS 26-03954 NT CUSTODIAL FEE	19,727.	19,727.
GMG SENECA 26-03956 NT CUSTODIAL FEE	13,014.	13,014.
NEW CENTURY PRTRNS II 26-03957 INVESTMENT ADVISOR	135,560.	135,560.
CAPITAL GUARDIAN 26-03958 INVESTMENT ADVISOR	215,474.	215,474.
DRESDNER RCM GLOBAL IN 26-03954 INVESTMENT ADVISOR	198,350.	198,350.
GMG SENECA 26-03956 INVESTMENT ADVISOR	180,245.	180,245.
LAUREL MANAGEMENT INVESTMENT ADVISOR	82,497.	82,497.
NORTHERN TRUST COMPANY CONSULTING FEE	5,650.	5,650.
	-----	-----
TOTALS	907,897.	907,897.
	=====	=====

FORM 990PF, PART I - TAXES

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAX	72,848.	NONE
CAPITAL GUARDIAN 26-03958 FOREIGN TAX WITHHOLDING	5,330.	5,330
RCM 26-03954 FOREIGN TAX WITHHOLDING	5,837.	5,837
	-----	-----
TOTALS	84,015.	11,167
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ROSEWOOD CAPITAL LP 94-3195569	15,240	15,240	
RVG III LP 94-3274638	135,406.	135,406	
RVG IV LP 22-3707169	54,920.	54,920.	
TCV III (Q) LP 77-0494890	50,962.	50,962.	
TCV IV LP 77-0527868	25,176.	25,176.	
BANK SERVICE CHARGE	165.	165.	
SPEAKER TRAVEL & ACCOMODATION	1,000.		1,000
CATERING AND REFRESHMENT	1,772.		1,772.
OTHER GRANT-RELATED EXPENSE	422.		422.
LIABILITY INSURANCE	1,453.		1,453.
TELEPHONE	6,404.		6,404.
SUPPLIES	5,758.		5,758.
MEMBERSHIP FEE	535.		535
SERVICE & REPAIR	11,312.		11,312
TOTALS	310,525	281,869.	28,656.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
US, CANADA & STATE OBLIGATION	15,789,760.	15,789,760
TOTALS	----- 15,789,760 =====	----- 15,789,760. =====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COMMON STOCK	130,454,235	130,454,235
PREFERRED STOCK	9,991,060	9,991,060
CONVERTIBLE EQUITY	115,700	115,700
RIGHT & WARRANT	875	875
TOTALS	140,561,870	140,561,870

DESCRIPTION	TOTALS
USG AGENCY OBLIGATION	
USG MORTGAGE BACKED OBLIGATION	
CORPORATION OBLIGATION	
CONVERTIBLE BOND	
ASSET BACKED OBLIGATION	
NON-GOV BACKED CMS OBLIGATION	

ENDING BOOK VALUE	ENDING FMV
4,143,860.	4,143,860
7,333,632.	7,333,632.
36,454,677	36,454,677.
145,123	145,123
6,019,550.	6,019,550.
1,785,596	1,785,596.
55,882,438	55,882,438.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ACUMULATED DEPRECIATION DETAIL				FIXED ASSET DETAIL			
ENDING BALANCE	DISPOSALS	ADDITIONS	BEGINNING BALANCE	ENDING BALANCE	DISPOSALS	ADDITIONS	BEGINNING BALANCE
				5,550		5,550	
				5,550			

ASSET DESCRIPTION
 ARTWORK 94
 TOTALS

METHOD/
 CLASS
 1

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FARALTON CAPITAL INSTITUTIONAL	5,000,000.	5,000,000
ROSEWOOD CAPITAL LP	1,919,613	1,919,613.
RVG III LP	3,355,783.	3,355,783.
RVG IV LP	397,198.	397,198.
TVC III (C)	3,540,008.	3,540,008.
TVC IV	769,437.	769,437.
TOTALS	14,982,039.	14,982,039

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	ASSET DESCRIPTION	METHOD/CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
COMPUTER EQUIP 92	SL	11,711			11,711	COMPUTER EQUIP 92	SL	11,711			11,711
COMPUTER SOFT 92	SL	6,336			6,336	COMPUTER SOFT 92	SL	6,336			6,336
TELEPHONE 92	SL	2,709			2,709	TELEPHONE 92	SL	2,709			2,709
FURNITURE 92	SL	7,691			7,691	FURNITURE 92	SL	7,691			7,691
COMPUTER EQUIP 93	SL	27,057			27,057	COMPUTER EQUIP 93	SL	27,057			27,057
TELEPHONE 93	SL	11,118			11,118	TELEPHONE 93	SL	11,118			11,118
OFFICE FURN 93	SL	68,137			68,137	OFFICE FURN 93	SL	68,137			68,137
FAK MACHINE 93	SL	2,735			2,735	FAK MACHINE 93	SL	2,735			2,735
COMPUTER EQUIP 94	SL	15,693			15,693	COMPUTER EQUIP 94	SL	15,693			15,693
TELEPHONE 94	SL	2,982			2,982	TELEPHONE 94	SL	2,982			2,982
OFFICE FURN 94	SL	98,864			98,864	OFFICE FURN 94	SL	98,864			98,864
LEASEHOLD IMPR 94	SL	30,736			30,736	LEASEHOLD IMPR 94	SL	30,736			30,736
RIVERSIDE SOFT 95	SL	5,468			5,468	RIVERSIDE SOFT 95	SL	5,468			5,468
MEMORY CONSIST 95	SL	592			592	MEMORY CONSIST 95	SL	592			592
SIDETABLE 95	SL	1,606			1,606	SIDETABLE 95	SL	1,606			1,606
WORKSTATION 95	SL	552			552	WORKSTATION 95	SL	552			552
CONF TABLE 95	SL	924			924	CONF TABLE 95	SL	924			924
LEASEHOLD IMPR 95	SL	31,396			31,396	LEASEHOLD IMPR 95	SL	31,396			31,396

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ACUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL				ACUMULATED DEPRECIATION DETAIL					
ASSET DESCRIPTION	METHOD/	BEGINNING	ADDITIONS	DISPOSALS	ENDING	BEGINNING	ADDITIONS	DISPOSALS	ENDING
2 DELL XPS COMP 96	SL	5,961			5,961	5,961			5,961
COMP HARD UPG 96	SL	515			515	515			515
COMPUTER HARD 97	SL	1,910			1,910	1,590			320
COMPAQ COMP 97	SL	4,850			4,850	3,152			970
4 DELL COMP 97	SL	9,157			9,157	5,951			1,831
TELEPHONE 97	SL	1,109			1,109	721			222
CELLULAR PHONE 97	SL	514			514	335			103
PHONE SYSTEM 97	SL	2,384			2,384	1,550			477
COMP PRINTER 97	SL	563			563	367			113
HP L3J PRINTER 98	SL	863			863	431			173
SERVER UPGRADE 98	SL	1,492			1,492	746			298
ROUTER/ETHERNET 98	SL	602			602	301			120
OFFICE CHAIR 98	SL	459			459	164			66
2 STORAGE CABN 98	SL	2,220			2,220	793			317
4 MERIDIAN FILE 98	SL	2,681			2,681	958			383
2 TABLE DESK 98	SL	4,200			4,200	1,500			600
BOOKCASE 98	SL	930			930	332			133
FILE TOP 98	SL	350			350	125			50

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL		ACCUMULATED DEPRECIATION DETAIL	
METHOD/	CLASS	BEGINNING	ENDING
		BALANCE	BALANCE
		ADDITIONS	DISPOSALS
		DISPOSALS	ADDITIONS
		ENDING	BEGINNING
		BALANCE	BALANCE
MINOLTA COPIER 98	SL	16,340	16,340
UPGRADE SERVER 99	SL	2,300	2,300
DELT COMP 99	SL	1,077	1,077
SERVER 99	SL	2,634	2,634
DISHWASHER 01	SL	427	427
TOTALS		389,418	389,845
		256,455	288,610

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

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DESCRIPTION	AMOUNT
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UNREALIZED DEPRECIATION	9,339,049.
TOTAL	9,339,049.
	=====

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

NAME AND ADDRESS	TITLE AND TIME DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS AND OTHER ALLOWANCES
CHERYL POLK C/O ARGONAUT SECURITIES 1155 BATTERY STREET, 157W SAN FRANCISCO, CA 94111	EXECUTIVE DIRECTOR 50	162,000.	30,118.
MIRIAM T HAAS C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, 157W SAN FRANCISCO, CA 94111	TRUSTEE/PRESIDENT NONE	NONE	NONE
PETER E. HAAS C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, 157W SAN FRANCISCO, CA 94111	TRUSTEE/VP NONE	NONE	NONE
GRAND TOTALS		162,000.	30,118

NONE

NONE

NONE

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS
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CHERYL POLK
EXECUTIVE DIRECTOR
MIRIAM & PETER HAAS FUND
201 FILBERT STREET, 5TH FLOOR
SAN FRANCISCO, CA 94133
(415) 296-9249

**MIRIAM AND PETER HAAS FUND
FORM 990-PF
12/31/01**

FEIN: 94-6064551

<u>Payee Name</u>	<u>Payee Address</u>	<u>Project</u>	<u>Payment Amount</u>	<u>Payment Date</u>
ABC Preschool	426 33rd Avenue San Francisco, CA	PM&E	\$3,000	8/23/01
Alfa Da Developmental Center	3401 Mission Street San Francisco, CA 94110	PM&E	\$3,000	4/12/01
American Academy of Achievement	1222 16th Street, N W Washington, DC 20036	2001 Salute to Excellence Patron of the Academy	\$25,000	3/5/01
American Conservatory Theater	30 Grant Avenue San Francisco, CA 941085800	To Underwrite Pirandello's 'Enrico IV'	\$10,000	3/15/01
American Conservatory Theater	30 Grant Avenue San Francisco, CA 941085800	In support of the Showcase Cabaret	\$1,000	3/21/01
The American Friends of the Almeida Theater, Inc	425 Park Avenue New York, NY 10022	Artistic Director's Circle	\$1,000	2/2/01
American Friends of the Donmar Theatre, Inc	c/o Stacy Grossman 425 Park Avenue, 26th Floor New York, NY 10022	Charitable Contribution Backstage Crew (Scenery Level)	\$1,000	2/2/01
American Friends of the Hebrew University, Inc	703 Market Street Suite 1100 San Francisco, CA 94103- 2121	Early Childhood Learning and Resource Center's Video-Aided Supervision Program	\$100,000	9/25/01
American Friends of the Israel Museum	500 Fifth Avenue Suite 2540 New York, NY 10110	Guardian Membership	\$7,500	3/15/01
American Fund for the Tate Gallery	Sullivan and Cromwell 250 Park Avenue New York, NY 10177	Annual Contribution	\$5,000	8/16/01
American Fund for the Tate Gallery	Sullivan and Cromwell 250 Park Avenue New York, NY 10177	Capital Campaign	\$250,000	12/10/01
American Heart Association	120 Montgomery Street Suite 1550 San Francisco, CA 94104	Sponsorship of Emil Knopf	\$100	9/18/01
American Red Cross	85 Second Street, 7th Floor San Francisco, CA 94105	General Operating Support	\$1,000	3/15/01
Arts Education Funders' Collaborative	c/o San Francisco Art Commission 25 Van Ness Avenue, Suite 240 San Francisco, CA 94102	General Operating Support Phase III	\$30,000	9/5/01
Asian Art Museum of San Francisco	Golden Gate Park 75 Tea Garden Drive San Francisco, CA 94118	Membership Renewal	\$1,000	6/1/01
Associated Students, Inc Children's Center	SFSU Student Union M-106 1650 Holloway Ave San Francisco, CA 94132	PM&E	\$3,000	6/6/01
Association of Fundraising Professionals	816 East 4th Avenue San Mateo, CA 94401	National Philanthropy Day Awards Luncheon	\$1,500	8/24/01
Avon Breast Cancer 3-Day	135 S La Salle Dept 7368 Chicago, IL 60674-7368	Sponsorship of Kim Miller- Hershon	\$250	3/30/01
Bay Area Discovery Museum	557 McReynolds Road Sausalito, CA 94965	Early Childhood Program	\$35,000	9/7/01

**MIRIAM AND PETER HAAS FUND
FORM 990-PF
12/31/01**

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Bay Area Women's and Children's Center	318 Leavenworth San Francisco, CA 94102	PM&E	\$3,000	12/12/01
Boys and Girls Clubs of San Francisco	333 Valencia Street, Suite 410 San Francisco, CA 94103	General Operating Support	\$1,000	12/11/01
Bridge Housing Corporation	1 Hawthorne Street Suite 400 San Francisco, CA 941053901	Alan and Ruth Stein Educational Assistance Program	\$10,000	3/15/01
CAHEED Infant/Toddler Daycare Center	1030 Oakdale Avenue San Francisco, CA 94124	PM&E	\$3,000	4/18/01
California Academy of Sciences	Golden Gate Park San Francisco, CA 941184599	16th Annual Black Tie Ball Full Donation	\$5,000	6/26/01
California AIDS Ride	File #7263502 P O Box 60000 San Francisco, CA 941602635	Sponsorship of Rider Jenni Federman #7017	\$500	3/15/01
California State Parks Foundation	P O Box 548 Kentfield, CA 94914	Membership	\$1,000	9/7/01
California State University, Sacramento Foundation	6000 J Street Sacramento, CA 95819-6018	Institute for Education Reform	\$5,000	12/19/01
Catholic Charities	2255 Hayes Street, 4th Floor San Francisco, CA 94117	Children's Village Child Development Center	\$3,000	2/26/01
Center for Caregiver Training	1320 Divisadero Street San Francisco, CA 94115	General Operating Support	\$20,000	9/24/01
Chabad of San Francisco	468 Bush Street, 4th Floor San Francisco, CA 94108	Shalom School PM&E	\$3,000	6/6/01
The Charleston Trust USA	600 Grant Street, 42 Floor Pittsburgh, PA 15219	General Operating Support	\$1,000	4/27/01
Child Care Law Center	221 Pine Street, 3rd Floor San Francisco, CA 94104	General Operating Support	\$35,000	7/30/01
Children Now	1212 Broadway Suite 530 Oakland, CA 94612	General Operating Support	\$20,000	10/22/01
Children's Book Project	45 Holly Park Circle San Francisco, CA 94110	PM&E	\$3,000	9/7/01
Children's Council of San Francisco	445 Church Street San Francisco, CA 94114	General Operating Support	\$50,000	7/3/01
The Children's Storefront	P O Box 1313 70 East 129th Street New York, NY 10035	35th Anniversary Celebration	\$5,000	4/4/01
Chinatown Community Children's Center	979 Clay Street San Francisco, CA 94108	PM&E	\$3,000	2/12/01
City Arts and Lectures	1415 Green Street San Francisco, CA 94109	General Operating Support	\$15,000	9/7/01
City College Child Development & Family Studies	1860 Hayes Street Room 139 San Francisco, CA 94117	Valencia Gardens Preschool PM&E	\$3,000	12/12/01
City College Child Development & Family Studies	1860 Hayes Street Room 139 San Francisco, CA 94117	Mission Child Care Center PM&E	\$3,000	12/12/01
City College Child Development & Family Studies	1860 Hayes Street Room 139 San Francisco, CA 94117	Sunnydale Preschool PM&E	\$3,000	12/12/01

**MIRIAM AND PETER HAAS FUND
FORM 990-PF
12/31/01**

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City College Child Development & Family Studies	1860 Hayes Street Room 139 San Francisco, CA 94117	Mission West Preschool PM&E	\$3,000	12/12/01
City College Child Development & Family Studies	1860 Hayes Street Room 139 San Francisco, CA 94117	Bernal Heights Preschool PM&E	\$3,000	12/12/01
City College Child Development & Family Studies	1860 Hayes Street Room 139 San Francisco, CA 94117	John Adams Campus Child Development Center PM&E	\$3,000	12/12/01
City College Child Development & Family Studies	1860 Hayes Street Room 139 San Francisco, CA 94117	Orfalea Family Center PM&E	\$3,000	12/12/01
City College Child Development & Family Studies	1860 Hayes Street Room 139 San Francisco, CA 94117	Grace Child Development Center PM&E	\$3,000	12/12/01
Coleman Advocates for Children and Youth	459 Vienna Street San Francisco, CA 94112	25th Anniversary Gala Reception, Celebrating 25 Years of Child Advocacy	\$1,000	2/28/01
Coleman Advocates for Children and Youth	459 Vienna Street San Francisco, CA 94112	General Operating Support	\$75,000	7/3/01
College Track	1846 Bay Road East Palo Alto, CA 94303	Benefit Screening of Monsters, Inc	\$1,000	10/26/01
The Colonial Williamsburg Foundation	P O Box 1776 Williamsburg, VA 231871776	Membership Renewal - Year 2001	\$5,000	11/30/01
Community Breast Health Project	545 Bryant Street Palo Alto, CA 94301	Annual campaign	\$250	11/27/01
Compass Community Services	924 Market Street, 6th Floor San Francisco, CA 94102-4008	New Childcare Facility	\$337,500	11/30/01
Compass Community Services	924 Market Street, 6th Floor San Francisco, CA 94102-4008	New Childcare Facility	\$337,500	2/7/01
The Corporation for Jefferson's Poplar Forest	P O Box 419 Forest, VA 245510419	General Operating Support	\$1,000	8/1/01
Council on Foreign Relations	58 East 68th Street New York, NY 10021	Harold Platt Associates - MLH & PEH	\$20,000	10/31/01
Council on Foundations	1828 L Street, NW Suite 300 Washington, DC 20036	Membership 2001	\$28,000	2/7/01
Creative Work Fund	One Lombard Street, Suite 305 San Francisco, CA 94111	General operating support (\$155M per year over five years)	\$155,000	8/28/01
Cross Cultural Family Center	P O Box 13566 San Francisco, CA 94115	Marcus Garvey PM&E	\$3,000	2/5/01
Cross Cultural Family Center	P O Box 13566 San Francisco, CA 94115	1901 Two's Program PM&E	\$3,000	2/5/01
Cross Cultural Family Center	P O Box 13566 San Francisco, CA 94115	Richmond I PM&E	\$3,000	2/5/01
Cross Cultural Family Center	P O Box 13566 San Francisco, CA 94115	Richmond II PM&E	\$3,000	2/5/01
Cross Cultural Family Center	P O Box 13566 San Francisco, CA 94115	PM&E Turk Street Center	\$3,000	6/7/01

**MIRIAM AND PETER HAAS FUND
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12/31/01**

FEIN: 94-6064551

Department of Children, Youth and Their Families	Fox Plaza 1390 Market Street, Suite 918 San Francisco, CA 94102	Week of the Young Child Kick Off Event at SF Zoo	\$2,500	3/15/01
Dia Center for the Arts	542 West 22nd Street New York, NY 10011	Annual Fall Gala	\$2,500	9/5/01
The Drawing Center	35 Wooster Street New York, NY	2001 Gala Benefit	\$1,000	3/15/01
Drug Strategies	1575 Eye Street, NW Suite 210 Washington, DC 20005	In support of the Nancy Dickerson Whitehead Award	\$10,000	10/30/01
Duke University	220 Allen Building Box 90005 Durham, NC 27708-0005	William Preston Few Association Annual Fund	\$10,000	12/4/01
Duke University	220 Allen Building Box 90005 Durham, NC 27708-0005	Project Kid Start	\$193,171	11/26/01
Economic Opportunity Council of San Francisco	1426 Filmore Street Suite 204 San Francisco, CA 94115	Busy Bee Child Care Center PM&E	\$3,000	12/21/01
Economic Opportunity Council of San Francisco	1426 Filmore Street Suite 204 San Francisco, CA 94115	Western Addition Child Care Center PM&E	\$3,000	12/21/01
Economic Opportunity Council of San Francisco	1426 Filmore Street Suite 204 San Francisco, CA 94115	Sojourner Truth Child Care Center PM&E	\$3,000	12/21/01
Economic Opportunity Council of San Francisco	1426 Filmore Street Suite 204 San Francisco, CA 94115	Chinatown-North Beach Child Care Center PM&E	\$3,000	12/21/01
Economic Opportunity Council of San Francisco	1426 Filmore Street Suite 204 San Francisco, CA 94115	OMI Child Care Center PM&E	\$3,000	12/21/01
Economic Opportunity Council of San Francisco	1426 Filmore Street Suite 204 San Francisco, CA 94115	Cleo Wallace Child Growth & Development PM&E	\$3,000	12/21/01
Economic Opportunity Council of San Francisco	1426 Filmore Street Suite 204 San Francisco, CA 94115	Mission Child Care Center PM&E	\$3,000	12/21/01
Economic Opportunity Council of San Francisco	1426 Filmore Street Suite 204 San Francisco, CA 94115	Dr Martin Luther King Child Care Center PM&E	\$3,000	12/21/01
el Museo del Barro	1230 Fifth Avenue New York, NY 10029	Eighth Annual Gala	\$1,000	3/21/01
Enterprise for High School Students	3275 Sacramento St San Francisco, CA 94115	San Francisco Fall Antiques Show	\$1,000	3/21/01
Exploratorium	3601 Lyon Street San Francisco, CA 94123	2000-2001 General Operating Support	\$10,000	2/26/01
Family Connections	2565 San Bruno Avenue San Francisco, CA 94134	PM&E	\$3,000	10/31/01
Fine Arts Museums Foundation	233 Post Street Fifth Floor San Francisco, CA 94108	Membership Renewal - Sponsor Level	\$500	8/8/01
Fine Arts Museums/De Young Museum	233 Post Street, 5 Floor San Francisco, CA 94108	New Building in Golden Gate Park	\$125,000	12/10/01
Frandelja Enrichment Center	950 Gilman Street San Francisco, CA 94124	PM&E	\$3,000	6/6/01

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Friends & Foundation of the San Francisco Public Library	100 Larkin Street, 6th Floor San Francisco, CA 94102	Fifth Annual Literary Laureates Dinner April 2, 2001	\$10,000	1/24/01
Friends of Art and Preservation in Embassies	3600 M Street, NW Suite 201 Washington, DC 20007	Membership	\$3,000	6/28/01
Friends of Recreation and Parks	McLaren Lodge Golden Gate Park San Francisco, CA 94117-1898	Campaign Committee Conservatory of Flowers	\$15,000	1/4/01
Friends of Recreation and Parks	McLaren Lodge Golden Gate Park San Francisco, CA 94117-1898	Park Leadership Society	\$1,000	10/3/01
Friends of St Francis Childcare Center	50 Belcher Street San Francisco, CA 94114	PM&E	\$3,000	12/13/01
Friends of the Freer and Sackler Galleries	Smithsonian Institution Washington, DC 20560	Director's Circle	\$2,500	3/14/01
Friends of the Jewish Chapel	326 First Street, Suite 11 Annapolis, MD 21403	Capital Campaign	\$1,000	8/13/01
Glennidge Cooperative Nursery	P O Box 31202 San Francisco, CA 94131	PM&E	\$3,000	1/4/01
Glide Community Housing, Inc	333 Taylor Street San Francisco, CA 94102	Glide Infant Day Care Program	\$3,000	4/6/01
Glide Memorial United Methodist Church	434 Ellis Street, Third Floor San Francisco, CA 94102	Glide Child Care and Family Support Center PM&E	\$3,000	3/14/01
Golden Gate Kindergarten Association	1315 Ellis Street San Francisco, CA 94109	Phoebe Hearst Preschool PM&E	\$3,000	5/11/01
Golden Gate National Parks Association	Building 201 Fort Mason San Francisco, CA 94123	William Kent Society Membership Renewal	\$2,500	11/30/01
Good Samaritan Family Resource Center, Inc	1294 Potrero Avenue San Francisco, CA 94110	Year Six Model Centers Initiative	\$38,000	12/5/01
Good Samaritan Family Resource Center, Inc	1294 Potrero Avenue San Francisco, CA 94110	Year Six Model Centers Initiative	\$38,000	2/7/01
Good Samaritan Family Resource Center, Inc	1294 Potrero Avenue San Francisco, CA 94110	Year Six Model Centers Initiative	\$38,000	6/1/01
Good Samaritan Family Resource Center, Inc	1294 Potrero Avenue San Francisco, CA 94110	Year Six Model Centers Initiative	\$38,000	9/5/01
Grantmakers for Children, Youth and Families	1522 'K' Street, NW Suite 1100 Washington, DC 20005	General Operating Support	\$5,000	3/14/01
Greenbelt Alliance	530 Bush Street Suite 303 San Francisco, CA 94108	General Operating Support	\$250	11/14/01
The Guardsmen	115 Sansome Street Suite 310 San Francisco, CA 94104	Century Club Membership Renewal	\$100	10/23/01
Headlands Center for the Arts	944 Fort Barry Sausalito, CA 94965	General Operating Support	\$100	9/5/01
Hebrew Academy	645 14th Avenue San Francisco, CA 94118	PM&E	\$3,000	10/15/01
Henry Street Settlement	265 Henry Street New York, NY 10002	The Art Show February 21, 2001	\$500	1/4/01

MIRIAM AND PETER HAAS FUND

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12/31/01

Henry Street Settlement	265 Henry Street New York, NY 10002	The Art Show February 20, 2002 (\$950 is deductible)	\$1,000	12/19/01
Holy Family Day Home	299 Dolores Street San Francisco, CA 94103- 2211	PM&E	\$3,000	9/26/01
Independent Sector	1200 Eighteenth Street, N W Suite 200 Washington, DC 20036	Membership 2001	\$7,500	2/7/01
Inner Sunset Stepping Stones Preschool	1329 7th Avenue San Francisco, CA 94122	PM&E	\$3,000	3/14/01
The International Council of The Museum of Modern Art	11 West 53 Street New York, NY 10019	Membership 2000-01	\$5,250	2/7/01
Interplast	300-B Pioneer Way Mountain View, CA 94041	General Operating Support	\$30,000	10/22/01
Johns Hopkins University	1740 Massachusetts Avenue, NW Washington, D C 20036- 1984	Support of the Paul H Nitze School of Advanced International Studies	\$10,000	3/15/01
KQED, Inc	2601 Mariposa Street San Francisco, CA 941101400	Signal Society	\$20,000	12/11/01
KQED, Inc	2601 Mariposa Street San Francisco, CA 941101400	Campaign for the Future	\$200,000	12/10/01
La Casa de Las Madres	1850 Mission Street, Suite B San Francisco, CA 94103	PM&E	\$3,000	10/24/01
Larkin Street Youth Center	1044 Larkin Street San Francisco, CA 94109	General Operating Support	\$25,000	9/24/01
Leadership High School	300 Seneca Ave San Francisco, CA 94112	General Operating Support	\$10,000	12/4/01
Legal Services for Children	1254 Market Street, Third Floor San Francisco, CA 94102	Hope Project	\$25,000	9/24/01
Lincoln Center Theater	150 West 65th Street New York, NY 10023	Sponsor Benefactor Level (\$9,230 is deductible)	\$10,000	9/26/01
Little Children's Development Center	1223 Webster Street San Francisco, CA 94115	PM&E	\$3,000	5/11/01
Low Income Investment Fund	1330 Broadway Suite 600 Oakland, CA 94612	Child Care Facilites Fund	\$200,000	8/28/01
Maitri	401 Duboce Avenue San Francisco, CA 94117- 3551	General Operating Support	\$20,000	9/24/01
Martha's Vineyard Community Services	Box 369 Vineyard Haven, MA 02568	General operatng support	\$2,500	12/17/01
Martha's Vineyard Preservation Trust Inc	P O Box 5277 Edgartown, MA 02539	General Operating Support - Membership Renewal	\$250	5/30/01
Memorial Sloan-Kettering Cancer Center	1275 York Avenue New York, NY 10021-6094	13th Annual Preview Party (Full donation)	\$2,500	6/28/01
The Metropolitan Museum of Art	1000 Fifth Avenue New York, NY 10028-1098	Patron Circle Membership	\$8,000	1/4/01
Mothers Against Drunk Driving	P O Box 96087 Washington, DC 20090-6087	General operating support	\$50	8/1/01

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12/31/01

The Multicultural Child Care Consortium	50 Grafton Avenue San Francisco, CA 94112	Candlelight Child Development Center PM&E	\$3,000	3/14/01
Museum of Modern Art, New York City	11 West 53 Street New York, NY 10019	Committee on Drawings	\$15,000	6/1/01
Museum of Modern Art, New York City	11 West 53 Street New York, NY 10019	Committee on Painting and Sculpture	\$25,000	6/1/01
Museum of Modern Art, New York City	11 West 53 Street New York, NY 10019	Annual Fund	\$75,000	6/1/01
Museum of Modern Art, New York City	11 West 53 Street New York, NY 10019	David Rockefeller Award Luncheon - 2001	\$25,000	1/4/01
Museum of Modern Art, New York City	11 West 53 Street New York, NY 10019	Chairman's Council	\$25,000	6/1/01
Museum of Modern Art, New York City	11 West 53 Street New York, NY 10019	Additional Support - The Armory Show 2001	\$250	2/13/01
Museum of Modern Art, New York City	11 West 53 Street New York, NY 10019	Party in the Garden Honoring Marie-Josée Kravis	\$5,000	4/4/01
Museum of Modern Art, New York City	11 West 53 Street New York, NY 10019	Opening Night Preview - The Armory Show 2001 (The Int'l Fair of New Art to Benefit the Exhibition Fund of MOMA - 2/22/01)	\$1,000	1/5/01
Museum of Modern Art, New York City	11 West 53 Street New York, NY 10019	In support of Jazz Interlude a tribute to George T Wein in to benefit Friends of Education	\$1,000	8/8/01
Museum of Modern Art, New York City	11 West 53 Street New York, NY 10019	Capital Campaign and Endowment	\$3,000,000	12/10/01
Museum of Modern Art, New York City	11 West 53 Street New York, NY 10019	Library Council	\$1,500	6/1/01
Museum of Modern Art, New York City	11 West 53 Street New York, NY 10019	Gerhard Richter Exhibition	\$50,000	12/19/01
National Abortion Rights Action League Foundation	999 Brannan Street, Suite 229 San Francisco, CA 94103	Power of Choice Luncheon March 2, 2001	\$2,000	2/2/01
National Gallery of Art	4th St & Constitution Avenue Room 617, East Building Washington, DC 20565	Collectors Committee	\$10,000	4/27/01
The Nature Conservancy	Massachusetts Chapter The Wakeman Center RR1, Box 319-X Vineyard Haven, MA 02568-9727	General Operating Support Islands Program	\$1,000	3/30/01
Neighborhood Parks Council	783 Buena Vista West San Francisco, CA 94117	Neighborhood Parks Council	\$50,000	12/19/01
New Israel Fund	785 Market Street, 14th Floor San Francisco, CA 94103	For the Association of Jews Leaving Ultra-Orthodoxy	\$5,000	8/23/01
New Israel Fund	785 Market Street, 14th Floor San Francisco, CA 94103	Jewish- Arab Program	\$10,000	2/7/01
New Langton Arts	1246 Folsom Street San Francisco, CA 94103	General operating support	\$250	4/9/01
Nihonmachi Little Friends	2031 Bush Street San Francisco, CA 94115	Bush Street Site PM&E	\$3,000	12/10/01

MIRIAM AND PETER HAAS FUND

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FORM 990-PF

12/31/01

Nihonmachi Little Friends	2031 Bush Street San Francisco, CA 94115	PM&E	\$3,000	10/31/01
Noe Valley Nursery School	1021 Sanchez Street San Francisco, CA 94114	PM&E	\$3,000	12/19/01
Northern California Cancer Center	P O Box 5033 Union City, CA 94587-9925	General operating support	\$2,000	11/28/01
Northern California Grantmakers	116 New Montgomery Street Suite 720 San Francisco, CA 94105	Membership 2001	\$6,000	4/27/01
Northern California Grantmakers	116 New Montgomery Street Suite 720 San Francisco, CA 94105	Summer Youth Project	\$5,000	2/7/01
Northern California Service League	28 Boardman Place San Francisco, CA 94103	PM&E	\$3,000	2/5/01
Novato Youth Center	680 Wilson Avenue Novato, CA 94947	General Operating Support	\$10,000	10/3/01
ODC - San Francisco	3153 Seventeenth Street San Francisco, CA 94110	Opening Night Gala	\$1,000	3/19/01
Oyster Arts, Inc	131 Essex Street, #5 New York, NY 10002	General Operating Support	\$5,000	8/17/01
Pacific Primary	1500 Grove Street San Francisco, CA 94117	PM&E	\$3,000	2/5/01
Playmates Cooperative Nursery School	2340 42nd Avenue San Francisco, CA 94116	PM&E	\$3,000	5/9/01
Recording for the Blind and Dyslexic	488 W Charleston Road Palo Alto, CA 94306	General Operating Support	\$250	12/5/01
Regents of the University of California	University of California 1111 Franklin Street, 12th Floor Oakland, CA 94607	California Nobel Prize Centennial	\$5,000	8/16/01
Ronald S. Lauder Foundation	767 Fifth Avenue New York, NY 10153	Inaugural Dinner	\$1,000	4/27/01
Salvation Army	407 Ninth Street San Francisco, CA 94103	Harbor House Child Care Center PM&E	\$3,000	7/5/01
San Francisco Art Institute	800 Chestnut Street San Francisco, CA 941332299	SFAI Opening Night Preview Benefit - SFIA Exposition	\$750	5/9/01
San Francisco Art Institute	800 Chestnut Street San Francisco, CA 941332299	Annual Fund - Cafe Society	\$2,500	6/1/01
San Francisco Ballet Association	455 Franklin Street San Francisco, CA 94102	Seat Premium 2002 Season	\$1,600	4/10/01
San Francisco Ballet Association	455 Franklin Street San Francisco, CA 94102	Annual Fund 2001	\$15,000	5/24/01
San Francisco Ballet Association	455 Franklin Street San Francisco, CA 94102	2002 Opening Night Gala Full Contribution	\$10,000	8/16/01
San Francisco Chronicle Season of Sharing Fund	San Francisco Chronicle 901 Mission Street San Francisco, CA 94103-2988	General Operating Support	\$35,000	9/21/01
San Francisco Day School	350 Masonic Avenue San Francisco, CA 94118	SF Day School Summerbridge Endowment Program	\$10,000	1/12/01
San Francisco Education Fund	47 Kearny Street 2nd Floor San Francisco, CA 94108	2002 Holiday Lunch	\$2,500	9/5/01

**MIRIAM AND PETER HAAS FUND
FORM 990-PF
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FEIN: 94-6064551

San Francisco Foundation Community Initiative Funds	225 Bush Street, Suite 500 San Francisco, CA 94105	Quality Child Care Initiative (QCCI)	\$125,000	4/9/01
San Francisco Foundation Community Initiative Funds	225 Bush Street, Suite 500 San Francisco, CA 94102	SF Starting Points Initiative General Operating Support	\$50,000	11/28/01
San Francisco Free Clinic	4900 California Street San Francisco, CA 94118	Additional Support - 2001 Annual Luncheon	\$8,000	9/21/01
San Francisco Free Clinic	4900 California Street San Francisco, CA 94118	2001 Annual Luncheon	\$2,000	8/7/01
San Francisco General Hospital - Department of Psychiatry	1001 Potrero Avenue Building 20, Suite 2100, Room 2122 San Francisco, CA 94110	General Operating Support	\$50,000	9/25/01
San Francisco General Hospital Foundation	PO Box 410836 San Francisco, CA 94141- 0836	Bay Area Pennatal AIDS Center	\$25,000	9/24/01
San Francisco Host Committee	Office of Protocol 200 City Hall San Francisco, CA 94102	Membership Renewal	\$1,500	7/11/01
San Francisco Museum of Modern Art	151 3rd Street San Francisco, CA 94103	Underwrite Celebration Honoring Evelyn D Haas	\$36,975	7/12/01
San Francisco Museum of Modern Art	151 3rd Street San Francisco, CA 94103	Annual Operating Support Chairman's Circle	\$75,000	6/27/01
San Francisco Museum of Modern Art	151 3rd Street San Francisco, CA 94103	Underwrite Celebration Honoring Evelyn D Haas	\$6,946	3/21/01
San Francisco Museum of Modern Art	151 3rd Street San Francisco, CA 94103	Sponsorship of 'Celebrating Modern Art The Anderson Collection'	\$100,000	1/4/01
San Francisco Museum of Modern Art	151 3rd Street San Francisco, CA 94103	Endowment Campaign	\$3,300,000	12/10/01
San Francisco Museum of Modern Art	151 3rd Street San Francisco, CA 94103	Collectors Forum Membership	\$2,750	12/19/01
San Francisco Museum of Modern Art	151 3rd Street San Francisco, CA 94103	Accessions Fund	\$25,000	6/27/01
San Francisco Museum of Modern Art	151 3rd Street San Francisco, CA 94103	Director's Support	\$18,000	7/3/01
San Francisco Museum of Modern Art	151 3rd Street San Francisco, CA 94103	To Underwrite Lon Fogarty's Farewell Celebration	\$4,500	3/21/01
San Francisco Opera Association	War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 941024509	Seat Related Donation	\$7,500	3/5/01
San Francisco Opera Association	War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 941024509	Annual Fund (2000)	\$12,500	2/7/01
San Francisco Opera Association	War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 941024509	Annual Fund (2001)	\$12,500	3/5/01
San Francisco Opera Guild	301 Van Ness Avenue San Francisco, CA 94102- 4509	Opera Ball 2001 (\$4,500 is deductible)	\$5,000	5/11/01
San Francisco Planning and Urban Research Association	312 Sutter Street Suite 500 San Francisco, CA 94108	Membership 2001	\$150	3/14/01

**MIRIAM AND PETER HAAS FUND
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12/31/01**

FEIN: 94-6064551

San Francisco School Volunteers	551 Sutter Street San Francisco, CA 94102	Back to School Lunch - full donation	\$2,500	8/8/01
San Francisco State University	1600 Holloway Avenue San Francisco, CA 94132	Baseball-Academics-Team-Service scholarship endowment Challenge Grant of \$30,000 (1:1 ratio)	\$15,000	11/28/01
San Francisco State University	1600 Holloway Avenue San Francisco, CA 94132	Baseball-Academics-Team-Service scholarship endowment Challenge Grant of \$30,000 (1:1 ratio)	\$15,000	7/3/01
San Francisco Symphony	Louise M. Davies Symphony Hall San Francisco, CA 94102	Contribution to the Wattis Room	\$300	7/11/01
San Francisco Symphony	Louise M. Davies Symphony Hall San Francisco, CA 94102	In Support of the Black & White Ball	\$10,000	3/21/01
San Francisco Symphony	Louise M. Davies Symphony Hall San Francisco, CA 94102	Endowment Campaign	\$125,000	12/10/01
San Francisco Symphony	Louise M. Davies Symphony Hall San Francisco, CA 94102	2001 Annual Fund	\$15,000	3/14/01
San Francisco Symphony	Louise M. Davies Symphony Hall San Francisco, CA 94102	In support of 2001 Opening Gala (\$2,640 is deductible) <input type="checkbox"/>	\$3,000	7/3/01
San Francisco Unified School District	555 Franklin Street San Francisco, CA 94102	Child Development Program 2002-2003	\$175,000	11/30/01
San Francisco Unified School District	555 Franklin Street San Francisco, CA 94102	Child Development Program - 2000-2001	\$150,000	3/29/01
San Francisco Unified School District	555 Franklin Street San Francisco, CA 94102	City-wide Preschool Task Force	\$25,000	2/6/01
San Francisco University High School	3065 Jackson Street San Francisco, CA 94115	Annual Fund	\$10,000	11/27/01
San Francisco University High School	3065 Jackson Street San Francisco, CA 94115	San Francisco Decorator Showcase	\$2,500	3/15/01
Save The Redwoods League	114 Sansome Street Room 605 San Francisco, CA 94104	Membership 2001	\$250	2/26/01
Sheriff's Meadow Foundation of Martha's Vineyard	Mary Wakeman Conservation Ctr RR1 Box 319X Vineyard Haven, MA 02568	General Operating Support	\$2,000	4/27/01
Skirball Cultural Center	2701 North Sepulveda Boulevard Los Angeles, CA 90049-6833	Annual Contribution 2001	\$25,000	12/7/01
South of Market Child Care, Inc	366 Clementina Street San Francisco, CA 94103	Yerba Buena Gardens Child Development Center PM&E	\$3,000	4/12/01
South of Market Child Care, Inc	366 Clementina Street San Francisco, CA 94103	Clementina Child Development Center PM&E	\$3,000	4/6/01
Southern Exposure	401 Alabama San Francisco, CA 94110	General Operating Support	\$250	4/6/01

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Stanford University	Office of Development Frances C Arnillaga Alumni Center 326 Galvez Street Stanford, CA 94305-6105	In honor of Sissy Geballe 80th Birthday Celebration	\$1,000	8/14/01
Stanford University	Office of Development Frances C Arnillaga Alumni Center 326 Galvez Street Stanford, CA 94305-6105	Hoover House Circle (President's Fund)	\$50,000	3/5/01
Stanford University	Office of Development Frances C Arnillaga Alumni Center 326 Galvez Street Stanford, CA 94305-6105	Center for Biomedical Ethics - Program in Genomics, Ethics and Society	\$100,000	12/10/01
Stern Grove Festival Association	44 Page Street Suite 600 San Francisco, CA 94102	General operating support	\$10,000	9/21/01
Stonestown Family YMCA - St Francis Preschool	399 San Fernando Way San Francisco, CA 94127	PM&E	\$3,000	12/10/01
The Studio in a School Association, Inc	410 West 59th Street New York, NY 10019-8200	General operating support	\$1,000	1/4/01
Summerbridge National	361 Oak Street San Francisco, CA 94102- 5615	Annual Support	\$15,000	1/29/01
Sunset Co-op Nursery School	4245 Lawton St San Francisco, CA 94118	PM&E	\$3,000	10/15/01
The Synergos Institute	9 East 69th Street New York, NY 10021	University for a Night	\$5,000	2/7/01
Telegraph Hill Neighborhood Center	660 Lombard Street San Francisco, CA 94133	PM&E	\$3,000	2/2/01
Tenderloin Childcare Center	351 Turk Street San Francisco, CA 94102	Year Six Model Centers Initiative	\$29,523	2/7/01
Tenderloin Childcare Center	351 Turk Street San Francisco, CA 94102	Year Six Model Centers Initiative	\$29,521	12/5/01
Tenderloin Childcare Center	351 Turk Street San Francisco, CA 94102	Year Six Model Centers Initiative	\$29,523	9/5/01
Tenderloin Childcare Center	351 Turk Street San Francisco, CA 94102	Year Six Model Centers Initiative	\$29,523	6/1/01
Tenderloin Neighborhood Development Corp	201 Eddy Street San Francisco, CA 941022715	Celebrty Pool Toss VIII	\$500	7/11/01
Thomas Jefferson Memorial Foundation	P O Box 217 Charlottesville, VA 22902	Montcello Cabinet	\$5,000	12/7/01
Town School for Boys	2750 Jackson Street San Francisco, CA 94115	Edwin M Rich Society Contributors' Level	\$1,000	10/23/01
True Sunshine Preschool Center	777 Stockton Street #201 San Francisco, CA 94108	PM&E	\$3,000	2/23/01
UC Berkeley Foundation	2440 Bancroft Way Berkeley, CA 94720-4200	Cal Football Support	\$5,000	12/20/01
UC Berkeley Foundaton	2440 Bancroft Way Berkeley, CA 94720-4200	Grid Club	\$100	8/7/01
UC Berkeley Foundation	2440 Bancroft Way Berkeley, CA 94720-4200	Campaign 2001	\$1,000,000	12/11/01

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The United Way	50 California Street Suite 200 San Francisco, CA 941114696	The Bay Area Accreditation Project	\$150,000	12/19/01
The United Way	50 California Street Suite 200 San Francisco, CA 941114696	General Operating Support	\$100,000	12/19/01
University of California, Regents	2223 Fulton St , 3rd Floor Berkeley, CA 94720-4424	Cal Band General Operating Support	\$500	3/30/01
University of California, Regents	2223 Fulton St , 3rd Floor Berkeley, CA 94720-4424	Coaches Retention Fund	\$5,000	3/14/01
University of California, Regents	2223 Fulton St , 3rd Floor Berkeley, CA 94720-4424	Bear Backers	\$4,500	8/7/01
University of California, Regents	2223 Fulton St , 3rd Floor Berkeley, CA 94720-4424	In Support of the Cal Band's 2001 Benefit	\$1,000	8/17/01
University of California, Regents	2223 Fulton St , 3rd Floor Berkeley, CA 94720-4424	UC Berkeley Art Museum and Pacific Film Archive Chancellor's Committee	\$1,000	5/24/01
University of California, San Francisco Foundation	UCSF Box 0248 San Francisco, CA 941430248	Raising Hope Benefit for UCSF Comprehensive Cancer Center	\$50,000	1/4/01
Venetian Heritage	475 Park Avenue New York, NY 10022	Biennale Weekend Full Donation	\$1,500	5/30/01
Vine Village	4059 Old Sonoma Road Napa, CA 94559	Capital Improvement Fund	\$30,000	6/28/01
Visitacion Valley Community Center, Inc	50 Raymond Avenue San Francisco, CA 94134	Year Six Model Centers Initiative	\$53,156	2/7/01
Visitacion Valley Community Center, Inc	50 Raymond Avenue San Francisco, CA 94134	Year Six Model Centers Initiative	\$53,156	6/1/01
Visitacion Valley Community Center, Inc	50 Raymond Avenue San Francisco, CA 94134	Year Six Model Centers Initiative	\$53,157	9/5/01
Visitacion Valley Community Center, Inc	50 Raymond Avenue San Francisco, CA 94134	Year Six Model Centers Initiative	\$53,157	12/5/01
Volunteer Auxiliary of the Youth Guidance Center	375 Woodside Avenue San Francisco, CA 94127	Annual Dinner March 8, 2002	\$500	12/7/01
Wah Mei School	1400 Judah Street San Francisco, CA 94122	PM&E	\$3,000	7/18/01
Woodside School Foundation	3195 Woodside Road Woodside, CA 94062	Annual Fall Campaign	\$1,000	11/28/01
Wu Yee Children's Services	831 Broadway San Francisco, CA 94133	General Operating Support	\$50,000	7/3/01
Wu Yee Children's Services	831 Broadway San Francisco, CA 94133	177 Golden Gate Preschool PM&E	\$3,000	11/21/01
Wu Yee Children's Services	831 Broadway San Francisco, CA 94133	220 Golden Gate Preschool PM&E	\$3,000	11/21/01
YMCA of San Francisco - Mission Branch	4080 Mission St San Francisco, CA 94112	PM&E Grant	\$3,000	2/5/01
Young Performers Theatre	Fort Mason Center Building C, Third Floor San Francisco, CA 94123	Creative Play for Preschoolers	\$25,000	5/24/01

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Direct Charitable Activities From Part IX-A	Various	Hosting meetings of nonprofit leaders and grantmakers, service of foundation staff on nonprofit boards and advisory councils, technical assistance to encourage philanthropy	\$63,069	Various
			\$12,771,877	

FEDERAL FOOTNOTES
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PART VII-B, LINE 1A(4), REGARDING PAYING COMPENSATION TO, OR PAY OR REIMBURSE THE EXPENSES OF, A DISQUALIFIED PERSON.

THE MIRIAM AND PETER HAAS FUND'S ACCOUNTING SERVICES ARE PROVIDED BY ARGONAUT SECURITIES COMPANY. OWNERS OF ARGONAUT SECURITIES COMPANY ARE PETER E. HAAS, VICE PRESIDENT OF THE MIRIAM AND PETER HAAS FUND, AND AN INDIVIDUAL UNRELATED TO THE MIRIAM AND PETER HAAS FUND.

SERVICES ARE PROVIDED AT FAIR MARKET VALUE

FEDERAL FOOTNOTES
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ELECTIONS.

PART VII-B EXPENDITURE RESPONSIBILITY STATEMENT REQUIRED BY REGULATION
SECTION 53.4945-5 (D) :

1 IN 2001 THE MIRIAM AND PETER HAAS FUND MADE A GRANT TO THE WALTER
AND ELISE HAAS FUND, ONE LOMBARD STREET, SUITE 305, SAN FRANCISCO, CA
94111

2 THE GRANT, IN THE AMOUNT OF \$155,000, WAS MADE ON AUGUST 28, 2001.

3 THE PURPOSE OF THE GRANT: SEE ATTACHED DOCUMENTS REGARDING THE
CREATIVE WORK FUND.

4. AMOUNTS EXPENDED: \$155,000.

5. THE GRANTEE HAS NOT DIVERTED ANY OF THE FUNDS FROM THE GRANT'S
PURPOSE.

6. DATE OF REPORTS FROM GRANTEE: SEE ATTACHED.

THE CREATIVE WORK FUND
YEAR-END REPORT, July 31, 2000-July 31, 2001

Grants Awarded

On June 15, 2001, the Creative Work Fund awarded 17 grants totaling \$568,000 supporting the creation of new works by San Francisco and Alameda-county based literary, media, and traditional artists who are collaborating with local nonprofit organizations. As of this June date, over six and a half years, the Fund has awarded \$2.6 million to 84 projects

2001 grants were selected through two competitive processes.

- Literary and media arts grants review began with 25 letters of inquiry in literature and 47 letters of inquiry in media arts, culminating with review of 17 full proposals in literature and 27 full proposals in media arts. National panels of experts in literature and media arts reviewed the full proposals
- A committee of distinguished nominators recommended six traditional arts projects, evaluated them as a committee, and advanced them to the Fund for final review and approval.
- All projects receiving grants were awarded the full amounts requested in their proposals

While literature has generally attracted a smaller number of proposals, staff was surprised by the decline in the number of media arts letters submitted this year. However, consultant Julie Mackaman's observations about the letters were reassuring. Ms. Mackaman served as an advisor/reviewer of this year's letters of inquiry and previously played this role in 1995—the first time the Creative Work Fund awarded media and literature grants. She pointed out that the 2000 letters reflected a much better understanding of the Creative Work Fund's guidelines on the part of applicants. She believed that most letters now described genuine collaborations rather than veiled fiscal sponsorship relationships. If she is correct, the Fund is receiving more appropriate and competitive requests than it was five years ago.

Projects receiving 2001 grants are

Awarded Grants: Literary Arts

Hayward Area Historical Society and Maria Ochoa **\$35,000**
Writer Maria Ochoa is collaborating with the Hayward Area Historical Society to create *Russell City: Our Voices, Our Selves*, a book about a small Alameda County town--known from 1953 to 1964 as Russell City. African American residents of Russell City largely migrated from the Mississippi Delta region and played a defining role in the development of West Coast blues music. Ochoa will develop the work through collecting

oral histories. The finished book will incorporate individuals' stories alongside a social and historic account of the town. The Hayward Area Historical Society and Museum is developing contacts for the author's research, assisting with outreach, and producing a newsletter to update participants during the project's development. The book is scheduled for publication in November 2002.

Community Defense, Inc., and Lisa Gray-Garcia **\$35,000**

Lisa Gray-Garcia and *Poor Magazine*—with Dee Gray, Joseph Bolden and Leroy Moore—is collaborating with Community Defense Fund, Inc., a nonprofit legal defense organization for homeless, very low and no income Bay Area residents to create a live performance, publication, online presentation and radio broadcast of 12 literary art narratives. Creative writing workshops will be held in group homes, shelters, project housing, and welfare offices, where legal staff from Community Defense Fund, Inc. will be on hand offering legal clinics for participants. The resulting written works will provide content for events, broadcasts, and publications. At the project's culmination, a *Poverty Heroes* anthology will be distributed free through organizations serving low and no-income communities, and sold in bookstores.

Youth Speaks and Beau Sia **\$35,000**

(Fiscal sponsor: Intersection for the Arts)

Spoken word poet Beau Sia and three instructors from Youth Speaks—James Kass, Paul Flores, and Mark Bamuthi Joseph—will create a 70-minute spoken word performance exploring archetypal, cross-cultural, and contemporary concepts of manhood. The new work is being developed in an 18-month-long series of meetings and writing workshops among the four lead artists. During the last six months teenaged poets participating in Youth Speaks will work with the adult writers to critique and shape the finished work, which will be presented at Bay Area theaters in June 2002.

Native American Cultural Center and Abena Songbird **\$15,000**

Poet Abena Songbird is collaborating with the Native American Cultural Center to develop *Round Dance*, a poetry event published on the Center's web site—Epowwow.org. Multi-media artist Derek Wilson will design and maintain the web site. *Round Dance* will be a "round robin" of poetry, beginning with 15 Native American poets from the Bay Area and across the country, and evolving to include others through the use of an online bulletin board. The project will culminate with a performance at the South of Market Cultural Center and a limited edition publication.

Manifest Press and Christopher Daniels **\$33,000**

Translator Christopher Daniels will collaborate with Brazilian artists Josely Vianna Baptista and Francisco Faria, and with Manifest Press to create *On the Shining Screen of the Eyelids*, a bilingual book of contemporary poetry and art. Poet Baptista's work is visually compelling and typographically complex—related to the Brazilian concrete poetry movement. Faria's graphite drawings and mixed media assemblages complement and comment on the text. Daniels will work closely with the author, artist, and press to create a work that is faithful to the Portuguese original. The project culminates with the book's publication and a reading at the San Francisco State University Poetry Center.

East Bay Media Center and Lisa Kahaleole Hall **\$35,000**
Poet and performer Lisa Kahaleole Hall is collaborating with Paul Kealoha Blake of the East Bay Media Center to create a poetic video addressing the Hawaiian Diaspora. They will explore Hawaiian cultural continuity and innovation in the Bay Area through a work including writing by Hall along with work of visual artists Rocky Jensen, Sharon Nawahine Lum Ho, the music of Zolie Duvachelle and the hula of Patrick Makuakane. The finished work will be presented at film festivals, community gatherings, and cultural organizations.

Awarded Grants: Media Arts

Global Exchange and Sergio De La Torre **\$35,000**
(Fiscal Sponsor: Film Arts Foundation)
A collaboration among Oakland-based installation artist Sergio De La Torre, documentary filmmaker Vicky Funari, the Tijuana women's organization Grupo Factor X, and the human rights organization Global Exchange is creating an hour-long documentary film, tentatively titled "MAQUILOPIA," about the lives of workers in Tijuana's maquiladoras, assembly factories. Focusing on five central characters, the bilingual documentary explores through the workers' eyes, the impact of globalization on both sides of the U.S.-Mexico border. The film will be distributed through film festivals, public television in the United States, broadcast or cable television in Mexico, and educational and grassroots distribution in both the U.S. and Mexico.

Casa Segura and Sharon Daniel **\$30,000**
Casa Segura/Safe House is collaborating with new media artist Sharon Daniel to create a public artwork to foster a better relationship between the organization and its Fruitvale neighborhood in Oakland by increasing awareness and understanding of its services. Casa Segura is a community-based harm-prevention program of the Alameda County Exchange and HIV Education and Prevention Project. Its facilities were destroyed by arson on New Years Eve 2001, and it is currently offering services from temporary offices. The finished artwork will be a web site and series of billboards and bus posters created by the artist working and Casa Segura staff and clients, who will be given small cameras and tape recorders to document their experiences. The artist will establish a computer lab where clients will be taught computer skills and have e-mail and web access, enabling them to play an active role in expanding and maintaining the web site.

Southern Exposure and Lise Swenson **\$35,000**
San Francisco video artist Lise Swenson is collaborating with Southern Exposure Gallery to create "Mission Movie," a 90-minute non-traditional narrative video responding to changes in San Francisco neighborhoods, especially the Mission. Swenson, who is known for her inclusive style of narrative video making, will involve Mission-based artists, business owners, community organizers, cultural workers, and gallery representatives in writing and producing "Mission Movie." The completed work will be launched in January 2003 with a gala reception and public presentation at which the "Movie" will be projected onto the Alabama Street exterior of Southern Exposure's

building It also will be distributed on VHS and DVD to festivals, schools, community-based organizations, and galleries

The Lab and Chris Salter **\$35,000**

Chris Salter and Sponge—an association of artists and researchers—will collaborate with The Lab to develop and present “The SAUNA Project.” Each “SAUNA” is a contemplative space set in a public environment—such as a mass transit stations—where it invites the public to examine how it is bombarded with media images, icons, and sounds in the course of daily life. One person at a time experiences a “SAUNA.” According to the artists, “The SAUNA’ is a space which immerses you in sound and image to steam toxic icons out of your body” In addition to the public placements of three or more “SAUNAs,” the project will include a month-long installation at The Lab in May 2002 along with related panels and salons.

Cultural Heritage Choir and Michael Fried **\$35,000**
(Fiscal Sponsor: Film Arts Foundation)

Filmmaker Michael Fried will collaborate with Linda Tillery and four members of the Cultural Heritage Choir to document their lives and work as a means of looking at the role of the music of the African Diaspora in American society The a cappella Cultural Heritage Choir, founded by Tillery in 1993, is dedicated to preserving and passing along African American folk songs to future generations The finished film, “Freedom’s Road: A Musical Journey,” is intended for presentations on PBS, at film festivals, and community screenings throughout the Bay Area.

Awarded Grants: Traditional Arts

American Indian Contemporary Arts **\$35,000**
and Gilbert Blacksmith

Dancer Gilbert Blacksmith of Medicine Warriors Dance group and singer Michael Bellanger of All Nations Drum will collaborate with 15-20 young people and adults to create traditional regalia, drums, and drumsticks, and to learn dances and songs for use in local pow-wows and dances. Weekly workshops will take place at the Intertribal Friendship House in Oakland, leading to two or more performances at Indian and non-Indian venues. Participants also may participate in a “coming out,” or formal recognition of their entry into the Native dance community Often, because of costs involved, contemporary Indian youth are precluded from connecting with their dance and music traditions or making regalia Lead artist Gilbert Blacksmith is a Sicangu Lakota, originally from Rosebud Reservation in South Dakota He and the Medicine Warriors Dance group have performed across the United States and overseas. He resides in Oakland

California Academy of Sciences **\$35,000**
and Geoffrey Nwogu

Nigerian-born sculptor Geoffrey Nwogu and the California Academy of Sciences are collaborating on the rare creation and presentation of a Mbari family of deity figures The finished work will resemble a typical Mbari house complex built as an offering to the

gods, as part of the ritual customs practiced by a handful of small villages in Igboland, near the township of Owerri, Southeastern Nigeria. It will consist of three mud figures, a backdrop, and a platform for the triptych. Mud, the sculptures' medium, is used in Nwogu's community to impart the notion of life's impermanence. Nwogu will construct the work within the Academy, so that visitors will have the opportunity to watch the pieces evolve, discuss Mbari Art, and create their own clay figures on-site.

Oakland Asian Cultural Center and Nancy Wang **\$35,000**

Storyteller Nancy Wang and her long-time collaborator and artistic partner Robert Kikuchi-Yngojo will research the narratives of three (possibly four) Asians and Asian Americans, focusing on stories gathered from their own families and from living sources. Subjects include Robert's grandfather who had a stroke en route to an internment camp; Yuri Kochiyama, a long time political activist who lived in Harlem for years and was a close friend of Malcolm X; and Takashi Tanemori, an atomic bomb survivor. Wang and Kikuchi-Yngojo are well-known performers of traditional Asian folktales. This project departs from their usual approach in that they will capture and tell these stories using their informants' own words and gestures. The finished works will be presented at the Oakland Asian Cultural Center and at the Randall Museum in San Francisco in 2003.

San Francisco State University Foundation, Inc. Danongan (Danny) Kalunduyan **\$35,000**

Filipino Kulintang master artist Danongan Kalunduyan and the Ating Tao Drum Circle along with San Francisco State University's College of Ethnic Studies and Professor Danilo Begonia will collaborate to create new performance art works based on traditional kulintang music and dance from the Southern Philippines, and exploring the boundaries between traditional works and innovation. Danongan Kalunduyan is a master of all aspects of the Maguindanao tribal style of kulintang music and a central artistic figure in Filipino-American communities. Ating Tao (meaning "Our People") is a large student group of dancers, musicians, and actors, originally formed at San Francisco State in the 1970's. Collaborators will practice together weekly with workshop versions of their collaborative piece presented at small venues beginning in February 2002. The finished work will be premiered at Fiesta Filipina at San Francisco's Civic Center in June 2002, and at McKenna Theater at San Francisco State in October 2002.

SOMARTS collaborating with Roberto Borrell **\$35,000**

Dancer, percussionist, and choreographer Roberto Borrell, with Orquesta La Moderna Tradición, the only danzón ensemble in the United States, and five master artists will develop a multi-disciplinary presentation of Cuban music and dance. The performance will incorporate folkloric and popular Afro-Cuban as well as Spanish-Cuban and French-Cuban works of music and dance, tracing a history of three particular genres of Cuban music leading up to the modern popular dance music known as "Timba." The historical context will be told in song. SOMARTS will collaborate with Borrell on light, sound, and set design to present the culminating event in April 2002.

**Spanish Speaking Unity Council
and Rubén Guzmán**

\$35,000

~~Sculptor Rubén Guzmán will collaborate with the Spanish-Speaking Unity Council of Oakland to produce a series of papier-mache sculptures and installations celebrating the ethnic identity of the Council's predominantly Mexican heritage neighborhood. Focusing on holidays and dates of historic events, Guzmán will share and teach traditional practices and techniques that he learned in Mexico City from the internationally renowned Linares family. The finished work will be a series of papier-mache sculptures and installations, including altars for the Day of the Dead, Judas figures for the Sabado de Gloria, piñatas for Cesar Chavez's birthday, and more to be presented at the Unity Council, in storefront windows in Fruitvale, and at public events~~

Grants Review Panel Members for the literary arts were:

- Norma Cole, poet, translator, and instructor, creative writing and translation, San Francisco State University, San Francisco, CA
- Alison Hawthorne Deming, nonfiction writer and poet, acting director, The Poetry Center, Arizona State University, Tucson, AZ
- Jewelle L. Gomez, fiction writer, poet, and essayist; director, Cultural Equity Grants program, San Francisco Arts Commission, San Francisco, CA
- Anne Kingsbury, Co-founder and director, Woodland Pattern Book Center, Milwaukee, WI
- Shawn Wong, fiction writer and editor; Department Chair, Department of English, University of Washington, Seattle, WA

Grants Review Panel Members for media arts were:

- Paul DeMarinis, sound and installation artist, Instructor, Art Department, Stanford University
- Steve Dietz, Curator, New Media Initiatives, Walker Art Center, Minneapolis, MN
- Julia Segrove Jaurigui, filmmaker, and filmmaking instructor, San Francisco State University, and former director of Cine Acción
- Mary Patten, video and installation artist, instructor, The School of the Art Institute of Chicago
- Eddie Wong, Executive Director, National Asian American Telecommunications Association

Traditional Arts Nominators were

- June Anderson, Traditional Arts Supervisor, Anthropology Department, California Academy of Sciences
- Janeen Antoine, Executive Director, American Indian Contemporary Arts
- Jo Farb Hernandez, Gallery Director and Assistant Professor of Art and Design, San Jose State University
- Amy Kitchener, Director, Alliance for California Traditional Artists
- Beverly Robinson, Ph D, folklorist, Professor of Theater, University of California, Los Angeles

- Eugene Rodriguez, musician; Artistic Director, Los Cenzontles Mexican Arts Center

The Creative Work Fund staff was assisted in reviewing letters of inquiry by advisors Charles Wilmoth (literature) and Julie Mackaman (media). Traditional Arts nominators were recommended to the Fund by Betsy Peterson and Peter Mattier, the Fund for Folk Culture, Marina Drummer, formerly with the LEF Foundation; Malcolm Margolin, Heyday Books, and David Roche, former artistic director, San Francisco Ethnic Dance Festival

New Projects Facing Challenges

Three recently funded projects are facing significant problems that may lead to changes in collaborative relationships:

- *The Hayward Area Historical Society's* collaboration with Maria Ochoa encountered a major snag when one of the Society's board members (director of the area's Blues Festival) accused Ochoa of stealing from him a project idea he has been working on for years—a history of the emergence of the West Coast Blues in a part of Hayward that used to be Russell City. After negotiating with the Society, Ochoa is willing to re-focus her project as a more general story of Russell City without emphasizing blues music. This compromise may save the project. The Society's board insists on a face-to-face meeting between Ochoa and its offended board member before she moves forward. Scheduling the meeting has been difficult and Ochoa is impatient.
- When the *Oakland Asian Cultural Center's* staff proposed changing the organization's name to include "Pacific Islander," community backlash led to sudden membership growth in the agency (which is incorporated as a membership organization), election of a new board of directors, and firing—by the new board—of the Center's entire artistic staff. Because there is no staff, the City of Oakland is canceling its contract with the Oakland Asian Cultural Center to manage the facility. Traditional arts grant recipient Nancy Wang may not have a viable collaborating organization

An interim staff may be in place by next week, at which time Creative Work Fund staff will approach the Center about its capacity to collaborate with the artist. If it appears the Center cannot manage the project (which seems likely), Asian Improv Arts, led by Francis Wong (recently fired artistic director of the Oakland Asian Cultural Center), is offering to step into the collaboration. Asian Improv Arts would be a highly appropriate project partner

- The *Spanish Speaking Unity Council* has angered collaborating artist Rubén Guzmán by trying to change the project budget (to pay him less than agreed upon) while negotiating the Memorandum of Understanding, by doling out his artists' fees in hourly allotments, and by providing him with a sub-standard space in which to offer his papier-mache workshops. Creative Work Fund staff is talking

to the Council about revising their approach to the project and the artist. As the collaboration is starting off on the wrong foot, Guzmán may prefer to work with another Fruitvale organization

Fall Application Process Beginning

New Creative Work Fund guidelines for visual and performing arts projects are in the final design stages and should be printed by August 15. These continue the format change made in 1999 and feature photographs of and quotations regarding previously funded projects

Four seminars for prospective applicants are scheduled

- Thursday, September 6, 6 00-7.30 p.m , the Evelyn and Walter Haas, Jr. Fund
- Thursday, September 13, 6 00-7.30 p m , Berkeley Art Center
- Wednesday, September 19, 6:00-7 30 p m , Intersection for the Arts
- Tuesday, September 25, 3:00-4:30 p m , Ginn House, Preservation Park, Oakland

4,000 fliers announcing these seminars (see appendix for sample) will be mailed next week.

Recently Completed Projects

The Edible Schoolyard at Martin Luther King School and Ene Osteraas-Constable
In an effort to involve a more diverse group of families in the Edible Schoolyard's remarkable school garden program, photographer Ene Osteraas-Constable interviewed and photographed culturally diverse families whose children attend the school. The artist focused on the families' gardening and food preparation activities--collecting stories and recipes. The artist met a Berkeley family raising more than dozen strains of okra, collected recipes for everything from cherry pie to chick peas to miso, and was invited to a feast of goat roasted in cactus

The project culminated with a potluck among families who had been documented along with an exhibit of the photographs, interview excerpts, and recipes at the Edible School Yard. This fall greater Berkeley will have a chance to see the exhibit at the famed Berkeley Bowl produce market Alice Waters, a founder of the Edible Schoolyard, is supporting publication of a book based on the project

Jon Sims Center for the Performing Arts and Carla Lucero

"*Wuornos*," a two-act opera about serial killer Aileen Wuornos, premiered at Yerba Buena Center for the Arts in late June. The project received excellent pre-event publicity but negative reviews *San Francisco Chronicle* music critic Allen Ulrich reported that composer Lucero was unable to ". transcend the sociopathology of her protagonist." While "*Wuornos*" needed a strong dramaturg's review and revised libretto, production values were excellent--staging and the cast were superb. Ulrich noted, "Conductor Mary

Chun drew sounds both lush and urgent from the pit orchestra.” The overall project marked a major step in the emergence of the Jon Sims Center from an amateurish community center to a producer of serious art

Audiences for “Wuornos” were disappointing. Ticket prices were higher than its market would bear, reviews were critical, and presenting the opera over the weekend of the Gay Pride Parade failed to attract out-of-town audiences as anticipated.

In spite of these disappointments, an opera company in Berlin has expressed interest in presenting the piece and “Wuornos,” with this opportunity for further refinement, may yet emerge as an artistically strong work.

Project Bandaloop, choreographer Amelia Rudolph with David Wurm and SoVoSo and sculptor Lawrence LaBianca

“(Resonate!)” a new work by Project Bandaloop, SoVoSo, and Lawrence LaBianca premiered at Theater Artaud on May 24, 2001 marking the acclaimed aerial dance troupe’s tenth anniversary. The balance of elements—musical, visual, and physical—was superb and the production was very well received.

San Francisco Museum of Modern Art with Leah Levy and five Landscape Architects

“Revelatory Landscapes,” an ambitious coalescence of projects by five acclaimed landscape architecture firms is currently being exhibited within and outside of the San Francisco Museum of Modern Art (through October 14, 2001). Organized by SFMOMA’s departing architecture curator Aaron Betsky and guest curator Leah Levy, participating landscape architects were asked to expose some aspect of a chosen site that had been buried or hidden by natural forces, the passage of time, or human interventions.

The project includes temporary sited works by: ADOBE LA (“Red is Out,” Mission Bay, San Francisco), Tom Leader Studio (“Coastlines,” Berkeley), Kathryn Gustafson (“Wind, Sound, and Movement,” Candlestick Point, San Francisco), Hood Design (“Landscape in Blue—Entropy in the Landscape,” West Oakland), and Hargreaves Associates (“Markings,” downtown San Jose). Photographs and documentation for the project are presented within SFMOMA’s walls.

“Revelatory Landscapes” was described by David Bonetti, the *San Francisco Chronicle* art critic, as “. . . the first time SFMOMA is . . . exploring the idea of a museum unbound by the limits of its building.” Bonetti continues, “None of these projects exploits the land. . . . Indeed, all of them are imbued with a regard for the often misused and abused earth that is almost spiritual.”

Project Development and News

Farallones Research Station of the Point Reyes Bird Observatory and Sam Bower Creative Work Fund director Frances Phillips and W&EHF program officer Carol Studier had the opportunity in May to visit “For the Birds,” the collaborative bird habitat project

on the Farallon Islands and to talk with the project principals—the artists of Meadowsweet Dairy and biologist Bill Snyderman of the Point Reyes Bird Observatory.

The finished project resembles a rock igloo but is ingeniously designed as a cluster of 32 nesting boxes for Cassin's Auklets, Rhinoceros Auklets, Ashy Storm Petrels, and Murres—species of sea birds whose numbers along the Pacific Coast have been in decline. Scientists can enter "For the Birds" and closely observe nesting and chick rearing behavior. The nesting boxes are constructed with sliding walls so that the biologists can vary their dimensions—increasing their appeal to different breeds.

Cassin's Auklets have already moved into the sculpture and, as of the time of Carol and Frances's visit, eight chicks are being reared within the piece.

This project squarely addresses the Creative Work Fund's goal of drawing attention to artists as creative problem solvers. Bill Snyderman of the bird observatory reports that the scientists had long wanted to develop better nesting boxes for the island, but did not know how to begin to address the design challenge. The Fish and Wildlife Service of the United States Department of the Interior also was delighted and surprised. Marge Kola, Manager of the Bird Refuge Complex along the Pacific Coast's letter to Henry Comring (of Meadowsweet Dairy) is enclosed with the appendix to this report. Ms. Kola, who was originally opposed to the project writes, "I was amazed and impressed...the design is so ingenious...."

As a result of this project, the Meadowsweet Dairy artists have been invited to submit bids for nine Fish and Wildlife RFPs including a project to provide a safe way for salamanders to cross a highway.

Friends of the Oakland Public Library and Ellen Oppenheimer

Fabric artist Ellen Oppenheimer and Oakland school students have completed the first in their series of collaborative quilts to be hung in public library branches.

Manifest Press and Christopher Daniels

At the reception for new Creative Work Fund grant recipients, translator Christopher Daniels reported that while the grant provided an amazing opportunity for him and Manifest Press, it was even more significant to the collaborating artists in Brazil. The artists fees (approximately \$14,500 U.S.) paid to Josely Vianna Baptista and Francisco Faria are sufficient for them to purchase a house. Daniels laughed, "Suddenly a whole lot of poets in Brazil know who I am."

Regents of the University of California/Cal Performances and Jon Jang

Aaron Davis Hall in Harlem, New York, and the Kennedy Center in Washington D.C. have expressed interest in presenting, "When Sorrow Turns to Joy," a collaborative work by Jon Jang, James Newton, Genny Lim and others about Paul Robeson and Mei Lanfang.

The Rose Resnick Lighthouse for the Blind and Ed Osborn

The long-awaited "Sound Garden," installation—to be part of the Talking Sign system at Yerba Buena Gardens—may be possible soon, but the project has encountered new costs. Proposed and funded in the second year of the Creative Work Fund, the project depends on the Redevelopment Agency's installing the Talking Sign navigation system for visitors who are visually impaired. The Agency is four years behind its original schedule, but is about to sign a contract with the company that produces the systems.

In the meantime, the technology for the signs (which is made up of stationary transmitters and mobile receivers) has changed. The sound—that used to be based in the transmitters—now is based in the receivers. While this means that more space is available to store sounds—an opportunity for the artist to include more intriguing sound elements—it also means that the artist will need to purchase multiple receivers. He has saved approximately \$10,000 of the original grant for the cost of programming the transmitters, and that amount should be adequate for that part of the final cost. He now needs approximately \$11,000 to purchase receivers.

Osborn currently is living in Berlin as an artist-in-residence at an international sound art center. He will be returning to the Bay Area in the fall to iron out final details of this project.

***Zyzyva* with Heather Drohan, Chaim Bertman, Paul Flores, and Robert Mailer Anderson**

Zyzyva's second in its series of four "*Zyzyva* Discovery" novels, *Stand Up Tragic* by Chaim Bertman was published this summer and praised by *San Francisco Examiner* reviewer Rachel Howard as ". a triumph for Bertman." The "Discovery" series remaining two novels by Paul Flores and Robert Mailer Henderson will appear by the end of the year.

In spite of positive press for this venture, Junker, *Zyzyva*'s editor reports that his press's resources are not sufficient to nurse first time writers through the writing of their premiere novels. He feels he's able to produce better work when he does not collaborate but waits to publish finished writing. His candid letter is enclosed with this report's appendix.

Media Coverage

Reviews cited in the above report are enclosed. Driscoll-Horton managed a broad-based announcement of grant recipients, but results of this effort are not yet known. We believe a number of brief announcements appeared in community papers and some announcements in monthly publications—including *Artweek*—have not yet appeared. Driscoll-Horton will be providing a collection of clippings. We had hoped that the *San Francisco Chronicle* might announce the grants, but it declined.

In addition to the grants announcement, over the next year Driscoll-Horton is planning a “full out” press campaign for two projects—American Indian Contemporary Arts and Tinkers Workshop—and a modified campaign for four additional projects. To date the working relationship with Scott Horton has been very good.

Final Reports Received

In the past six months only one final report was received --Jon Jang’s artist report on the collaboration with Cal Performances that lead to the premiere of “When Sorrow Turns to Joy.” Jang noted that the collaborative relationship with James Newton and other artists was “very democratic” rather than “top-down.” He wrote that the project changed him:

It was a turning point in my life. . . When I look back at some of the music which inspired me twenty-five years ago, I now have a deeper understanding of the purpose of that music—and now mine.

Jang and partners have received additional grants from Meet the Composer and the Creative Capital Fund to further the development of the piece.

We await many late final reports and are sending reminder letters.

Overview of Final Reports and Budget Summaries

We have continued to track trends surrounding proposed and actual project costs, how much of a project budget the Creative Work Fund is likely to be, and how well artists are paid. The figures continue to rise slightly, including a gradual increase in the average size of grants the Fund is awarding.

Across all disciplines:

- Total Creative Work Fund grants awarded: \$2,658,151
- Average Creative Work Fund grant: \$31,644
- Average project budget: \$57,973
- Average artists fees per project: \$26,586
- Average fees paid to the lead, collaborating artist: \$8,032

Across the full spectrum of grants, projects have cost close to their projected budgets. On average, visual arts projects have gone over budget (by 123% of projected costs) more than other disciplines.

Other comparisons by discipline:

- Performing arts continue to be the most expensive projects. The average cost of completed performing arts projects is \$84,063. Performing arts also are paying the highest total artists fees and the highest lead artists fees.
- Surprisingly, when evaluating completed projects, media arts projects have been the least expensive—costing an average of \$33,683.

Average completed project costs by discipline

Performing arts	\$84,063
Visual arts	48,601
Literary arts	35,459
Media arts	33,683

Average total artists' fees by discipline (completed projects)

Performing arts	\$42,293
Visual arts	16,269
Literary arts	16,157
Media arts	15,448

Average lead artists fees by discipline (completed projects):

Performing arts	\$9,200
Visual arts	7,857
Literary arts	7,066
Media arts	6,253

Financial Report

Total costs for 2000-01 (covering a period during which the Creative Work Fund awarded 17 grants in three artistic disciplines) were.

Budget Category	Budget	Actual Expense
Grants awarded	\$545,000	\$568,000
Administrative costs*	53,250	50,599
Public relations/Convening	84,580	6,658
TOTAL EXPENSES	\$682,830	\$625,257

*Does not include the \$5,000 in general overhead contributed by each of the Funds.

With approval of the executive directors and their representatives, the Fund exceeded its grants budget. Public relations costs were far below projections because costs anticipated for development of the Creative Work Fund five-year catalogue will not be incurred until 2001-02. Total administrative expenses were close to targeted amounts. Staff encountered substantial increases in the cost of hotel accommodations for panelists and has, accordingly, increased the panel travel and per diem budget for the coming year.

INCOME	Budget 1999 00	Actual 1999 00	2000 01	Actual
Carry Forward			\$41,065	\$41,065 00
Columbia Foundation	\$150,000	\$150,000 00	\$150,000	\$150,000 00
E&WH Jr Fund	\$150,000	\$150,000 00	\$150,000	\$150,000 00
M & PH Fund	\$150,000	\$150,000 00	\$150,000	\$150,000 00
W&EH Fund	\$150,000	\$150,000 00	\$150,000	\$150,000 00
TOTAL	\$600,000	\$600,000 00	\$641,065	\$641,065 00
EXPENSES				
CWF Grants	2 Rounds	2 Rounds	3 Rounds	
Grants @ \$10,000 \$35,000	\$490,000	\$501,298 00	\$545,000	\$568,000.00
Total Grants	\$490,000	\$501,298.00	\$545,000	\$568,000 00
Administrative Costs				
Letterhead & Flyers	\$2,000	\$1,484 90	\$2,000	\$1,792 40
Guidelines	\$8,000	\$9,792 02	\$9,000	\$9,113 88
Mailing Lists/Ads	\$1,000	\$312 38	\$1,000	\$240.98
Mailing House	\$4,000	\$2,659.77	\$4,000	\$2,621.24
Seminars	\$750	\$730 00	\$750	\$468.97
Application Stipends	\$10,000	\$9,800.00	\$10,000	\$9,200 00
Panelists' Honoraria	\$6,000	\$6,000.00	\$6,000	\$6,000 00
Panelists' Airfare & Per Diem	\$8,000	\$8,389 27	\$8,000	\$8,186 24
Folkarts Nominators			\$7,500	\$10,500 00
Nominators travel/per diem			\$4,000	\$1,632 61
Misc Expenses	\$1,000	\$846 60	\$1,000	\$842.31
Subtotal	\$40,750	\$40,014 94	\$53,250	\$50,598.63
PUBLICITY				
Graphic Artist			\$14,000	
Publicists' Fees	\$14,500	\$9,000.00	\$20,000	\$1,700 00
Publicists' Expenses	\$11,500	\$6,595 05	\$12,750	\$637.17
W&EHF Publicity costs				\$201 86
Convening Recipients/Eval	\$3,500	\$2,698 74	\$3,500	\$4,089 80
Publications			\$28,000	
Publication Postage			\$6,000	
Website hosting	\$300	\$150 00	\$330	\$30 00
Subtotal	\$29,800	\$18,443.79	\$84,580	\$6,658.83
TOTAL -Admin & Publ	\$70,550	\$57,637 98	\$137,830	\$57,257 46
GRAND TOTAL	\$560,555	\$558,935 98	\$682,830	\$625,257 46

2001 02	Actual	2002 03	2003 04	TOTALS
\$15,807 54		-\$26,392	\$9,892	
\$150,000 00		\$150,000	\$150,000	
\$150,000 00		\$150,000	\$150,000	
\$150,000 00		\$150,000	\$150,000	
\$150,000 00		\$150,000	\$150,000	
\$615,807 54		\$573,608	\$590,108	\$3,000,000
2 Rounds		2 Rounds	2 Rounds	10 Rounds
\$525,000		\$500,000	\$500,000	
\$525,000		\$500,000	\$500,000	\$3,629,298
\$2,000	\$871 17	\$2,000	\$2,000	\$10,000
\$9,200		\$9,200	\$9,500	\$44,000
\$750	\$60 00	\$750	\$1,000	\$5,000
\$3,000		\$3,000	\$3,000	\$18,000
\$750	\$425 00	\$750	\$750	\$3,750
\$10,000		\$10,000	\$10,000	\$50,000
\$6,000		\$3,000	\$6,000	\$30,000
\$8,200		\$4,000	\$8,000	\$40,000
		\$9,000		\$15,000
		\$2,500		\$8,000
\$1,000		\$1,000	\$1,000	\$5,000
\$40,900		\$45,200	\$41,250	\$228,750
				\$14,000
\$14,000		\$15,000	\$16,000	\$90,500
\$13,000		\$13,000	\$13,500	\$57,250
\$500				
\$4,500		\$5,000	\$5,000	\$14,000
\$44,000				\$28,000
		\$5,000		\$6,000
\$300		\$300	\$300	\$1,500
\$76,300	\$1,356 17	\$38,300	\$34,800	\$211,250
\$117,200		\$83,500	\$76,050	\$3,000,000
\$642,200		\$583,500	\$576,050	

The Creative Work Fund
Final Report: July 1, 2002
(Covering July 1, 2001-June 30, 2002)

REPORT AND PROJECT HIGHLIGHTS

Just two weeks ago, the Creative Work Fund awarded \$504,700 in new grants to 15 visual and performing arts projects. Over its history, the Fund has awarded 99 grants totaling \$3,162,851. Fifty-one of these projects are complete and have submitted final reports. A handful of others are finished but have not yet reported results.

Several projects received very good press coverage in recent months, most notably a feature about the Healing Garden at U.C.S.F./Mt. Zion's Cancer Treatment Center in *Landscape Architecture*. With assistance from publicists Driscoll and Horton, a recent installation of quilts by Ellen Oppenheimer and Oakland school students, was featured in local print media and television. Also noteworthy, several of our lead artists have received other awards and grants. John Santos received and David Worm was nominated for an Izzy award for "best composition for a dance performance" for their Creative Work Fund-supported projects; Harrell Fletcher, and "Los Cybrids" (the artists collaborating with Galeria de la Raza) received Creative Capital Fund grants (selected among more than 2,000 applicants nationally); and Laeticia Sonami received a \$50,000 Cal Arts/Alpert Award. Two fund-supported artists—John Leafios and Chris Johanson—were featured in the 2002 Whitney Biennial.

In the coming year the Fund is inviting proposals from media and traditional artists. Last year, when the Fund made its first grants in traditional arts, it used a panel of outside nominators to recommend projects. In the coming year the Fund will use a combination of invited nominations and open applications. In spite of its short history in this field (Traditional Arts were first included in 2000), the Fund's director has been invited to speak at a statewide gathering about funding for folk and traditional arts on the grounds that the Creative Work Fund's contribution is "groundbreaking and significant."

The Fund continues to have imitators. The Heinz Endowment's "Creative Heights" program is its closest cousin and has awarded its first set of grants in visual and performing arts. The Joyce Foundation now is researching the Fund's model.

The Fund's expenditures were less than was budgeted in 2001-02 because directors of the contributing foundations agreed with staff to delay the idea of publishing a catalogue or book. Publicists Driscoll-Horton also spent less than anticipated because several projects they planned to promote did not happen according to schedule. Staff has invested in a re-design and updating of the Fund's web site.

SELECTION PROCESS

As reported in January, the Fund received 76 letters of inquiry in performing arts and 49 in visual arts. Carolina Ponce de Leon (visual arts) and Antigone Trimis (performing arts) assisted with the review of these letters. From among the letters of inquiry, 29 performing arts applicants and 27 visual arts applicants were invited to submit full proposals. A few applications dropped out (and one was disqualified) between the letter of inquiry and full proposal stages, resulting in 27 performing arts proposals and 24 visual arts proposals.

The Fund's grants review panels met on June 4 and June 7, 2002. Panel members were

Performing Arts, June 4, 2002

Julliette Carillo, Director, Hispanic Playwrights Festival, South Coast Repertory Theater, Costa Mesa, California

Judith Mitoma, Director, Center for Intercultural Performance, Department of World Arts & Culture, University of California, Los Angeles, California

Susan Stone, Drama and Literature Director, KPFA, Berkeley, California

Laurie Uprichard, Executive Director, Danspace Projects Inc., New York, New York

Olly Wilson, composer, Berkeley, California

Visual Arts, June 7, 2002

Pilar Aguero-Esparza, Director of Visual Arts, Movimiento de Arte y Cultura Latino Americana, San Jose, California

Harrell Fletcher, artist, Portland, Oregon

Merry Foresta, Photography Curator, Smithsonian American Art Museum, Washington, D.C.

Leonard Hunter, Professor, Art Department, San Francisco State University, San Francisco, California

Byron Kim, painter and writer, Brooklyn, New York

Staff now is updating the Fund's web site and printed guidelines and arranging application seminars for the 2002-03 grants cycle. In June staff hired Russell Mondy to re-design the Fund's web site. As a first step, Russell is revising the information on the current site to reflect the coming year's grants program. He should be finished with the re-designed site by September 1. Work begins on the revised print guidelines next week.

GRANTS AWARDED

Projects recommended by the panels and approved for funding by the four contributing foundations were

Visual artist *Claudia Bernardi* will collaborate with choreographer *Kim Okada* of the *ODC Dance Company* to create "Flight to Ixcan," a performance exploring personal loss

in the context of the rash of political deaths occurring in Central and South America in the 1970s

Artist *Elise Brewster* is collaborating with *Susan Schwartzberg*, *Robin Grossinger* and scientists of the *San Francisco Estuary Institute* to present to a general audience research about the evolution of the Bay. Their medium will be four bayside billboards in San Francisco and the East Bay, to be transformed into site-specific art works that are linked to a web site and to exhibitions at the Lawrence Hall of Science and the San Francisco Public Library.

Christian Burns and *Alex Ketley*, co-artistic directors of The Foundry, are collaborating with *Yerba Buena Center for the Arts* to create performances and video installations in non-traditional performance spaces within the Center's facility, such as the loading dock, underground mechanical tunnels, administrative offices, and theater dressing rooms.

Artists *Ann Chamberlain*, *Alison Sant*, and *Klover Kim* are collaborating with researchers at the University of California San Francisco Mt. Zion Cancer Center and patients at the *Carol Franc Buck Breast Care Center* to explore the uses of image, metaphor, and language in medical research and in treatment of and communication with patients. The artists' research will culminate in "Architecture of Healing" installations in both the research and treatment centers.

Director *Ellen Sebastian Chang* and *KITKA Women's Vocal Ensemble* are collaborating to create "The Rusalki Cycle," an opera weaving together traditional Slavic folk songs with original new music by composer *Richard Einhorn*. KITKA's nine vocalists and an ensemble of Western classical and Eastern European folk musicians will perform the opera. Its subjects—the Rusalki—are powerful female figures in Slavic Folklore. The collaborators envision transforming their centuries-old stories into a non-narrative, contemporary performance.

Kate Connell and *Oscar Melara* are collaborating with the *Labor Archives and Resource Center of San Francisco State University* to create "Our Worklife," exploring three generations of Bay Area workers. The finished pieces, three-dimensional murals incorporating archival materials, will be mounted in the interiors of five SanTrans commuter buses in spring 2004.

Poet and playwright *Brian Freeman* will collaborate with *Berkeley Repertory Theatre* artistic director *Tony Taccone* and dramaturg *Luan Schooler* to create "Here and There," exploring the politics of HIV/AIDS in South Africa. Mr. Freeman will focus his research on the life of Simon Tseko Nkoli, an international gay rights activist, founder of the Township AIDS Project, and often described as the "Harvey Milk of South Africa." The project will culminate with staged readings and possible production in 2003-04.

Birgit Gehrt will collaborate with the staff and teenaged participants of *The Body Positive*—an agency addressing girls and women's problems with self-esteem and body dissatisfaction and committed to strengthening their sense of self-worth. Collaborators

will create, "Alterations," a series of unconventional body garments and sculptures to be exhibited both in a gallery and on Body Positive's web site

Choreographer and dancer *Joe Goode* will join forces with the *Magic Theatre* and its artistic director *Larry Eilenberg* on a new theatre work. Goode is well known for work combining language and movement and this collaboration on a new piece in the series, "What the Body Knows" continues that exploration with a deeper and more specific focus on text. Work-in-progress presentations will be held in fall 2002.

Actor and director *Margo Hall*, collaborating with the *Z-Space Studio* and playwright *Leigh Fondakowska*, will create a new work revisiting the tragedy of Jonestown. The project seeks to reclaim through extensive research the individual stories behind the tragic deaths in Guyana. Collaborators are working closely with the California Historical Society, which recently acquired extensive archives about the evidence, and with an ensemble of professional Bay Area performers.

Addressing the alarmingly high incidence of breast cancer among residents of the Southeastern area of San Francisco, documentary photographer *Anne Hamersky* is collaborating with the *Margie Cherry Complementary Breast Health Center* to produce public art displaying health messages and raising community awareness of breast cancer support programs in Bayview and Hunters Point. Transit shelter and bus interior posters will feature images and words of breast cancer survivors living in the immediate community.

Composer and musician *Johari Jabir* will collaborate with *Theatre Rhinoceros* on a new musical theater piece exploring hair and the role it plays in identity construction—particularly within the Queer and African American communities. The piece will incorporate a musical score by Jabir, and narrative based on oral histories and interviews, co-written by Jabir and Theater Rhinoceros's co-artistic directors Doug Holsclaw and John Fisher. *Hairstory* will premiere in fall 2002.

Visual artist and vocalist *Laurie Polster*, poet, author, and translator *Ammiel Alcalay*, and the *Magnes Museum* are collaborating to create "Memories of our Future," an interdisciplinary installation exploring the Mizrahi (Judeo-Arab) culture and the complex interplay between Arabs and Jews in the Middle East. The artists seek to uncover intercultural relationships through research into linguistic, historical, musical, political, and mythic sources. Their finished installation will be exhibited at the Magnes Museum with related events at venues throughout the Bay Area.

Playwright and director *Octavio Solis* will collaborate with the ensemble *Campo Santo* to develop and premiere a two-act play inspired by events surrounding a young criminal Latino couple who went on a robbery spree, holding up San Francisco area bars and nightclubs in the 1980s--a true-life story exposing social, political, and cultural undertones of the City

Composer and musician *Wayne Wallace*, choreographers *Laura Elaine Ellis*, *Aisha Jenkins*, *Robert Henry Johnson*, and *Robert Moses* are collaborating with the presenting organization *ODC/Theater* to create a new work based on the Faith Ringgold quilt, "They Came to America." "Quilt" will comprise three main dance sections, interwoven by music, text, and a movement-based narrative; and will be accompanied by Wallace's 10-piece orchestra

OVERVIEW OF GRANT APPLICANTS AND RECIPIENTS

The Urban Institute is in the middle of a national research project examining systems for supporting individual artists in the United States. In responding to the Institute's survey forms, staff began gathering information about gender, race and ethnicity of applicants and recipients. The Fund has not been surveying applicants for this information, but staff is making educated guesses based on names and project contexts. The following summaries outline backgrounds of recipients over the most recent three years.

Grants awarded in visual and performing arts—2000

Fiscal Year Ending Date. 6/30/00
 Total Number of Applicants: 141
 Total Number of Recipients: 15
 Total Number of Awards: 15
 Total Amount Awarded: \$501,298

Applicant/Recipient Profiles

Gender	Applicants	Recipients
Male	66	8
Female	75	7
Race & Ethnicity	Applicants	Recipients
African American	24	2
Asian	14	0
Native Hawaiian/Pacific Islander	4	1
Latino/Hispanic	16	3
Caucasian	83	9*
American Indian/Alaskan Native	0	0

*Includes an Iranian recipient and artists with disabilities

Grants awarded in literature, media arts, and traditional arts—2001

2001 was an unusual year for the Fund because we used a nomination process to select grants in the traditional arts. This made the applicant pool smaller than usual

Fiscal Year Ending: 6/30/01

Total Number of Applicants 78
 Total Number of Recipients 17
 Total Number of Awards 17
 Total Amount Awarded \$568,000

Applicant/Recipient Profiles

Gender	Applicants	Recipients
Male	37	10
Female	41	7

Race & Ethnicity	Applicants	Recipients
African American	6	1
Asian	14	3
Native Hawaiian/Pacific Islander	4	2
Latino/Hispanic	7	4
Caucasian	45	5
American Indian/Alaskan Native	2	2

Grants awarded in visual and performing arts—2002

Fiscal Year Ending 6/30/02
 Total Number of Applicants 128 (includes both members of three sets of artist teams)
 Total Number of Recipients: 17 (two recipients are artist teams)
 Total Number of Awards 15
 Total Amount Awarded \$504,700

Applicant/Recipient Profiles

Gender	Applicants	Recipients
Male	62*	8
Female	66	9

Race & Ethnicity	Applicants	Recipients
African American	20	4
Asian	10	0
Native Hawaiian/Pacific Islander	3	0
Latino/Hispanic	9	3
Caucasian	86**	10
American Indian/Alaskan Native	0	0

*Includes two transgender applicants

**Includes three Iranian-American or Arab-American applicants

CHALLENGES ADDRESSED

Last year's grant awarded to American Indian Contemporary Arts to collaborate with Gilbert Blacksmith was not released until spring 2002 because the organization's executive director has been ill and unable to work with the artist on the Memorandum of Understanding. She has recovered, all paperwork has been submitted, and the grant has been paid.

RECENTLY COMPLETED PROJECTS

Since January 2002, the following projects have been finished and presented to the public:

American Conservatory Theater (Grant awarded: Performing Arts, 199?, \$14,000)

The American Conservatory Theater's (ACT's) collaboration with Kronos Quartet was presented in a workshop version at the grant's culmination several years ago. ACT found the work strong enough for a full production at Theater Artaud in April 2002. Performances sold out and earned strong reviews.

Ruth Asawa Fund (Grant awarded: Media Arts, 1998, \$35,000)

On May 22, 2002, "Each One Teach One: The Alvarado School Arts Program" premiered at San Francisco State University. The 30-minute film begins with the stories of Ruth Asawa and a group of neighborhood artists whom she convened to create an arts program at the elementary school more than 25 years ago. It then traces the history of parent involvement and generational change at Alvarado, culminating with a wonderful tile mural Asawa's son Paul Lanier created with Alvarado students in 1999-2000. Soe's documentary style retains an informal, "handmade" look and matches the film's subject perfectly. Asawa, now frail but still vigilant on behalf of arts education, was honored at the film's opening.

California Academy of Sciences (Grant awarded: Traditional Arts, 2001, \$35,000)

Nigerian Sculptor, Geoffrey Nwogu, painstakingly recreated traditional Mbari clay figures in Cowell Hall at the California Academy of Sciences during February, 2002. Nwogu's piece was a family of three deity figures modeled from mud clay positioned in a decorative structure with a platform and backdrop. This rare sculptural expression is practiced in the Igbo villages near the township of Owerri, in Southeastern Nigeria. For visitors to the Academy—including a significant number of Nigerians—this was their first exposure to the artform. Nwogu was introduced to the tradition as a child but had never had the opportunity to create a Mbari. He is best known for his carvings in wood.

This project faced several challenges, all of which were addressed by the Academy's extraordinary anthropology staff. One of its greatest assets was public exposure—an estimated 250,000 Academy visitors saw the work in progress and completed—and Nwogu tired of answering the public's questions. An extraordinary young intern, Robin Quarrier, from Dartmouth College was assigned to the project soon after it was launched. She proved to be very effective at interpreting it for visitors, keeping Nwogu on project, and documenting the work. She also created a fascinating journal of the sculpture's

development She presented a lecture about the project to Dartmouth faculty when she returned to college in April

The Academy made special efforts to engage the public with the work It organized “stations” where children could model forms from clay, and a Nigerian musical celebration featuring drummer Onye Onyemaechi. Nwogu’s work was featured on the Academy web site, and in local papers including the *San Francisco Chronicle* and *San Francisco Examiner*, and he was interviewed on local radio station KALX

Project materials challenged the artist Traditional Mbari figures are fashioned from special mud that is gathered from anthills and includes organic matter and ant spittle Nwogu was working with commercial clay that was not to be fired and he soon encountered the problem of its cracking. After some experimentation, he discovered organic materials to mix into the commercial clay so that it behaved more like the traditional medium. At the project’s completion the Academy faced the problem of what to do with it as the sculpture was centrally placed in Cowell Hall and weighed more than a ton. While traditionally, a Mbari sculpture is allowed to “seep back into the soil,” the Academy staff had grown very attached to the sculpture and did not want to see it destroyed. Concerned about its weight and tendency to crack, they brought in a forklift to move it to a less central location. The transfer occurred without damage to the piece and it will now live in a corner of Cowell Hall until the Academy’s renovation project begins. Beyond the values of providing an opportunity for an artist to experiment with a new medium and create an impressive work, this project introduced a little known cultural practice to both scholars and the general public, and made a significant contribution to the Academy’s ethnographic archives

Media Alliance (Grant awarded: Media Arts, 1999, \$35,000)

Media artist glenda drew completed the CD-ROM “Makibaka!,” created through a collaboration with Media Alliance and Pearl Ubungen Dancers and Musicians. This project connects to another Creative Work Fund-supported grant, the collaboration between Filipinos for Affirmative Action and Pearl Ubungen to create a performance work about the Philippine-American war. “Makibaka!,” the CD-ROM, engaged teenagers as interviewers of elders in the Filipino-American community and incorporated their research along with documentary footage into a media piece that used Ubungen’s movement as its central metaphor. Collaborating artists hope the piece will be placed in a kiosk in an historical society or public library.

This project took longer to complete than anticipated due to changes in both lead artists’ lives and in administration at Media Alliance. Although collaborators’ ideas changed over time, the finished project closely resembles the originally described project. The lead artist had never before collaborated with performing artists and described it jokingly as “...an exciting mix .when it works...other than that it can lead to premature heart failure.” Collaborators were thankful that the Creative Work Fund was flexible about allowing them to take the time they needed to complete the project rather than pushing them to adjust their vision and meet the original timeline. glenda drew wrote:

This was a great opportunity to work with others, yet retain creative control (unlike the collective work I have done in the past). Pearl is an amazing person and an amazing artist and now my friend. The interns are an inspiration. The process of collaboration, although at times frustrating, is empowering and enriching. And I believe in the nature of this kind of work. This is the kind of art that saves souls and gives people hope.

Native American Cultural Center (Grant awarded: Literary Arts, 2001, \$15,000)
Poet Abena Songbird collaborated with the Native American Cultural Center to create a poetry round robin among Native American writers across the country. This project culminated with a live performance at SOMARTS (the South of Market Cultural Center), in October 2001 and with publication of "Rounddance," a CD-ROM based on the poem in March 2002. The finished work incorporates a 30-page manuscript and the work of 50 writers.

The lead artist, who is relatively young and inexperienced, received minimal support and assistance from her collaborating organization, which went through a major administrative upheaval soon after the grant was awarded. The Center lost its funding from the San Francisco Arts Commission and its executive director. It was fortunate that the lead artist had brought a third partner into the original collaboration—web designer Derek Wilson—who was very competent; that Andrew Brother Elk, a member of the San Francisco Arts Commission, was supportive of the project; and that SOMARTS was serving as the project's fiscal sponsor. Abena faced delays due to technical glitches and frustrations with the Center, but the project occurred as envisioned. She also struggled with the ambiguities of protecting the writers' of a collaborative document's copyrights on the Web, receiving significant in-kind assistance from other artists' web sites. In spite of these challenges, her idea sparked a lively exchange among the participants, attracting early on well-known Native American writers who set a high standard for "Rounddance."

SOMARTS (Grant awarded: Traditional Arts, 2001, \$35,000)

Cuban Danzón master Roberto Borrell, his Orquesta la Moderna Tradición, and guest artists from both Cuba and the United States presented "Musica Cubana: Roots to Timba," on April 14 and 21 at the SOMARTS Cultural Center in San Francisco. The program traced the Spanish, African, and French dance and musical traditions leading to Timba and the closely related forms Danzón, Cha-Cha-Chá, and Guarcha. Staff attended a packed performance on April 21.

Final Reports Received

The Fund recently received final reports for three of the above completed projects (California Academy of Sciences, Media Alliance, and the Native American Cultural Center). In addition, since January 2002 it received final reports on the following projects:

- **Artship Foundation (Grant awarded: \$35,000, Visual Arts, 2000)**
--Artist's report from Ben Trautman

--Organization's report from Slobodan Dan Paich

While this nonprofit organization is troubled by enormous fundraising challenges to preserve and make accessible an aging ship, the collaborators created an intriguing, thoughtful project

Their shared mission was to explore accessibility for people with disabilities on the ship and their original idea was to create a mechanical sculpture that would lift wheelchairs over the tall thresholds of the ship's doorways. As they collaborated with Ralf Hotchkiss and other experts on design for persons with disabilities, they quickly learned that original mechanical sculptures designed to lift persons in wheelchairs would raise prohibitive liability concerns. Equipment and architectural tools for persons with disabilities are developed and tested at great cost. Trautman explains their reasons for changing course. "To pursue a project that would use a lot of resources with the potential that it would not solve the problem in a safe and dependable way would be a mistake."

Therefore, rather than building one machine for one threshold, they created ramps and an accessible passageway incorporating sculpture. (For example, one ramp on the main deck is made of transparent material. Beneath the transparent "floor" is a bright red kinetic sculpture whose movement mimics that of a door-locking mechanism in the ship's hold—a part of the ship that is not yet accessible.) The artist explains, "We focused our energies on this path so that it would become the most important and preferred route through the ship, not the one that was used only by people with disabilities." Six sculptural installations inhabit this path. "The sculptural installations attempt to span the divide between what is necessary and what is a wish, a hope, that the world could...go beyond the code book and begin to work on a language of invention and spirit that could benefit people beyond issues of mobility."

This project was deeply collaborative. The artist and organization worked well together and with Access Innovations, a firm specializing in accessible solutions. The artist is also an architect and wrote that while collaboration was common in architectural projects, this was the first time he had collaborated as a sculptor and that it was effective in "...pushing me beyond my self-imposed limits, and making me reconsider some of my approaches and techniques." He concluded:

The collaboration, the conversations and disagreements, the context of solving a problem, is a way to allow my work to begin to peer out of its shell and consider the complicated world outside....

- **Filipinos for Affirmative Action (Grant awarded: \$35,000, Performing Arts, 2000)**
--Artist's report from Pearl Ubungen
"Tagulaylay/The Presidio" was a large-scale, site-specific work that premiered at El Polin Spring in San Francisco's Presidio in September 2001. The performance was one-hour in length and performed six times. It was inhibited by the "extreme

difficulty” of working with the Presidio Trust; unanticipated problems with the INS and travel plans for Filipino artist Joey Ayala; and lead artist Pearl Ubungen’s suffering a serious injury that required her to perform in a body cast (which one reviewer praised as a particularly effective costume) Filipinos for Affirmative Action organized volunteer involvement in the project and outreach activities—a panel discussion with leading Filipino-American artists, community-based workshops, and presentations

Ubungen has developed an important body of work incorporating historical content and interaction with community groups “Tagulaylay” allowed her to extend her collaborative partnerships to include musician Joey Ayala and dig deeper into Filipino-American history It was the largest site work she has ever made She reports, “. . . the piece told of an important part of history that continues to be overlooked and . . . the target audience of Bay Area Filipino Americans was reached. Also important to me was the work that occurred internationally as collaborative/cultural exchange here in the Bay Area and in the Philippines ”

- **Galeria de la Raza (Grant awarded: \$35,000, Visual Arts, 2000)**
 - Artist's report from John Leños
 - Organization report from Carolina Ponce de Leon

A relatively young, three-member artist team, calling themselves “Los Cybrids,” led an ambitious critique of new media in the Latino/Chicano community. Their project included on-line art, the installation “Techno-Promesas: Putografia Virtual”; three “performalogues” fusing multi-media performances with panel discussions; three digital murals; and three performances To expand audiences, events were held both at Galeria de la Raza and The Lab This project stretched the artists to work with media that were new to them, and led to continuing collaboration among the artists for which they recently received a grant from the Creative Capital Fund.
- **Intersection for the Arts (Grant awarded: \$35,000, Performing Arts, 2000)**
 - Organization report from Deborah Cullinan

Intersection’s collaboration with jazz composer Marcus Shelby resulted in a critically acclaimed production of *The Lights* by Howard Korder. As they entered the project collaborators discovered that they did not have sufficient funds to pay for the rights to adapt the play to a different setting nor to incorporate dance as fully as planned in the original proposal. Therefore, their collaboration focused on developing a musical version of the Obie-award winning play. They also realized the limitations of mounting the play (which includes a large cast, and—in this version, a twelve-piece orchestra) in Intersection’s small theater and moved the production to ODC/Theater which served both as a venue and community partner in developing the work. In spite of these changes in venue and approach, the collaborators produced an artistically strong, positively-reviewed project addressing the spirit of the original proposal.

- **Oakland Ballet (Grant awarded: \$35,000, Performing Arts, 2000)**

--Organization report from Reneé Heider

"Unión Fraternal," an original work based on the Cuban danzón tradition by Robert Moses and John Santos, was described quite well by lead artist Santos in an earlier report, but the Ballet's point of view was added by Heider, who explained, "Ballet is an art form that has historically, in large measure, ignored people of color—in all areas—audience, dancers, choreographers, staffs, and boards. One of Oakland Ballet's primary objectives is to right this omission." In addition to expanding their repertoire, the ballet used the premiere as an opportunity to expand promotion of their work in bi-lingual and ethnic press.

This project's accomplishments extended past its initial presentation. The Oakland Ballet re-mounted the ballet in 2001 after its warm reception in 2000. The Cincinnati Ballet performed in April of 2002 and in May of this year John Santos won an Izzy Award (The Isadora Duncan Dance Award) for this work in the category of "best original dance score of 2000-01." To do so, he won over Creative Work Fund recipient David Worm, also a nominee, who had collaborated with Project Bandaloop (see below).

- **Precita Eyes Mural Arts Center (Grant awarded: \$35,000, Visual Arts, 1997)**

--Organization report from Susan Cervantes

Precita Eyes Mural Arts Center collaborated with artist Seyed Alavi, Estria, and Mission District teenagers to create "What do you Think?" temporary murals based on comic strip thought balloons. Collaborators originally planned to create 30 murals, but limited the project to 23 when the time and cost of securing sites exceeded the original project budget. Artistically successful (many of the sites chose to keep their murals permanently and follow-up grants from other foundations allowed collaborators to produce postcards based on the images), this collaboration turned cold mid-way. Alavi complained that Precita Eyes was charging too much money to administer the grant and Precita Eyes complained that Alavi stepped away from the murals after the design stage, counting on Estria, guest artists, and the teenagers to paint them. The two artists—Alavi and Estria—seemed to work well together and used the project to experiment with collaborative design by computer. Cervantes reports, "Even to this day Precita Eyes continues to receive positive calls responding to the art work," and "The most meaningful part of the project was Seyed's concept which brought the opportunity and outlet for the youth to express themselves under the direction of Estria, who is a great spraycan artist, computer graphic designer and teacher."

- **Project Bandaloop (Grant awarded: \$35,000, Performing Arts, 2000)**

--Organization report from Amelia Rudolph

"Resonate," a new twenty-four minute dance by a capella musicians SoVoSo, lead artist David Worm, choreographer Amelia Rudolph, Project Bandaloop, and sculptor Lawrence La Bianca, premiered at Project Artaud May 24, 2001. Rudolph, writing on behalf of Project Bandaloop, "...was happily surprised by

David Worm's ability to work with my movement images and timing needs with such flexibility." This project seems to have developed in a manner that was very close to the original plan. In addition to her pleasure in working with SoVoSo, Rudolph writes of her delight at sculptor LaBianca's playful response to her desire for "hanging trees" from which to dance. The collaborators' greatest challenge was finding rehearsal times that all seven dancers and five musicians could meet. The results earned warm reviews from the press and significant pre-event publicity.

Rudolph writes:

One of the direct effects of this grant was to cross pollinate audiences from music, dance and the plastic arts as well as the outdoor enthusiasts and environmentally oriented public. Especially the well established audience bases of Project Bandaloop and SoVoSo met for the first time in one space. The relationship I developed with each of the collaborating artists...will likely result in future collaborations."

- **Tenants and Owners Development Corporation (Grant awarded: \$30,000, Visual Arts, 1998)**
 - Organization report from John Elberling

Tenants and Owners Development Corporation's (TODCO's) director reported on process and results of the low income housing development agency's collaboration with artist Ned Kahn to create a wind-activated sculpture on the exterior of Ceatrice Polite Apartments at 321 Clementina Street. Over the course of six months the Clementina Commons advisory group worked with the artist to review the project concept and design, and "They are very pleased with the wallart." Elberling writes: "As intended, it has become a dramatic element in the Yerba Buena Neighborhood's cityscape that very strongly reasserts the timeless presence of natural forces—light and wind—in this very man-made contemporary place." The organization would like to hire the artist to create another piece on an adjacent wall.
- **Zyzyva (Grant awarded: \$35,000, Literary Arts, 1998)**
 - Organization report from Howard Junker
 - Artist reports from Heather Drohan, Chiam Bertman, and Paul Flores

Zyzyva's final report may prove to be the Fund's quirkiest. The project commissioned six writers to create first novels through close editing relationships with *Zyzyva's* editor Howard Junker. Realizing that not all of these first attempts would prove to be publishable, the project proposed to publish four books. Junker feels, in retrospect, that none of the finished novels was truly excellent and learned along the way that developing a first full-length book takes a significant amount of time during which writers may best be left to their own processes. Not only was the development stage rocky, Junker encountered a serious disagreement with his fourth novelist, Robert Mailer Anderson, when he refused to reprint Anderson's novel *Boonville*. Anderson hired an attorney to threaten Junker, but

the contract he had signed gave *Zyzyva* the option of reprinting, not an obligation to reprint.

If Junker had differences with his writers, they (with the exception of Heather Drohan) also found him to be difficult. Bertman and Flores both describe good beginning relationships that deteriorated into their being yelled at by the editor Anderson called Junker names.

While a poor example of collaboration, this project yielded some good results. Bertman's and Anderson's novels were both positively reviewed. HarperCollins bought the paperback rights to Anderson's novel *Boonville* for \$50,000, and these proceeds were split between the author and *Zyzyva*, benefiting both. Inspired by the project, a *Zyzyva* board member gave the magazine funds to sustain the "Zyzyva Discovery" series of first books with a poetry series. Junker learned through this process that if he were to invest in publishing a book he wanted the full, completed manuscript up front before. The poetry series provides this option. He found working in a commissioning mode to be less successful.

Projects Nearing Completion

The art.re.grup/The Lab (Grant awarded: \$35,000, Media Arts, 2001)

The Lab's collaboration with Chris Salter and the artist members of the collaborative group *Sponge* is currently on display inside and outside the Lab's gallery on 16th Street. The "saunas," as the artists named their media environments, are large white cone-like structures fitted with electronic devices and suspended from the Redstone Building's roof. Passersby, traffic, and other motion from the street and sidewalk cause the saunas to elicit sounds (resembling Tibetan bells) and light patterns. They are particularly dramatic at night. In conjunction with the "sauna" installation, the Lab hosted panel discussions about media's role in contemporary architecture and resources supporting temporary sited sculptures. (The Creative Work Fund's director was included on the latter panel.)

Creativity Explored (Grant awarded: \$35,000, Visual Arts, 2000)

Artists Harrell Fletcher and Chris Johanson collaborated with David Jarvey and others from *Creativity Explored* to create a poster series and artists' book exploring the concept of "the universe." The project was delayed by Harrell Fletcher's heavy national exhibition schedule and his moving to Portland, Oregon. The books and posters are now finished and will be distributed when schools re-open in the fall. (See book sample in appendix.)

Tinker's Workshop/New Langton Arts (Grant awarded: \$35,000, Performing Arts, 2000)

Composer Laetitia Sonami and sculptor Nick Bertoni of the Tinker's Workshop have been working with East Bay teenagers to design sound and movement for their kinetic "bags" sculptures. Finished works will be exhibited at New Langton Arts in September 2002.

PRESS COVERAGE

In the last six months, the Fund's most impressive press coverage was a feature article about the Healing Garden (a grant awarded in 1994 to the U.C S F /Mount Zion Health Center collaborating with Ann Chamberlain) in *Landscape Architecture*.

The Fund's publicists Driscoll and Horton have faced similar problems to those encountered by our previous publicist, Carla Befera, with planned projects occurring later than originally scheduled and poor communication from artists to the publicists. They planned a press "splash" for the opening of the Artship sculptures but, upon conferring with Creative Work Fund staff, decided not to pursue the project when we learned that Artship staff did not secure a permit for the event. They have intended to work with Creativity Explored and Harrell Fletcher but the release date for that project's publications were moved from January to late spring to next-fall (see above). Last month they worked successfully with quilt artist Ellen Oppenheimer who recently completed several murals with public school children (see clippings and postcard samples in appendix). These are now on display at the Fruitvale branch of the Oakland Public Library. Driscoll and Horton attracted coverage of the opening in the *Oakland Tribune* and on KGO-TV. The artist was delighted.

Driscoll and Horton now are working on a "behind the scenes" story for the Tinker's Workshop project. Because their work load has been lighter than anticipated for the year, their fees and expenses are also below budget (see financial report below and in appendix)

GRANTS SELECTION PROCESS FOR TRADITIONAL ARTS

When the Fund evaluated its program in 1999, stakeholders recommended its adding a category for traditional (sometimes called "folk," or "ethnic") artists. Last year the Fund awarded six grants for \$35,000 to projects featuring traditional artists. Two of these projects are complete and have been very successful. The 2000 traditional arts grants were recommended to the Fund by a committee of expert nominators who also served as a peer review panel, examining the projects as a group before proposing that they be funded.

The Fund experimented with this selection process for several reasons:

- Due to language and cultural barriers and limited opportunities, many traditional artists do not apply for grants and if they do, they are at a disadvantage due to lack of experience and lack of documentation
- Because of lack of experience with grantseeking, traditional artists may be deeply offended by a grant denial that they may see as rejecting not just themselves, but their entire cultural traditions.

While the Fund had highly regarded nominators (including the revered Dr Beverly Robinson who died earlier this year), the steps between recommending the grants and awarding the grants did not seem to be sufficiently rigorous. Had one of the nominations been inadequate, it would have been difficult for the panel to recommend against it.

Another problem was that while nominators may be good at identifying excellent artists, it is much trickier for them to nominate a collaboration. Soon after the grants were awarded, two of the artists' relationships with their collaborating organizations fell apart and staff helped them find different collaborators. Finally, the nominators felt as if they had "creamed" the traditional arts field, choosing generally well-known, established artists. Part of the Creative Work Fund's intention in supporting traditional arts was to honor artists with deep ties to their communities who may not be widely known. Conferring with two of last year's nominators, staff is recommending a modified approach for 2002-03:

- Using a selective list provided by the Anthropology Department at the California Academy of Sciences, the Fund will invite twenty or so culturally-specific and community based organizations to nominate artists and collaboration.
- Traditional artists and other organizations also may submit letters of inquiry, following the process used by artists in other fields.
- A committee of three experts (two of whom will be drawn from last year's panel) will review the nominations and letters and select approximately 15 for mini-grants of \$500 to document their work and to submit full proposals. They also will receive the \$200 proposal submission subsidy offered to applicants in other categories.
- A grants review panel of three members who were not involved with the nomination/invitation process will review full proposals and recommend seven or eight grants.

By working with culturally-specific organizations, the Fund hopes to identify artists who may be revered in their communities but less well known to generalists. It also hopes to find "natural" collaborative relationships by placing the nomination in the hands of community members rather than folklorists. By offering the documentation mini-grants, the Fund intends to honor all of the finalists and address an acute problem in the traditional arts field where few artists and organizations have documented their work in ways that would help them to seek grants, exhibitions, or contracts with presenters.

While awarding the mini-grants will increase project expenditures, limiting the panel size and applicant pool will contain costs.

FINANCIAL ANALYSIS OF PROJECTS

Enclosed in the report appendix is a summary of Creative Work Fund projects' finances. These analyze all proposed and funded projects, all completed projects, and projects by art form. In general, over the past year average project costs have risen. (The average proposed project budget size was \$57,973 a year ago and is now \$79,665.) If this trend continues, the Fund may wish to re-visit the question of whether or not to increase the optimum grant amount. Otherwise artists' fees may decline.

As of June 30, 2002.

- Creative Work Fund grants total \$3,162,851 The average grant size is \$31,984 and has been rising gradually. (One year ago it was \$29,676.)
- Total project budgets for those projects are \$6,236,625
- The average proposed project budget size is \$62,996, the average completed project budget size is \$58,389 (and the mean completed project budget size is \$36,290).
- Artists fees represent \$2,852,783 (46%) of total project budgets
- Lead artist's fees represent \$1,011,296 (16%) of total project budgets
- Average lead artist fees are \$8,530.

Finished projects have gone slightly over budget, averaging 102% of estimated costs. Sadly, when project budgets are cut, that reduction seems to come from the lead artists' fees, which average 89% of their proposed payments. Total artists fees, however, are close to being on track at 99% of proposed payment levels

Comparisons by art form include:

- The highest expenses are in the performing arts with finished projects averaging \$79,665. The second most expensive projects are in visual arts, where statements for completed projects average \$53,606.
- The least expensive projects are in the literary arts, with finished projects averaging \$32,418.
- The highest lead artist fees are in the traditional arts, where the one completed project paid Geoffrey Nwogu \$21,750.
- Next to traditional arts where the average is skewed by the one-item survey sample, the highest lead artist fees are in the visual arts, where they average \$9,127.

FINANCIAL REPORT AND BUDGET

A spreadsheet comparing budgeted and actual expenses is enclosed in the report appendix. Staff has made one change in the financial report presentation: stipends to applicant organizations have been moved up to the "CWF Grants" category because they awarded selectively and to 501(c)(3) nonprofit organizations. A quick expense overview for 2001-02 may be summarized as:

	Budgeted	Actual
Grants & Stipends Awarded 2001-02	\$535,000	\$515,300
Administrative Costs	51,200	52,495
Publicity, Convening & Evaluation	76,000	16,886
Total	\$642,200	\$579,681

Some notes to this synopsis are

- An unanticipated expense incurred in the administrative budget was the \$8,000 paid to Silk, Adler, and Colvin for advice about structuring and endowing the Fund.

- Mid-year staff and representatives of the contributing organizations decided to hold off on publishing a catalogue or book about the Creative Work Fund. This saved \$44,000 from the "Publicity, Convening" aspect of the budget, and when added to savings from Driscoll and Horton (noted above), the Fund was well below budget in that area. At present staff is holding on to some surplus funds moving forward in case the collaborating foundations decided to revive idea of creating a book.
- Approximately \$10,000 that was planned for publications is being used to revise and re-design the Creative Work Fund web site.
- The One Lombard VCR and/or television needs to be replaced before the coming year's media panel meets. Staff anticipates sharing these costs with others at OLA, and has budgeted a one-time expense of \$350 toward this equipment purchase in 2002-03.
- The 2001-02 budget was intended to cover the selection process for the visual and performing arts grants (awarded in June). Some panel members' travel expenses have not been submitted, so the "Panelists' Airfare and Per Diem" category for 2001-02 may rise slightly. Staff has increased the allocation in this category for the coming year as travel costs have risen.

Creative Work Fund July 1, 2002 Report
Appendices

Financial Information

1999-2004 Budget
Showing Actual Expenses for 1999-00, 2000-01; and 2001-02

Summary of Creative Work Fund Project Finances
Comparing Projected to Actual Project Budgets;
Analyzing Payment of Artists
And Comparing Projects by Art Form

Letters

Thank you letter from Marcus Shelby

Clippings

"Nigerian Altar at the Academy," Jesse Hamlin, *San Francisco Chronicle*,
February 14, 2002

"The Gateway Project," review by Harry Roche, *Artweek*, June 2001
(Includes Review of Los Cybrids)

"That's 'Danzon': Oakland Ballet premieres 'Union Fraternal,'" *The Oakland Tribune*, November 2000

"A Meditation on Danzón," Allen Ulrich, *San Francisco Examiner*,
November 13, 2000

"Oakland Ballet explores Robert Moses' Distinctive Style," by Jeanne Fogler,
Tri-Valley Herald, November 12, 2000

"'Dark Light' highlight of ballet offerings," by Kathryn Roszak Castle,
The Oakland Tribune, October 16, 2001

"Project Bandaloop Rock Face Dancers Take it Indoors," by Jennifer Baldwin,
ANG Newspapers, May 20, 2001

"Dancing on Air," by Jennifer Baldwin, *Oakland Tribune*, May 2001

"Dances with Mountains," by Roger Yim,
San Francisco Chronicle Datebook, May 23, 2001

"Climbing on the Wall, Dancing the Floor," Rachel Howard,
San Francisco Examiner, May 30, 2001

"Busting up in Boonville," by David Kipen,
San Francisco Chronicle, November 11, 2001

"Pretty Patchwork," *Oakland Tribune*, June 5, 2002

"Parade of Patchwork," *Montclarion*, June 7, 2002

Project Print Materials

"What do You Think?" postcard series,
Project with Precita Eyes Mural Arts Center and Seyed Alavi

"Project Bandaloop, Vertical Dance," performance announcement card

Glenview, Redwood and Fruitvale quilts (postcards), project with
Oakland Public Library and Ellen Oppenheimer

"Burbank Strip Quilts," Eastmont Library bookmark
Project with Oakland Public Library and Ellen Oppenheimer

A Place Called the Universe, artists' book by Creativity Explored
And Harrell Fletcher

	Budget	Actual							
	1999 00	1999 00	2000 01	Actual	2001 02	Actual	2002 03	Actual	2003 04
INCOME									
Carry Forward			\$41,064	\$41,064 00	\$15,806 54	\$15,806 54	\$56,125	\$56,125	\$17,275
Columbia Foundation	\$150,000	\$150,000 00	\$150,000	\$150,000 00	\$155,000 00	\$155,000 00	\$155,000	\$155,000	\$155,000
E&WH Jr Fund	\$150,000	\$150,000 00	\$150,000	\$150,000 00	\$155,000 00	\$155,000 00	\$155,000	\$155,000	\$155,000
M & PH Fund	\$150,000	\$150,000 00	\$150,000	\$150,000 00	\$155,000 00	\$155,000 00	\$155,000	\$155,000	\$155,000
W&EH Fund	\$150,000	\$150,000 00	\$150,000	\$150,000 00	\$155,000 00	\$155,000 00	\$155,000	\$155,000	\$155,000
TOTAL	\$600,000	\$600,000 00	\$641,064	\$641,064 00	\$635,806 54	\$635,806 54	\$676,125	\$521,125	\$637,275
EXPENSES									
CWF Grants	2 Rounds		3 Rounds		2 Rounds		2 Rounds		2 Rounds
Grants Awarded	\$490,000	\$501,298 00	\$545,000	\$568,000 00	\$525,000	\$504,700 00	\$560,000		\$525,000
Application Stipends	\$10,000	\$9,800 00	\$10,000	\$9,200 00	\$10,000	\$10,600 00	\$15,500		\$10,000
Total Grants	\$500,000	\$511,098 00	\$555,000	\$577,200 00	\$535,000	\$515,300 00	\$575,500		\$535,000
Administrative Costs									
Salaries & Benefits					\$15,000	\$12,000 00	\$15,000		\$15,000
Consultants (attorneys)						\$8,000 00			
Letterhead & Flyers	\$2,000	\$1,484 90	\$2,000	\$1,792 40	\$2,000	\$1,823 73	\$2,000		\$2,000
Guidelines	\$8,000	\$9,792 02	\$9,000	\$9,113 88	\$9,200	\$8,535 41	\$9,500		\$9,500
Web Designer					\$0	\$3,166 67	\$8,500		\$2,500
Website hosting	\$300	\$150 00	\$330	\$30 00	\$300		\$500		\$500
Mailing Lists/Ads	\$1,000	\$312 38	\$1,000	\$240 98	\$750	\$475 00	\$750		\$750
Mailing House	\$4,000	\$2,659 77	\$4,000	\$2,621 24	\$3,000	\$1,626 22	\$3,200		\$3,200
General Postage					\$5,000	\$1,584 21	\$5,000		\$5,000
Seminars	\$750	\$730 00	\$750	\$468 97	\$750	\$486 93	\$750		\$750
Panelists' Honoraria	\$6,000	\$6,000 00	\$6,000	\$6,000 00	\$6,000	\$6,000 00	\$6,750		\$7,500
Panelists' Airfare & Per Diem	\$8,000	\$8,389 27	\$8,000	\$8,186 24	\$8,200	\$8,573 97	\$6,800		\$8,500
Folkarts Nominators/Readers			\$7,500	\$10,500 00			\$2,250		
Nominators travel/per diem			\$4,000	\$1,632 61			\$1,500		
Equipment Purchase							\$350		
Misc Expenses	\$1,000	\$846 60	\$1,000	\$842 31	\$1,000	\$223 35	\$1,000		\$1,000
Subtotal	\$31,050	\$30,364 94	\$43,580	\$41,428 63	\$51,200	\$52,495 49	\$48,850		\$56,200
PUBLICITY									
Graphic Artist			\$14,000						
Publicists' Fees	\$14,500	\$9,000 00	\$20,000	\$1,700 00	\$14,000	\$5,100 00	\$15,000		\$16,000
Publicists' Expenses	\$11,500	\$6,595 05	\$12,750	\$637 17	\$13,000	\$112 59	\$13,000		\$13,500
W&EHF Publicity costs				\$201 86	\$500		\$500		
Convening Recipients/Eval	\$3,500	\$2,698 74	\$3,500	\$4,089 80	\$4,500	\$6,673 30	\$6,000		\$6,000
Publications			\$28,000		\$44,000				
Publication Postage			\$6,000						
Subtotal	\$29,500	\$18,293 79	\$84,250	\$6,628 83	\$76,000	\$11,885 89	\$34,500		\$35,500
TOTAL Admin & Publ	\$60,550	\$48,657 79	\$127,830	\$48,056 00	\$127,200	\$64,381 38	\$83,350		\$91,700
GRAND TOTAL	\$560,555	\$558,935 98	\$682,830	\$625,257 46	\$642,200	\$579,681 38	\$658,850		\$626,700
Balance		\$41,064 00		\$15,806 54		\$56,125 13	\$17,275		\$10,575

	All Projects	All Complete	Average All	Average All	Visual	Visual	Performing	Performing	Literature	Literature	Media	Media	Traditional	Traditional
	Total Budgets	Actual	All Funded	Completed	Proposed	Complete	Proposed	Complete	Proposed	Complete	Proposed	Complete	Proposed	Complete
Proposed Budgets	\$6,236,625	\$2,927,658	\$62,996	\$57,405	\$48,040	\$52,510	\$75,178	\$70,140	\$41,476	33,465	\$73,170	\$58,774	\$44,155	\$35,130
Actual Expenses		\$2,977,863		\$58,389		\$53,606		\$79,665		32,418		\$33,683		\$36,290
Actual % of Proposed		102%		102%		102%		114%		97%		57%		103%
All Awarded CWF Grants	\$3,162,851	\$1,546,028	\$31,984		\$30,158		\$32,257		\$31,223		\$32,733		\$35,000	\$35,000
CWF Grants Completed Projects				\$30,314		\$28,227		\$31,508		21,317		\$31,250		
CWF Grant % of Total	51%		51%	52%		53%		40%	75%	64%	45%	93%	79%	96%
All Proposed Artists Fees	\$2,852,783	\$1,374,865	\$28,816	\$26,958	\$22,114	\$23,806	\$39,980	\$38,075	\$21,442	15,208	\$20,225	\$16,435	\$26,317	\$21,750
Artists Fees Completed		\$1,362,322		\$26,712		\$20,112		\$41,827		13,905		\$15,448		\$21,750
Actual % of Proposed		99%		99%		84%		110%		91%		94%		100%
% Represented by Artists Fees	46%	46%	46%	46%		38%		53%		43%	28%	46%	60%	60%
Proposed Lead Artists Fees	\$1,011,296	\$440,723	\$10,215	\$8,642	\$10,013	\$9,331	\$9,876	\$9,007	\$11,387	5,533	\$7,439	\$6,040	\$16,425	\$21,750
Actual Lead Artists Fees		\$392,362		\$8,530		\$9,127		\$8,333		5,210		\$6,253		\$21,750
Actual % of Proposed		89%		99%		98%		93%		94%		97%		100%
% Represented by Artists Fees	16%	13%	16%	15%		17%		10%		16%	10%	19%	37%	60%

Project	Proposed Budget	Actual Expenses	CWF Grant	Proposed Artists Fees	Actual Artists Fees	Lead Artist Fees	Lead Actual
1 African American Museum & Library	\$43,000		\$35,000	\$37,000		\$25,000	
2 American Conservatory Theater	\$24,000	\$14,000	\$14,000	\$16,000	\$10,000	\$10,000	\$10,000
3 American Indian Contemp Arts	\$35,000		\$35,000	\$15,580		\$3,800	
4 Artship Foundation	\$35,000	\$31,117	\$35,000	\$10,000	\$10,000	\$10,000	\$10,000
5 Asian American Theater Company	\$112,424	\$62,805	\$35,000	\$59,449	\$39,395	\$27,640	
6 Asian ImProv Arts	\$66,000		\$35,000	\$34,000		\$17,000	
7 Asian Women's Shelter	\$30,333	\$28,000	\$28,000	\$15,700	\$18,635	\$9,600	\$9,318
8 Axis Dance Co	\$45,800	\$67,500	\$35,000	\$25,500	\$30,000	\$3,000	\$3,000
9 Bay Area Radio Drama	\$35,000	\$35,763	\$35,000	\$18,400	\$18,100	\$1,200	\$1,200
10 Berkeley Art Center Association	\$20,093	\$36,675	\$19,510	\$12,000	\$12,000	\$12,000	\$12,000
11 Berkeley Repertory Theatre	\$59,600		\$35,000	\$24,000		\$10,000	
12 The Body Positive/Tides Center	\$35,000		\$35,000	\$12,000		\$12,000	
13 Brava! for Women in the Arts	\$54,745	\$73,500	\$25,000	\$33,985	\$21,923	\$5,000	\$3,000
14 Brava! for Women in the Arts	\$50,750	\$41,819	\$35,000	\$21,600	\$11,019	\$2,500	\$6,000
15 Campo Santo	\$47,625		\$35,000	\$24,600		\$3,000	
16 Carol Franc Buck Breast Care Center	\$50,820		\$34,700	\$24,600		\$9,000	
17 California Academy of Sciences	\$38,352		\$32,610	\$21,470		\$12,000	
18 California Academy of Sciences	\$35,130	\$36,290	\$35,000	\$21,750	\$21,750	\$21,750	\$21,750
19 Casa Segura	\$30,000		\$30,000	\$10,000		\$10,000	
20 Chanticleer	\$148,388	\$193,560	\$35,000	\$119,600	\$114,635	\$15,000	\$15,000
21 Margie Cherry Complementary .	\$35,000		\$35,000	\$9,000		\$9,000	
22 Community Defense Fund, Inc	\$35,000		\$35,000	\$19,000		\$8,000	
23 Community Works	\$35,000		\$35,000	\$27,000		\$27,000	
24 Creativity Explored	\$13,500	\$13,500	\$13,500	\$9,300	\$9,864	\$6,000	\$6,000
25 Creativity Explored	\$35,000		\$35,000	\$17,000		\$6,500	
26 Cultural Heritage Choir	\$224,343		\$35,000	\$77,300		\$15,600	
27 Cultural Odyssey	\$55,000	\$83,750	\$35,000	\$20,700	\$30,000	\$10,000	\$10,000
28 Cultural Odyssey	\$45,325	\$44,725	\$35,000	\$22,900	\$22,900	\$12,000	\$12,000
29 Dublin Fine Arts Foundation	\$25,000	\$25,000	\$25,000	\$12,000	\$12,000	\$4,000	\$4,000
30 East Bay Habitat for Humanity	\$35,000	\$34,202	\$33,985	\$27,500	\$26,702	\$11,000	\$5,145
31 East Bay Media Center	\$43,190		\$35,000	\$17,000		\$15,000	
32 Edible Schoolyard	\$24,580	\$23,980	\$23,980	\$14,000	\$14,000	\$14,000	\$14,000
33 Farallon Research Station	\$32,523	\$32,523	\$32,523	\$12,000	\$12,000	\$6,000	\$4,000
34 Filipinos for Affirmative Action	\$192,630		\$35,000	\$108,694		\$30,000	

35	509 Cultural Center	\$27,056		\$26,275	\$9,000		\$9,000	
36	Friends of the Oakland Pub Library	\$30,035		\$30,035	\$23,040		\$23,040	
37	Fruitvale Elementary School	\$35,000		\$30,000	\$20,000		\$13,500	
38	Galeria de la Raza	\$21,880	\$27,704	\$21,245	\$6,000	\$6,000	\$1,500	\$1,500
39	Galeria de la Raza	\$66,000	\$62,710	\$35,000	\$24,000	\$24,000	\$8,000	\$8,000
40	Gay and Lesbian Hist Society	\$37,473		\$29,673	\$12,000		\$6,000	
41	Global Exchange	\$211,500		\$35,000	\$27,150		\$8,000	
42	Green Policy Institute	\$35,300		\$35,000	\$30,000		\$30,000	
43	Hayward Area Historical Society	\$36,000		\$35,000	\$24,000		\$24,000	
44	Horace Mann Academic Middle	\$37,918	\$28,850	\$28,850	\$6,000	\$7,300	\$6,000	\$7,300
45	Huong Viet Community Center	\$34,776	\$33,964	\$32,900	\$12,000	\$12,000	\$10,000	\$10,000
46	Intersection for the Arts	\$35,000	\$58,721	\$35,000	\$14,900	\$29,340	\$4,000	\$4,000
47	Jon Sims Center for the P Arts	\$165,880		\$35,000	\$69,800		\$9,000	
48	Kitka Women's Vocal Ensemble	\$179,310		\$35,000	\$110,650		\$15,000	
49	Koncepts Cultural Gallery	\$48,340	\$36,059	\$25,000	\$31,350	\$19,528	\$7,000	
50	Labor Archives and Resource Center	\$35,000		\$35,000	\$16,000		\$16,000	
51	La Casa de las Madres	\$29,650	\$25,005	\$25,000	\$11,000	\$17,600	\$4,500	\$2,760
52	The Lab/CAMP	\$32,500	\$32,500	\$32,500	\$14,270	\$16,790	\$3,150	\$6,000
53	The Lab/Sponge	\$35,000		\$35,000	\$12,000		\$4,000	
54	Magic Theatre	\$35,000	\$79,605	\$35,000	\$26,600	\$52,940	\$2,500	\$5,700
55	Magic Theatre	\$60,000		\$35,000	\$44,046		\$10,000	
56	Magnes Museum	\$154,500		\$35,000	\$28,000		\$14,000	
57	Manifest Press	\$46,999		\$33,000	\$21,999		\$7,333	
58	Media Alliance	\$35,000		\$35,000	\$22,900		\$7,250	
59	Mission Neighborhood Centers	\$22,900	\$22,900	\$22,900	\$14,250	\$15,860	\$12,000	\$12,191
60	Native American Cultural Center	\$21,000	\$16,670	\$15,000	\$10,500	\$13,800	\$3,000	\$3,850
61	Oakland Ballet	\$118,713	\$90,288	\$35,000	\$80,796	\$80,796	\$15,000	\$15,000
62	Oakland Sharing the Vision	\$140,000	\$203,540	\$35,000	\$77,500	\$31,359	\$9,000	\$6,783
63	ODC/San Francisco	\$108,000		\$35,000	\$80,359		\$10,000	
64	ODC/Theater	\$89,500		\$35,000	\$41,400		\$3,000	
65	On Lok, Inc	\$42,610	\$56,475	\$35,000	\$15,500	\$15,500	\$8,800	\$15,500
66	Opera Piccola	\$66,680	\$65,920	\$35,000	\$41,000	\$41,600	\$15,000	\$15,000
67	Paul Dresher Ensemble	\$52,800	\$54,350	\$32,250	\$28,750	\$37,450	\$10,000	\$10,000
68	Persian Center	\$35,000		\$35,000	\$15,050		\$15,050	
69	Poetry Flash	\$61,675	\$36,052	\$20,000	\$19,000	\$15,000	\$12,000	\$10,000
70	Precita Eyes Mural Arts Center	\$35,000	\$38,600	\$35,000	\$13,725	\$23,103	\$10,725	\$15,215

71	Programs for People	\$35,000	\$45,000	\$35,000	\$8,500	\$15,000	\$8,500	\$15,000
72	Project Bandalooop	\$36,505	\$59,050	\$35,000	\$23,400	\$30,750	\$6,000	\$7,000
73	Regents of U C /Cal Performances	\$166,070	\$85,475	\$30,400	\$30,400	\$60,800	\$6,000	?
74	Rose Resnick Lighthouse	\$34,650		\$30,000	\$10,000		\$5,000	
75	Ruth Asawa Fund	\$35,400		\$35,000	\$8,500		\$8,000	
76	S F Arts Education Project	\$35,000	\$65,260	\$35,000	\$15,000	\$15,000	\$7,500	\$7,500
77	San Francisco Camerawork	\$57,480		\$30,530	\$15,000		\$7,500	
78	S F Contemporary Music Players	\$26,500	\$25,556	\$25,500	\$15,000	\$15,000	\$15,000	\$15,000
79	S.F Contemporary Music Players	\$38,050		\$35,000	\$20,000		\$15,000	
80	San Francisco Estuary Institute	\$128,300		\$35,000	\$17,300		\$9,500	
81	S F Museum of Modern Art	\$280,000	\$244,982	\$30,000	\$121,000	\$102,000	\$12,000	\$12,000
82	S F State University/Phrenic	\$35,000		\$35,000	\$20,200		\$1,000	
83	S F State University/Kalanduyan	\$35,000		\$35,000	\$20,000		\$20,000	
84	Shadowlight Productions	\$59,400	\$133,340	\$35,000	\$46,900	\$67,893	\$10,000	?
85	SOMARTS	\$58,500		\$35,000	\$36,350		\$6,000	
86	Southern Exposure/URL	\$60,000	\$59,807	\$35,000	\$22,500	\$25,750	\$1,500	\$1,750
87	Southern Exposure/Swenson	\$52,865		\$35,000	\$14,340		\$7,200	
88	TODCO	\$30,000	\$30,000	\$30,000	\$4,000	\$0	\$4,000	\$0
89	Theatre Rhinoceros	\$80,100		\$35,000	\$29,500		\$10,000	
90	Thick Description	\$58,000	\$53,481	\$20,000	\$25,700	\$28,500	\$1,500	\$2,300
91	Tinker's Workshop	\$35,000		\$35,000	\$15,500		\$10,000	
92	UCSF/Mount Zion	\$92,400	\$35,000	\$33,985	\$42,000	\$29,600	\$25,000	\$27,600
93	Vietnamese Youth Development	\$35,000	\$30,043	\$30,000	\$7,500	\$8,000	\$5,000	\$4,000
94	Yerba Buena Center for the Arts	\$70,829		\$15,000	\$32,000		\$20,000	
95	Youth Radio	\$125,000	\$35,000	\$35,000	\$24,340	\$13,290	\$2,658	?
96	Youth Speaks	\$52,209		\$35,000	\$27,500		\$6,000	
97	Zaccho Dance Theater	\$116,750	\$191,247	\$35,000	\$55,100	\$70,100	\$4,000	\$4,000
98	Z Space Studio	\$233,471		\$35,000	\$126,090		\$15,000	
99	Zyzyva	\$47,000	\$36,000	\$35,000	\$14,000	\$5,000	\$2,500	\$1,000
	TOTALS	\$6,236,625	\$2,977,864	\$3,162,851	\$2,852,783	\$1,381,572	\$1,011,296	\$392,362
	Average (99/51)	\$62,996	\$58,389	\$31,948	\$28,816	\$26,712	\$10,215	\$8,530

Project	Proposed Budget	Actual Expenses	CWF Grant	Proposed Artists Fees	Actual Artists Fees	Lead Artist Fees	Lead Actual
S F Museum of Modern Art	\$280,000	\$244,982	\$30,000	\$121,000	\$102,000	\$12,000	\$12,000
Oakland Sharing the Vision	\$140,000	\$203,540	\$35,000	\$77,500	\$31,359	\$9,000	\$6,783
Chanticleer	\$148,388	\$193,560	\$35,000	\$119,600	\$114,635	\$15,000	\$15,000
Zaccho Dance Theater	\$116,750	\$191,247	\$35,000	\$55,100	\$70,100	\$4,000	\$4,000
Shadowlight Productions	\$59,400	\$133,340	\$35,000	\$46,900	\$67,893	\$10,000	?
Oakland Ballet	\$118,713	\$90,288	\$35,000	\$80,796	\$61,546	\$15,000	\$15,000
Regents of the University of CA	\$166,070	\$85,475	\$30,400	\$30,400	\$60,800	\$6,000	?
Cultural Odyssey	\$55,000	\$83,750	\$35,000	\$20,700	\$30,000	\$10,000	\$10,000
Magic Theater	\$35,000	\$79,605	\$35,000	\$26,600	\$52,940	\$2,500	\$5,700
Brava! for Women in the Arts	\$54,745	\$73,500	\$25,000	\$33,985	\$21,923	\$5,000	\$3,000
Axis Dance Troupe	\$45,800	\$67,500	\$35,000	\$25,500	\$30,000	\$3,000	\$3,000
Opera Piccola	\$66,680	\$65,920	\$35,000	\$41,000	\$41,600	\$15,000	\$15,000
San Francisco Arts Education Project	\$35,000	\$65,260	\$35,000	\$15,000	\$15,000	\$7,500	\$7,500
Asian American Theater Company	\$112,424	\$62,805	\$35,000	\$59,449	\$39,395	\$27,640	?
Southern Exposure at Project Artaud	\$60,000	\$59,807	\$35,000	\$22,500	\$25,750	\$1,500	\$1,750
Project Bandaloop	\$36,505	\$59,050	\$35,000	\$23,400	\$30,750	\$6,000	\$7,000
Intersection for the Arts	\$35,000	\$58,721	\$35,000	\$14,900	\$29,340	\$4,000	\$4,000
On Lok Inc	\$42,610	\$56,475	\$35,000	\$15,500	\$15,500	\$15,500	\$15,500
Paul Dresher Ensemble	\$52,800	\$54,350	\$32,250	\$28,750	\$37,450	\$10,000	\$10,000
Thick Description	\$58,000	\$53,481	\$20,000	\$25,700	\$28,500	\$1,500	\$2,300
Programs for People	\$35,000	\$45,000	\$35,000	\$8,500	\$15,000	\$8,500	\$15,000
Cultural Odyssey	\$45,325	\$44,725	\$35,000	\$22,900	\$22,900	\$12,000	\$12,000
Brava! for Women in the Arts	\$50,750	\$41,819	\$35,000	\$21,600	\$11,019	\$2,500	\$6,000
Precita Eyes Mural Arts Center	\$35,000	\$38,600	\$35,000	\$13,725	\$23,103	\$10,725	\$15,215
Berkeley Art Center Association	\$20,093	\$36,675	\$19,510	\$12,000	\$12,000	\$12,000	\$12,000
California Academy of Sciences	\$35,130	\$36,290	\$35,000	\$21,750	\$21,750	\$21,750	\$21,750
Koncepts Cultural Gallery	\$48,340	\$36,059	\$25,000	\$31,350	\$19,528	\$7,000	?
Poetry Flash	\$61,675	\$36,052	\$20,000	\$19,000	\$15,000	\$12,000	\$10,000
Zyzyva	\$47,000	\$36,000	\$35,000	\$14,000	\$5,000	\$2,500	\$1,000
Bay Area Radio Drama	\$35,000	\$35,763	\$35,000	\$18,400	\$18,100	\$1,200	\$1,200
Youth Radio	\$125,000	\$35,000	\$35,000	\$24,340	\$13,290	\$2,658	?
UCSF/Mount Zion	\$92,400	\$35,000	\$33,985	\$42,000	\$29,600	\$25,000	\$27,600
East Bay Habitat for Humanity	\$35,000	\$34,202	\$33,985	\$27,500	\$26,702	\$11,000	\$5,145
Huong Viet Community Center	\$34,776	\$33,964	\$32,900	\$12,000	\$12,000	\$10,000	\$10,000

Farallon Research Station	\$32,523	\$32,523	\$32,523	\$12,000	\$12,000	\$6,000	\$4,000
The Lab	\$32,500	\$32,500	\$32,500	\$14,270	\$16,790	\$3,150	\$6,000
Artship Foundation	\$35,000	\$31,117	\$35,000	\$10,000	\$10,000	\$10,000	\$10,000
Vietnamese Youth Development	\$35,000	\$30,043	\$30,000	\$7,500	\$8,000	\$5,000	\$4,000
Horace Mann Academic Middle Sch	\$37,918	\$28,850	\$28,850	\$6,000	\$7,300	\$6,000	\$7,300
Asian Women's Shelter	\$30,333	\$28,000	\$28,000	\$15,700	\$18,635	\$9,600	\$9,318
TODCO	\$30,000	\$30,000	\$30,000	\$4,000	\$0	\$4,000	\$0
Galeria de la Raza	\$21,880	\$27,704	\$21,245	\$6,000	\$6,000	\$1,500	\$1,500
Galeria de la Raza	\$66,000	\$62,710	\$35,000	\$24,000	\$24,000	\$8,000	\$8,000
S F Contemporary Music Players	\$26,500	\$25,556	\$25,500	\$15,000	\$15,000	\$15,000	\$15,000
La Casa de las Madres	\$29,650	\$25,005	\$25,000	\$11,000	\$17,600	\$4,500	\$2,760
Dublin Fine Arts Foundation	\$25,000	\$25,000	\$25,000	\$12,000	\$12,000	\$4,000	\$4,000
Edible Schoolyard	\$24,580	\$23,980	\$23,980	\$14,000	\$14,000	\$14,000	\$14,000
Mission Neighborhood Centers	\$22,900	\$22,900	\$22,900	\$14,250	\$15,860	\$12,000	\$12,191
Native American Cultural Center	\$21,000	\$16,670	\$15,000	\$10,500	\$13,800	\$3,000	\$3,850
American Conservatory Theatre	\$24,000	\$14,000	\$14,000	\$16,000	\$10,000	\$10,000	\$10,000
Creativity Explored	\$13,500	\$13,500	\$13,500	\$9,300	\$9,864	\$6,000	\$6,000
TOTALS	\$2,927,658	\$2,977,863	\$1,546,028	\$1,374,865	\$1,362,322	\$440,723	\$392,362
Averages (51/46)	\$57,405	\$58,389	\$30,314	\$26,958	\$26,712	\$8,642	\$8,530

Project	Proposed Budget	Actual Expenses	CWF Grant	Proposed Artists Fees	Actual Artists Fees	Lead Artist Fees	Lead Actual
Completed Projects							
Artship Foundation	\$43,000	\$31,117	\$35,000	\$37,000	\$10,000	\$25,000	\$10,000
Asian Women's Shelter	\$30,333	\$28,000	\$28,000	\$15,700	\$18,635	\$9,600	\$9,318
Berkeley Art Center Association	\$20,093	\$36,675	\$19,510	\$12,000	\$12,000	\$12,000	\$12,000
Creativity Explored	\$13,500	\$13,500	\$13,500	\$9,300	\$9,864	\$6,000	\$6,000
Dublin Fine Arts Foundation	\$25,000	\$25,000	\$25,000	\$12,000	\$12,000	\$4,000	\$4,000
East Bay Habitat for Humanity	\$35,000	\$34,202	\$33,985	\$27,500	\$26,702	\$11,000	\$5,145
Edible Schoolyard	\$24,580	\$23,980	\$23,980	\$14,000	\$14,000	\$14,000	\$14,000
Farallon Research Station	\$32,523	\$32,523	\$32,523	\$12,000	\$12,000	\$6,000	\$4,000
Galeria de la Raza	\$21,880	\$27,704	\$21,245	\$6,000	\$6,000	\$1,500	\$1,500
Galeria de la Raza	\$66,000	\$62,710	\$35,000	\$24,000	\$24,000	\$8,000	\$8,000
Horace Mann Academic Middle	\$37,918	\$28,850	\$28,850	\$6,000	\$7,300	\$6,000	\$7,300
The Lab	\$32,500	\$32,500	\$32,500	\$14,270	\$16,790	\$3,150	\$6,000
Mission Neighborhood Centers	\$22,900	\$22,900	\$22,900	\$14,250	\$15,860	\$12,000	\$12,191
Oakland Sharing the Vision	\$140,000	\$204,540	\$35,000	\$77,500	\$31,359	\$9,000	\$6,783
On Lok, Inc	\$42,610	\$56,475	\$35,000	\$15,500	\$15,500	\$8,800	\$15,500
Precita Eyes Mural Arts Center	\$35,000	\$38,600	\$35,000	\$13,725	\$23,103	\$10,725	\$15,215
Programs for People	\$35,000	\$45,000	\$35,000	\$8,500	\$15,000	\$8,500	\$15,000
S F Arts Education Project	\$35,000	\$65,260	\$35,000	\$15,000	\$15,000	\$7,500	\$7,500
S F Museum of Modern Art	\$280,000	\$244,982	\$30,000	\$121,000	\$102,000	\$12,000	\$12,000
Southern Exposure	\$60,000	\$59,807	\$35,000	\$22,500	\$25,750	\$1,500	\$1,750
TODCO	\$30,000	\$30,000	\$30,000	\$4,000	\$0	\$4,000	\$0
UCSF/Mount Zion	\$92,400	\$35,000	\$33,985	\$42,000	\$29,600	\$25,000	\$27,600
Subtotal (22)	\$1,155,237	\$1,179,325	\$655,978	\$523,745	\$442,463	\$205,275	\$200,802
Pending Projects							
CA Academy of Sciences	\$38,352		\$32,610	\$21,470		\$12,000	
Creativity Explored	\$35,000		\$35,000	\$17,000		\$6,500	
509 Cultural Center	\$27,056		\$26,275	\$9,000		\$9,000	
Friends of the Oakland Public Lib	\$30,035		\$30,035	\$23,040		\$23,040	
Fruitvale Elementary School	\$35,000		\$30,000	\$20,000		\$13,500	
Gay and Lesbian Historical Society	\$37,473		\$29,673	\$12,000		\$6,000	
Persian Center	\$35,000		\$35,000	\$15,050		\$15,050	
TOTALS	\$1,393,153		\$874,571	\$641,305		\$290,365	
Averages Completed (22)	\$52,510	\$53,606	\$28,227	\$23,806	\$20,112	\$9,331	\$9,127
Averages Total (29)	\$48,040		\$30,158	\$22,114		\$10,013	

Project	Proposed Budget	Actual Expenses	CWF Grant	Proposed Artists Fees	Actual Artists Fees	Lead Artist Fees	Lead Actual
Completed Projects							
American Conservatory Theater	\$24,000	\$14,000	\$14,000	\$16,000	\$10,000	\$10,000	\$10,000
Asian American Theater Company	\$112,424	\$62,805	\$35,000	\$59,449	\$39,395	\$27,640	?
Axis Dance Co	\$45,800	\$67,500	\$35,000	\$25,500	\$30,000	\$3,000	\$3,000
Brava! for Women in the Arts	\$54,745	\$73,500	\$25,000	\$33,985	\$21,923	\$5,000	\$3,000
Brava! for Women in the Arts	\$50,750	\$41,819	\$35,000	\$21,600	\$11,019	\$2,500	\$6,000
Chanticleer	\$148,388	\$193,560	\$35,000	\$119,600	\$114,635	\$15,000	\$15,000
Cultural Odyssey	\$55,000	\$83,750	\$35,000	\$20,700	\$30,000	\$10,000	\$10,000
Intersection for the Arts	\$35,000	\$58,721	\$35,000	\$14,900	\$29,340	\$4,000	\$4,000
Magic Theater	\$35,000	\$79,605	\$35,000	\$26,600	\$52,940	\$2,500	\$5,700
Oakland Ballet	\$118,713	\$90,288	\$35,000	\$80,769	\$61,546	\$15,000	\$15,000
Opera Piccola	\$66,680	\$65,920	\$35,000	\$41,000	\$41,600	\$15,000	\$15,000
Paul Dresher Ensemble	\$52,800	\$54,350	\$32,250	\$28,750	\$37,450	\$10,000	\$10,000
Project Bandaloop	\$36,505	\$59,050	\$35,000	\$23,400	\$30,750	\$6,000	\$7,000
Regents of U C /Cal Performances	\$166,070	\$85,475	\$30,400	\$30,400	\$60,800	\$6,000	?
S F Contemporary Music Players	\$26,500	\$25,556	\$25,500	\$15,000	\$15,000	\$15,000	\$15,000
Shadowlight Productions	\$59,400	\$133,340	\$35,000	\$46,900	\$67,893	\$10,000	?
Thick Description	\$58,000	\$53,481	\$20,000	\$25,700	\$28,500	\$1,500	\$2,300
Zaccho Dance Theater	\$116,750	\$191,247	\$35,000	\$55,100	\$70,100	\$4,000	\$4,000
Subtotal	\$1,262,525	\$1,433,967	\$567,150	\$685,353	\$752,891	\$162,140	\$125,000
Pending Projects							
Filipinos for Affirmative Action	\$192,630		\$35,000	\$108,694		\$30,000	
Jon Sims Center for the P Arts	\$165,880		\$35,000	\$69,800		\$9,000	
S F Contemporary Music Players	\$38,050		\$35,000	\$20,000		\$15,000	
S F State University	\$35,000		\$35,000	\$20,200		\$1,000	
Tinker's Workshop	\$35,000		\$35,000	\$15,500		\$10,000	
TOTALS	\$1,729,085		\$742,150	\$919,547		\$227,140	
Averages Completed Projects (18)	\$70,140	\$79,665	\$31,508	\$38,075	\$41,827	\$9,007	\$8,333
Averages All Grants (23)	\$75,178		\$32,257	\$39,980		\$9,876	

Project	Proposed Budget	Actual Expenses	CWF Grant	Proposed Artists Fees	Actual Artists Fees	Lead Artist Fees	Lead Actual
Completed Projects							
Bay Area Radio Drama	\$35,000	\$35,763	\$35,000	\$18,400	\$18,100	\$1,200	\$1,200
Huong Viet Community Center	\$34,776	\$33,964	\$32,900	\$12,000	\$12,000	\$10,000	\$10,000
Koncepts Cultural Gallery	\$48,340	\$36,059	\$25,000	\$31,350	\$19,528	\$7,000	
Native American Cultural Center	\$21,000	\$16,670	\$15,000	\$10,500	\$13,800	\$3,000	\$3,850
Poetry Flash	\$61,675	\$36,052	\$20,000	\$19,000	\$15,000	\$12,000	\$10,000
Zyzyva	\$47,000	\$36,000	\$35,000	\$14,000	\$5,000	\$2,500	\$1,000
Subtotal	\$200,791	\$194,508	\$127,900	\$91,250	\$83,428	\$33,200	\$26,050
Pending Projects							
African American Museum & Library	\$43,000		\$35,000	\$37,000		\$25,000	
Community Defense Fund, Inc	\$35,000		\$35,000	\$19,000		\$8,000	
Community Works	\$35,000		\$35,000	\$27,000		\$27,000	
East Bay Media Center	\$43,190		\$35,000	\$17,000		\$15,000	
Hayward Area Historical Society	\$36,000		\$35,000	\$24,000		\$24,000	
Manifest Press	\$46,999		\$33,000	\$21,999		\$7,333	
Youth Speaks	\$52,209		\$35,000	\$27,500		\$6,000	
TOTALS	\$492,189		\$370,900	\$264,749		\$145,533	
Averages-completed projects							
	\$33,465	\$32,418	\$21,317	\$15,208	\$13,905	\$5,533	\$5,210
Averages all projects							
	\$41,476		\$31,223	\$21,442		\$11,387	

Project	Proposed Budget	Actual Expenses	CWF Grant	Proposed Artists Fees	Actual Artists Fees	Lead Artist Fees	Lead Actual
Completed Projects							
Cultural Odyssey	\$45,325	\$44,725	\$35,000	\$22,900	\$22,900	\$12,000	\$12,000
La Casa de las Madres	\$29,650	\$25,005	\$25,000	\$11,000	\$17,600	\$4,500	\$2,760
Vietnamese Youth Development	\$35,000	\$30,043	\$30,000	\$7,500	\$8,000	\$5,000	\$4,000
Youth Radio	\$125,000	\$35,000	\$35,000	\$24,340	\$13,290	\$2,658	?
Subtotal	\$234,975	\$134,773	\$125,000	\$65,740	\$61,790	\$24,158	\$18,760
Pending Projects							
Casa Segura	\$30,000		\$30,000	\$10,000		\$10,000	
Cultural Heritage Choir	\$224,343		\$35,000	\$77,300		\$15,600	
Global Exchange	\$211,500		\$35,000	\$27,150		\$8,000	
The Lab/Sponge	\$35,000		\$35,000	\$12,000		\$4,000	
Media Alliance	\$35,000		\$35,000	\$22,900		\$7,250	
Rose Resnick Lighthouse	\$34,650		\$30,000	\$10,000		\$5,000	
Ruth Asawa Fund	\$35,400		\$35,000	\$8,500		\$8,000	
San Francisco Camerawork	\$57,480		\$30,530	\$15,000		\$7,500	
Southern Exposure	\$52,865		\$35,000	\$14,340		\$7,200	
TOTALS	\$951,213		\$425,530	\$262,930		\$96,708	
Average-Completed Projects	\$58,744	\$33,683	\$31,250	\$16,435	\$15,448	\$6,040	\$6,253
Average All Projects	\$73,170		\$32,733	\$20,225		\$7,439	

Creative Work Fund

Traditional Arts Projects

6/28/02

Project	Proposed Budget	Actual Expenses	CWF Grant	Proposed Artists Fees	Actual Artists Fees	Proposed Lead Artist	Actual Lead Artist
Completed Projects							
California Academy of Sciences	\$35,130 00	\$36,290 00	\$35,000 00	\$21,750 00	\$21,750 00	\$21,750 00	\$21,750 00
Subtotal	\$35,130 00	\$36,290 00	\$35,000 00	\$21,750 00	\$21,750 00	\$21,750 00	\$21,750 00
Pending Projects							
American Indian Contemporary Arts	\$35,000 00		\$35,000 00	\$15,800 00		\$3,800 00	
Oakland Asian Cultural Center	\$66,000 00		\$35,000 00	\$34,000 00		\$17,000 00	
San Francisco State University	\$35,000 00		\$35,000 00	\$20,000 00		\$20,000 00	
SOMARTS	\$58,500 00		\$35,000 00	\$36,350 00		\$6,000 00	
Spanish Speaking Unity Council	\$35,300 00		\$35,000 00	\$30,000 00		\$30,000 00	
	\$229,800 00		\$175,000 00	\$136,150 00		\$76,800 00	
Average Completed Projects (1)	\$35,130 00	\$36,290 00	\$35,000 00	\$21,750 00	\$21,750 00	\$21,750 00	\$21,750 00
Average All Grants (6)	\$44,155 00		\$35,000 00	\$26,317 00		\$16,425 00	

**Miriam & Peter Haas Fund
Detail of Investments
December 31, 2001**

<u>ADVISOR</u>	<u>COST</u>	<u>FMV</u>
RCM	\$54,914,041 93	\$58,773,806 68
G M G	47,131,066 91	49,249,699 16
N C P II	42,994,153 41	44,168,888 31
CAPITAL GUARDIAN	61,706,458 50	66,467,645 00
GENERAL (PARTNERSHIPS)	13,780,797 54	12,270,970 09
MORGAN STANLEY DEAN WITTER	269,202 27	269,202 27
TOTAL-PER ASSET SUMMARY	\$220,795,720.56	\$231,200,211 51
BACKOUT		
GENERAL (PARTNERSHIPS)	-13,780,797 54	-12,270,970 09
ADDBACK		
GENERAL (PARTNERSHIPS)-REVISED	14,850,682 09	15,405,300 09
	<u>221,865,605 11</u>	<u>234,334,541 51</u>
* GENERAL INCLUDES		
FARALLON CAPITAL INST PTRS LP	\$5,000,000 00	\$5,000,000 00
ROSEWOOD CAPITAL III, LP	3,619,280 33	3,355,783 00
ROSEWOOD CAPITAL,LP	1,840,936 00	1,919,613 00
RVG IV	479,425 00	397,198 00
TCV III (Q) LP	2,719,036 00	3,540,008 00
TCV IV	768,744 00	769,437 00
CASH	423,261 09	423,261 09
	<u>\$14,850,682 42</u>	<u>\$15,405,300 09</u>

FORM 990-PF, PART II

Miriam Peter Haas Fund - Constld

31 DEC 01

Account number MPGON

MIRIAM AND PETER HAAS FUND

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◆ Asset Summary

Country	Accrued Income/expense	Market value	Cost	Unrealized gain/loss			Market value Incl accruals	%
				Market	Translation	Total		
Equities								
Common stock								
Bermuda - USD	452 50	2,625,524 00	1,312,296 92	1,313,227 08	0 00	1,313,227 08	2,625,976 50	1
Canada - USD	0 00	168,750 00	143,996 87	24,753 13	0 00	24,753 13	168,750 00	0 073%
Cayman Islands - USD	105 00	200,587 00	220,589 41	-20,002 41	0 00	-20,002 41	200,692 00	0 086%
Finland - USD	0 00	1,408,022 00	1,089,841 88	318,180 32	0 00	318,180 32	1,408,022 00	0 606%
Israel - USD	0 00	119,670 00	156,198 20	-36,528 20	0 00	-36,528 20	119,670 00	0 052%
Japan - USD	0 00	108,240 00	104,709 67	3,530 33	0 00	3,530 33	108,240 00	0 047%
Netherlands - USD	0 00	644,398 00	633,768 04	10,627 96	0 00	10,627 96	644,396 00	0 278%
Netherlands Antilles - USD	1,218 75	533,015 00	716,930 91	-183,915 91	0 00	-183,915 91	534,233 75	0 230%
Panama - USD	0 00	283,608 00	239,543 31	44,064 69	0 00	44,064 69	283,608 00	0 122%
Taiwan - USD	0 00	1,233,492 80	1,172,019 31	61,473 49	0 00	61,473 49	1,233,492 80	0 531%
United Kingdom - USD	3,499 71	2,482,804 40	2,648,670 67	-165,866 27	0 00	-165,866 27	2,488,304 11	1 071%
United States - USD	122,051 24	120,648,125 81	111,433,654 57	9,212,571 24	0 00	9,212,571 24	120,768,177 05	51 998%
Total common stock	127,327.20	130,454,235.01	118,872,119.66	10,582,115.45	0.00	10,582,115.45	130,581,562.21	56 224%
Preferred stock								
Cayman Islands - USD	0 00	9,991,060 33	10,000,000 52	-8,940 19	0 00	-8,940 19	9,991,060 33	4 302%
Total preferred stock	0.00	9,991,060 33	10,000,000.52	-8,940 19	0 00	-8,940 19	9,991,060.33	4.302%
Convertible equity								
United States - USD	0 00	115,700 00	94,245 63	21,454 37	0 00	21,454 37	115,700 00	0 050%
Total convertible equity	0 00	115,700.00	94,245.63	21,454 37	0.00	21,454.37	115,700 00	0 050%
Corporate convertible bonds								
United States - USD	5,798 95	145,122 90	201,747 14	-56,624 24	0 00	-56,624 24	150,921 85	0 065%
Total corporate convertible bonds	5,798.95	145,122.90	201,747.14	-56,624.24	0.00	-56,624.24	150,921 85	0 065%

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Miriam Peter Haas Fund - Constld

31 DEC 01

Account number MPCON

MIRIAM AND PETER HAAS FUND

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◆ Asset Summary

Country	Accrued Income/expense	Market value	Cost	Unrealized gain/loss			Market value incl. accruals	%
				Market	Translation	Total		
Equities								
Rights/warrants								
Mexico - USD	0 00	875 00	0 00	875 00	0 00	875 00	875 00	0 000%
Total rights/warrants	0.00	875 00	0.00	875 00	0.00	875 00	875.00	0.000%
Total equities	133,126.15	140,706,993.24	130,168,112.85	10,538,880.39	0.00	10,538,880 39	140,840,119 39	60 641%
Fixed Income								
Government bonds								
Canada - USD	32,825 30	962,749 25	939,285 50	23 463 75	0 00	23,463 75	995 574 55	0 429%
United States - USD	223,056 73	14,827,010 85	14,910,297 81	-83,286 96	0 00	-83,286 96	15,050,067 58	6 480%
Total government bonds	255,882.03	15,789,760.10	15,849,583.31	-59,823.21	0.00	-59,823.21	16,045,642 13	6 909%
Government agencies								
United States - USD	41,992 67	4,143,859 56	4,148,595 49	-4,735 93	0 00	-4 735 93	4,185,852 23	1 802%
Total government agencies	41,992.67	4,143,859.56	4,148,595 49	-4,735.93	0.00	-4,735.93	4,185,852.23	1 802%
Corporate bonds								
France - USD	3,541 66	142,585 00	142,390 00	195 00	0 00	195 00	146,126 66	0 063%
Netherlands - USD	750 00	127,505 00	122,820 00	4,685 00	0 00	4 685 00	128,255 00	0 055%
United States - USD	467,528 34	36,184,587 25	35,072,698 05	1,111,889 20	0 00	1,111 889 20	36,652,113 59	15 781%
Total corporate bonds	471,818.00	36,454,677 25	35,337,908 05	1,116,769.20	0.00	1,116,769.20	36,926,495 25	15 899%
Government mortgage backed securities								
United States - USD	26,517 74	7,333,632 31	7,219,382 95	114,249 36	0 00	114 249 36	7,360,150 05	3 169%
Total government mortgage backed securities	26,517.74	7,333,632 31	7,219,382 95	114,249.36	0.00	114,249 36	7,360,150.05	3 169%
Asset backed securities								

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Miriam Peter Haas Fund - Constld

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MIRIAM AND PETER HAAS FUND

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◆ Asset Summary

Country	Accrued Income/expense	Market value	Cost	Unrealized gain/loss			Market value		%
				Market	Translation	Total	Incl	accruals	
Fixed Income									
Asset backed securities									
United States - USD	96,444.85	6,019,550.34	5,870,916.77	148,633.57	0.00	148,633.57	6,115,995.19	2.633%	
Total asset backed securities	96,444.85	6,019,550.34	5,870,916.77	148,633.57	0.00	148,633.57	6,115,995.19	2.633%	
Non-government backed c.m.o.s									
United States - USD	10,915.12	1,785,595.65	1,734,050.20	51,545.45	0.00	51,545.45	1,796,510.77	0.774%	
Total non-government backed c.m.o.s	10,915.12	1,785,595.65	1,734,050.20	51,545.45	0.00	51,545.45	1,796,510.77	0.774%	
Total fixed income	903,570.41	71,527,075.21	70,160,436.77	1,366,638.44	0.00	1,366,638.44	72,430,645.62	31.186%	
Venture Capital and Partnerships									
Partnerships									
United States - USD	0.00	11,847,709.00	13,357,536.45	-1,509,827.45	0.00	-1,509,827.45	11,847,709.00	5.101%	
Total partnerships	0.00	11,847,709.00	13,357,536.45	-1,509,827.45	0.00	-1,509,827.45	11,847,709.00	5.101%	
Total venture capital and partnerships	0.00	11,847,709.00	13,357,536.45	-1,509,827.45	0.00	-1,509,827.45	11,847,709.00	5.101%	
Cash and Cash Equivalents									
Commercial paper									
United States - USD	0.00	899,324.78	898,539.75	785.03	0.00	785.03	899,324.78	0.387%	
Total commercial paper	0.00	899,324.78	898,539.75	785.03	0.00	785.03	899,324.78	0.387%	
Short term bills and notes									
United States - USD	0.00	3,340,988.50	3,332,953.96	8,014.54	0.00	8,014.54	3,340,988.50	1.439%	
Total short term bills and notes	0.00	3,340,988.50	3,332,953.96	8,014.54	0.00	8,014.54	3,340,988.50	1.439%	

FORM 990-PF, PART II

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Miriam Peter Haas Fund - Consltd

Account number MPCON

31 DEC 01

MIRIAM AND PETER HAAS FUND

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◆ Asset Summary

Description	Accrued Income/expense	Market value	Cost	Unrealized gain/loss			Market value Incl accruals	%
				Market	Translation	Total		
Cash and Cash Equivalents								
Short term Investment funds								
Short Term Investment Funds	17,220.34	8,573,203.39	8,573,203.39	0.00	0.00	0.00	8,590,423.73	3.699%
Total short term Investment funds	17,220.34	8,573,203.39	8,573,203.39	0.00	0.00	0.00	8,590,423.73	3.699%
Total cash and cash equivalents	17,220.34	12,813,496.67	12,804,697.10	8,799.57	0.00	8,799.57	12,830,717.01	5.524%
Adjustments To Cash								
Pending trade purchases								
Pending trade purchases	0.00	-6,684,963.41	-6,684,963.41	0.00	0.00	0.00	-6,684,963.41	-2.878%
Total pending trade purchases	0.00	-6,684,963.41	-6,684,963.41	0.00	0.00	0.00	-6,684,963.41	-2.878%
Pending trade sales								
Pending trade sales	0.00	989,900.80	989,900.80	0.00	0.00	0.00	989,900.80	0.426%
Total pending trade sales	0.00	989,900.80	989,900.80	0.00	0.00	0.00	989,900.80	0.426%
Total adjustments to cash	0.00	-5,695,062.61	-5,695,062.61	0.00	0.00	0.00	-5,695,062.61	-2.452%
Total Unrealized Gains						20,655,775.09		
Total Unrealized Losses						-10,251,284.14		
Total	1,053,916.90	231,200,211.51	220,795,720.56	10,404,490.95	0.00	10,404,490.95	232,254,128.41	100.000%

FORM 990-PF, PART II

Total Cost Incl. Accruals

221,849,637.46

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Miriam Peter Haas Fund - Constld

Account number MPCON

MIRIAM AND PETER HAAS FUND

31 DEC 01

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Income/expense	Accrued			Market	Translation	
Common stock								
Bermuda - USD								
TYCO INTL LTD NEW COM	36,200 000 CUSIP 902124106	58 90 452 50		2,132,180 00	1,193,432 92	938,747 08	0 00	938 747 08
M & P HAAS FUND - CAP GDN	11,700 000	146 25		689,130 00	502,741 32	186,388 68	0 00	186,388 68
M & P HAAS FUND - RCM CAP MTG	24,500 000	306 26		1,443,050 00	690,691 60	752,358 40	0 00	752 358 40
XL CAP LTD SHS A	5,400 000 CUSIP G98255105	91 36 0 00		493 344 00	118 864 00	374 480 00	0 00	374 480 00
M & P HAAS FUND - CAP GDN	5,400 000	0 00		493,344 00	118,864 00	374,480 00	0 00	374,480 00
Total USD		452 50		2,625,524 00	1,312,296 92	1,313,227 08	0 00	1,313,227 08
Total Bermuda		452 50		2,625,524 00	1,312,296 92	1,313,227 08	0 00	1,313,227 08
Canada - USD								
NORTEL NETWORKS CORP NEW COM	22 500 000 CUSIP 656568102	7 50 0 00		168,750 00	143,996 87	24 753 13	0 00	24 753 13
M & P HAAS FUND - CAP GDN	22,500 000	0 00		168,750 00	143,996 87	24,753 13	0 00	24,753 13
Total USD		0 00		168,750 00	143,996 87	24,753 13	0 00	24,753 13
Total Canada		0 00		168,750 00	143,996 87	24,753 13	0 00	24,753 13
Cayman Islands - USD								
ACE LTD ORD STK USD0 0416	700 000 CUSIP G0070K103	40 15 105 00		28,105 00	24,500 00	3 605 00	0 00	3 605 00
M & P HAAS FUND - CAP GDN	700 000	105 00		28,105 00	24,500 00	3,605 00	0 00	3 605 00
TRANSOCEAN SEDCO FOREX INC COM	5,100 000 CUSIP G90078109	33 82 0 00		172,482 00	196,089 41	-23 607 41	0 00	-23,607 41
M & P HAAS FUND - CAP GDN	5,100 000	0 00		172,482 00	196,089 41	-23,607 41	0 00	23,607 41
Total USD		105 00		200,587 00	220,589 41	-20,002 41	0 00	-20,002 41
Total Cayman Islands		105 00		200,587 00	220,589 41	-20,002 41	0 00	-20,002 41

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Miriam Peter Haas Fund - Consltd

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Account number MPCON
MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Income/expense	Accrued			Market	Translation	
Common stock								
Finland - USD								
ADR NOKIA CORP SPONSORED ADR	57,400 000 CUSIP 654902204	24 53 0 00		1,408,022 00	1,089,841 68	318,180 32	0 00	318 180 32
M & P HAAS FUND - CAP GDN	39,400 000	0 00		988,482 00	978,827 47	10,345 47	0 00	10 345 47
M & P HAAS FUND - RCM CAP MTG	18,000 000	0 00		441,540 00	113,014 21	328,525 79	0 00	328 525 79
Total USD		0 00		1,408,022 00	1,089,841 68	318,180 32	0 00	318,180 32
Total Finland		0 00		1,408,022 00	1,089,841 68	318,180 32	0 00	318,180 32
Israel - USD								
CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01	3 000 000 CUSIP M22485104	39 89 0 00		119,670 00	156,198 20	-36,528 20	0 00	-36 528 20
M & P HAAS FUND - RCM CAP MTG	3,000 000	0 00		119,670 00	156,198 20	36,528 20	0 00	-36,528 20
Total USD		0 00		119,670 00	156,198 20	-36,528 20	0 00	-36,528 20
Total Israel		0 00		119,670 00	156,198 20	-36,528 20	0 00	-36,528 20
Japan - USD								
ADR SONY CORP AMER DEPY RCPT FOR DOLLAR-VALIDATED COM BKD BY 1 SH COM	2,400 000 CUSIP 835699307	45 10 0 00		108,240 00	104,709 67	3 530 33	0 00	3 530 33
M & P HAAS FUND - CAP GDN	2,400 000	0 00		108,240 00	104,709 67	3,530 33	0 00	3,530 33
Total USD		0 00		108,240 00	104,709 67	3,530 33	0 00	3,530 33
Total Japan		0 00		108,240 00	104,709 67	3,530 33	0 00	3,530 33
Netherlands - USD								
ADR ASML HLDG ASML HLDG NV EURO 02(NY REG)	8,000 000 CUSIP N07059111	17 05 0 00		136,400 00	111,452 65	24 947 35	0 00	24 947 35
M & P HAAS FUND - CAP GDN	8,000 000	0 00		136,400 00	111,452 65	24,947 35	0 00	24,947 35
ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	8,000 000 CUSIP 500472303	29 11 0 00		174,660 00	179,326 91	-4,666 91	0 00	-4 666 91
M & P HAAS FUND - CAP GDN	8,000 000	0 00		174,660 00	179,326 91	4,666 91	0 00	4,666 91

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Miriam Peter Haas Fund - Constld

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Account number MPCON
MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Common stock							
Netherlands - USD							
ROYAL DUTCH PETRO N Y REGISTRY SH PAR N 1.25 GLDR	6,800 000 CUSIP 780257804	49 02 0 00	333,336 00	342,988 48	-9,652 48	0 00	-9 652 48
M & P HAAS FUND - CAP GDN	6,800 000	0 00	333,336 00	342,988 48	-9,652 48	0 00	9,652 48
Total USD		0 00	644,396 00	633,768 04	10,627 96	0 00	10,627 96
Total Netherlands		0 00	644,396 00	633,768 04	10,627 96	0 00	10,627 96
Netherlands Antilles - USD							
SCHLUMBERGER LTD COM ISIN AN8068571086	9,700 000 CUSIP 806857108	54 95 1,218 75	533,015 00	716,930 91	-183 915 91	0 00	-183 915 91
M & P HAAS FUND - CAP GDN	3,200 000	0 00	175,840 00	177,703 26	-1,863 26	0 00	1 863 26
M & P HAAS FUND - RCM CAP MTG	6,500 000	1,218 75	357,175 00	539,227 65	-182,052 65	0 00	-182,052 65
Total USD		1,218 75	533,015 00	716,930 91	-183,915 91	0 00	-183,915 91
Total Netherlands Antilles		1,218 75	533,015 00	716,930 91	-183,915 91	0 00	-183,915 91
Panama - USD							
CARNIVAL CORP COM	10,100 000 CUSIP 143658102	28 08 0 00	283,608 00	239,543 31	44,064 69	0 00	44 064 69
M & P HAAS FUND - CAP GDN	10,100 000	0 00	283,608 00	239,543 31	44,064 69	0 00	44,064 69
Total USD		0 00	283,608 00	239,543 31	44,064 69	0 00	44,064 69
Total Panama		0 00	283,608 00	239,543 31	44,064 69	0 00	44,064 69
Taiwan - USD							
ADR TAIWAN SEMICONDUCTOR MFG CO LTD ISINUS8740391003	71,840 000 CUSIP 874039100	17 17 0 00	1 233,492 80	1,172,019 31	61 473 49	0 00	61 473 49
M & P HAAS FUND - GMG SENECA	71,840 000	0 00	1,233,492 80	1,172,019 31	61,473 49	0 00	61 473 49
Total USD		0 00	1,233,492 80	1,172,019 31	61,473 49	0 00	61,473 49
Total Taiwan		0 00	1,233,492 80	1,172,019 31	61,473 49	0 00	61,473 49

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◆ **Asset Detail for Consolidations**

Equities

Description	Shares/PAR value	Accrued	Local market price	Income/expense	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
ADR ASTRAZENECA PLC SPONSORED ADR UK	27,289,000	0.00	46.60	0.00	1,271,667.40	1,095,437.40	176,230.00	0.00		176,230.00
M & P HAAS FUND - CAP GDN	27,289,000	0.00		0.00	1,271,667.40	1,095,437.40	176,230.00	0.00		176,230.00
ADR SHELL TRANS & TRADING PLC NY SH NEW	10,100,000	41.45	418,645.00	0.00	418,645.00	477,530.64	-58,885.64	0.00		-58,885.64
M & P HAAS FUND - CAP GDN	10,100,000	0.00	418,645.00	0.00	418,645.00	477,530.64	-58,885.64	0.00		-58,885.64
ADR VODAFONE GROUP PLC NEW SPONSORED ADR	13,400,000	25.68	344,112.00	1,197.15	344,112.00	578,066.42	-233,954.42	0.00		-233,954.42
M & P HAAS FUND - RCM CAP MTG	9,285,710	13,400,000	1,197.15	1,197.15	344,112.00	578,066.42	-233,954.42	0.00		-233,954.42
GLAXO SMITHKLINE SPONS ADR	9,000,000	49.82	448,380.00	2,302.58	448,380.00	497,636.21	-49,256.21	0.00		-49,256.21
M & P HAAS FUND - RCM CAP MTG	8,000,000	377,337,105	2,302.58	2,302.58	448,380.00	497,636.21	-49,256.21	0.00		-49,256.21
Total USD	3,499.71	2,482,804.40	2,482,804.40	3,499.71	2,482,804.40	2,648,670.67	-165,866.27	0.00		-165,866.27
Total United Kingdom	3,499.71	2,482,804.40	2,482,804.40	3,499.71	2,482,804.40	2,648,670.67	-165,866.27	0.00		-165,866.27
#MFO RCM CAP FDS INC INTL GROWTH EQTY FD CL I-2-729488	153,910,950	9.17	1,411,363.41	32,379.98	1,411,363.41	2,379,576.77	-968,213.36	0.00		-968,213.36
M & P HAAS FUND - RCM CAP MTG	153,910,950	32,379.98	1,411,363.41	32,379.98	1,411,363.41	2,379,576.77	-968,213.36	0.00		-968,213.36
#REGORG AMERN HOME PRODUCTS N/C TO WETH 2946508 EFF 3/11/02	11,500,000	61.36	705,640.00	0.00	705,640.00	684,769.55	40,870.45	0.00		40,870.45
M & P HAAS FUND - RCM CAP MTG	11,500,000	0.00	705,640.00	0.00	705,640.00	684,769.55	40,870.45	0.00		40,870.45
ABBOTT LAB COM	3,000,000	55.75	167,250.00	0.00	167,250.00	147,505.17	19,744.83	0.00		19,744.83
M & P HAAS FUND - RCM CAP MTG	3,000,000	0.00	167,250.00	0.00	167,250.00	147,505.17	19,744.83	0.00		19,744.83
AES CORP COM	32,200,000	16.35	528,470.00	0.00	528,470.00	632,528.40	-106,058.40	0.00		-106,058.40
M & P HAAS FUND - CAP GDN	32,200,000	0.00	528,470.00	0.00	528,470.00	632,528.40	-106,058.40	0.00		-106,058.40

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Miriam Peter Haas Fund - Consltd

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Account number MPCON
MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Common stock								
United States - USD								
AGILENT TECHNOLOGIES INC COM	12,316 000 CUSIP 00846U101	28 51 0 00		351,129 16	618,343 01	-267,213 85	0 00	-267 213 85
M & P HAAS FUND - CAP GDN	12,316 000	0 00		351,129 16	618,343 01	267,213 85	0 00	267,213 85
AIR PROD & CHEM INC COM	4,100 000 CUSIP 009158106	46 91 820 00		192 331 00	185,019 45	7,311 55	0 00	7,311 55
M & P HAAS FUND - CAP GDN	4,100 000	820 00		192,331 00	185,019 45	7,311 55	0 00	7,311 55
ALCOA INC COM STK	35,730 000 CUSIP 013817101	35 55 0 00		1,270,201 50	1,339,538 72	-69,337 22	0 00	-69 337 22
M & P HAAS FUND - CAP GDN	3,500 000	0 00		124,425 00	100,581 25	23 843 75	0 00	23 843 75
M & P HAAS FUND - GMG SENECA	32,230 000	0 00		1,145,778 50	1,238,857 47	-93,180 97	0 00	83,180 97
ALLSTATE CORP COM	7,700 000 CUSIP 020002101	33 70 1,463 00		259,490 00	240 709 50	18,780 50	0 00	18,780 50
M & P HAAS FUND - CAP GDN	7,700 000	1,463 00		259,490 00	240 709 50	18 780 50	0 00	18,780 50
ALTERA CORP COM	6,200 000 CUSIP 021441100	21 22 0 00		131,564 00	195,627 78	-64,063 76	0 00	-64 063 76
M & P HAAS FUND - CAP GDN	6,200 000	0 00		131,564 00	195,627 78	64,063 76	0 00	-64 063 76
AMER EXPRESS CO COM	38,720 000 CUSIP 025816109	35 69 0 00		1,381,916 80	1,309,800 74	72 116 06	0 00	72 116 06
M & P HAAS FUND - GMG SENECA	38,720 000	0 00		1 381,916 80	1,309 800 74	72,116 06	0 00	72 116 06
AMER INTL GROUP INC COM	34,780 000 CUSIP 026874107	79 40 0 00		2,761,532 00	1,761,733 84	999 798 16	0 00	999 798 16
M & P HAAS FUND - GMG SENECA	16,180 000	0 00		1,284,692 00	1,482,338 68	-197,646 68	0 00	-197,646 68
M & P HAAS FUND - RCM CAP MTG	18,600 000	0 00		1,476,840 00	279,395 18	1,197,444 84	0 00	1,197 444 84
AMGEN INC COM	14,500 000 CUSIP 031162100	56 44 0 00		818,380 00	291 667 24	526,512 76	0 00	526 512 76
M & P HAAS FUND - RCM CAP MTG	14,500 000	0 00		818,380 00	291,667 24	526,512 76	0 00	526,512 76
ANHEUSER BUSCH COS INC COM	36,000 000 CUSIP 035229103	45 21 0 00		1,827,560 00	1,456,581 23	170 978 77	0 00	170,978 77
M & P HAAS FUND - CAP GDN	7,000 000	0 00		316,470 00	304,070 23	12,399 77	0 00	12,399 77

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Miriam Peter Haas Fund - Consltd

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◆ Asset Detail for Consolidations

Equities

Description	Local market price	Accrued	Share/PAR value	Asset ID	Income/expense	Market value	Cost	Market	Translation	Total
United States - USD										
ANHEUSER BUSCH COS INC COM	36,000,000	45.21	1,627,560.00			1,627,560.00	1,456,561.23	170,978.77	0.00	170,978.77
CUSIP 035229103										
M & P HAAS FUND - RCM CAP MGTG	29,000,000	0.00	1,311,090.00			1,311,090.00	1,152,511.00	158,579.00	0.00	158,579.00
AOL TIME WARNER INC COM	28,600,000	32.10	853,860.00			853,860.00	1,135,142.89	-281,282.89	0.00	-281,282.89
CUSIP 00184A105										
M & P HAAS FUND - CAP GDN	13,400,000	0.00	430,140.00			430,140.00	520,577.83	-90,437.83	0.00	-90,437.83
M & P HAAS FUND - RCM CAP MGTG	13,200,000	0.00	423,720.00			423,720.00	614,668.08	-180,848.08	0.00	-180,848.08
APPLERA CORP - APPLIED BIOSYSTEMS GROUP	17,600,000	39.27	691,152.00			691,152.00	445,330.39	245,821.61	0.00	245,821.61
CUSIP 038020103										
M & P HAAS FUND - CAP GDN	17,600,000	748.00	691,152.00			691,152.00	445,330.39	245,821.61	0.00	245,821.61
APPLIED MATERIALS INC COM	24,200,000	40.10	970,420.00			970,420.00	759,078.43	211,341.57	0.00	211,341.57
CUSIP 038222105										
M & P HAAS FUND - CAP GDN	24,200,000	0.00	970,420.00			970,420.00	759,078.43	211,341.57	0.00	211,341.57
APPLIED MICRO CIRCUITS CORP CDT-COM	11,200,000	11.32	126,764.00			126,764.00	151,796.64	-25,012.64	0.00	-25,012.64
CUSIP 03822W109										
M & P HAAS FUND - CAP GDN	11,200,000	0.00	126,764.00			126,764.00	151,796.64	-25,012.64	0.00	-25,012.64
AT & T CORP COM STK	9,588,000	16.14	173,926.32			173,926.32	159,185.84	14,740.48	0.00	14,740.48
CUSIP 001957109										
M & P HAAS FUND - CAP GDN	9,588,000	359.55	173,926.32			173,926.32	159,185.84	14,740.48	0.00	14,740.48
AVON PROD INC COM	2,600,000	46.50	120,900.00			120,900.00	86,969.13	33,930.87	0.00	33,930.87
CUSIP 054303102										
M & P HAAS FUND - CAP GDN	2,600,000	0.00	120,900.00			120,900.00	86,969.13	33,930.87	0.00	33,930.87
BAKER HUGHES INC COM	16,000,000	36.47	583,520.00			583,520.00	362,617.96	220,902.04	0.00	220,902.04
CUSIP 057224107										
M & P HAAS FUND - CAP GDN	16,000,000	0.00	583,520.00			583,520.00	362,617.96	220,902.04	0.00	220,902.04
BANK N Y CO INC COM	8,500,000	40.80	346,800.00			346,800.00	157,864.50	188,935.50	0.00	188,935.50
CUSIP 064057102										
M & P HAAS FUND - RCM CAP MGTG	8,500,000	0.00	346,800.00			346,800.00	157,864.50	188,935.50	0.00	188,935.50
M & P HAAS FUND - RCM CAP MGTG	8,500,000	0.00	346,800.00			346,800.00	157,864.50	188,935.50	0.00	188,935.50

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The Northern Trust Company

Account number MFCGN MIRIAM AND PETER HAAS FUND

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Miriam Peter Haas Fund - Consltd

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Account number MFCON
MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Common stock								
United States - USD								
BANK ONE CORP COM	16,500 000 CUSIP 06423A103	39 05 3,465 00		644,325 00	595,417 38	48,907 62	0 00	48,907 62
M & P HAAS FUND - CAP GDN	16,500 000	3,465 00		644,325 00	595,417 38	48,907 62	0 00	48,907 62
BAXTER INTL INC COM	31,930 000 CUSIP 071813109	53 63 18,583 26		1,712,405 90	1,649,786 95	62,618 95	0 00	62,618 95
M & P HAAS FUND - GMG SENECA	31,930 000	18,583 26		1,712,405 90	1,649,786 95	62,618 95	0 00	62,618 95
BECTON DICKINSON & CO COM	8,900 000 CUSIP 075887109	33 15 867 75		295,035 00	243,753 41	51,281 59	0 00	51,281 59
M & P HAAS FUND - CAP GDN	8,900 000	867 75		295,035 00	243,753 41	51,281 59	0 00	51,281 59
BERKSHIRE HATHAWAY INC DEL CL A	4 000 CUSIP 084670108	75,800 00 0 00		302,400 00	185,865 08	136,534 92	0 00	136,534 92
M & P HAAS FUND - CAP GDN	4,000	0 00		302,400 00	185,865 08	136,534 92	0 00	136,534 92
BJ SVCS CO COM	2,800 000 CUSIP 055482103	32 45 0 00		90,860 00	68,419 31	22,440 69	0 00	22,440 69
M & P HAAS FUND - CAP GDN	2,800 000	0 00		90,860 00	68,419 31	22,440 69	0 00	22,440 69
BK AMER CORP COM	5,488 000 CUSIP 060505104	62 95 0 00		345,532 55	298,043 69	47,488 86	0 00	47,488 86
M & P HAAS FUND - CAP GDN	5,488 000	0 00		345,532 55	298,043 69	47,488 86	0 00	47,488 86
BOWATER INC COM	2,900 000 CUSIP 102183100	47 70 580 00		138,330 00	130,009 37	8,320 63	0 00	8,320 63
M & P HAAS FUND - CAP GDN	2,900 000	580 00		138,330 00	130,009 37	8,320 63	0 00	8,320 63
BRISTOL MYERS SQUIBB CO COM	6,400 000 CUSIP 110122108	51 00 0 00		326,400 00	365,438 01	-39,038 01	0 00	-39,038 01
M & P HAAS FUND - RCM CAP MTG	6,400 000	0 00		326,400 00	365,438 01	-39,038 01	0 00	-39,038 01
BROADCOM CORP CL A	3,100 000 CUSIP 111320107	40 87 0 00		126,697 00	171,894 21	-45,197 21	0 00	-45,197 21
M & P HAAS FUND - CAP GDN	3,100 000	0 00		126,697 00	171,894 21	-45,197 21	0 00	-45,197 21

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Miriam Peter Haas Fund - Consltd

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Account number MPCON
MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Common stock							
United States - USD							
BROCADE COMMUNICATIONS SYS INC COM ISIN #US1118211087	3,300 000 CUSIP 111821108	33 12 0 00	109,298 00	55,366 98	53,929 02	0 00	53 929 02
M & P HAAS FUND - CAP GDN	3,300 000	0 00	109,298 00	55,366 98	53,929 02	0 00	53,929 02
CABLEVISION NY GROUP CL A COM	8,600 000 CUSIP 12686C109	47 45 0 00	408,070 00	478,502 49	-68 432 49	0 00	-68 432 49
M & P HAAS FUND - CAP GDN	8,600 000	0 00	408,070 00	478,502 49	68 432 49	0 00	-68 432 49
CABLEVISION SYS CORP-RAINBOW	8,400 000 CUSIP 12686C844	24 70 0 00	232,180 00	198,519 25	33 660 75	0 00	33 660 75
M & P HAAS FUND - CAP GDN	8,400 000	0 00	232,180 00	198,519 25	33,660 75	0 00	33 660 75
CADENCE DESIGN SYS INC COM	5,900 000 CUSIP 127387108	21 82 0 00	129,328 00	83,851 89	45,476 11	0 00	45 476 11
M & P HAAS FUND - CAP GDN	5,900 000	0 00	129,328 00	83,851 89	45 476 11	0 00	45 476 11
CAMPBELL SOUP CO COM	19,200 000 CUSIP 134429109	29 87 0 00	573,504 00	646,547 12	-73 043 12	0 00	-73 043 12
M & P HAAS FUND - CAP GDN	19,200 000	0 00	573,504 00	646,547 12	-73 043 12	0 00	73,043 12
CP CAP GUARDIAN NON-US EQUITY FUND FOR TXT	328,074 350 CUSIP 140995986	20 20 2,369 55	6,588,701 87	6,408,681 37	180 020 50	0 00	180 020 50
M & P HAAS FUND - CAP GDN	328,074 350	2,369 55	6,588,701 87	6,408,681 37	180 020 50	0 00	180,020 50
CHARTER COMMUNICATIONS INC DEL CL A	8,000 000 CUSIP 16117M107	18 43 0 00	98,580 00	117,294 90	-18,714 90	0 00	-18 714 90
M & P HAAS FUND - CAP GDN	8,000 000	0 00	98,580 00	117 294 90	18,714 90	0 00	18 714 90
CHECKFREE CORP NEW COM	11,300 000 CUSIP 162813109	18 00 0 00	203,400 00	509,468 11	-306 068 11	0 00	-306 068 11
M & P HAAS FUND - CAP GDN	11,300 000	0 00	203,400 00	509,468 11	-308,068 11	0 00	-308,068 11
CHEVRONTEXACO CORP COM	5,800 000 CUSIP 186784100	89 81 0 00	519,738 00	523,824 79	-4,086 79	0 00	-4,086 79
M & P HAAS FUND - RCM CAP MTG	5,800 000	0 00	519,738 00	523,824 79	-4,086 79	0 00	-4,086 79

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Miriam Peter Haas Fund - Consltd

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Account number MFC0N

MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Common stock							
United States - USD							
CIN FNCL CORP COM	5,000,000 CUSIP 172062101	38 15 1,050 00	190,750 00	163,129 37	27,620 63	0 00	27,620 63
M & P HAAS FUND - CAP GDN	5,000,000	1,050 00	190,750 00	163,129 37	27,620 63	0 00	27,620 63
CINERGY CORP COM	3,700,000 CUSIP 172474108	33 43 0 00	123,691 00	94,940 62	28,750 38	0 00	28,750 38
M & P HAAS FUND - CAP GDN	3,700,000	0 00	123,691 00	94,940 62	28,750 38	0 00	28,750 38
CISCO SYS INC COM	123,270,000 CUSIP 17275R102	18 11 0 00	2,232,419 70	2,221,277 69	11,142 01	0 00	11,142 01
M & P HAAS FUND - CAP GDN	34,100,000	0 00	617,551 00	764,588 70	147,037 70	0 00	147,037 70
M & P HAAS FUND - GMG SENECA	66,270,000	0 00	1,200,149 70	1,190,750 93	9,398 77	0 00	9,398 77
M & P HAAS FUND - RCM CAP MTG	22,900,000	0 00	414,719 00	265,938 08	148,780 94	0 00	148,780 94
CITIGROUP INC COM	51,615,000 CUSIP 172967101	50 48 0 00	2,605,525 20	1,745,611 90	859,913 30	0 00	859,913 30
M & P HAAS FUND - CAP GDN	6,868,000	0 00	348,595 88	283,304 00	63,291 88	0 00	63,291 88
M & P HAAS FUND - GMG SENECA	31,749,000	0 00	1,602,689 52	1,113,935 01	488,754 51	0 00	488,754 51
M & P HAAS FUND - RCM CAP MTG	13,000,000	0 00	656,240 00	348,372 89	307,867 11	0 00	307,867 11
CLEAR CHANNEL COMMUNICATIONS INC COM	25,790,000 CUSIP 184502102	50 91 0 00	1,312,968 90	1,388,703 93	-75,735 03	0 00	-75,735 03
M & P HAAS FUND - GMG SENECA	25,790,000	0 00	1,312,968 90	1,388,703 93	-75,735 03	0 00	-75,735 03
CLOROX CO COM	5,900,000 CUSIP 189054109	39 55 0 00	233,345 00	214,938 21	18,406 79	0 00	18,406 79
M & P HAAS FUND - CAP GDN	5,900,000	0 00	233,345 00	214,938 21	18,406 79	0 00	18,406 79
COCA COLA CO COM	35,110,000 CUSIP 191216100	47 15 0 00	1,655,436 50	1,681,375 58	-25,939 08	0 00	-25,939 08
M & P HAAS FUND - GMG SENECA	28,410,000	0 00	1,339,531 50	1,287,927 83	51,603 67	0 00	51,603 67
M & P HAAS FUND - RCM CAP MTG	6,700,000	0 00	315,905 00	393,447 75	-77,542 75	0 00	-77,542 75
COLGATE-PALMOLIVE CO COM	37,800,000 CUSIP 194162103	57 75 0 00	2,182,950 00	1,740,397 11	442,552 89	0 00	442,552 89
M & P HAAS FUND - GMG SENECA	26,800,000	0 00	1,547,700 00	1,485,595 86	62,104 14	0 00	62,104 14

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Miriam Peter Haas Fund - Consltd

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Account number MPCON
MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Common stock							
United States - USD							
COLGATE-PALMOLIVE CO COM	37,800 000 CUSIP 194162103	57 75 0 00	2,182,950 00	1,740,397 11	442,552 89	0 00	442 552 89
M & P HAAS FUND - RCM CAP MTG	11,000 000	0 00	635,250 00	254,801 25	380,448 75	0 00	380 448 75
COMCAST CORP CL A SPL	6,200 000 CUSIP 200300200	36 00 0 00	223,200 00	237,149 41	-13 949 41	0 00	-13 949 41
M & P HAAS FUND - RCM CAP MTG	6,200 000	0 00	223,200 00	237,149 41	-13,949 41	0 00	13 949 41
COMPAQ COMPUTER CORP COM	13,300 000 CUSIP 204493100	9 76 332 50	129,808 00	177,187 89	-47 379 89	0 00	-47 379 89
M & P HAAS FUND - CAP GDN	13,300 000	332 50	129,808 00	177,187 89	-47,379 89	0 00	47,379 89
CORNING INC COM	13,000 000 CUSIP 219350105	8 92 0 00	115,960 00	173,374 37	-57,414 37	0 00	-57 414 37
M & P HAAS FUND - CAP GDN	13,000 000	0 00	115,960 00	173,374.37	-57,414 37	0 00	57 414 37
COX COMMUNICATIONS INC NEW CL A	6,800 000 CUSIP 224044107	41 91 0 00	284,988 00	284,780 34	197 66	0 00	197 66
M & P HAAS FUND - CAP GDN	6,800 000	0 00	284,988 00	284,780 34	197 66	0 00	197 66
CREDESCE SYS CORP DEL	3 700 000 CUSIP 225302108	18 57 0 00	68,709 00	158 636 70	-89,927 70	0 00	-89 927 70
M & P HAAS FUND - CAP GDN	3,700 000	0 00	68,709 00	158,636 70	89,927 70	0 00	89,927 70
DELL COMPUTER CORP COM	53,550 000 CUSIP 247025109	27 18 0 00	1 455,489 00	1,489,237 64	-33,748 64	0 00	-33,748 64
M & P HAAS FUND - GMG SENECA	53,550 000	0 00	1,455,489 00	1,489,237 64	33,748 64	0 00	33 748 64
DISNEY WALT CO DISNEY COM COM	8,100 000 CUSIP 254687108	20 72 0 00	167,832 00	186,271 66	-18,439 66	0 00	-18,439 66
M & P HAAS FUND - CAP GDN	8,100,000	0 00	167,832 00	186,271 66	-18 439 66	0 00	18 439 66
DOLLAR GEN CORP COM	8,400 000 CUSIP 256669102	14 90 0 00	125,160 00	165,665 74	-40,505 74	0 00	-40 505 74
M & P HAAS FUND - CAP GDN	8,400 000	0 00	125,160 00	165,665 74	40,505 74	0 00	40,505 74

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Miriam Peter Haas Fund - Consld

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Account number MPCON
MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Equities

Description	Shares/PAR value	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Asset ID	Income/expense			Market	Translation	
Common stock								
United States - USD								
DOUBLECLICK INC COM	12,300 000		11 34	139,482 00	234,785 50	-95 283 50	0 00	-95 283 50
	CUSIP 258609304		0 00					
M & P HAAS FUND - CAP GDN	12,300 000		0 00	139,482 00	234,785 50	-95,283 50	0 00	95 283 50
DOVER CORP COM	7,800 000		37 07	289 146 00	225,869 09	63,276 91	0 00	63 276 91
	CUSIP 260003108		0 00					
M & P HAAS FUND - CAP GDN	7,800 000		0 00	289,146 00	225,869 09	63 276 91	0 00	63,276 91
DOW CHEM CO COM	42,470 000		33 78	1,434,636 60	1,432 697 12	1,939 48	0 00	1 939 48
	CUSIP 260543103		14,595 95					
M & P HAAS FUND - CAP GDN	4,100 000		1,742 00	138,498 00	144,591 66	-8,093 66	0 00	8,093 66
M & P HAAS FUND - GMG SENECA	38,370 000		12,853 95	1,296,138 60	1,288,105 46	8,033 14	0 00	8,033 14
ECOLAB INC COM	2,700 000		40 25	108,675 00	39,885 83	68,789 17	0 00	68 789 17
	CUSIP 278865100		364 50					
M & P HAAS FUND - CAP GDN	2,700 000		364 50	108,675 00	39,885 83	68 789 17	0 00	68,789 17
EDISON INTL COM	22,700 000		15 10	342,770 00	263 295 17	79,474 83	0 00	79 474 83
	CUSIP 281020107		0 00					
M & P HAAS FUND - CAP GDN	22,700 000		0 00	342,770 00	263,295.17	79,474 83	0 00	79 474 83
ELECTR DATA SYS CORP NEW COM	5,100 000		68 55	349,605 00	345,760 66	3,844 34	0 00	3,844 34
	CUSIP 285661104		0 00					
M & P HAAS FUND - RCM CAP MTG	5,100,000		0 00	349,605 00	345,760 66	3 844 34	0 00	3 844 34
ELI LILLY & CO COM	11,800 000		78 54	926,772 00	819,648 15	107,123 85	0 00	107 123 85
	CUSIP 532457108		0 00					
M & P HAAS FUND - CAP GDN	2,000 000		0 00	157,080 00	160,614 90	-3,534 90	0 00	3,534 90
M & P HAAS FUND - RCM CAP MTG	9,800 000		0 00	769,692 00	659,033 25	110,658 75	0 00	110,658 75
EMERSON ELEC CO COM	6,300 000		57 10	359,730 00	403,808 34	-44,078 34	0 00	-44 078 34
	CUSIP 291011104		0 00					
M & P HAAS FUND - CAP GDN	6,300 000		0 00	359,730 00	403,808 34	-44,078 34	0 00	-44,078 34
EXXON MOBIL CORP COM	54,200 000		39 30	2,130 060 00	2,134,498 89	-4 438 89	0 00	-4 438 89
	CUSIP 30231G102		0 00					
M & P HAAS FUND - CAP GDN	16,200 000		0 00	636,660 00	522,938 22	113 723 78	0 00	113 723 78

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Miriam Peter Haas Fund - Consltd

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Account number MPCON
MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Common stock							
United States - USD							
EXXON MOBIL CORP COM	54,200 000 CUSIP 30231G102	39 30 0 00	2,130,060 00	2,134,498 89	-4,438 89	0 00	-4 438 89
M & P HAAS FUND - GMG SENECA	29,200 000	0 00	1,147,560 00	1,261,878 27	-114,318 27	0 00	114,318 27
M & P HAAS FUND - RCM CAP MTG	8,800 000	0 00	345,840 00	349,884 40	-3 844 40	0 00	3,844 40
FIRST DATA CORP COM	21,710 000 CUSIP 319963104	78 45 434 20	1,703,149 50	1 214,606 44	488 543 06	0 00	488 543 06
M & P HAAS FUND - GMG SENECA	21,710 000	434 20	1,703,149 50	1,214,606 44	488,543 06	0 00	488 543 06
FLUOR CORP NEW COM	10,400 000 CUSIP 343412102	37 40 1,664 00	388,960 00	315 653 72	73 306 28	0 00	73 306 28
M & P HAAS FUND - CAP GDN	10,400 000	1,664 00	388,960 00	315,653 72	73 306 28	0 00	73,306 28
FNMA COM STK	13,100 000 CUSIP 313566109	79 50 0 00	1,041 450 00	1,009,619 21	31 830 79	0 00	31,830 79
M & P HAAS FUND - RCM CAP MTG	13,100 000	0 00	1,041,450 00	1,009,619 21	31,830 79	0 00	31,830 79
FOREST LAB INC COM	8,200 000 CUSIP 345838106	81 95 0 00	671,990 00	184,311 94	487,678 06	0 00	487,678 06
M & P HAAS FUND - CAP GDN	8,200 000	0 00	671 990 00	184,311 94	487,678 06	0 00	487,678 06
GANNETT INC COM	2,100 000 CUSIP 364730101	87 23 483 00	141,183 00	132,993 41	8 189 59	0 00	8,189 59
M & P HAAS FUND - CAP GDN	2,100 000	483 00	141,183 00	132,993 41	8,189 59	0 00	8,189 59
GEN DYNAMICS CORP COM	4,400 000 CUSIP 389550108	79 64 0 00	350,416 00	342,440 68	7 975 32	0 00	7 975 32
M & P HAAS FUND - RCM CAP MTG	4,400 000	0 00	350,416 00	342,440 68	7,975 32	0 00	7 975 32
GEN ELEC CO COM	91,660 000 CUSIP 369604103	40 08 18,084 80	3,673,732 80	3,012,599 56	661,133 24	0 00	661 133 24
M & P HAAS FUND - CAP GDN	15,000 000	2,810 00	601,200 00	585,490 81	15,709 39	0 00	15,709 39
M & P HAAS FUND - GMG SENECA	43,860 000	7,894 80	1,757,908 80	1 739,002 44	18,906 36	0 00	18,906 36
M & P HAAS FUND - RCM CAP MTG	32,800 000	5,580 00	1,314,624 00	688,106 81	626,517 49	0 00	626,517 49

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Miriam Peter Haas Fund - Conslid

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◆ Asset Detail for Consolidations

Equities

Description	Local market price	Shares/PAR value	Accrued	Asset ID	income/expense	Market value	Cost	Market	Translation	Manager
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Common stock	United States - USD									
GEN MILLS INC COM	5 500 000	370334104	0 00		286,055 00	194,961 30	91 093 70	91,093 70	0 00	
M & P HAAS FUND - CAP GDN	5 500 000		0 00		286,055 00	194,961 30	91 093 70	91,093 70	0 00	
GEN MTRS CORP CL H NEW	13,600 000	370442832	15 45		210,120 00	259,093 82	-48,973 82	-48,973 82	0 00	
M & P HAAS FUND - CAP GDN	13,600 000		0 00		210,120 00	259,093 82	48,973 82	48,973 82	0 00	
GENENTECH INC COM STK	6,000 000	366710406	54 25		325,500 00	215,250 00	110,250 00	110,250 00	0 00	
M & P HAAS FUND - RCM CAP MTG	6,000 000		0 00		325,500 00	215,250 00	110,250 00	110,250 00	0 00	
GENZYME CORP COM	20,360 000	372917104	59 66		1,218,749 60	1,215,912 38	2,837 22	2,837 22	0 00	
M & P HAAS FUND - GMG SENECA	20,360 000		0 00		1,218,749 60	1,215,912 38	2,837 22	2,837 22	0 00	
GLLETTE CO COM	5,000 000	375766102	33 40		167,000 00	156,089 00	10,911 00	10,911 00	0 00	
M & P HAAS FUND - RCM CAP MTG	5,000,000		0 00		167,000 00	156,089 00	10,911 00	10,911 00	0 00	
GOLDMAN SACHS GROUP INC COM	17,920 000	381418104	82 75		1,662,080 00	1,469,762 15	192,317 85	192,317 85	0 00	
M & P HAAS FUND - GMG SENECA	17,920 000		0 00		1,662,080 00	1,469,762 15	192,317 85	192,317 85	0 00	
QUIDANT CORP COM STK	14,892 000	401898105	48 60		741,821 60	657,182 38	84,439 22	84,439 22	0 00	
M & P HAAS FUND - CAP GDN	14,892 000		0 00		741,821 60	657,182 38	84,439 22	84,439 22	0 00	
HARTFORD FINL SVCS GROUP INC COM	2,800 000	416515104	62 83		175,924 00	133,276 82	42,647 18	42,647 18	0 00	
M & P HAAS FUND - CAP GDN	2,800 000		728 00		175,924 00	133,276 82	42,647 18	42,647 18	0 00	
HASBRO INC COM	16,750 000	418058107	16 23		304,312 50	395,677 04	-91,364 54	-91,364 54	0 00	
M & P HAAS FUND - CAP GDN	18,760 000		0 00		304,312 50	395,677 04	-91,364 54	-91,364 54	0 00	

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The Northern Trust Company

Account number MPCON MIRIAM AND PETER HAAS FUND

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Miriam Peter Haas Fund - Consltd

Account number MPCON

MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Equities

FORM 990-PF, PART II

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Common stock								
United States - USD								
HCA INC COM	40,200 000 CUSIP 404119109	38 54 0 00		1,549,308 00	1,227,833 55	321,474 45	0 00	321,474 45
M & P HAAS FUND - GMG SENECA	40,200 000	0 00		1,549,308 00	1,227,833 55	321,474 45	0.00	321,474 46
HEINZ H J CO COM	7,800 000 CUSIP 423074103	41 12 3,159 00		320,736 00	297,568 86	23,167 14	0 00	23,167 14
M & P HAAS FUND - CAP GDN	7,800 000	3,159 00		320,736 00	297,568 86	23,167 14	0 00	23,167 14
HEWLETT-PACKARD CO COM	8,100 000 CUSIP 426236103	20 54 648 00		166,374 00	301,238 53	-134,864 53	0 00	-134,864 53
M & P HAAS FUND - CAP GDN	8,100 000	648 00		166,374 00	301,238 53	134,864 53	0 00	-134,864 53
HOME DEPOT INC COM	33,940 000 CUSIP 437076102	51 01 0 00		1,731,279 40	1,264,254 31	467,025 09	0 00	467,025 09
M & P HAAS FUND - GMG SENECA	23,940 000	0 00		1,221,179 40	1,004,168 19	217,011 21	0 00	217,011 21
M & P HAAS FUND - RCM CAP MTG	10,000 000	0 00		510,100 00	260,086 12	250,013 88	0 00	250,013 88
HSEHD INTL INC COM	5,700 000 CUSIP 441815107	57 94 1,254 00		330,258 00	173,739 55	156,518 45	0 00	156 51
M & P HAAS FUND - CAP GDN	5,700,000	1,254 00		330,258 00	173,739 55	156,518 45	0 00	156,518 45
HUMAN GENOME SCIENCES INC	4,000 000 CUSIP 444903108	33 72 0 00		134,880 00	199,921 20	-65,041 20	0 00	-65,041 20
M & P HAAS FUND - RCM CAP MTG	4,000 000	0 00		134,880 00	199,921 20	65,041 20	0 00	65,041 20
ILL TOOL WKS INC COM	5,900 000 CUSIP 452308109	67 72 1,298 00		399,548 00	332,485 67	67,062 33	0 00	67,062 33
M & P HAAS FUND - CAP GDN	5,900 000	1,298 00		399,548 00	332,485 67	67,062 33	0 00	67,062 33
INDYMAC BANCORP INC COM	14,900 000 CUSIP 456607100	23 38 0 00		348,362 00	240,659 78	107,702 22	0 00	107,702 22
M & P HAAS FUND - CAP GDN	14,900 000	0 00		348,362 00	240,659 78	107,702 22	0 00	107,702 22
INTEL CORP CAP	74,180 000 CUSIP 458140100	31 45 0 00		2,332,961 00	2,273,736 40	59,224 60	0 00	59,224 60
M & P HAAS FUND - CAP GDN	5,500 000	0 00		172,975 00	213,881 08	40,906 08	0 00	-40,906 06
M & P HAAS FUND - GMG SENECA	52,380 000	0 00		1,647,351 00	1,401,955 30	245,395 70	0 00	245,395 70

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Miriam Peter Haas Fund - Consld

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◆ Asset Detail for Consolidations

Equities

Description	Local market price	Shares/PAR value	Accrued	Income/expense	Market value	Cost	Market	Translation	Total
United States - USD									
INTEL CORP CAP	74.180 000		31.45	2,332,961.00	2,273,736.40	59,224.60		0.00	59,224.60
M & P HAAS FUND - RCM CAP MTG	16,300,000		0.00	812,635.00	857,800.04	-145,265.04		0.00	-145,265.04
INTERFIL CORP	1,400 000		32.25	45,150.00	29,317.50	15,832.50		0.00	15,832.50
M & P HAAS FUND - CAP GDN	1,400 000		0.00	45,150.00	29,317.50	15,832.50		0.00	15,832.50
INTEL BUSINESS MACHS CORP COM	21,480 000		120.96	2,598,220.80	2,417,219.22	181,001.58		0.00	181,001.58
M & P HAAS FUND - CAP GDN	1,200 000		0.00	145,152.00	103,198.73	41,953.27		0.00	41,953.27
M & P HAAS FUND - GMG SENECA	13,880 000		0.00	1,678,924.80	1,591,852.60	87,072.20		0.00	87,072.20
M & P HAAS FUND - RCM CAP MTG	6,400 000		0.00	774,144.00	722,167.89	51,976.11		0.00	51,976.11
J P MORGAN CHASE & CO COM	10,500 000		36.35	381,675.00	405,268.40	-23,593.40		0.00	-23,593.40
M & P HAAS FUND - CAP GDN	10,800 000		0.00	381,878.00	405,268.40	-23,593.40		0.00	-23,593.40
JDS UNIPHASE CORP COM ISIN	8,500 000		8.66	73,780.00	138,047.66	-64,267.66		0.00	-64,267.66
M & P HAAS FUND - CAP GDN	8,500 000		0.00	73,780.00	138,047.66	-64,267.66		0.00	-64,267.66
JOHNSON & JOHNSON COM	14,600 000		59.10	662,660.00	717,288.52	145,571.48		0.00	145,571.48
M & P HAAS FUND - RCM CAP MTG	14,600 000		0.00	662,660.00	717,288.52	145,571.48		0.00	145,571.48
KELLOGG CO COM	19,800 000		30.10	595,980.00	514,588.10	81,391.90		0.00	81,391.90
M & P HAAS FUND - CAP GDN	19,800 000		0.00	595,980.00	514,588.10	81,391.90		0.00	81,391.90
KIMBERLY-CLARK CORP COM	2,500 000		59.80	149,500.00	158,683.00	-9,183.00		0.00	-9,183.00
M & P HAAS FUND - RCM CAP MTG	2,500 000		700.00	149,500.00	158,683.00	-9,183.00		0.00	-9,183.00
KINDER MORGAN MGMT LLC SHS COM STK	4,737 000		37.80	179,532.30	161,373.65	18,158.65		0.00	18,158.65
M & P HAAS FUND - CAP GDN	4,737 000		0.00	179,532.30	161,373.65	18,158.65		0.00	18,158.65
M & P HAAS FUND - CAP GDN	4,737 000		0.00	179,532.30	161,373.65	18,158.65		0.00	18,158.65

FORM 990-PF, PART II

The Northern Trust Company

Account number MPCCN
MIRIAM AND PETER HAAS FUND

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Miriam Peter Haas Fund - Consltd

Account number MPCON

MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Equities

FORM 990-PF, PART II

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Common stock							
United States - USD							
KLA-TENCOR CORP	10,800 000 CUSIP 482480100	49 56 0 00	535,248 00	288,842 22	246,605 78	0 00	246,605 78
M & P HAAS FUND - CAP GDN	10,800,000	0.00	535,248.00	288,842 22	246,605 78	0.00	246,605 78
KNIGHT-RIDDER INC COM STK	1,600 000 CUSIP 499040103	64 93 0 00	103,888 00	86 861 40	17,028 60	0 00	17,028 60
M & P HAAS FUND - CAP GDN	1,600 000	0 00	103,888 00	86,861 40	17,028 60	0.00	17 028 60
KRAFT FOODS INC CL A	13 700 000 CUSIP 50075N104	34 03 1,716 00	466,211 00	450,404 92	15 808 08	0 00	15 808 08
M & P HAAS FUND - CAP GDN	3,400 000	548 00	115,702 00	104,800 50	10,901 50	0 00	10,901 50
M & P HAAS FUND - RCM CAP MTG	10,300 000	1,170 00	350 509 00	345,804 42	4,904 58	0 00	4 904 58
KROGER CO COM	48,710 000 CUSIP 501044101	20 87 0 00	1,016,577 70	1,223 942 87	-207,365 17	0 00	-207 365 17
M & P HAAS FUND - GMG SENECA	48,710 000	0 00	1,016,577 70	1,223,942 87	-207,365 17	0 00	-207,365 17
LIBERTY MEDIA CORP NEW COM SER A	41,100 000 CUSIP 530718105	14 00 0 00	575,400 00	698,542 67	-123,142 67	0 00	-123,142 67
M & P HAAS FUND - CAP GDN	41,100 000	0 00	575,400 00	698,542 67	-123,142 67	0 00	123,142 67
LINEAR TECH CORP DEL	3,000 000 CUSIP 535678108	39 04 0 00	117,120 00	105,887 28	11,132 72	0 00	11 132 72
M & P HAAS FUND - CAP GDN	3,000 000	0 00	117,120 00	105,887 28	11,132 72	0 00	11,132 72
LOWES COS INC COM	18,900 000 CUSIP 548661107	46 41 0 00	877,149 00	417,417 69	459 731 31	0 00	459 731 31
M & P HAAS FUND - CAP GDN	18,900 000	0 00	877,149 00	417,417 69	459,731 31	0 00	459 731 31
MACROMEDIA INC COM	6,700 000 CUSIP 556100105	17 80 0 00	119,260 00	195,039 34	-75 779 34	0 00	-75 779 34
M & P HAAS FUND - CAP GDN	6,700 000	0 00	119,260 00	195,039 34	75,779 34	0 00	-75,779 34
MARSH & MC LENNAN CO'S INC	4,700 000 CUSIP 571748102	107 45 0,00	505,015 00	368,231 57	136,783 43	0 00	136 783 43
M & P HAAS FUND - RCM CAP MTG	4,700,000	0 00	505,015 00	368,231 57	136,783 43	0 00	136,783 43

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Miriam Peter Haas Fund - Consltd

31 DEC 01

Account number MPCON
MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Common stock							
United States - USD							
MC DONALDS CORP COM	5,600 000 CUSIP 580135101	26 47 0 00	148,232 00	177,114 45	-28,882 45	0 00	-28 882 45
M & P HAAS FUND - CAP GDN	5,600 000	0 00	148,232 00	177,114 45	-28,882 45	0 00	-28 882 45
MEDIMMUNE INC COM	4,000 000 CUSIP 584699102	46 35 0 00	185,400 00	195,602 62	-10,202 62	0 00	-10 202 62
M & P HAAS FUND - RCM CAP MTG	4,000 000	0 00	185,400 00	195,602 62	-10,202 62	0 00	-10 202 62
MEDTRONIC INC COM	47,630 000 CUSIP 585055106	51 21 0 00	2,439 132 30	1,946,801 11	492 331 19	0 00	492 331 19
M & P HAAS FUND - CAP GDN	12,400 000	0 00	635,004 00	453,454 46	181,549 54	0 00	181,549 54
M & P HAAS FUND - GMG SENECA	35,230 000	0 00	1,804,128 30	1,493,348 65	310,781 65	0 00	310,781 65
MERCK & CO INC COM	12,000 000 CUSIP 589331107	58 80 4,200 00	705,600 00	927,060 56	-221,460 56	0 00	-221,460 56
M & P HAAS FUND - RCM CAP MTG	12,000 000	4,200 00	705,600 00	927,060 56	221,460 56	0 00	221,460 56
MICROMUSE INC COM	1,200 000 CUSIP 595094103	15 00 0 00	18,000 00	28,817 64	-10,817 64	0 00	10 817 64
M & P HAAS FUND - CAP GDN	1,200 000	0 00	18,000 00	28,817 64	-10,817 64	0 00	-10,817 64
MICRON TECH INC COM	44,150 000 CUSIP 595112103	31 00 0 00	1,368,650 00	1,282,858 06	85 791 94	0 00	85 791 94
M & P HAAS FUND - GMG SENECA	44,150 000	0 00	1,368,650 00	1,282,858 06	85,791 94	0 00	85,791 94
MICROSOFT CORP COM	59,980 000 CUSIP 594918104	66 25 0 00	3,973 675 00	3,464,343 33	509,331 67	0 00	509 331 67
M & P HAAS FUND - CAP GDN	7,500 000	0 00	498,875 00	448,882 65	49 992 35	0 00	49 992 35
M & P HAAS FUND - GMG SENECA	26,880 000	0 00	1,780,800 00	1,785,707 20	4,907 20	0 00	4 907 20
M & P HAAS FUND - RCM CAP MTG	25,600 000	0 00	1,886,000 00	1,231,753 48	464,246 52	0 00	464,246 52
MILLENNIUM PHARMACEUTICALS INC COM	5,200 000 CUSIP 599902103	24 51 0 00	127,452 00	271,378 92	-143 928 92	0 00	-143 928 92
M & P HAAS FUND - RCM CAP MTG	5,200 000	0 00	127,452 00	271,378 92	-143,928 92	0 00	-143 928 92

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Miriam Peter Haas Fund - Consltd

Account number MFC0N

MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Equities

FORM 990-PF, PART II

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Common stock								
United States - USD								
MINN MNG & MFG CO COM	12,750 000 CUSIP 604059105	118 21 0 00		1,507,177 50	1,444,943 04	62,234 46	0 00	62 234 46
M & P HAAS FUND - GMG SENECA	12,750 000	0 00		1,807,177.50	1,444,943 04	82,234.46	0 00	62 234 48
MIPS TECHNOLOGIES INC CL B COM	2,200 000 CUSIP 604567206	7 98 0 00		17,556 00	95,967 67	-78,411 67	0 00	-78 411 67
M & P HAAS FUND - CAP GDN	2,200 000	0 00		17,556 00	95,967 67	-78,411 67	0 00	78 411 67
NAVISTAR INTL CORP NEW COM	5 600 000 CUSIP 63934E108	39 50 0 00		221,200 00	160,378 05	60,821 95	0 00	60 821 95
M & P HAAS FUND - CAP GDN	5,600 000	0 00		221,200 00	160,378 05	60 821 95	0 00	60 821 95
NEXTEL COMMUNICATIONS INC CL A COM STK	8,500 000 CUSIP 65332V103	10 98 0 00		93,160 00	60,730 25	32,429 75	0 00	32 429 75
M & P HAAS FUND - RCM CAP MTG	8,500 000	0 00		93,160 00	60,730 25	32 429 75	0 00	32,429 75
NIKE INC CL B	4,700 000 CUSIP 654106103	56 24 564 00		264,328 00	231,943 08	32 384 92	0 00	32 384 92
M & P HAAS FUND - RCM CAP MTG	4,700 000	564 00		264,328 00	231,943 08	32,384 92	0 00	32 384 92
NOVELLUS SYS INC COM	3,400 000 CUSIP 670008101	39 45 0 00		134,130 00	95 344 54	38,785 46	0 00	38 785 46
M & P HAAS FUND - CAP GDN	3,400 000	0 00		134,130 00	95,344 54	38,785 46	0 00	38,785 46
NRG ENERGY INC COM STK	11,200 000 CUSIP 629377102	15 50 0 00		173,600 00	261 647 57	-88,047 57	0 00	-88 047 57
M & P HAAS FUND - CAP GDN	11,200 000	0 00		173,600 00	261,647 57	88 047 57	0 00	88 047 57
ORACLE CORP COM	12,300 000 CUSIP 68389X105	13 81 0 00		169,863 00	461,617 25	-291,754 25	0 00	-291 754 25
M & P HAAS FUND - RCM CAP MTG	12,300 000	0 00		169,863 00	461,617 25	291,754 25	0 00	291 754 25
PEPSICO INC COM	23,700 000 CUSIP 713448108	48 69 3,248 00		1,153,953 00	997,925 26	156 027 74	0 00	156 027 74
M & P HAAS FUND - CAP GDN	5,900 000	855 50		287,271 00	213,845 18	73,425 84	0 00	73 425 84
M & P HAAS FUND - RCM CAP MTG	17,800 000	2,392 50		866,682 00	784,080 10	82 601 90	0 00	82 601 90

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Miriam Peter Haas Fund - Consltd

Account number MPCON

MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Equities

FORM 990-PF, PART II

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Common stock								
United States - USD								
PFIZER INC COM	120,800,000 CUSIP 717081103	39.85 0.00		4,813,880.00	3,703,281.76	1,110,598.24	0.00	1,110,598.24
M & P HAAS FUND - CAP GDN	31,200,000	0.00		1,243,320.00	817,552.25	425,767.75	0.00	425,767.75
M & P HAAS FUND - GMG SENECA	34,800,000	0.00		1,378,810.00	1,518,938.17	-140,128.17	0.00	-140,128.17
M & P HAAS FUND - RCM CAP MTG	65,000,000	0.00		2,191,750.00	1,366,791.34	824,958.66	0.00	824,958.66
PHARMACIA CORP COM	20,200,000 CUSIP 71713U102	42.65 0.00		861,530.00	991,309.67	-129,779.67	0.00	-129,779.67
M & P HAAS FUND - RCM CAP MTG	20,200,000	0.00		861,530.00	991,309.67	-129,779.67	0.00	-129,779.67
PHILIP MORRIS COS INC COM	5,800,000 CUSIP 718154107	45.85 3,364.00		265,930.00	200,609.75	65,320.25	0.00	65,320.25
M & P HAAS FUND - CAP GDN	5,800,000	3,364.00		265,930.00	200,609.75	65,320.25	0.00	65,320.25
PMC SIERRA INC COM	9,900,000 CUSIP 69344F106	21.26 0.00		210,474.00	181,246.68	29,227.32	0.00	29,227.32
M & P HAAS FUND - CAP GDN	9,900,000	0.00		210,474.00	181,246.68	29,227.32	0.00	29,227.32
PMI GROUP INC COM	3,450,000 CUSIP 69344M101	67.01 136.00		231,184.50	125,074.84	106,109.66	0.00	106,109.66
M & P HAAS FUND - CAP GDN	3,450,000	136.00		231,184.50	125,074.84	106,109.66	0.00	106,109.66
PRIN FINL GROUP INC COM STK	2,100,000 CUSIP 74251V102	24.00 0.00		50,400.00	38,850.00	11,550.00	0.00	11,550.00
M & P HAAS FUND - CAP GDN	2,100,000	0.00		50,400.00	38,850.00	11,550.00	0.00	11,550.00
PROCTER & GAMBLE CO COM	24,460,000 CUSIP 742718109	79.13 0.00		1,935,519.80	1,803,513.15	132,006.65	0.00	132,006.65
M & P HAAS FUND - GMG SENECA	20,280,000	0.00		1,603,173.80	1,503,876.27	99,297.53	0.00	99,297.53
M & P HAAS FUND - RCM CAP MTG	4,200,000	0.00		332,346.00	299,636.88	32,709.12	0.00	32,709.12
QUALCOMM INC COM	4,400,000 CUSIP 747525103	50.50 0.00		222,200.00	147,702.23	74,497.77	0.00	74,497.77
M & P HAAS FUND - RCM CAP MTG	4,400,000	0.00		222,200.00	147,702.23	74,497.77	0.00	74,497.77

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Miriam Peter Haas Fund - Conslid

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◆ Asset Detail for Consolidations

Equities

Description	Shares/PAR value	Local market price	Accrued	Market value	Cost	Market	Translation	Total
Common stock								
United States - USD								
QUINTILES TRANSNATIONAL CORP COM	10,500 000	16 05	168,525 00	261,660 30	-93,135 30	-93,135 30	0 00	-93,135 30
M & P HAAS FUND - CAP GDN	10,500 000	0 00	168,525 00	261,660 30	-93,135 30	-93,135 30	0 00	-93,135 30
ROBERT HALF INTL INC COM	6,600 000	26 70	176,220 00	173,687 70	2,532 30	2,532 30	0 00	2,532 30
M & P HAAS FUND - CAP GDN	6,600,000	0 00	176,220 00	173,687 70	2,532 30	2,532 30	0 00	2,532 30
SABRE HLDGS CORP	3,500 000	42 35	148,225 00	103,904 59	44,320 41	44,320 41	0 00	44,320 41
M & P HAAS FUND - CAP GDN	3,500 000	0 00	148,225 00	103,904 59	44,320 41	44,320 41	0 00	44,320 41
SAFeway INC COM NEW	6,000 000	41 75	250,500 00	216,540 00	33,960 00	33,960 00	0 00	33,960 00
M & P HAAS FUND - RCM CAP MTG	6,000 000	0 00	250,500 00	216,540 00	33,960 00	33,960 00	0 00	33,960 00
SBC COMMUNICATIONS INC COM	42,690 000	39 17	1,680 001 30	1,027,806 96	-147,805 66	-147,805 66	0 00	-147,805 66
M & P HAAS FUND - CAP GDN	4,500 000	0 00	176,265 00	186,407 65	-10,142 65	-10,142 65	0 00	-10,142 65
M & P HAAS FUND - GMG SENECA	30,480 000	0 00	1,194,293 30	1,282,885 25	88,571 95	88,571 95	0 00	88,571 95
M & P HAAS FUND - RCM CAP MTG	7,800 000	0 00	309,443 00	358,534 08	-49,091 08	-49,091 08	0 00	-49,091 08
SCHERING-PLOUGH CORP COM	7,000 000	35 61	250,670 00	335,558 40	-84,888 40	-84,888 40	0 00	-84,888 40
M & P HAAS FUND - RCM CAP MTG	7,000 000	0 00	280,670 00	335,558 40	-84,888 40	-84,888 40	0 00	-84,888 40
SIEBEL SYS INC COM	6 500 000	27 98	181 670 00	409,513 48	-227,643 48	-227,643 48	0 00	-227,643 48
M & P HAAS FUND - RCM CAP MTG	6,500 000	0 00	181,670 00	409,513 48	-227,643 48	-227,643 48	0 00	-227,643 48
SPRINT CORP COM	3,300 000	20 08	66 264 00	65,087 55	1,176 45	1,176 45	0 00	1,176 45
M & P HAAS FUND - CAP GDN	3,300 000	0 00	66,264 00	65,087 55	1,176 45	1,176 45	0 00	1,176 45
SPRINT CORP COM SER 1	20,200 000	24 41	493,062 00	607,929 39	-114,847 39	-114,847 39	0 00	-114,847 39
M & P HAAS FUND - CAP GDN	20,200 000	0 00	493,062 00	607,929 39	-114,847 39	-114,847 39	0 00	-114,847 39
M & P HAAS FUND - CAP GDN	20,200 000	0 00	493,062 00	607,929 39	-114,847 39	-114,847 39	0 00	-114,847 39

FORM 990-PF, PART II

The Northern Trust Company

Account number MFCO
MIRIAM AND PETER HAAS FUND

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Miriam Peter Haas Fund - Consltd

Account number MPCON

MIRIAM AND PETER HAAS FUND

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◆ **Asset Detail for Consolidations**

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Common stock							
United States - USD							
SUN MICROSYSTEMS INC COM STK \$ 00067 PAR	124,960 000 CUSIP 866810104	12 30 0 00	1,537,008 00	1,418,252 46	118,755 54	0 00	118,755 54
M & P HAAS FUND - GMG SENECA	124,960 000	0 00	1,537,008 00	1,418,252 46	118,755 54	0 00	118,755 54
SUNGARD DATA SYS INC COM	5,000 000 CUSIP 887363103	28 93 0 00	144,650 00	117,720 60	26,929 40	0 00	26,929 40
M & P HAAS FUND - CAP GDN	5,000 000	0 00	144,650 00	117,720 60	26,929 40	0 00	26,929 40
SYSCO CORP COM	15,000 000 CUSIP 871829107	26 22 0 00	393,300 00	323,526 44	69,773 56	0 00	69,773 56
M & P HAAS FUND - RCM CAP MTG	15,000 000	0 00	393,300 00	323,526 44	69,773 56	0 00	69,773 56
TARGET CORP COM	9,500 000 CUSIP 87612E106	41 05 0 00	389,975 00	249,387 50	140,587 50	0 00	140,587 50
M & P HAAS FUND - RCM CAP MTG	9,500 000	0 00	389,975 00	249,387 50	140,587 50	0 00	140,587 50
TERADYNE INC COM	16,200 000 CUSIP 880770102	30 14 0 00	488,268 00	492,646 06	-4,378 06	0 00	-4,378 06
M & P HAAS FUND - CAP GDN	16,200 000	0 00	488,268 00	492,646 06	4,378 06	0 00	4,378 06
TMP WORLDWIDE INC COM	4,700 000 CUSIP 872941109	42 90 0 00	201,630 00	249,173 18	-47,543 18	0 00	-47,543 18
M & P HAAS FUND - CAP GDN	4,700 000	0 00	201,630 00	249,173 18	47,543 18	0 00	-47,543 18
TX INSTRS INC COM	60,260 000 CUSIP 882508104	28 00 0 00	1,687,280 00	2,036,541 80	-349,261 80	0 00	-349,261 80
M & P HAAS FUND - CAP GDN	8,100 000	0 00	226,800 00	411,046 45	-184,246 45	0 00	184,246 45
M & P HAAS FUND - GMG SENECA	52,160 000	0 00	1,460,480 00	1,625,495 35	165,015 35	0 00	165,015 35
UNITED PARCEL SVC INC CL B	9,500 000 CUSIP 911312106	54 50 1,615 00	517,750 00	530,644 98	-12,894 98	0 00	-12,894 98
M & P HAAS FUND - RCM CAP MTG	9,500 000	1,615 00	517,750 00	530,644 98	12,894 98	0 00	12,894 98
UNOCAL CORP COM	8,000 000 CUSIP 915289102	36 07 0 00	288,560 00	269,332 53	19,227 47	0 00	19,227 47
M & P HAAS FUND - CAP GDN	8,000 000	0 00	288,560 00	269,332 53	19,227 47	0 00	19,227 47

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Miriam Peter Haas Fund - Constld

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Account number MPCON

MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Common stock							
United States - USD							
USA EDUCATION INC COM	18,200 000 CUSIP 90390U102	84 02 0 00	1,529,164 00	614,649 92	914 514 08	0 00	914 514 08
M & P HAAS FUND - CAP GDN	18,200 000	0 00	1,529,164 00	614,649 92	914 514 08	0 00	914,514 08
USA NETWORKS INC COM STK	17,000 000 CUSIP 902984103	27 31 0 00	464,270 00	343,255 05	121 014 95	0 00	121 014 95
M & P HAAS FUND - CAP GDN	17,000 000	0 00	464,270 00	343,255 05	121 014 95	0 00	121,014 95
UTD TECHNOLOGIES CORP COM	13,600 000 CUSIP 913017109	64 63 0 00	878,968 00	714,756 03	164,211 97	0 00	164 211 97
M & P HAAS FUND - CAP GDN	9,400,000	0 00	807,822 00	452,072 78	155,449 22	0 00	155,449 22
M & P HAAS FUND - RCM CAP MTG	4,200 000	0 00	271,448 00	282,883 26	8,782 76	0 00	8 782 76
V F CORP COM	7,400 000 CUSIP 918204108	39 01 0 00	288,874 00	248,960 07	41,713 93	0 00	41,713 93
M & P HAAS FUND - CAP GDN	7,400 000	0 00	288,874 00	248,960 07	41 713 93	0 00	41,713 93
VERISIGN INC COM	9,200 000 CUSIP 92343E102	38 04 0 00	349,968 00	411,352 59	-61 384 59	0 00	-61 384 59
M & P HAAS FUND - CAP GDN	9,200 000	0 00	349,968 00	411,352 59	61 384 59	0 00	-61,384 59
VERITAS SOFTWARE CORP COM	6,500 000 CUSIP 923436109	44 83 0 00	291,395 00	452,422 68	-161 027 68	0 00	-161 027 68
M & P HAAS FUND - RCM CAP MTG	6,500 000	0 00	291,395 00	452,422 68	-161,027 68	0 00	161,027 68
VERIZON COMMUNICATIONS COM	23,500 000 CUSIP 92343V104	47 46 0 00	1,115,310 00	1,292,479 77	-177,169 77	0 00	-177,169 77
M & P HAAS FUND - GMG SENECA	23,500 000	0 00	1,115,310 00	1,292,479 77	-177,169 77	0 00	177 169 77
VIACOM COM CL B	12,500 000 CUSIP 925524308	44 15 0 00	551,875 00	427 814 31	124,260 69	0 00	124,260 69
M & P HAAS FUND - CAP GDN	8,700 000	0 00	384,105 00	249,230 41	134,874 59	0 00	134 874 59
M & P HAAS FUND - RCM CAP MTG	3,800 000	0 00	187,770 00	178,383 90	10,613 80	0 00	10,613 90
WA MUT INC COM	28,314 000 CUSIP 939322103	32 70 0 00	925,867 80	697,015 36	228,852 44	0 00	228 852 44
M & P HAAS FUND - CAP GDN	28,314 000	0 00	925,867 80	697 015 36	228 852 44	0 00	228,852 44

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Miriam Peter Haas Fund - Constld

Account number MPAGON

MIRIAM AND PETER HAAS FUND

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◆ **Asset Detail for Consolidations**

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Common stock								
United States - USD								
WAL-MART STORES INC COM	43,260,000 CUSIP 931142103	57.55 2,763.20		2,489,613.00	2,266,214.38	221,398.62	0.00	221,398.62
M & P HAAS FUND - CAP GDN	2,800,000	198.00		161,140.00	139,904.60	21,235.40	0.00	21,235.40
M & P HAAS FUND - GMG SENECA	28,460,000	1,992.20		1,837,873.00	1,474,683.28	163,189.72	0.00	163,189.72
M & P HAAS FUND - RCM CAP MTG	12,000,000	595.00		690,600.00	653,626.50	36,973.50	0.00	36,973.50
WALGREEN CO COM	15,500,000 CUSIP 931422109	33.66 0.00		521,730.00	415,097.60	106,632.40	0.00	106,632.40
M & P HAAS FUND - RCM CAP MTG	15,500,000	0.00		521,730.00	415,097.60	106,632.40	0.00	106,632.40
WASTE MGMT INC DEL COM STK	52,030,000 CUSIP 84106L109	31.91 0.00		1,660,277.30	1,474,444.47	185,832.83	0.00	185,832.83
M & P HAAS FUND - GMG SENECA	52,030,000	0.00		1,660,277.30	1,474,444.47	185,832.83	0.00	185,832.83
WATERS CORP COM	9,000,000 CUSIP 941848103	38.75 0.00		348,750.00	457,245.94	-108,495.94	0.00	-108,495.94
M & P HAAS FUND - RCM CAP MTG	9,000,000	0.00		348,750.00	457,245.94	108,495.94	0.00	108,495.94
WEATHERFORD INTL INC NEW COM	4,385,000 CUSIP 947074100	37.26 0.00		163,757.70	86,599.27	77,158.43	0.00	77,158.43
M & P HAAS FUND - CAP GDN	4,385,000	0.00		163,757.70	86,599.27	77,158.43	0.00	77,158.43
WELLS FARGO & CO NEW COM STK	10,400,000 CUSIP 949746101	43.45 0.00		451,880.00	429,979.49	21,900.51	0.00	21,900.51
M & P HAAS FUND - CAP GDN	10,400,000	0.00		451,880.00	429,979.49	21,900.51	0.00	21,900.51
WILLIAMS CO INC COM	20,300,000 CUSIP 969457100	25.52 0.00		518,056.00	494,404.09	23,651.91	0.00	23,651.91
M & P HAAS FUND - CAP GDN	20,300,000	0.00		518,056.00	494,404.09	23,651.91	0.00	23,651.91
WILLIAMS SONOMA INC COM	4,000,000 CUSIP 969904101	42.90 0.00		171,600.00	141,034.44	30,565.56	0.00	30,565.56
M & P HAAS FUND - CAP GDN	4,000,000	0.00		171,600.00	141,034.44	30,565.56	0.00	30,565.56
WORLDCOM INC/WORLDCO	26,500,000 CUSIP 98157D106	14.08 0.00		373,120.00	532,658.11	-159,538.11	0.00	-159,538.11
M & P HAAS FUND - RCM CAP MTG	26,500,000	0.00		373,120.00	532,658.11	-159,538.11	0.00	-159,538.11

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Common stock							
United States - USD							
XILINX INC COM	2,900,000 CUSIP 983919101	39.05 0.00	113,245.00	139,483.51	-26,238.51	0.00	-26,238.51
M & P HAAS FUND - CAP GDN	2,900,000	0.00	113,245.00	139,483.51	-26,238.51	0.00	-26,238.51
Total USD		122,051.24	120,646,125.81	111,433,554.57	9,212,571.24	0.00	9,212,571.24
Total United States		122,051.24	120,646,125.81	111,433,554.57	9,212,571.24	0.00	9,212,571.24
Total common stock		127,327.20	130,454,235.01	119,872,119.56	10,582,115.45	0.00	10,582,115.45
Preferred stock							
Cayman Islands - USD							
PVTPL INNER HBR CBO 2001-1 LTD PFD SHS 144A 3C7	8,477,586.000 CUSIP 45770V203	0.825 0.00	6,994,008.45	7,000,000.40	-5,991.95	0.00	-5,991.95
M & P HAAS FUND - NCP II	8,477,586.000	0.00	6,994,008.45	7,000,000.40	-5,991.95	0.00	5,991.95
PVTPL KATONAH II LTD PFD 144A 3C7	3,254,128.000 CUSIP 486020209	0.921 0.00	2,997,051.88	3,000,000.12	-2,948.24	0.00	-2,948.24
M & P HAAS FUND - NCP II	3,254,128.000	0.00	2,997,051.88	3,000,000.12	-2,948.24	0.00	2,948.24
Total USD		0.00	9,991,060.33	10,000,000.52	-8,940.19	0.00	-8,940.19
Total Cayman Islands		0.00	9,991,060.33	10,000,000.52	-8,940.19	0.00	-8,940.19
Total preferred stock		0.00	9,991,060.33	10,000,000.52	-8,940.19	0.00	-8,940.19
Convertible equity							
United States - USD							
EQTY SECS TR I EQTY TR SECS EXCH CABLEVISIO NY CL A	2,600,000 CUSIP 29477R103	44.50 0.00	115,700.00	94,245.63	21,454.37	0.00	21,454.37
M & P HAAS FUND - CAP GDN	2,600,000	0.00	115,700.00	94,245.63	21,454.37	0.00	21,454.37
Total USD		0.00	115,700.00	94,245.63	21,454.37	0.00	21,454.37
Total United States		0.00	115,700.00	94,245.63	21,454.37	0.00	21,454.37
Total convertible equity		0.00	115,700.00	94,245.63	21,454.37	0.00	21,454.37

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◆ Asset Detail for Consolidations

Equities

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Corporate convertible bonds							
United States - USD							
AMAZON COM INC CONV SUB NT 4 75 DUE 02-01-2009/02-06-2002 BEO	293,000 000 CUSIP 023135AF3	49 53 5,798 95	145,122 90	201,747 14	-56,624 24	0 00	-56 624 24
M & P HAAS FUND - CAP GDN	293,000 000	5,798 95	145,122 90	201,747 14	-56,624 24	0 00	-56 624 24
Total USD		5,798 95	145,122 90	201,747 14	-56,624 24	0 00	-56,624 24
Total United States		5,798 95	145,122 90	201,747 14	-56,624 24	0 00	-56,624 24
Total corporate convertible bonds		5,798.95	145,122 90	201,747.14	-56,624.24	0.00	-56,624 24
Rights/warrants							
Mexico - USD							
MEX VALUE RECOV RT ISIN XS0036529110	250,000 000 CUSIP 045644814	0 0035 0 00	875 00	0 00	875 00	0 00	875 00
M & P HAAS FUND - GMG SENECA	250,000 000	0 00	875 00	0 00	875 00	0 00	875 00
Total USD		0 00	875 00	0 00	875 00	0 00	875 00
Total Mexico		0 00	875 00	0 00	875 00	0 00	875 00
Total rights/warrants		0.00	875.00	0.00	875.00	0.00	875.00
Total equities		133,126.15	140,708,993.24	130,168,112.85	10,538,880.39	0.00	10,538,880.39

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Government bonds							
Canada - USD							
HYDRO-QUEBEC 6 05 DEB DUE 07-07-2024 REGPUTABLE 7-7-06 @100	300,000 000 CUSIP 448814EJ8	117 586 11,672 49	352,758 00	354,145 99	-1,387 99	0 00	-1 387 99
M & P HAAS FUND - RCM CAP MTG	300,000 000	11,672 49	352,758 00	354,145 99	1 387 99	0 00	-1 387 99

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MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Government bonds							
Canada - USD							
QUE PROV CDA 8 825 DUE 01-18-2005 REG	545,000 000 CUSIP 748148PG2	111 925 21,152 81	609,991 25	585,139 51	24,851 74	0 00	24 851 74
M & P HAAS FUND - RCM CAP MTG	545,000 000	21,152 81	609,991 25	585,139 51	24,851.74	0 00	24,851 74
Total USD		32,825 30	962,749 25	939,285 50	23,463 75	0 00	23,463 75
Total Canada		32,825 30	962,749 25	939,285 50	23,463 75	0 00	23,463 75
United States - USD							
US TREAS BDS 5 25 15/2/2029 USD1000 5 25DUE 02-15-2029 REG	1 250 000 000 CUSIP 912810FG8	93 792 24,787 70	1,172,400 00	1,212,275 39	-39,875 39	0 00	-39 875 39
M & P HAAS FUND - CAP GDN	1,250,000 000	24,787.70	1,172,400 00	1,212,275 39	-39,875 39	0 00	39,875 39
US TREAS BDS 6 825 DUE 02-15-2027 REG	1,595,000 000 CUSIP 912810EZ7	111 373 40,788 76	1,778,399 35	1,955,016 00	-178 616 65	0 00	-178 616 65
M & P HAAS FUND - RCM CAP MTG	1,595,000 000	40,788 76	1,778,399 35	1,955,016 00	-178,616 65	0 00	178,616 65
US TREAS BDS 7 5 DUE 11-15-2016 REG	365,000 000 CUSIP 912810DX3	118 187 3,554 21	431,382 55	427,674 18	3,708 37	0 00	3 708 37
M & P HAAS FUND - RCM CAP MTG	365,000 000	3,554.21	431,382 55	427,674 18	3,708 37	0 00	3,708 37
US TREAS BDS DTD 08/15/1993 8 25 DUE 08-15-2023 REG	965,000 000 CUSIP 912810EQ7	105 903 22,781 08	1,021,963 95	1 028,302 58	-6 338 63	0 00	-6 338 63
M & P HAAS FUND - RCM CAP MTG	965,000 000	22,781 08	1,021,963 95	1,028,302 58	-6,338 63	0 00	6,338 63
US TREAS NTS 5.25 DUE 08-15-2003 REG	250,000 000 CUSIP 9128274N9	104 017 4,957 54	260,042 50	253,405 27	6 637 23	0 00	6 637 23
M & P HAAS FUND - CAP GDN	250,000 000	4,957 54	260,042 50	253,405 27	6,637 23	0 00	6,637 23
US TREAS NTS 6.25 15/2/2003 USD1000 6.25DUE 02-15-2003 REG	3,750,000 000 CUSIP 912827J78	104 44 88,527 52	3,916,500 00	3,903,293 32	13,206 68	0 00	13 206 68
M & P HAAS FUND - CAP GDN	3,750,000 000	88,527 52	3,916,500 00	3,903,293 32	13 206 68	0 00	13 206 68
US TREAS NTS DTD 00870 6 825 DUE 05-31-2002 BEQ	6,000,000 000 CUSIP 9128276E7	101 953 34,945 08	6,117,180 00	6 002 697 05	114,482 95	0 00	114 482 95
M & P HAAS FUND - NCP II	6,000,000 000	34,945 08	6,117,180 00	6,002,697 05	114,482 95	0 00	114 482 95

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◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Government bonds								
United States - USD								
US TREAS NTS DTD 08/15/2000 5 75 DUE 08-15-2010 REG	125,000 000 CUSIP 9128276J6	104 914 2,714 84		131,142 50	127,634 02	3 508 48	0 00	3 508 48
M & P HAAS FUND - CAP GDN	125,000 000	2,714 84		131,142 50	127,634 02	3,508 48	0 00	3,508 48
Total USD		223,056 73		14,827,010 85	14,910,297 81	-83,286 96	0 00	-83,286 96
Total United States		223,056 73		14,827,010 85	14,910,297 81	-83,286 96	0 00	-83,286 96
Total government bonds		255,882 03		15,789,760.10	15,849,583.31	-59,823 21	0.00	-59,823 21
Government agencies								
United States - USD								
FHLB 5 25 DEB 13/2/2004 USD1000 5 25 02-13-2004	500,000 000 CUSIP 3133MD7D9	103 52 10,062 50		517,600 00	510,889 58	6,710 42	0 00	6 710 42
M & P HAAS FUND - CAP GDN	500,000.000	10,062.50		517,600 00	510,889.58	6,710 42	0 00	6 710 42
FHLMC DEB DTD 12/17/2001 3 25 12-15-2003	1,325,000 000 CUSIP 3134A4JH8	99 951 0 00		1,324 350 75	1,321,793 57	2,557 18	0 00	2 557 18
M & P HAAS FUND - RCM CAP MTG	1,325,000 000	0 00		1,324,350 75	1,321,793.57	2,557 18	0 00	2 557 18
FHLMC REFERENCE NT 5 5 09-15-2011	310,000 000 CUSIP 3134A4HF4	97 912 4,546 66		303,527 20	303 849 60	-322 40	0 00	322 40
M & P HAAS FUND - RCM CAP MTG	310,000 000	4,546 66		303,527 20	303,849 60	322 40	0 00	322 40
FNMA BD 6 25 05-15-2009	125,000 000 CUSIP 31359MEU3	99 588 998 28		124,485 00	127,025 34	-2,540 34	0 00	-2,540 34
M & P HAAS FUND - CAP GDN	125,000 000	998 28		124,485 00	127,025 34	-2,540 34	0 00	2,540 34
FNMA BD 7 125 02-15-2005	0 010 CUSIP 31359MFH1	108 83 0 00		0 01	0 01	0 00	0 00	0 00
M & P HAAS FUND - RCM CAP MTG	0 010	0 00		0 01	0 01	0 00	0 00	0 00
FNMA NT 5.25 01-15-2009	375,000 000 CUSIP 31359MEK5	98 917 9,078 12		370 938 75	390,896 03	-19,957 28	0.00	-19 957 28
M & P HAAS FUND - RCM CAP MTG	375,000 000	9,078 12		370,938 75	390,896 03	19,957 28	0 00	19,957 28

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◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Government agencies							
United States - USD							
FNMA NT 6 05-15-2008	250,000 000 CUSIP 31359MDU4	103 861 1,916 66	259,652 50	253,712 61	5,939 89	0 00	5,939 89
M & P HAAS FUND - CAP GDN	250,000 000	1,916 66	259,652 50	253,712 61	5,939 89	0 00	5,939 89
FNMA PREASSIGN 00052 6 25 02-01-2011	405,000 000 CUSIP 31359MGT4	101 441 10,546 87	410,836 05	410,649 25	186 80	0 00	186 80
M & P HAAS FUND - RCM CAP MTG	405,000 000	10,546 87	410,836 05	410,649 25	186 80	0 00	186 80
FNMA PREASSIGN 00102 5 25 08-15-2006	370,000 000 CUSIP 31359MJX2	101 795 863 33	376,641 50	375,313 30	1,328 20	0 00	1,328 20
M & P HAAS FUND - RCM CAP MTG	370,000 000	863 33	376,641 50	375,313 30	1,328 20	0 00	1,328 20
FNMA PREASSIGN 00125 3 5 09-15-2004	480,000 000 CUSIP 31359MKW2	89 093 3,980 27	455,827 80	454,466 20	1,361 60	0 00	1,361 60
M & P HAAS FUND - RCM CAP MTG	480,000 000	3,980 27	455,827 80	454,466 20	1,361 60	0 00	1,361 60
Total USD		41,992 67	4,143,859 56	4,148,595 49	-4,735 93	0 00	-4,735 93
Total United States		41,992 67	4,143,859 56	4,148,595 49	-4,735 93	0 00	-4,735 93
Total government agencies		41,992.67	4,143,859.56	4,148,595.49	-4,735.93	0 00	-4,735 93
Corporate bonds							
France - USD							
PVTPL FRANCE TELECOM SA NT DTD 03/14/2001 144A EURO 6 5 03-14-2031	125,000 000 CUSIP 35177PAC1	114 068 3 541 66	142,585 00	142,390 00	195 00	0 00	195 00
M & P HAAS FUND - CAP GDN	125,000 000	3,541 66	142,585 00	142,390 00	195 00	0 00	195 00
Total USD		3,541 66	142,585 00	142,390 00	195 00	0 00	195 00
Total France		3,541 66	142,585 00	142,390 00	195 00	0 00	195 00

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◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Corporate bonds								
Netherlands - USD								
PHILIPS ELECTRS N V 7 2 DUE 06-01-2026 REG PUT	125,000 000 CUSIP 718337AE8	102 004 750 00		127,505 00	122 820 00	4 685 00	0 00	4 685 00
M & P HAAS FUND - CAP GDN	125,000 000	750 00		127,505 00	122,820.00	4,685 00	0 00	4 685 00
Total USD		750 00		127,505 00	122,820 00	4,685 00	0 00	4 685 00
Total Netherlands		750 00		127,505 00	122,820 00	4,685 00	0 00	4,685 00
United States - USD								
ALLSTATE CORP SR NT 7.2 DUE 12-01-2009 BEO	100,000 000 CUSIP 020002AK7	106 234 600 00		106,234 00	103,429 58	2,804 42	0 00	2 804 42
M & P HAAS FUND - CAP GDN	100,000 000	600 00		106,234 00	103,429 58	2,804 42	0 00	2 804 42
AMERN TOWER CORP SR NT DTD 01/31/2001 9.375 DUE 02-01-2009/02-01-2002 BEO	125,000 000 CUSIP 029912AH5	80 50 4,882 81		100,825 00	125,000 00	-24 375 00	0 00	-24 375 00
M & P HAAS FUND - CAP GDN	125,000 000	4 882 81		100,825 00	125,000 00	24,375 00	0 00	-24,375 00
ANHEUSER BUSCH COS INC DEB 6 8 DUE 08-20-2032 BEO	125,000 000 CUSIP 035229CJ0	103 74 3,541 66		129,675 00	124,836 25	4,838 75	0 00	4 838 75
M & P HAAS FUND - RCM CAP MTG	125,000 000	3,541 66		129,675 00	124,836 25	4 838 75	0 00	4,838 75
ASSOC CORP N AMER SR NT 6 25 DUE 11-01-2008 BEO	250,000 000 CUSIP 046003JT7	102 054 2,604 16		255,135 00	261,671 22	-6,536 22	0 00	-6,536 22
M & P HAAS FUND - CAP GDN	250,000 000	2,604 16		255,135 00	261,671 22	-6 536 22	0 00	6 536 22
AT&T CORP NTS 6 5 DUE 03-15-2029 BEO	345,000 000 CUSIP 001957AW9	87 661 6,602 91		302,430 45	289,887 15	12 543 30	0 00	12 543 30
M & P HAAS FUND - RCM CAP MTG	345,000.000	6 602 91		302,430 45	289,887 15	12,543 30	0 00	12,543 30
BELO A H CORP 7.25 DEB DUE 09-15-2027	125,000 000 CUSIP 080555AF2	81 916 2,668 40		102,395 00	105,890 00	-3,495 00	0 00	-3 495 00
M & P HAAS FUND - CAP GDN	125,000 000	2,668 40		102,395 00	105,890 00	-3,495 00	0 00	3 495 00
BELO A H CORP 7.75 DEB DUE 6-1-27 REG	100,000 000 CUSIP 080555AE5	86 909 645 83		86,909 00	88,585 00	-1 676 00	0 00	-1,676 00
M & P HAAS FUND - CAP GDN	100,000 000	645 83		86,909 00	88,585 00	-1,676 00	0 00	1 676 00

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◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Corporate bonds							
United States - USD							
BK 1 CORP SR NT 7 825 DUE 08-01-2005 BEO	270,000 000 CUSIP 06423AAF0	108 384 8,578 12	292,636 80	272 004 05	20,632 75	0 00	20 632 75
M & P HAAS FUND - RCM CAP MTG	270,000,000	8,578 12	292,636 80	272,004 05	20,632 75	0 00	20 632 75
BK AMER CORP 7 125 DUE 09-15-2006 BEO	350,000 000 CUSIP 060505AF1	107 689 7,342 70	376,911 50	377,407 59	-498 09	0 00	-498 09
M & P HAAS FUND - CAP GDN	350,000 000	7,342 70	376,911.50	377,407 59	498 09	0 00	498 09
BK AMER CORP SUB NT 7 4 DUE 01-15-2011 BEO	380,000 000 CUSIP 060505AG9	107 058 12,407 67	385,408 80	385,432 38	-23 58	0 00	-23 58
M & P HAAS FUND - RCM CAP MTG	380,000 000	12,407 67	385,408 80	385,432 38	-23 58	0 00	23 58
BOEING CO 8 625 DEB DUE 02-15-2038	185,000 000 CUSIP 097023AS4	89 977 4 129 58	148,462 05	139,235 25	9,226 80	0 00	9 226 80
M & P HAAS FUND - RCM CAP MTG	185,000 000	4,129 58	148,462 05	139,235 25	9 226 80	0 00	9 226 80
CAP 1 BK MEDIUM TERM SR BK NTS MTN # TR 00112 6 875 DUE 02-01-2006 BEO	100,000 000 CUSIP 14040EER9	97 192 2 864 58	97,192 00	98,385 00	-1 193 00	0 00	-1 193 00
M & P HAAS FUND - CAP GDN	100,000 000	2,864 58	97,192 00	98,385 00	1 193 00	0 00	1,193 00
CF CAP GUARDIAN NON-US FIF FOR TX EXMP TR	28,665 960 CUSIP 401999CF2	8 65 559 81	230,660 55	109,230 11	121,430 44	0 00	121 430 44
M & P HAAS FUND - CAP GDN	28,665 960	559 81	230,660 55	109,230 11	121 430 44	0 00	121 430 44
CHARTER COMMUNICATIONS HLDGS LLC / CHARTSR NT 10 DUE 05-15-2011 BEO	100,000 000 CUSIP 16117PBB5	100 50 1,277 77	100,500 00	99,375 00	1 125 00	0 00	1 125 00
M & P HAAS FUND - CAP GDN	100,000 000	1,277 77	100,500 00	99,375 00	1,125 00	0 00	1 125 00
CHEVRON CORP NT 8 625 DUE 10-01-2004 BEO	8,000,000 000 CUSIP 166751AF4	105 813 99,375 00	6,348,780 00	6,023,260 40	325,519 60	0 00	325 519 60
M & P HAAS FUND - NCP II	8,000,000.000	99,375 00	6,348,780 00	6,023,260 40	325,519 60	0.00	325,519 60
CIT GROUP INC NT DTD 09/29/1999 7 125 DUE 10-15-2004 BEO	250,000 000 CUSIP 125577AD8	105 709 3,760 41	264,272 50	248,715 00	15,557 50	0 00	15 557 50
M & P HAAS FUND - RCM CAP MTG	250,000 000	3,760 41	264,272 50	248,715 00	15,557 50	0 00	15,557 50

FORM 990-PF, PART II

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Miriam Peter Haas Fund - Consld

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◆ Asset Detail for Consolidations

Fixed Income

Description	Local market price	Shares/PAR value	Accrued	Income/expense	Market value	Cost	Market	Translation	Total
United States - USD									
Corporate bonds									
CIT GROUP INC SR NT 6 5 DUE 02-07-2006 BEO	175,000 000	103 669	4,550 00	181,420 75	174,683 25	6,737 50	6,737 50	0 00	6 737 50
M & P HAAS FUND - RCM CAP MTG	175,000 000	125577A M8 CUSIP	4,550 00	181,420 75	174,683 25	6,737 50	6,737 50	0 00	6 737 50
CTTIGROUP INC SUB NT 7 25 DUE 10-01-2010BEO	420,000 000	107 13	7,612 50	449,948 00	434,773 96	15,172 04	15,172 04	0 00	15 172 04
M & P HAAS FUND - CAP GDN	100,000 000	1,812 50	5,800 00	107,130 00	88,886 00	8,234 00	8,234 00	0 00	8 234 00
M & P HAAS FUND - RCM CAP MTG	320,000 000	5,800 00	342,816 00	335,877 86	6,938 04	6,938 04	6,938 04	0 00	6 938 04
COCA COLA ENTERPRISES INC NT 7 125 DUE 09-30-2009 BEO	345,000 000	107 128	6,213 59	369,591 60	378,417 56	-8 825 96	-8 825 96	0 00	-8 825 96
M & P HAAS FUND - RCM CAP MTG	345,000 000	191219B G8 CUSIP	6,213 59	369,591 60	378,417 56	-8 825 96	-8 825 96	0 00	-8 825 96
CONAGRA INC NT 7 875 DUE 09-15-2010 BEO	100,000 000	109 082	2,318 75	109,082 00	99,674 00	9 408 00	9 408 00	0 00	9 408 00
M & P HAAS FUND - CAP GDN	100,000 000	205687A W2 CUSIP	2,318 75	109,082 00	99,674 00	9 408 00	9 408 00	0 00	9 408 00
CROWN CASTLE INTL CORP SR NT 10 75 DUE 08-01-2011/08-01-2005 BEO	125,000 000	97 75	5,598 95	122,187 50	125,000 00	-2,812 50	-2,812 50	0 00	-2 812 50
M & P HAAS FUND - CAP GDN	125,000 000	5,598 95	5,598 95	122,187 50	125,000 00	-2,812 50	-2,812 50	0 00	-2 812 50
CSX CORP 7 9 DUE 05-01-2017 REG	200,000 000	109 097	2,833 33	218,194 00	207,024 13	11,169 87	11,169 87	0 00	11 169 87
M & P HAAS FUND - RCM CAP MTG	200,000 000	2,833 33	2,833 33	218,194 00	207,024 13	11,169 87	11,169 87	0 00	11 169 87
DEB DTD 06/15/1895 7 55 DUE 08-15-2015 REG	100,000 000	108 936	335 55	108,936 00	104,059 28	4 876 72	4 876 72	0 00	4 876 72
M & P HAAS FUND - CAP GDN	100,000 000	335 55	335 55	108,936 00	104,059 28	4 876 72	4 876 72	0 00	4 876 72
EOP OPER LTD PARTNERSHIP EOP OPER LP 7 75 DUE 11-15-2007 BEO	100,000 000	106 626	990 27	106,626 00	103,607 93	3 018 07	3 018 07	0 00	3 018 07
M & P HAAS FUND - CAP GDN	100,000 000	990 27	990 27	106,626 00	103,607 93	3 018 07	3 018 07	0 00	3 018 07
EOP OPER LTD PARTNERSHIP GTD NT 7 DUE 07-15-2011 BEO	200,000 000	100 859	6,338 88	201 918 00	202,493 60	-575 60	-575 60	0 00	575 60
M & P HAAS FUND - RCM CAP MTG	200,000 000	6,338 88	6,338 88	201 918 00	202,493 60	-575 60	-575 60	0 00	575 60

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Miriam Peter Haas Fund - Consltd

Account number MFCON
MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Fixed Income

FORM 990-PF, PART II

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Corporate bonds								
United States - USD								
FEDT DEPT STORES INC DEL 6 625 DUE 04-01-2011 BEO	125,000 000 CUSIP 31410HAS0	97 658 2 070 31		122,072 50	119,388 75	2,683 75	0 00	2 683 75
M & P HAAS FUND - CAP GDN	125,000 000	2,070 31		122,072 50	119,388 75	2,683 75	0 00	2,683 75
FORD MTR CO DEL GLOBAL LANDMARK SECS-GLOBL 7.45 DUE 07-16-2031 BEO	225,000 000 CUSIP 345370CA6	90 923 7,682 81		204,576 75	226,577 48	-22,000 73	0 00	-22 000 73
M & P HAAS FUND - RCM CAP MTG	225,000 000	7,682 81		204,576 75	226,577 48	-22 000 73	0 00	22 000 73
FORD MTR CR CO GLOBAL LANDMARK SECS FLTGGLOBL 5 DUE 10-25-2004 BEO	6,300 000 000 CUSIP 345397TW3	100 363 50 277 52		6 322,869 00	6,300 000 00	22 869 00	0 00	22 869 00
M & P HAAS FUND - NCP II	6,300,000 000	50,277 52		6,322,869 00	6,300,000 00	22 869 00	0 00	22 869 00
FT JAMES CORP 6 875 DUE 09-15-2007 REG	100,000 000 CUSIP 347471AR5	96 734 2,024 30		96 734 00	93,720 00	3 014 00	0 00	3 014 00
M & P HAAS FUND - CAP GDN	100 000 000	2,024 30		96,734 00	93 720 00	3,014 00	0 00	3,014 00
GE GLOBAL INS HLDG CORP 7 DUE 02-15-2026REG	110,000 000 CUSIP 38158FAA8	103 237 2,908 88		113,560 70	100,421 20	13 139 50	0 00	13 139 50
M & P HAAS FUND - RCM CAP MTG	110,000 000	2 908 88		113,560 70	100,421 20	13 139 50	0 00	13,139 50
GEN MTRS ACCEP CORP 7 125 DUE 05-01-2003	5,000,000 000 CUSIP 370425BG4	103 021 59,375 00		5,151,050 00	4,958,950 00	192,100 00	0 00	192 100 00
M & P HAAS FUND - NCP II	5,000,000 000	59,375 00		5,151,050 00	4,958,950 00	192,100 00	0 00	192,100 00
GEN MTRS ACCEP CORP GM 8 DUE 11-01-2031 BEO	250,000 000 CUSIP 370425RZ5	101 40 3 277 77		253,500 00	252,386 84	1,113 16	0 00	1 113 16
M & P HAAS FUND - CAP GDN	250,000 000	3,277 77		253,500 00	252,386 84	1,113 16	0 00	1,113 16
GEN MTRS ACCEP CORP NT 7 75 DUE 01-19-2010 BEO	205 000 000 CUSIP 370425RP7	103 183 7,149 37		211,525 15	204,745 80	6,779 35	0 00	6 779 35
M & P HAAS FUND - RCM CAP MTG	205,000 000	7,149 37		211,525 15	204,745 80	6,779 35	0,00	6,778 35
GEN MTRS ACCEP CORP NT DTD 09/12/2001 6 875 DUE 09-15-2011 BEO	175,000 000 CUSIP 370425RX0	97 488 3 642 79		170,565 50	173,855 50	-3 290 00	0 00	-3 290 00
M & P HAAS FUND - RCM CAP MTG	175,000 000	3,642 79		170,565 50	173,855 50	-3,290 00	0 00	-3 290 00

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Miriam Peter Haas Fund - Consltd

Account number MPCON

MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Fixed Income

FORM 990-PF, PART II

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Corporate bonds								
United States - USD								
GTE CORP 6 94 DUE 04-15-2028 REG	165,000 000 CUSIP 362320BA0	99 316 2,417 43		163,871 40	173,550 65	-9,679 25	0 00	-9 679 25
M & P HAAS FUND - RCM CAP MTG	165,000 000	2,417 43		163,871.40	173,550 85	9,679 25	0 00	9 679 25
HERTZ CORP NOTES 7 625 DUE 08-15-2007 BEO	100,000 000 CUSIP 428040BN8	100 609 2,880 55		100,609 00	99,488 00	1 121 00	0 00	1 121 00
M & P HAAS FUND - CAP GDN	100,000 000	2,880 55		100,609 00	99,488 00	1,121 00	0 00	1,121 00
HONEYWELL INTL INC NT DTD 10/31/2001 6 125 DUE 11-01-2011 BEO	260,000 000 CUSIP 438516AN6	98 788 2,698 40		258,848 80	259,654 20	-2,805 40	0 00	-2 805 40
M & P HAAS FUND - RCM CAP MTG	260,000 000	2,698 40		258,848 80	259,654 20	2,805 40	0.00	-2 805 40
HSEHD FIN CORP 6.4 DUE 08-17-2008 REG	250,000 000 CUSIP 441812FY5	99 488 622 22		248,670 00	250,025 07	-1,355 07	0 00	-1,355 07
M & P HAAS FUND - CAP GDN	250,000 000	622 22		248,670 00	250,025 07	-1,355 07	0 00	-1,355 07
HSEHD FIN CORP HSEHD FIN CORP 7 2 DUE 07-15-2008 BEO	100,000 000 CUSIP 441812GH1	104 959 3 320 00		104,959 00	98,851 00	6,108 00	0 00	6 108 00
M & P HAAS FUND - CAP GDN	100,000 000	3,320 00		104,959 00	98,851 00	6 108 00	0 00	6 108 00
INTERMEDIA COMMUNICATIONS INC 8 5 SR NT DUE 01-15-2008/03	0 000 CUSIP 458801AR8	102 00 14,893 88		0 00	0 00	0 00	0 00	0 00
M & P HAAS FUND - RCM CAP MTG	0 000	14,893 88		0 00	0 00	0 00	0 00	0 00
INTL BUSINESS MACHS CORP NT 5 375 DUE 02-01-2009 BEO	100,000 000 CUSIP 459200AT8	97 607 2,239 58		97 607 00	89 247 00	8 360 00	0 00	8 360 00
M & P HAAS FUND - CAP GDN	100 000 000	2,239 58		97,607 00	89,247 00	8,360 00	0 00	8,360 00
J P MORGAN CHASE & CO NT 6 75 DUE 02-01-2011 BEO	100,000 000 CUSIP 46625HAJ9	102 371 2,812 50		102,371 00	99,334 00	3 037 00	0 00	3 037 00
M & P HAAS FUND - CAP GDN	100,000 000	2 812 50		102,371 00	99,334 00	3,037 00	0 00	3 037 00
KRAFT FOODS INC KRAFT FOODS INC 5 62500 01-11-2011 5 625 DUE 11-01-2011 BEO	540 000 000 CUSIP 50075NAB0	97 014 4,978 11		523,875 60	540,799 62	-16,924 02	0 00	-16 924 02
M & P HAAS FUND - CAP GDN	250,000,000	2,304 88		242,535 00	250,953 32	-8 418 32	0.00	-8,418 32
M & P HAAS FUND - RCM CAP MTG	290,000 000	2,873 43		281,340 80	289,846 30	-8,505 70	0 00	8 505 70

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Miriam Peter Haas Fund - Consltd

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Account number MFCGN

MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Corporate bonds							
United States - USD							
LINCOLN NATL CORP IND 7 DUE 03-15-2018 REG	100,000 000 CUSIP 534187AL3	97 383 2,061 11	97,383 00	96,478 00	905 00	0 00	905 00
M & P HAAS FUND - CAP GDN	100,000 000	2,061 11	97,383 00	96,478 00	905 00	0 00	905 00
MAY DEPT STORES CO NT 8 DUE 07-15-2012 BEO	175,000 000 CUSIP 577778BN2	111 8336 6,455 55	195,708 80	176,476 48	19 232 34	0 00	19 232 34
M & P HAAS FUND - RCM CAP MTG	175,000 000	6,455 55	195,708 80	176,476 48	19,232 34	0 00	19,232 34
MORGAN STANLEY DEAN WITTER & CO GLOBAL NT DTD 04/25/2001 6 1 DUE 04-15-2008 BEO	170,000 000 CUSIP 617446GL7	103 076 2,189 22	175,229 20	171,148 15	4,081 05	0 00	4,081 05
M & P HAAS FUND - RCM CAP MTG	170,000 000	2,189 22	175,229 20	171,148 15	4,081 05	0 00	4,081 05
NATL RURAL UTILS COOP FIN CORP COLL TR BD DTD 05/23/2001 6 DUE 05-15-2008 BEO	490,000 000 CUSIP 837432CQ6	101 77 3 756 66	498,673 00	518,778 01	-20,105 01	0 00	-20,105 01
M & P HAAS FUND - RCM CAP MTG	490,000 000	3,756 66	498,673 00	518,778 01	-20,105 01	0 00	20,105 01
NORTEL NETWORKS LTD FORMERLY NORTEL NETWORKS CORP 03/06/2000 6 125 02-15-08	225,000 000 CUSIP 656569AA8	82 00 5,208 25	184,500 00	224,142 75	-39,642 75	0 00	-39,642 75
M & P HAAS FUND - CAP GDN	225 000 000	5,208 25	184,500 00	224,142 75	39,642 75	0 00	-39,642 75
PHILLIPS PETE CO NT 8 75 DUE 05-25-2010 BEO	240,000 000 CUSIP 718507BQ8	116 202 2,100 00	278,884 80	279,753 10	-868 30	0 00	-868 30
M & P HAAS FUND - RCM CAP MTG	240,000 000	2,100 00	278,884 80	279,753 10	868 30	0 00	868 30
PITNEY BOWES INC 5.87500 04/30/01 05/01/06 5 875 DUE 05-01-2008 BEO	270,000 000 CUSIP 724479AE0	102 128 2,643 75	275 745 60	269 746 20	5,999 40	0 00	5 999 40
M & P HAAS FUND - RCM CAP MTG	270,000 000	2,643 75	275,745 60	269,746 20	5,999 40	0 00	5,899 40
PNC FDG CORP SR NT 5.75 DUE 08-01-2008 BEO	420,000 000 CUSIP 693476AR4	101 656 10,062 49	426,955 20	432,645 91	-5 690 71	0 00	-5 690 71
M & P HAAS FUND - RCM CAP MTG	420,000 000	10,062 49	426,955 20	432,645 91	-5,690 71	0 00	5,890 71
ROHM & HAAS CO DEB DTD 07/06/1999 7 85 DUE 07-15-2029 BEO	190,000 000 CUSIP 775371AU1	109 971 6,877 47	208,944 90	214,922 71	-5,977 81	0 00	-5,977 81
M & P HAAS FUND - RCM CAP MTG	190,000 000	6,877 47	208,944 90	214,922 71	5,977 81	0 00	-5 977 81

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Account number MFCON
MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Corporate bonds							
United States - USD							
SPRINT CAP CORP NT 6.125 DUE 11-15-2008 BEO	480,000 000 CUSIP: 852060AC8	97 084 3,756 66	466,003 20	430,175 10	35,828 10	0 00	35 828 10
M & P HAAS FUND - RCM CAP MTG	480,000 000	3,756 66	466,003 20	430,175 10	35,828 10	0 00	35 828 10
TARGET CORP TARGET CORP 5.4 DUE 10-01-2008 BEO	275,000 000 CUSIP 87612EAG1	97 627 3,341 25	268,474 25	275,182 39	-6 708 14	0 00	-6 708 14
M & P HAAS FUND - RCM CAP MTG	275,000 000	3 341 25	268,474 25	275,182 39	-6,708 14	0 00	-6,708 14
TIME WARNER ENTMT CO LP SR 10 15 NT DUE 5-1-2012 REG	160,000 000 CUSIP 88731EAC4	125 75 2,706 66	201,200 00	183,223 97	17 976 03	0 00	17 976 03
M & P HAAS FUND - RCM CAP MTG	160,000 000	2 706 66	201,200 00	183,223 97	17,976 03	0 00	17,976 03
TIME WARNER INC 7 25 DEB DUE 10-15-2017 BEO	100,000 000 CUSIP 887315BJ7	101 814 1,530 55	101,814 00	100,827 40	986 60	0 00	986 60
M & P HAAS FUND - CAP GDN	100,000 000	1,530 55	101,814 00	100,827 40	986 60	0 00	986 60
TNP ENTERPRISES INC SR SUB NT 10 25 DUE 04-01-2010/04-01-2005 BEO PUT	250,000 000 CUSIP 872594AB2	108 00 6,406 25	270,000 00	250,000 00	20,000 00	0 00	20,000 00
M & P HAAS FUND - CAP GDN	250,000 000	6,406 25	270,000 00	250,000 00	20,000 00	0 00	20 000 00
TRANSAMERICA CAP III 7 625 DUE 11-15-2037 REG	175,000 000 CUSIP 893473AC2	98 785 1,705 03	172,838 75	158,728 50	14,110 25	0 00	14 110 25
M & P HAAS FUND - RCM CAP MTG	175,000 000	1,705 03	172,838 75	158,728 50	14,110 25	0 00	14,110 25
TYCO INTL GROUP S A NT 6 125 DUE 11-01-2008 BEO	305 000 000 CUSIP 902118AM0	96 927 3 113 54	295,627 35	312,135 71	-16 508 36	0 00	-16 508 36
M & P HAAS FUND - RCM CAP MTG	305,000 000	3,113 54	295,627 35	312,135 71	-16,508 36	0 00	16 508 36
U S BK NATL ASSN MINNEAPOLIS MINN SUB NTACCD INVS 5 7 DUE 12-15-2008 BEO	255,000 000 CUSIP 90331VBA9	97 873 645 99	249,576 15	248,308 80	1,267 35	0 00	1 267 35
M & P HAAS FUND - RCM CAP MTG	255,000 000	645,99	249 576 15	248,308 80	1,267 35	0 00	1 267 35
UNITEDHEALTH GROUP INC 7 5 DUE 11-15-2005 BEO	100,000 000 CUSIP 91324PAA0	105 575 958 33	105,575 00	99,652 00	5 923 00	0 00	5 923 00
M & P HAAS FUND - CAP GDN	100,000 000	958 33	105,575 00	99,652 00	5,923 00	0 00	5,923 00

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Miriam Peter Haas Fund - Consltd

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Account number MPCON
MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Corporate bonds							
United States - USD							
VIACOM INC NT 7 7 DUE 07-30-2010 BEO	100,000 000 CUSIP 925524AJ9	108 882 3,229 72	108,882 00	101,401 96	7,480 04	0 00	7,480 04
M & P HAAS FUND - CAP GDN	100,000 000	3,229 72	108,882 00	101,401 96	7,480 04	0 00	7,480 04
WAL-MART STORES INC 7 25 DUE 08-01-2013 REG	185 000 000 CUSIP 931142AS2	109 431 998 87	180,561 15	186,155 89	-5,594 74	0 00	-5 594 74
M & P HAAS FUND - RCM CAP MTG	185 000 000	898 87	180,561 15	186,155 89	5 594 74	0 00	-5,594 74
WASTE MGMT INC DEL WMI 7 375 DUE 08-01-2010 BEO	100,000 000 CUSIP 94106LAK5	102 791 3,072 91	102,791 00	99,593 00	3,198 00	0 00	3 198 00
M & P HAAS FUND - CAP GDN	100,000 000	3,072 91	102,791.00	99,593 00	3,198 00	0 00	3 198 00
WELLS FARGO & CO BK NT DUE 08-15-2010/06-15-2005 BEO	5,000 000 000 CUSIP 949748AD9	107 248 17,333 35	5,362,400 00	5,013,924 96	348,475 04	0 00	348 475 04
M & P HAAS FUND - NCP II	5,000,000 000	17,333 35	5,362,400 00	5,013,924 96	348,475 04	0 00	348 475 04
WORLDCOM INC GA NEW 8 25000 05/16/01 05/15/31 8 25 DUE 05-15-2031 BEO	250,000 000 CUSIP 98157DAK2	104 715 2,213 75	261,787 50	256,734 28	5 053 22	0 00	5 053 22
M & P HAAS FUND - RCM CAP MTG	250,000 000	2,213 75	261,787.50	256,734 28	5,053 22	0 00	5 053 22
XCEL ENERGY INC SR NT 7 DUE 12-01-2010 BEO	250,000 000 CUSIP 98388MAA5	101 375 1,458 33	253,437 50	249,290 00	4,147 50	0 00	4 147 50
M & P HAAS FUND - RCM CAP MTG	250,000 000	1,458 33	253,437 50	249,290 00	4,147 50	0 00	4 147 50
Total USD		467,526 34	36,184,587 25	35,072,698 05	1,111,889 20	0 00	1,111,889 20
Total United States		467,526 34	36,184,587 25	35,072,698 05	1,111,889 20	0 00	1,111,889 20
Total corporate bonds		471,818.00	36,454,677.25	35,337,908.05	1,116,769.20	0 00	1,116,769.20
Government mortgage backed securities							
United States - USD							
FHLMC GOLD EB-4922 8 08-01-2018	240,327 400 CUSIP 3128GMPF1	100 541 1,201 83	241,627 57	239,313 52	2 314 05	0 00	2,314 05
M & P HAAS FUND - CAP GDN	240,327 400	1 201 83	241,627 57	239,313 52	2 314 05	0 00	2 314 05

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Miriam Peter Haas Fund - Consltd

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Account number MPCON
MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Government mortgage backed securities								
United States - USD								
FNMA 30 YR PASS-THROUGHS 6 30 YEARS SETTLES JAN	1 605,000 000 CUSIP 01F060618	97 781 0 00		1,569,385 05	1 557,857 82	11 527 23	0 00	11 527 23
M & P HAAS FUND - CAP GDN	405,000 000	0 00		396,013 05	393,482.81	2,530 24	0 00	2,530 24
M & P HAAS FUND - RCM CAP MTG	1,200,000 000	0 00		1,173,372 00	1,164,375 01	8,998 99	0 00	8,998 99
FNMA 30 YR PASS-THROUGHS 6 5 30 YEARS SETTLES JAN	970,000 000 CUSIP 01F062614	100 00 0 00		970,000 00	964,240 63	5,759 37	0 00	5 759 37
M & P HAAS FUND - RCM CAP MTG	970,000 000	0 00		970,000 00	984,240 63	5,759 37	0 00	5,759 37
FNMA POOL # 0581287 6 5 DUE 05-01-2031 REG	2 256 238 100 CUSIP 31387DXQ7	100 156 12,221 29		2 259,757 83	2 221,513 02	38,244 81	0 00	38,244 81
M & P HAAS FUND - CAP GDN	2,256,238 100	12,221 29		2,259,757 83	2,221,513 02	38,244 81	0 00	38,244 81
FNMA POOL # 535911 6 5 DUE 05-01-2031 REG	454,185 430 CUSIP 31384WKY5	100 15 2,460 17		454,866 70	451,098 39	3 768 31	0 00	3,768 31
M & P HAAS FUND - CAP GDN	454,185 430	2,460 17		454,866 70	451,098 39	3,768 31	0 00	3,768 31
FNMA POOL # 592658 6 DUE 06-01-2018 REG	473,820 110 CUSIP 31387SMF0	100 418 2,369 10		475,800 67	470,044 35	5 756 32	0 00	5,756 32
M & P HAAS FUND - CAP GDN	473,820.110	2,369 10		475,800 67	470,044 35	5,756 32	0 00	5,756 32
FNMA VAR RT DUE 04-17-2025 BEO	135 778 780 CUSIP 31359SGU8	108 906 1,134 31		147,871 23	145 888 17	1 985 06	0 00	1 985 06
M & P HAAS FUND - CAP GDN	135,778.780	1,134.31		147,871 23	145,888 17	1,985 06	0.00	1,985 06
GNMA POOL # 186984 SER 2029 7 5 DUE 09-15-2029 REG	426,110 580 CUSIP 362169TV6	103 562 2,663 19		441,288 63	424,912 25	16,376 38	0 00	16 376 38
M & P HAAS FUND - CAP GDN	426,110 580	2,663.19		441,288 63	424,912.25	16,376 38	0 00	16 376 38
GNMA POOL # 334541 6 5 DUE 01-15-2023 REG	46,379 140 CUSIP 36224PS66	108 123 328 51		50,146 51	49,459 00	687 51	0 00	687 51
M & P HAAS FUND - CAP GDN	46,379 140	328 51		50,146 51	49,459 00	687 51	0 00	687 51
GNMA POOL # 417740 7 5 DUE 08-15-2026 REG	285 974 710 CUSIP 36206QBH0	104 096 1,787 34		297 688 23	284,991 71	12 698 52	0 00	12,698 52
M & P HAAS FUND - CAP GDN	285,974 710	1,787 34		297,688 23	284,991 71	12,698 52	0 00	12,698 52

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Miriam Peter Haas Fund - Constld

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MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Fixed Income

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Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Government mortgage backed securities							
United States - USD							
GNMA POOL # 435733 7 DUE 12-15-2026 REG	209,132 070 CUSIP 36207MBA3	102 624 1,219 93	214,619 69	206,321 87	8 297 82	0 00	8 297 82
M & P HAAS FUND - CAP GDN	209,132 070	1,219 93	214,619 69	206,321 87	8,297 82	0 00	8 297 82
GNMA POOL # 457792 SER 2025 6 5 DUE 07-15-2028 REG	209,035 430 CUSIP 36208QRM0	100 739 1,132 27	210,580 20	203,744 22	6,835 98	0 00	6,835 98
M & P HAAS FUND - CAP GDN	209,035 430	1,132 27	210,580 20	203,744 22	6,835 98	0 00	6,835 98
Total USD		26,517 74	7,333,632 31	7,219,382 95	114,249 36	0 00	114,249 36
Total United States		26,517 74	7,333,632 31	7,219,382 95	114,249 36	0 00	114,249 36
Total government mortgage backed securities		26,517.74	7,333,632.31	7,219,382.95	114,249.36	0.00	114,249 36
Asset backed securities							
United States - USD							
AIRPLANES SER 1 CL C 8 15 PASS THRU TR DUE 03-15-2019	247,219 000 CUSIP 009451AG0	64 237 895 48	158,806 06	224,389 42	-65 583 36	0 00	-65,583 36
M & P HAAS FUND - CAP GDN	247,219 000	895 48	158,806 06	224,389 42	-65,583 36	0 00	-65,583 36
AMRESOO RESDNLT SECURITES CORP MTG LN TRSER 97-3 CL A7 7 14 P/THRU CTF 1-25-26	400,000 000 CUSIP 03215PCU1	104 428 2,380 00	417,712 00	409,890 52	7,821 48	0 00	7 821 48
M & P HAAS FUND - RCM CAP MTG	400,000 000	2,380 00	417,712 00	409,890 52	7 821 48	0 00	7 821 48
CONTINENTAL AIRLS PASS THRU TRS CTF 1998-1 CL A 6 648 3-15-2019 BEO	228,078 020 CUSIP 210805CB1	85 908 4,484 12	196,796 34	209,269 16	-12 472 82	0 00	-12 472 82
M & P HAAS FUND - CAP GDN	228,078 020	4,484 12	196 796 34	209,269 16	-12,472 82	0 00	-12,472 82
DEUSTCHE MTG & AST RECEIVING CORP SER 1998-C1 CL A1 6.22 PASSSTHRU CFT 6-15-31	375,218 900 CUSIP 251562AB0	103 102 1,944 88	386,858 19	376,884 97	9 973 22	0 00	9 973 22
M & P HAAS FUND - CAP GDN	375,218 900	1,944 88	386,858 19	376,884 97	9,973 22	0 00	9 973 22
DLJ COML MTG CORP SER 1898-CF1 CL A1A 6 14 PASS THRU CTF DUE 10-15-2008	402,736 820 CUSIP 23322BAC2	103 657 2,060 67	417,464 90	403,114 39	14,350 51	0 00	14 350 51
M & P HAAS FUND - CAP GDN	402,736 820	2,060 67	417,464 90	403,114 39	14,350 51	0 00	14 350 51

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MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Asset backed securities								
United States - USD								
MORGAN ST CAP I INC SER 1998-WF1 CL B 6 67 MTG PASSTHRU CTF DUE 12-15-2007	65,000 000 CUSIP 61745MET6	103 286 361 29		67,135 90	65,900 19	1 235 71	0 00	1 235 71
M & P HAAS FUND - RCM CAP MTG	65,000 000	361 29		67,135 90	65,900 19	1 235 71	0 00	1,235 71
PVTPL DREAMWORKS FILM TR II SER 1 CL A1 144A 9 95637 DUE 01-15-2009 REG	3,775,000 000 CUSIP 28152SAG4	105 647 79 346 72		3,988,174 25	3 807,945 75	180 228 50	0 00	180 228 50
M & P HAAS FUND - NCP II	3,775,000 000	79 346 72		3,988,174 25	3,807,945 75	180 228 50	0 00	180,228 50
SEARS CR A/C MASTER TR II CTF SER 1998-2CL A 5 25 DUE 10-16-2008 BEO	250,000 000 CUSIP 81234CBE0	102 857 1,713 54		257,142 50	240,000 00	17,142 50	0 00	17 142 50
M & P HAAS FUND - CAP GDN	250,000 000	1,713 54		257,142 50	240,000 00	17,142 50	0 00	17,142 50
US AWYS PASS THRU TRS SER 2000-3 CLASS-G7 89 DUE 09-01-2020 BEO SF 03-01-2002	123,884 180 CUSIP 90332UAL7	104 501 3,258 15		129,460 20	133,522 37	-4 062 17	0 00	-4,062 17
M & P HAAS FUND - CAP GDN	123,884 180	3,258 15		129,460 20	133,522 37	-4,062 17	0 00	-4,062 17
Total USD		96,444 85		6,019,550 34	5,870,916 77	148,633 57	0 00	148,633 57
Total United States		96,444 85		6,019,550 34	5,870,916 77	148,633 57	0 00	148,633 57
Total asset backed securities		96,444.85		6,019,550.34	5,870,916.77	148,633 57	0 00	148,633 57
Non-government backed c.m.o.s								
United States - USD								
CMO BANC AMER COML MTG INC 2001-3 MTG PASSTHRU CTF CL A-2 5 464 04-11-2037BEO	500,000 000 CUSIP 05947UDP0	94 626 4,629 22		473 130 00	502,518 66	-29,388 66	0 00	-29 388 66
M & P HAAS FUND - RCM CAP MTG	500,000 000	4,629 22		473,130 00	502,518 66	29,388 66	0 00	29,388 66
CMO CHASE COML MTG SECS CORP 2000-2 7 631 DUE 07-15-2032 BEO	290,000 000 CUSIP 161505EY4	108 658 1,844 15		315,108 20	289,989 56	25,118 64	0 00	25 118 64
M & P HAAS FUND - RCM CAP MTG	290,000 000	1,844 15		315,108 20	289 989 56	25,118 64	0 00	25,118 64
CMO CHASE COML MTG SECS CORP 99-2 COML MTG PASSTHRU CTF CL A-2 7 198 1-15-32	160,000 000 CUSIP 161505DK5	106 491 959 73		170,385 60	158,593 75	11 791 85	0 00	11 791 85
M & P HAAS FUND - RCM CAP MTG	160,000 000	959 73		170,385 60	158,593 75	11,791 85	0 00	11,791 85

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◆ Asset Detail for Consolidations

Fixed Income

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Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Non-government backed c.m.o.s							
United States - USD							
CMO CHASE COML MTG SECS CORP SER 2000-2 CL C 7 928 DUE 07-15-2032 REG	125 000 000 CUSIP 181505FB3	108 137 853 36	135,171 25	133,972 49	1,198 78	0 00	1 198 78
M & P HAAS FUND - CAP GDN	125,000 000	853 36	135,171 25	133,972 49	1,198 78	0 00	1,198 78
CMO COML MTG AST TR 99-C1 A3 6 64 EXPECTED MAT 9-17-10 DUE 1-17-32 BEO	545 000 000 CUSIP 201730AC2	103 468 2,010 44	563,900 60	521,448 87	42,453 73	0 00	42 453 73
M & P HAAS FUND - RCM CAP MTG	545,000 000	2,010 44	563 900 60	521,448 87	42,453 73	0 00	42 453 73
CMO CSFB MTG SECS CORP 2001-CF2 MTG PASSTHRU CTP CL A-2 5.935 1-15-08BE	125,000 000 CUSIP 22540AJ58	102 32 618 22	127,900 00	127,528 87	371 13	0 00	371 13
M & P HAAS FUND - CAP GDN	125,000 000	618 22	127,900 00	127,528 87	371 13	0 00	371 13
Total USD		10,915 12	1,785,595 65	1,734,050 20	51,545 45	0 00	51,545 45
Total United States		10,915 12	1,785,595 65	1,734,050 20	51,545 45	0 00	51,545 45
Total non-government backed c.m.o.s		10,915.12	1,785,595.65	1,734,050.20	51,545 45	0.00	51,545.45
Total fixed income		903,570 41	71,527,075.21	70,160,438.77	1,366,638.44	0.00	1,366,638 44

Venture Capital and Partnerships

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Partnerships							
United States - USD							
FARALLON CAPITAL INSTITUTIONAL PTRS. LP	5,000,000 000 CUSIP 000168377	1 00 0 00	5,000,000 00	5,000,000 00	0 00	0 00	0 00
M & P HAAS FUND - GENERAL	5,000,000 000	0 00	5,000,000 00	5,000,000 00	0 00	0 00	0 00
ROSEWOOD CAPITAL III, L.P	4,044,728 370 CUSIP 000019406	2,584,104 00 0 00	2,584,104 00	3,220,900 00	-636,796 00	0 00	-636,796 00
M & P HAAS FUND - GENERAL	4,044,728 370	0 00	2,584,104 00	3,220,900 00	-636,796 00	0 00	636,796 00

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◆ Asset Detail for Consolidations

Venture Capital and Partnerships

Description Manager	Shares/PAR value Asset ID	Local market price		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Translation	
Partnerships								
United States - USD								
ROSEWOOD CAPITAL, L P	1,762,242 710 CUSIP: 999921349	1,938,142 00 0 00		1,938,142 00	1,831,786 36	106,355 64	0 00	106,355 64
M & P HAAS FUND - GENERAL	1,762,242.710	0 00		1,938,142.00	1,831,786 36	106,355 64	0 00	106,355 64
RVG IV	561,446 090 CUSIP 000123828	263,383 00 0 00		263,383 00	491,150 09	-227,767 09	0 00	-227,767 09
M & P HAAS FUND - GENERAL	561,446 090	0.00		263,383 00	491,150.09	-227,767 09	0 00	227,767 09
TCV III(Q) LP	2,494,443 770 CUSIP 000062596	1,503,782 00 0 00		1,503,782 00	2,044,956 00	-541,174 00	0 00	-541,174 00
M & P HAAS FUND - GENERAL	2,494,443 770	0 00		1,503,782 00	2,044,956 00	-541,174 00	0 00	-541,174 00
TCV IV	796,144 000 CUSIP 000089938	558,298 00 0 00		558,298 00	768,744 00	-210,446 00	0 00	-210,446 00
M & P HAAS FUND - GENERAL	796,144.000	0 00		558,298 00	768,744 00	-210,446 00	0 00	-210,446 00
Total USD		0 00		11,847,709 00	13,357,536 45	-1,509,827.45	0 00	-1,509,827.45
Total United States		0 00		11,847,709 00	13,357,536 45	-1,509,827.45	0 00	-1,509,827.45
Total partnerships		0.00		11,847,709.00	13,357,536.45	-1,509,827.45	0.00	-1,509,827.45
Total venture capital and partnerships		0 00		11,847,709.00	13,357,536.45	-1,509,827.45	0.00	-1,509,827.45

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MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Cash and Cash Equivalents

Description Manager	Shares/PAR value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
Commercial paper							
United States - USD							
CITICORP DISC CPN 01-16-2002	900,000 000 CUSIP 1730E1AG8	99 924976 0 00	899,324 78	898,539 75	785 03	0 00	785 03
M & P HAAS FUND - RCM CAP MTG	800,000 000	0 00	899,324 78	898,539 75	785 03	0 00	785 03
Total USD		0 00	899,324 78	898,539 75	785 03	0 00	785 03
Total United States		0 00	899,324 78	898,539 75	785 03	0 00	785 03
Total commercial paper		0.00	899,324.78	898,539.75	785.03	0.00	785.03
Short term bills and notes							
United States - USD							
US TREAS BILLS 01-17-2002 DTD 07/19/2001	2,345,000 000 CUSIP 812795JC8	99 93 0 00	2,343,358 50	2 335,958 40	7 400 10	0 00	7 400 10
M & P HAAS FUND - RCM CAP MTG	2,345,000 000	0 00	2,343,358 50	2,335,958 40	7 400 10	0 00	7,400 10
US TREAS BILLS 02-21-2002 PREASSIGN # 32	1,000,000 000 CUSIP 812795JH5	99 781 0 00	997,610 00	996,995 58	614 44	0 00	614 44
M & P HAAS FUND - RCM CAP MTG	1,000,000 000	0 00	997,610 00	996,995 58	614 44	0 00	614 44
Total USD		0 00	3,340,968 50	3,332,953 96	8,014 54	0 00	8,014 54
Total United States		0 00	3,340,968 50	3,332,953 96	8,014 54	0 00	8,014 54
Total short term bills and notes		0.00	3,340,968.50	3,332,953.96	8,014 54	0.00	8,014.54
Short term investment funds							
USD - United States dollar	CUSIP 665278107	1 00 17,220 34	8,573,203 39	8,573,203 39	0 00	0 00	0 00
M & P HAAS FUND - CAP GDN		3,310 09	1,544,727 85	1,544,727 85	0 00	0 00	0 00
M & P HAAS FUND - GENERAL		795 98	423,281 09	423,281 09	0 00	0 00	0 00
M & P HAAS FUND - GMG SENECA		2,834 95	59,096 11	59,096 11	0 00	0 00	0 00
M & P HAAS FUND - MSDW		502 04	289,202 27	289,202 27	0 00	0 00	0 00
M & P HAAS FUND - NCP II		4,474 35	887,374 73	887,374 73	0 00	0 00	0 00

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◆ Asset Detail for Consolidations

Cash and Cash Equivalents

Description Manager	Shares/PAR value Asset ID	Exchange rate		Market value	Cost	Unrealized gain/loss		Total
		Income/expense	Accrued			Market	Translation	
Short term investment funds								
USD - United States dollar	CUSIP 665278107	1 00 17,220 34		8,573,203 39	8,573,203 39	0 00	0 00	0 00
M & P HAAS FUND - RCM CAP MTG		5,302 93		5,389,541 34	5,389,541 34	0 00	0 00	0 00
Total short term investment funds - all currencies		17,220 34		8,573,203 39	8,573,203 39	0 00	0 00	0 00
Total short term investment funds - all countries		17,220 34		8,573,203 39	8,573,203 39	0 00	0 00	0 00
Total short term investment funds		17,220 34		8,573,203 39	8,573,203 39	0 00	0 00	0 00
Total cash and cash equivalents		17,220 34		12,813,496 67	12,804,697 10	8,799 57	0 00	8,799 57

Adjustments To Cash

Description Manager	Shares/PAR value Asset ID	Exchange rate		Market value	Cost	Unrealized gain/loss		Total
		Income/expense	Accrued			Market	Translation	
Pending trade purchases								
USD - United States dollar		1 00 0 00		-6,684,963 41	-6,684,963 41	0 00	0 00	0 00
M & P HAAS FUND - CAP GDN		0 00		713 232 70	713,232 70	0 00	0 00	0 00
M & P HAAS FUND - GMG SENECA		0 00		-414,301 88	-414,301 88	0 00	0 00	0 00
M & P HAAS FUND - RCM CAP MTG		0 00		-5,557,428 85	-5,557,428 85	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00		-6,684,963 41	-6,684,963 41	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00		-6,684,963 41	-6,684,963 41	0 00	0 00	0 00
Total pending trade purchases		0 00		-6,684,963 41	-6,684,963 41	0 00	0 00	0 00

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MIRIAM AND PETER HAAS FUND

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◆ Asset Detail for Consolidations

Adjustments To Cash

Description Manager	Shares/PAR value Asset ID	Exchange rate		Market value	Cost	Unrealized gain/loss		Total
		Accrued Income/expense				Market	Transtation	
Pending trade sales								
USD - United States dollar		1 00 0 00		989,900 80	989,900 80	0 00	0 00	0 00
M & P HAAS FUND - CAP GDN		0 00		127,177 27	127,177 27	0 00	0 00	0 00
M & P HAAS FUND - GMG SENECA		0 00		440,308 89	440,308 89	0 00	0 00	0 00
M & P HAAS FUND - RCM CAP MTG		0 00		422,414 84	422,414 84	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00		989,900 80	989,900 80	0 00	0 00	0 00
Total pending trade sales - all countries		0 00		989,900 80	989,900 80	0 00	0 00	0 00
Total pending trade sales		0 00		989,900.80	989,900.80	0.00	0.00	0.00
Total adjustments to cash		0.00		-8,695,062.61	-8,695,062.61	0.00	0.00	0 00
Total		1,053,918.90		231,200,211.51	220,795,720.58	10,404,490.95	0.00	10,404,490.95

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MIRIAM AND PETER HAAS FUND
FORM 990-PF
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FEIN 94-6064551

Account name	Asset description	long	Transaction amt	base	Book cost value - base	Realized Gain/Loss
M & P HAAS FUND CAP GDN	##RAYTHEON CO CL B COM STK				(75 185 00)	(75 185 00)
M & P HAAS FUND CAP GDN	##RAYTHEON CO CL B COM STK			2 923 90	(1 785 96)	1 137 94
M & P HAAS FUND CAP GDN	##RAYTHEON CO CL B COM STK			3 536 88	(2 578 00)	958 88
M & P HAAS FUND CAP GDN	##RAYTHEON CO CL B COM STK			5 849 80	(3 571 92)	2 277 88
M & P HAAS FUND CAP GDN	##RAYTHEON CO CL B COM STK			6 757 77	(5 156 00)	1 601 77
M & P HAAS FUND CAP GDN	##RAYTHEON CO CL B COM STK			6 634 70	(7 024 24)	1 810 46
M & P HAAS FUND CAP GDN	##RAYTHEON CO CL B COM STK			10 054 10	(7 687 75)	2 166 35
M & P HAAS FUND CAP GDN	##RAYTHEON CO CL B COM STK			10 716 72	(7 734 00)	2 982 72
M & P HAAS FUND CAP GDN	##RAYTHEON CO CL B COM STK			11 779 60	(7 166 74)	4 612 86
M & P HAAS FUND CAP GDN	##RAYTHEON CO CL B COM STK			14 674 51	(17 087 50)	(2 412 99)
M & P HAAS FUND CAP GDN	##RAYTHEON CO CL B COM STK			20 328 76	(15 809 52)	4 519 24
M & P HAAS FUND - CAP GDN	##RAYTHEON CO CL B COM STK			23 479 21	(27 340 00)	(3 860 79)
M & P HAAS FUND - CAP GDN	##RAYTHEON CO CL B COM STK			28 504 11	(30 757 50)	(4 253 39)
M & P HAAS FUND CAP GDN	##RAYTHEON CO CL B COM STK			30 551 19	(23 202 00)	7 349 19
M & P HAAS FUND CAP GDN	##RAYTHEON CO CL B COM STK			32 621 83	(19 757 88)	12 863 95
M & P HAAS FUND CAP GDN	##RAYTHEON CO CL B COM STK			54 073 07	(41 574 78)	12 498 29
M & P HAAS FUND CAP GDN	##REORG AT&T CP LIBTY MEDIA CL A MAND	EXCH LIBTY MEDIA CP 2			(698 542 67)	(698 542 67)
M & P HAAS FUND CAP GDN	##REORG AT&T CP LIBTY MEDIA CL A MAND	EXCH LIBTY MEDIA CP 2		1 457 95	(1 697 45)	(239 50)
M & P HAAS FUND CAP GDN	##REORG AT&T CP LIBTY MEDIA CL A MAND	EXCH LIBTY MEDIA CP 2		13 119 49	(15 277 09)	(2 157 60)
M & P HAAS FUND CAP GDN	##REORG AT&T CP LIBTY MEDIA CL A MAND	EXCH LIBTY MEDIA CP 2		18 887 45	(22 068 92)	(3 179 47)
M & P HAAS FUND CAP GDN	##REORG AT&T CP LIBTY MEDIA CL A MAND	EXCH LIBTY MEDIA CP 2		19 698 22	(27 159 28)	(7 461 06)
M & P HAAS FUND - CAP GDN	##REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO			1 689 94	(1 525 46)	144 48
M & P HAAS FUND CAP GDN	##REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO			1 701 19	(1 593 60)	107 59
M & P HAAS FUND CAP GDN	##REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO			1 707 44	(1 386 23)	321 21
M & P HAAS FUND CAP GDN	##REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO			3 339 88	(3 050 92)	288 96
M & P HAAS FUND CAP GDN	##REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO			3 339 88	(3 110 00)	229 88
M & P HAAS FUND - CAP GDN	##REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO			3 414 88	(2 772 46)	642 42
M & P HAAS FUND CAP GDN	##REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO			3 418 86	(2 772 46)	644 40
M & P HAAS FUND CAP GDN	##REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO			3 459 88	(2 766 64)	693 24
M & P HAAS FUND CAP GDN	##REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO			5 009 83	(4 576 38)	433 45
M & P HAAS FUND CAP GDN	##REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO			5 159 82	(4 130 52)	1 029 30
M & P HAAS FUND CAP GDN	##REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO			6 679 77	(5 972 39)	707 38
M & P HAAS FUND CAP GDN	##REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO			6 679 77	(6 101 84)	(422 07)
M & P HAAS FUND CAP GDN	##REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO			6 792 29	(5 975 82)	816 47
M & P HAAS FUND CAP GDN	##REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO			10 019 66	(9 435 40)	584 26
M & P HAAS FUND CAP GDN	##REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO			10 207 15	(8 407 92)	1 799 23
M & P HAAS FUND - CAP GDN	##REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO			11 791 66	(11 191 25)	600 41
M & P HAAS FUND CAP GDN	##REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO			11 917 10	(9 806 27)	2 110 83
M & P HAAS FUND CAP GDN	##REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO			13 359 55	(12 203 68)	1 155 87
M & P HAAS FUND CAP GDN	##REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO			15 099 78	(14 274 00)	825 78
M & P HAAS FUND - CAP GDN	##REORG NIAGARA MOHAWK HOLDINGS STK MRGR TO NATL GRID CO			18 369 38	(16 866 68)	1 502 70
M & P HAAS FUND CAP GDN	##REORG SYNGENTA AG SPONS ADR MAND EXCH SYNG AG SPONS A			-	21 253 11	21 253 11
M & P HAAS FUND CAP GDN	##REORG SYNGENTA AG SPONS ADR MAND EXCH SYNG AG SPONS A			-	(21 253 11)	(21 253 11)
M & P HAAS FUND CAP GDN	##REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP			12 954 84	(10 283 81)	2 671 03
M & P HAAS FUND CAP GDN	##REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP			19 548 86	(15 712 84)	3 836 02
M & P HAAS FUND CAP GDN	##REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP			19 580 43	(15 183 75)	4 396 68
M & P HAAS FUND CAP GDN	##REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP			26 093 68	(20 810 24)	5 283 44
M & P HAAS FUND CAP GDN	##REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP			26 937 34	(21 056 60)	5 879 74
M & P HAAS FUND CAP GDN	##REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP			38 488 65	(31 549 86)	6 938 79
M & P HAAS FUND CAP GDN	##REORG TEXACO INC STK MERGER TO CHEVRONTXACO CORP			128 265 67	(109 917 55)	18 348 12
M & P HAAS FUND CAP GDN	##REORG TIME WARNER STK MERGER TO AOL TIME WARNER INC 21				(568 088 81)	(568 088 81)
M & P HAAS FUND CAP GDN	##REORG TYCOM LTD STK MERGER TYCO INTL LTD 2878569 @ 3133			1 542 84	(1 140 00)	402 84
M & P HAAS FUND CAP GDN	##REORG TYCOM LTD STK MERGER TYCO INTL LTD 2878569 @ 3133			7 661 84	(6 346 86)	1 314 98
M & P HAAS FUND CAP GDN	##REORG TYCOM LTD STK MERGER TYCO INTL LTD 2878569 @ 3133			32 253 03	(62 455 06)	(30 202 03)
M & P HAAS FUND CAP GDN	##REORG TYCOM LTD STK MERGER TYCO INTL LTD 2878569 @ 3133			40 528 74	(29 419 88)	11 108 86
M & P HAAS FUND CAP GDN	##REORG VOICESTRM WRLSS CRP CSH STK MRGRDEUTSCHE TELEK			78 26	(69 60)	8 66
M & P HAAS FUND CAP GDN	##REORG VOICESTRM WRLSS CRP CSH STK MRGRDEUTSCHE TELEK			41 618 61	(40 570 72)	1 047 89
M & P HAAS FUND - CAP GDN	##REORG VOICESTRM WRLSS CRP CSH STK MRGRDEUTSCHE TELEK			52 454 46	(49 506 81)	2 947 65
M & P HAAS FUND CAP GDN	ADELPHIA COMMUNICATIONS CORP CL A			4 202 19	(6 464 09)	(2 261 90)
M & P HAAS FUND - CAP GDN	ADELPHIA COMMUNICATIONS CORP CL A			4 210 56	(6 175 00)	(1 964 44)
M & P HAAS FUND CAP GDN	ADELPHIA COMMUNICATIONS CORP CL A			12 648 07	(19 392 27)	(6 744 20)
M & P HAAS FUND CAP GDN	ADELPHIA COMMUNICATIONS CORP CL A			12 674 57	(19 392 27)	(6 717 70)
M & P HAAS FUND CAP GDN	ADELPHIA COMMUNICATIONS CORP CL A			16 853 95	(24 700 00)	(7 846 05)
M & P HAAS FUND CAP GDN	ADELPHIA COMMUNICATIONS CORP CL A			16 824 79	(24 700 00)	(7 875 21)
M & P HAAS FUND CAP GDN	ADELPHIA COMMUNICATIONS CORP CL A			22 817 23	(37 050 00)	(14 232 77)
M & P HAAS FUND CAP GDN	ADR ASTRAZENCA PLC SPONSORED ADR UK				(21 253 11)	(21 253 11)
M & P HAAS FUND CAP GDN	ADR BOOKHAM TECH PLC SPONSORED			210 99	(4 810 22)	(4 599 23)
M & P HAAS FUND CAP GDN	ADR BOOKHAM TECH PLC SPONSORED			422 60	(9 359 00)	(8 936 40)
M & P HAAS FUND CAP GDN	ADR BOOKHAM TECH PLC SPONSORED			438 18	(9 820 44)	(9 182 26)
M & P HAAS FUND CAP GDN	ADR BOOKHAM TECH PLC SPONSORED			458 68	(9 820 44)	(9 161 76)
M & P HAAS FUND CAP GDN	ADR BOOKHAM TECH PLC SPONSORED			860 37	(18 868 00)	(18 007 63)
M & P HAAS FUND CAP GDN	ADR BOOKHAM TECH PLC SPONSORED			2 043 38	(42 453 00)	(40 409 62)
M & P HAAS FUND CAP GDN	ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000			2 829 43	(4 047 80)	(1 118 37)
M & P HAAS FUND CAP GDN	ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000			5 650 35	(8 065 60)	(2 415 25)
M & P HAAS FUND CAP GDN	ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000			8 320 73	(12 143 40)	(3 822 67)
M & P HAAS FUND CAP GDN	ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000			8 478 51	(12 143 40)	(3 664 89)

MIRIAM AND PETER HAAS FUND

FEIN 94-6064551

FORM 990-PF

12/31/01

Account name	Asset description long	Transaction amt	base	Book cost value	base	Realized Gain/Loss
M & P HAAS FUND CAP GDN	ADR KONINKLUKE PHILIPS ELECTRS N V N Y REGISTRY SH NEW 2000	17 152 58		(24 286 80)		(7 134 22)
M & P HAAS FUND CAP GDN	ADR SHELL TRANS & TRADING PLC NY SH NEW	36 961 76		(36 241 24)		720 52
M & P HAAS FUND CAP GDN	ADR SYNGENTA AG SPONSORED ADR			21,253 11		21 253 11
M & P HAAS FUND CAP GDN	ADR SYNGENTA AG SPONSORED ADR		6 68	(4 57)		2 11
M & P HAAS FUND CAP GDN	ADR SYNGENTA AG SPONSORED ADR		2 611 23	(1 647 48)		963 75
M & P HAAS FUND CAP GDN	ADR SYNGENTA AG SPONSORED ADR		30 780 29	(19 601 06)		11 179 23
M & P HAAS FUND - CAP GDN	ADR SYNGENTA AG SPONSORED ADR		(6 68)			(6 68)
M & P HAAS FUND - CAP GDN	ADVANCED MICRO DEVICES INC COM		2 077 93	(1 596 95)		480 88
M & P HAAS FUND CAP GDN	ADVANCED MICRO DEVICES INC COM		2 894 90	(1 596 96)		1 297 94
M & P HAAS FUND CAP GDN	ADVANCED MICRO DEVICES INC COM		8 379 72	(6 367 82)		1 991 90
M & P HAAS FUND CAP GDN	ADVANCED MICRO DEVICES INC COM		17 775 60	(9 561 73)		8 193 87
M & P HAAS FUND CAP GDN	ADVANCED MICRO DEVICES INC COM		20 458 21	(11 178 66)		9 279 53
M & P HAAS FUND - CAP GDN	ADVANCED MICRO DEVICES INC COM		43 566 82	(34 475 71)		9 091 11
M & P HAAS FUND CAP GDN	ADVANCED MICRO DEVICES INC COM		62 847 60	(47 908 65)		14 939 25
M & P HAAS FUND CAP GDN	AGERE SYS INC CL A		13 061 66	(10 200 00)		2 861 66
M & P HAAS FUND CAP GDN	AGERE SYS INC CL A		29 496 45	(28 800 00)		696 45
M & P HAAS FUND CAP GDN	AGERE SYS INC CL A		49 284 50	(37 636 35)		11 448 15
M & P HAAS FUND CAP GDN	AGILENT TECHNOLOGIES INC COM		11 172 56	(16 362 28)		(7 189 70)
M & P HAAS FUND CAP GDN	AGILENT TECHNOLOGIES INC COM		24 781 84	(31 129 41)		(6 347 57)
M & P HAAS FUND CAP GDN	AIRPLANES SER 1 CL C 8 15 PASS THRU TR DUE 03-15-2019		225 207 89	(232 866 56)		(7 660 67)
M & P HAAS FUND CAP GDN	ALCOA INC COM STK		21,981 34	(23 763 37)		(1 802 03)
M & P HAAS FUND CAP GDN	ALCOA INC COM STK		32 060 02	(33 374 73)		(1 314 71)
M & P HAAS FUND - CAP GDN	ALCOA INC COM STK		92 553 30	(93 443 06)		(889 76)
M & P HAAS FUND CAP GDN	ALCOA INC COM STK		98 083 22	(97 756 06)		327 16
M & P HAAS FUND CAP GDN	ALLSTATE CORP COM		44 228 52	(24 404 49)		19 824 03
M & P HAAS FUND CAP GDN	ALLSTATE CORP SR NT 7 2 DUE 12 01 2009 BEO		26 587 75	(25 919 32)		668 43
M & P HAAS FUND CAP GDN	AMERN TOWER CORP SR NT DTD 01/31/2001 9 375 DUE 02-01 2009/0			125 000 00		125 000 00
M & P HAAS FUND CAP GDN	ANHEUSER BUSCH COS INC COM		30 409 57	(30 472 05)		(62 48)
M & P HAAS FUND CAP GDN	ANHEUSER BUSCH COS INC COM		34 352 77	(34 825 20)		(472 43)
M & P HAAS FUND CAP GDN	AOL TIME WARNER INC COM			568 068 91		568 068 91
M & P HAAS FUND CAP GDN	AOL TIME WARNER INC COM		4 575 84	(777 33)		3 798 51
M & P HAAS FUND CAP GDN	AOL TIME WARNER INC COM		5 159 32	(777 33)		4 381 99
M & P HAAS FUND CAP GDN	AOL TIME WARNER INC COM		20 323 16	(3 126 00)		17 197 16
M & P HAAS FUND CAP GDN	AOL TIME WARNER INC COM		25 059 76	(3 907 50)		21 152 26
M & P HAAS FUND CAP GDN	AOL TIME WARNER INC COM		28 258 78	(6 996 00)		21 262 78
M & P HAAS FUND CAP GDN	AOL TIME WARNER INC COM		31 568 00	(4 682 75)		26 885 25
M & P HAAS FUND CAP GDN	AOL TIME WARNER INC COM		32 036 67	(5 441 33)		26 595 34
M & P HAAS FUND CAP GDN	AOL TIME WARNER INC COM		44 342 96	(7 033 50)		37 309 46
M & P HAAS FUND CAP GDN	AOL TIME WARNER INC COM		58 309 05	(14 789 34)		43 539 71
M & P HAAS FUND CAP GDN	APPLIED MATERIALS INC COM		4 816 58	(1 466 87)		3 349 71
M & P HAAS FUND CAP GDN	APPLIED MATERIALS INC COM		14 501 84	(4 400 61)		10 101 23
M & P HAAS FUND CAP GDN	APPLIED MATERIALS INC COM		14 698 34	(4 400 61)		10,297 73
M & P HAAS FUND - CAP GDN	APPLIED MATERIALS INC COM		28 815 23	(8 801,22)		20 014 01
M & P HAAS FUND CAP GDN	APPLIED MATERIALS INC COM		36 246 72	(11 722 73)		26 523 99
M & P HAAS FUND CAP GDN	APPLIED MATERIALS INC COM		53 001 73	(16 135 57)		36 866 16
M & P HAAS FUND CAP GDN	APPLIED MICRO CIRCUITS CORP CDT-COM		1 399 95	(5 463 91)		(4 063 96)
M & P HAAS FUND CAP GDN	APPLIED MICRO CIRCUITS CORP CDT-COM		2 917 22	(10 927 81)		(8 010 59)
M & P HAAS FUND CAP GDN	APPLIED MICRO CIRCUITS CORP CDT-COM		11 717 46	(38 247 36)		(26 529 90)
M & P HAAS FUND CAP GDN	APPLIED MICRO CIRCUITS CORP CDT-COM		16 406 27	(7 336 46)		9 069 81
M & P HAAS FUND CAP GDN	APPLIED MICRO CIRCUITS CORP CDT-COM		17 564 71	(44 256 81)		(26 692 10)
M & P HAAS FUND CAP GDN	APPLIED MICRO CIRCUITS CORP CDT-COM		51 100,29	(22 015 38)		29 084 91
M & P HAAS FUND CAP GDN	APPLIED MICRO CIRCUITS CORP CDT-COM		66 552 02	(29 353 84)		37 198 18
M & P HAAS FUND CAP GDN	AT & T CORP COM STK			(64 967 06)		(64 967 06)
M & P HAAS FUND CAP GDN	AT & T CORP COM STK		3 654 65	(2 904 49)		1 050 16
M & P HAAS FUND CAP GDN	AT & T CORP COM STK		7 185 62	(6 006 89)		(823 27)
M & P HAAS FUND CAP GDN	AT & T CORP COM STK		9 580 83	(10 678 53)		(1 097 70)
M & P HAAS FUND CAP GDN	AT & T CORP COM STK		10 669 74	(12 439 42)		(1 769 68)
M & P HAAS FUND CAP GDN	AT & T CORP COM STK		10 963 25	(8 937 81)		2 025 44
M & P HAAS FUND CAP GDN	AT & T CORP COM STK		21 518 28	(24 026 66)		(2 508 40)
M & P HAAS FUND CAP GDN	AT & T CORP COM STK		35 104 83	(39 307 83)		(4 202 90)
M & P HAAS FUND CAP GDN	AT & T CORP COM STK		61 306 07	(46 225 72)		15 080 35
M & P HAAS FUND CAP GDN	AT&T WIRELESS SVCS INC COM			64 967 06		64 967 06
M & P HAAS FUND CAP GDN	AT&T WIRELESS SVCS INC COM		16 11	(16 16)		(2 05)
M & P HAAS FUND CAP GDN	AT&T WIRELESS SVCS INC COM		29 400 24	(29 318 61)		81 43
M & P HAAS FUND CAP GDN	AT&T WIRELESS SVCS INC COM		34 678 48	(35 630 09)		(751 61)
M & P HAAS FUND CAP GDN	AUTODESK INC COM		3 074 89	(4 219 03)		(1 144 14)
M & P HAAS FUND CAP GDN	AUTODESK INC COM		3 100 62	(4 157 66)		(1 057 04)
M & P HAAS FUND CAP GDN	AUTODESK INC COM		3 591 93	(4 487 50)		(895 57)
M & P HAAS FUND CAP GDN	AUTODESK INC COM		3 596 27	(4 120 55)		(522 28)
M & P HAAS FUND CAP GDN	AUTODESK INC COM		3 596 74	(4 487 50)		(888 76)
M & P HAAS FUND CAP GDN	AUTODESK INC COM		3 599 66	(4 487 50)		(887 62)
M & P HAAS FUND CAP GDN	AUTODESK INC COM		3 802 84	(4 511 66)		(709 02)
M & P HAAS FUND CAP GDN	AUTODESK INC COM		6 042 83	(8 046 43)		(2 003 60)
M & P HAAS FUND CAP GDN	AUTODESK INC COM		6 114 97	(8 030 56)		(1 915 59)
M & P HAAS FUND CAP GDN	AUTODESK INC COM		6 222 83	(8 061 25)		(1 838 42)
M & P HAAS FUND CAP GDN	AUTODESK INC COM		6,224 57	(8 338 91)		(2 114 34)

MIRIAM AND PETER HAAS FUND
 FORM 990-PF
 12/31/01

FEIN 94-6064551

Account name	Asset description	long	Transaction amt	base	Book cost value	base	Realized Gain/Loss
M & P HAAS FUND	CAP GDN	AUTODESK INC COM	7	124 76	(8 875 00)		(1 850 24)
M & P HAAS FUND	CAP GDN	AUTODESK INC COM	7	147 50	(8 875 00)		(1 827 50)
M & P HAAS FUND	CAP GDN	AUTODESK INC COM	8	747 76	(12 661 38)		(3 913 62)
M & P HAAS FUND	CAP GDN	AUTODESK INC COM	10	803 02	(13 535 58)		(2 732 56)
M & P HAAS FUND	CAP GDN	AUTODESK INC COM	11	012 38	(12 488 05)		(1 475 69)
M & P HAAS FUND	CAP GDN	AUTODESK INC COM	14	499 51	(17 950 00)		(3 450 49)
M & P HAAS FUND	CAP GDN	AUTODESK INC COM	14	544 95	(18 482 20)		(1 937 25)
M & P HAAS FUND	CAP GDN	AUTODESK INC COM	14	859 80	(19 974 53)		(5 114 73)
M & P HAAS FUND	CAP GDN	AUTODESK INC COM	25	137 77	(31 436 86)		(8 299 09)
M & P HAAS FUND	CAP GDN	AUTODESK INC COM	28	983 51	(35 900 00)		(6 916 49)
M & P HAAS FUND	CAP GDN	AUTODESK INC COM	47	583 77	(50 923 09)		(3 359 32)
M & P HAAS FUND	CAP GDN	AUTODESK INC COM	63	790 03	(76 701 62)		(12 911 59)
M & P HAAS FUND	CAP GDN	AVON PROD INC COM	4	805 86	(3 465 05)		1 340 81
M & P HAAS FUND	CAP GDN	AVON PROD INC COM	14	395 07	(10 395 15)		3 999 92
M & P HAAS FUND	CAP GDN	BK 1 CORP BK 1 CORP NTS 6 5000000 20080201 20010130 6 5 DUE	235	194 75	(226 932 61)		6 282 14
M & P HAAS FUND	CAP GDN	BK 1 CORP MEDIUM TERM SR NTS BOOK ENTRY TRANCHE # TR 00061	24	967 50	(23 832 47)		1 134 03
M & P HAAS FUND	CAP GDN	BK 1 CORP MEDIUM TERM SR NTS BOOK ENTRY TRANCHE # TR 00061	100	112 00	(95 341 17)		4 770 83
M & P HAAS FUND	CAP GDN	BK AMER CORP 7 125 DUE 09-15-2006 BEO	26	347 50	(25 788 63)		558 87
M & P HAAS FUND	CAP GDN	BK AMER CORP 7 875 DUE 05-16-2005 BEO	132	482 50	(127 853 39)		4 609 11
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	6	043 06	(2 052 18)		3 990 88
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	6	275 79	(6 054 50)		221 29
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	6	290 46	(6 478 57)		(188 11)
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	6	310 09	(6 137 83)		172 48
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	6	367 78	(2 035 61)		4 332 17
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	12	273 61	(12 273 26)		(1 65)
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	12	357 86	(4 080 18)		8 297 68
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	12	580 92	(13 011 52)		(430 60)
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	12	588 92	(12 510 63)		78 29
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	12	737 67	(4 071 23)		8 666 44
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	18	250 94	(6 156 56)		12 094 38
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	18	535 18	(18 412 89)		122 29
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	18	599 37	(18 412 89)		186 48
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	18	761 43	(6 080 27)		12 671 18
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	18	858 69	(18 240 51)		618 18
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	19	108 51	(6 108 64)		12 999 67
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	19	147 43	(6 090 27)		13 057 16
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	24	988 16	(25 718 53)		(728 37)
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	25	177 84	(24,218 00)		959 84
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	31	341 85	(10 150 45)		21 191 40
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	31	481 19	(30 888 15)		793 04
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	31	912 38	(10 150 45)		21 761 93
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	57	108 42	(18 318 13)		38 790 29
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	57	425 64	(18 330 02)		39 095 62
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	59	830 30	(61 364 06)		(1 533 76)
M & P HAAS FUND	CAP GDN	BK AMER CORP COM	92	675 45	(39 393 59)		53 281 86
M & P HAAS FUND	CAP GDN	BOEING CAP CORP SR NT 7 1 DUE 09-27 2005BEO	28	685 00	(24 995 75)		1 689 25
M & P HAAS FUND	CAP GDN	BOEING CAP CORP SR NT 7 1 DUE 09-27 2005BEO	104	818 00	(99 983 00)		4 835 00
M & P HAAS FUND	CAP GDN	BROADCOM CORP CL A	3	811 18	(7 904 84)		(4 063 66)
M & P HAAS FUND	CAP GDN	BROADCOM CORP CL A	15	141 17	(31 603 01)		(16 481 84)
M & P HAAS FUND	CAP GDN	BROADCOM CORP CL A	20	669 28	(39 599 53)		(18 930 27)
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	2	451 41	(1 844 36)		607 05
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	2	613 37	(1 844 36)		769 01
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	3	038 21	(2 602 69)		435 52
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	3	049 94	(2 602 69)		447 25
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	3	965 68	(2 075 57)		1 890 09
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	4	324 85	(2 493 32)		1 831 53
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	4	399 85	(2 493 32)		1 896 53
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	4	426 59	(2 330 34)		2 096 25
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	4	704 84	(2 537 97)		2 166 87
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	4	737 33	(2 537 97)		2 169 36
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	4	896 73	(3 688 72)		1 208 01
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	5	249 48	(3 593 98)		1 655 48
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	6	049 01	(5 294 38)		754 63
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	6	177 03	(4 151 14)		2 025 89
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	6	268 63	(5 205 38)		1 063 25
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	7	865 01	(5 390 97)		2 474 04
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	8	649 71	(4 868 64)		3 863 07
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	8	658 61	(4 660 68)		3 998 13
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	8	658 61	(4 660 68)		3 998 13
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	8	869 70	(4 868 64)		3 883 06
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	8	875 16	(4 660 68)		4 214 48
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	9	400 48	(5 075 94)		4 324 54
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	9	484 16	(5 075 94)		4 408 22
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	9	657 67	(7 945 95)		1 711 72
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	9	706 87	(7 377 44)		2 329 43
M & P HAAS FUND	CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	9	871 83	(7 377 44)		2 464 39

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Account name	Asset description - long	Transaction amt base	Book cost value base	Realized Gain/Loss
M & P HAAS FUND CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	11 678 31	(6 228 71)	5 451 60
M & P HAAS FUND CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	14 629 91	(7 613 91)	7 016 00
M & P HAAS FUND - CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	17 274 74	(10 017 93)	7 256 81
M & P HAAS FUND - CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	17 502 65	(9 321 36)	8 181 29
M & P HAAS FUND CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	17 750 32	(9 321 36)	8 428 96
M & P HAAS FUND CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	19 018 44	(11 977 39)	7 041 05
M & P HAAS FUND CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	21 593 43	(12 466 60)	9 126 83
M & P HAAS FUND - CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	22 311 15	(18 529 29)	3 781 86
M & P HAAS FUND - CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	24 864 69	(22 094 77)	2 769 92
M & P HAAS FUND CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	26 744 80	(29 279 93)	(2 535 13)
M & P HAAS FUND CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	26 757 70	(21 146 62)	5 611 08
M & P HAAS FUND CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	28 349 59	(15 227 82)	13 121 77
M & P HAAS FUND CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	29 782 52	(17 871 84)	11 910 68
M & P HAAS FUND CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	39 097 73	(30 093 76)	18 763 97
M & P HAAS FUND - CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	51 771 53	(32 010 71)	19 760 82
M & P HAAS FUND CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	65 819 36	(41 637 17)	24 182 19
M & P HAAS FUND CAP GDN	BROCADE COMMUNICATIONS SYS INC COM ISIN #US1116211087	98 609 31	(58 882 60)	39 746 71
M & P HAAS FUND CAP GDN	CABLEVISION NY GROUP CL A COM		(84 481 20)	(84 481 20)
M & P HAAS FUND - CAP GDN	CABLEVISION NY GROUP CL A COM	6 972 76	(5 715 67)	1 257 09
M & P HAAS FUND - CAP GDN	CABLEVISION NY GROUP CL A COM	6 972 76	(5 715 67)	1 257 09
M & P HAAS FUND CAP GDN	CABLEVISION NY GROUP CL A COM	7 002 28	(5 715 67)	1 286 59
M & P HAAS FUND CAP GDN	CABLEVISION NY GROUP CL A COM	7 003 31	(5 715 67)	1 287 64
M & P HAAS FUND CAP GDN	CABLEVISION NY GROUP CL A COM	13 989 53	(11 431 34)	2 558 19
M & P HAAS FUND CAP GDN	CABLEVISION NY GROUP CL A COM	42 087 93	(34 294 01)	7 793 92
M & P HAAS FUND CAP GDN	CABLEVISION SYS CORP RAINBOW		84 481 20	84 481 20
M & P HAAS FUND CAP GDN	CADENCE DESIGN SYS INC COM	2 444 91	(2 280 26)	164 65
M & P HAAS FUND CAP GDN	CADENCE DESIGN SYS INC COM	2 593 44	(2 280 26)	313 18
M & P HAAS FUND CAP GDN	CADENCE DESIGN SYS INC COM	3 136 62	(2 280 26)	856 36
M & P HAAS FUND CAP GDN	CADENCE DESIGN SYS INC COM	6 418 78	(4 560 52)	1 858 24
M & P HAAS FUND CAP GDN	CADENCE DESIGN SYS INC COM	9 509 68	(6 840 78)	2 668 90
M & P HAAS FUND CAP GDN	CADENCE DESIGN SYS INC COM	19 125 44	(13 681 56)	5 443 88
M & P HAAS FUND CAP GDN	CAMPBELL SOUP CO COM	8 105 78	(12 906 12)	(4 800 34)
M & P HAAS FUND CAP GDN	CAMPBELL SOUP CO COM	10 799 67	(17 219 85)	(6 420 18)
M & P HAAS FUND - CAP GDN	CAMPBELL SOUP CO COM	18 955 85	(29 359 17)	(10 403 32)
M & P HAAS FUND CAP GDN	CAMPBELL SOUP CO COM	20 395 84	(30 134 12)	(9 738 28)
M & P HAAS FUND - CAP GDN	CAP 1 FINL CORP SR NT 7 25 DUE 05-01 2006 BEO	24 030 75	(23 652 20)	378 55
M & P HAAS FUND CAP GDN	CAP 1 FINL CORP SR NT 7 25 DUE 05-01 2006 BEO	96 356 00	(84 849 24)	1 506 76
M & P HAAS FUND CAP GDN	CARNIVAL CORP COM	3 122 71	(2 442 50)	680 21
M & P HAAS FUND CAP GDN	CARNIVAL CORP COM	3 319 97	(3 905 00)	(585 03)
M & P HAAS FUND CAP GDN	CARNIVAL CORP COM	3 324 88	(3 905 00)	(580 12)
M & P HAAS FUND CAP GDN	CARNIVAL CORP COM	3 997 78	(4 885 00)	(887 24)
M & P HAAS FUND CAP GDN	CARNIVAL CORP COM	6 557 78	(7 810 00)	(1 252 22)
M & P HAAS FUND CAP GDN	CARNIVAL CORP COM	6 699 55	(7 810 00)	(1 110 45)
M & P HAAS FUND CAP GDN	CARNIVAL CORP COM	9 968 66	(11 715 00)	(1 746 34)
M & P HAAS FUND CAP GDN	CARNIVAL CORP COM	16 450 90	(19 525 00)	(3 074 10)
M & P HAAS FUND CAP GDN	CARNIVAL CORP COM	36 526 15	(42 955 00)	(6 428 85)
M & P HAAS FUND CAP GDN	CDN NATL RY CO COM	3 821 41	(2 992 86)	828 55
M & P HAAS FUND CAP GDN	CDN NATL RY CO COM	3 897 87	(2 992 86)	905 01
M & P HAAS FUND CAP GDN	CDN NATL RY CO COM	3 902 77	(2 992 86)	909 91
M & P HAAS FUND CAP GDN	CDN NATL RY CO COM	3 905 90	(2 992 86)	913 04
M & P HAAS FUND CAP GDN	CDN NATL RY CO COM	3 995 15	(2 992 86)	1 002 29
M & P HAAS FUND CAP GDN	CDN NATL RY CO COM	4 029 81	(2 992 86)	1 036 95
M & P HAAS FUND CAP GDN	CDN NATL RY CO COM	4 395 73	(2 992 86)	1 402 87
M & P HAAS FUND CAP GDN	CDN NATL RY CO COM	4 408 61	(2 992 86)	1 415 75
M & P HAAS FUND CAP GDN	CDN NATL RY CO COM	4 482 68	(2 992 86)	1 490 02
M & P HAAS FUND CAP GDN	CDN NATL RY CO COM	7 741 68	(5 985 72)	1 755 94
M & P HAAS FUND CAP GDN	CDN NATL RY CO COM	8 045 03	(5 985 72)	2 059 31
M & P HAAS FUND CAP GDN	CDN NATL RY CO COM	8 095 50	(5 985 72)	2 109 78
M & P HAAS FUND CAP GDN	CDN NATL RY CO COM	8 234 84	(5 985 72)	2 249 12
M & P HAAS FUND CAP GDN	CDN NATL RY CO COM	12 267 10	(8 978 58)	3 288 52
M & P HAAS FUND - CAP GDN	CDN NATL RY CO COM	12 887 79	(8 978 58)	3 909 21
M & P HAAS FUND CAP GDN	CDN NATL RY CO COM	13 034 58	(8 978 58)	4 055 98
M & P HAAS FUND CAP GDN	CDN NATL RY CO COM	13 668 53	(8 978 58)	4 689 95
M & P HAAS FUND CAP GDN	CDN NATL RY CO COM	21 503 78	(14 664 30)	6 539 48
M & P HAAS FUND CAP GDN	CDN NATL RY CO COM	21 862 67	(14 964 30)	6 898 37
M & P HAAS FUND CAP GDN	CDN NATL RY CO COM	25 301 45	(17 957 16)	7 344 29
M & P HAAS FUND CAP GDN	CDN NATL RY CO COM	41 606 91	(29 928 60)	11 678 31
M & P HAAS FUND CAP GDN	CDN NATL RY CO COM	44 055 02	(29 928 60)	14 126 42
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US EQUITY FUND FOR TXT		8 802 93	8 802 93
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US EQUITY FUND FOR TXT		10 371 72	10 371 72
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US EQUITY FUND FOR TXT		15 285 07	15 285 07
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON US EQUITY FUND FOR TXT		16 936 24	16 936 24
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US EQUITY FUND FOR TXT		19 657 10	19 657 10
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US EQUITY FUND FOR TXT		(8 001 34)	(8 001 34)
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US EQUITY FUND FOR TXT		(11 386 00)	(11 386 00)
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US EQUITY FUND FOR TXT		(13 292 94)	(13 292 94)

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Account name	Asset description long	Transaction amt base	Book cost value base	Realized Gain/Loss
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US EQUITY FUND FOR TXT		(39 403 54)	(39 403 54)
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US EQUITY FUND FOR TXT		(58 480 54)	(58 480 54)
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US EQUITY FUND FOR TXT		(87 176 16)	(87 176 16)
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US EQUITY FUND FOR TXT		(94 291 22)	(94 291 22)
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US EQUITY FUND FOR TXT	257 000 00	(249 505 22)	7 494 78
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US EQUITY FUND FOR TXT	335 000 00	(330 286 59)	4 713 41
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US EQUITY FUND FOR TXT	381 000 00	(254 794 70)	106 205 30
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US EQUITY FUND FOR TXT	642 000 00	(743 292 90)	(101 292 90)
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US FIF FOR TX EXMP TR		1 276 35	1 276 35
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US FIF FOR TX EXMP TR		(220 21)	(220 21)
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US FIF FOR TX EXMP TR		(248 48)	(248 48)
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US FIF FOR TX EXMP TR		(457 21)	(457 21)
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US FIF FOR TX EXMP TR		(636 73)	(636 73)
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US FIF FOR TX EXMP TR		(2 442 62)	(2 442 62)
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US FIF FOR TX EXMP TR		(2 461 53)	(2 461 53)
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US FIF FOR TX EXMP TR		(7 744 02)	(7 744 02)
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US FIF FOR TX EXMP TR		(7 980 64)	(7 980 64)
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US FIF FOR TX EXMP TR		(11 612 13)	(11 612 13)
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US FIF FOR TX EXMP TR		(16 413 10)	(16 413 10)
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US FIF FOR TX EXMP TR		(18 599 31)	(18 599 31)
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US FIF FOR TX EXMP TR	25 000 00	(26 373 61)	(1 373 61)
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US FIF FOR TX EXMP TR	41 000 00	(43 252 72)	(2 252 72)
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US FIF FOR TX EXMP TR	46 000 00	(45 546 89)	453 11
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US FIF FOR TX EXMP TR	127 000 00	(140 785 20)	(13 785 20)
M & P HAAS FUND CAP GDN	CF CAP GUARDIAN NON-US FIF FOR TX EXMP TR	676 000 00	(995 216 89)	(119 216 89)
M & P HAAS FUND CAP GDN	CHARTER COMMUNICATIONS HLDGS LLC / CHARTSR NT 10 DUE 05		99 375 00	99 375 00
M & P HAAS FUND CAP GDN	CHASE MANHATTAN CORP NEW 7 875 DUE 06-15-2010 BEO	155 439 00	(153 642 11)	1 796 89
M & P HAAS FUND CAP GDN	CHASE MANHATTAN CORP NEW 7 875 DUE 06-15-2010 BEO	(155 439 00)	153 642 26	(1 808 74)
M & P HAAS FUND CAP GDN	CINERGY CORP COM	2 900 55	(2 492 06)	408 49
M & P HAAS FUND CAP GDN	CINERGY CORP COM	2 946 45	(2 492 06)	454 39
M & P HAAS FUND CAP GDN	CINERGY CORP COM	2 966 99	(2 492 06)	474 93
M & P HAAS FUND CAP GDN	CINERGY CORP COM	6 126 57	(5 035 00)	1 093 57
M & P HAAS FUND CAP GDN	CINERGY CORP COM	9 237 74	(7 552 50)	1 685 24
M & P HAAS FUND CAP GDN	CINERGY CORP COM	12 232 71	(10 070 00)	2 162 71
M & P HAAS FUND CAP GDN	CINERGY CORP COM	17 383 21	(14 792 05)	2 591 16
M & P HAAS FUND CAP GDN	CINERGY CORP COM	20 601 71	(18 297 06)	4 304 65
M & P HAAS FUND CAP GDN	CINERGY CORP COM	20 988 79	(18 149 00)	4 839 79
M & P HAAS FUND CAP GDN	CINERGY CORP COM	21 522 81	(17 622 50)	3 900 31
M & P HAAS FUND CAP GDN	CISCO SYS INC COM	1 956 77	(5 187 72)	(3 230 95)
M & P HAAS FUND CAP GDN	CISCO SYS INC COM	2 001 88	(5 187 72)	(3 185 86)
M & P HAAS FUND CAP GDN	CISCO SYS INC COM	3 012 34	(10 375 44)	(6 463 10)
M & P HAAS FUND CAP GDN	CISCO SYS INC COM	3 989 22	(10 375 44)	(6 386 22)
M & P HAAS FUND CAP GDN	CISCO SYS INC COM	7 937 81	(20 750 88)	(12 813 07)
M & P HAAS FUND CAP GDN	CISCO SYS INC COM	9 768 32	(25 938 60)	(16 170 28)
M & P HAAS FUND CAP GDN	CISCO SYS INC COM	9 787 17	(25 938 60)	(16 151 43)
M & P HAAS FUND CAP GDN	CISCO SYS INC COM	9 909 16	(25 938 60)	(16 029 44)
M & P HAAS FUND CAP GDN	CITIBANK CR CARD ISSUANCE TR NT CL 2000-C1 7 45 DUE 09-17-20	259 726 56	(249 570 00)	10 156 56
M & P HAAS FUND - CAP GDN	CITIGROUP INC COM	15 196 39	(4 719 15)	10 479 24
M & P HAAS FUND CAP GDN	CITIGROUP INC COM	24 537 83	(9 691 18)	14 846 65
M & P HAAS FUND CAP GDN	CITIGROUP INC COM	44 384 35	(20 298 92)	24 085 43
M & P HAAS FUND CAP GDN	CITIGROUP INC COM	49 136 98	(22 554 38)	26 582 60
M & P HAAS FUND CAP GDN	CITIGROUP INC COM	49 858 33	(23 104 10)	26 754 23
M & P HAAS FUND CAP GDN	CITIGROUP INC COM	50 278 32	(22 921 36)	27 356 96
M & P HAAS FUND CAP GDN	CITIGROUP INC COM	55 390 63	(24 809 80)	30 580 83
M & P HAAS FUND CAP GDN	CITIGROUP INC SUB NT 7 25 DUE 10-01 2010BEO	26 585 75	(24 724 00)	1 861 75
M & P HAAS FUND CAP GDN	CLEAR CHANNEL COMMUNICATIONS INC SR NT 7 65 DUE 09-15-2010	264 007 50	(246 435 00)	17 572 50
M & P HAAS FUND CAP GDN	CLOROX CO COM	3 945 14	(5 249 51)	(1 304 37)
M & P HAAS FUND CAP GDN	CLOROX CO COM	3 947 86	(4 792 13)	(844 27)
M & P HAAS FUND CAP GDN	CLOROX CO COM	3 979 43	(5 249 51)	(1 270 08)
M & P HAAS FUND CAP GDN	CLOROX CO COM	3 995 00	(4 437 87)	(442 87)
M & P HAAS FUND CAP GDN	CLOROX CO COM	3 996 03	(5 170 49)	(1 174 46)
M & P HAAS FUND CAP GDN	CLOROX CO COM	4 001 22	(5 171 95)	(1 170 73)
M & P HAAS FUND CAP GDN	CLOROX CO COM	7 833 89	(10 265 92)	(2 432 03)
M & P HAAS FUND CAP GDN	CLOROX CO COM	7 992 07	(10 340 98)	(2 348 91)
M & P HAAS FUND CAP GDN	CLOROX CO COM	8 002 73	(8 821 93)	(819 20)
M & P HAAS FUND CAP GDN	CLOROX CO COM	8 003 73	(8 091 50)	(87 77)
M & P HAAS FUND CAP GDN	CLOROX CO COM	8 015 53	(10 466 59)	(2 451 06)
M & P HAAS FUND CAP GDN	CLOROX CO COM	8 017 79	(8 875 74)	(857 95)
M & P HAAS FUND CAP GDN	CLOROX CO COM	11 686 01	(15 159 23)	(3 473 22)
M & P HAAS FUND CAP GDN	CLOROX CO COM	12 119 08	(12 302 61)	(183 53)
M & P HAAS FUND CAP GDN	CLOROX CO COM	19 588 89	(24 141 61)	(4 552 72)
M & P HAAS FUND CAP GDN	CLOROX CO COM	19 866 78	(26 409 29)	(6 542 51)
M & P HAAS FUND CAP GDN	CLOROX CO COM	23 969 20	(28 040 48)	(4 071 28)
M & P HAAS FUND CAP GDN	CLOROX CO COM	27 483 85	(35 854 19)	(8 390 54)
M & P HAAS FUND CAP GDN	CNF INC COM	3 228 89	(2 958 55)	270 34
M & P HAAS FUND CAP GDN	CNF INC COM	3 341 88	(3 005 00)	336 88

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Account name	Asset description long	Transaction amt - base	Book cost value - base	Realized Gain/Loss
M & P HAAS FUND CAP GDN	CNF INC COM	3 342 37	(3 005 00)	337 37
M & P HAAS FUND CAP GDN	CNF INC COM	6 439 78	(5 827 16)	612 62
M & P HAAS FUND CAP GDN	CNF INC COM	6 483 76	(5 992 23)	471 53
M & P HAAS FUND CAP GDN	CNF INC COM	12 799 57	(12 003 04)	796 53
M & P HAAS FUND CAP GDN	CNF INC COM	13 379 55	(12 020 00)	1 359 55
M & P HAAS FUND CAP GDN	CNF INC COM	22 066 76	(20 616 91)	1 449 85
M & P HAAS FUND CAP GDN	CNF INC COM	24 718 93	(23 162 35)	1 556 58
M & P HAAS FUND CAP GDN	COMPAQ COMPUTER CORP COM	5 495 12	(7 648 58)	(2 151 46)
M & P HAAS FUND - CAP GDN	COMPAQ COMPUTER CORP COM	12 815 93	(15 345 42)	(2 529 49)
M & P HAAS FUND CAP GDN	COMPAQ COMPUTER CORP COM	22 469 60	(20 638 58)	(8 168 98)
M & P HAAS FUND CAP GDN	COMPAQ COMPUTER CORP COM	32 431 61	(39 078 15)	(6 646 54)
M & P HAAS FUND - CAP GDN	COMPAQ COMPUTER CORP COM	81 916 49	(108 035 28)	(26 118 79)
M & P HAAS FUND CAP GDN	COMPAQ COMPUTER CORP COM	99 248 63	(125 252 33)	(26 003 70)
M & P HAAS FUND CAP GDN	CONAGRA FOODS INC	1 796 94	(1 954 80)	(157 86)
M & P HAAS FUND - CAP GDN	CONAGRA FOODS INC	7 180 11	(7 819 20)	(639 09)
M & P HAAS FUND CAP GDN	CONAGRA FOODS INC	7 224 95	(7 639 55)	(414 60)
M & P HAAS FUND - CAP GDN	CONAGRA FOODS INC	10 769 64	(11 662 50)	(892 86)
M & P HAAS FUND CAP GDN	CONAGRA FOODS INC	10 912 25	(12 620 27)	(1 708 02)
M & P HAAS FUND CAP GDN	CONAGRA FOODS INC	12 634 57	(13 538 68)	(924 11)
M & P HAAS FUND CAP GDN	CONAGRA FOODS INC	17 982 39	(21 050 15)	(3 067 76)
M & P HAAS FUND CAP GDN	CONAGRA FOODS INC	140 982 98	(144 413 66)	(3 430 68)
M & P HAAS FUND CAP GDN	CONAGRA INC NT 7 5 DUE 09-15-2005 BEO	287 822 50	(249 470 00)	18 352 50
M & P HAAS FUND CAP GDN	CONAGRA INC NT 7 875 DUE 09-15-2010 BEO	27 216 75	(24 918 50)	2 298 25
M & P HAAS FUND CAP GDN	CONSECO INC NT 8 75 DUE 02-09-2004/02-08-2004 BEO	191 250 00	(245 406 05)	(54 156 05)
M & P HAAS FUND CAP GDN	CONTINENTAL AIRLS PASS THRU TRS CTF 1998-1 CL A 6 648 3-15-2	1 990 55	(1 818 42)	172 13
M & P HAAS FUND CAP GDN	CONTINENTAL AIRLS PASS THRU TRS CTF 1998-1 CL A 6 648 3-15-2	5 750 85	(5 253 38)	497 27
M & P HAAS FUND CAP GDN	CORVIS CORP COM	2 551 99	(3 600 00)	(1 048 01)
M & P HAAS FUND CAP GDN	CORVIS CORP COM	2 596 63	(3 600 00)	(1 003 37)
M & P HAAS FUND CAP GDN	CROWN CASTLE INTL CORP SR NT 10 75 DUE 08-01 2011/08-01 2005 B	134 375 00	(125 000 00)	9 375 00
M & P HAAS FUND CAP GDN	CVS CORP NT 5 625 DUE 03-15-2006 BEO		124 440 00	124 440 00
M & P HAAS FUND CAP GDN	CVS CORP NT 5 625 DUE 03-15-2006 BEO	127 265 00	(124 440 00)	2 825 00
M & P HAAS FUND CAP GDN	DEB DTD 06/15/1995 7 55 DUE 06-15-2015 REG	26 506 75	(26 048 73)	458 02
M & P HAAS FUND CAP GDN	DELL COMPUTER CORP COM	2 609 29	(4 441 95)	(1 832 66)
M & P HAAS FUND CAP GDN	DELL COMPUTER CORP COM	5 257 64	(9 024 76)	(3 767 12)
M & P HAAS FUND CAP GDN	DELL COMPUTER CORP COM	7 789 48	(8 906 25)	(1 116 77)
M & P HAAS FUND CAP GDN	DELL COMPUTER CORP COM	13 037 81	(13 843 75)	(1 805 94)
M & P HAAS FUND CAP GDN	DELL COMPUTER CORP COM	13 046 46	(22 209 75)	(9 163 29)
M & P HAAS FUND CAP GDN	DELL COMPUTER CORP COM	13 046 46	(22 209 75)	(9 163 29)
M & P HAAS FUND - CAP GDN	DELL COMPUTER CORP COM	15 439 40	(27 003 85)	(11 564 45)
M & P HAAS FUND CAP GDN	DELL COMPUTER CORP COM	21 070 97	(35 535 60)	(14 464 63)
M & P HAAS FUND - CAP GDN	DELL COMPUTER CORP COM	31 545 86	(53 985 40)	(22 439 54)
M & P HAAS FUND - CAP GDN	DELL COMPUTER CORP COM	31 606 46	(53 303 40)	(21 696 94)
M & P HAAS FUND CAP GDN	DELL COMPUTER CORP COM	49 947 62	(66 069 54)	(16 121 92)
M & P HAAS FUND CAP GDN	DEUSTCHE MTG & AST RECEIVING CORP SER 1998-C1 CL A1 6 22 PA	2 703 95	(2 715 96)	(12 01)
M & P HAAS FUND CAP GDN	DEUSTCHE MTG & AST RECEIVING CORP SER 1998-C1 CL A1 6 22 PA	2 709 73	(2 719 76)	(12 03)
M & P HAAS FUND CAP GDN	DEUSTCHE MTG & AST RECEIVING CORP SER 1998-C1 CL A1 6 22 PA	2 781 92	(2 794 27)	(12 35)
M & P HAAS FUND CAP GDN	DEUSTCHE MTG & AST RECEIVING CORP SER 1998-C1 CL A1 6 22 PA	2 816 66	(2 829 17)	(12 51)
M & P HAAS FUND CAP GDN	DEUSTCHE MTG & AST RECEIVING CORP SER 1998-C1 CL A1 6 22 PA	2 819 94	(2 832 46)	(12 52)
M & P HAAS FUND - CAP GDN	DEUSTCHE MTG & AST RECEIVING CORP SER 1998-C1 CL A1 6 22 PA	2 994 92	(3 008 22)	(13 30)
M & P HAAS FUND CAP GDN	DEUSTCHE MTG & AST RECEIVING CORP SER 1998-C1 CL A1 6 22 PA	3 033 03	(3 046 50)	(13 47)
M & P HAAS FUND CAP GDN	DEUSTCHE MTG & AST RECEIVING CORP SER 1998-C1 CL A1 6 22 PA	3 072 90	(3 086 54)	(13 64)
M & P HAAS FUND CAP GDN	DEUSTCHE MTG & AST RECEIVING CORP SER 1998-C1 CL A1 6 22 PA	3 086 41	(3 100 11)	(13 70)
M & P HAAS FUND CAP GDN	DEUSTCHE MTG & AST RECEIVING CORP SER 1998-C1 CL A1 6 22 PA	3 404 27	(3 419 39)	(15 12)
M & P HAAS FUND CAP GDN	DEUSTCHE MTG & AST RECEIVING CORP SER 1998-C1 CL A1 6 22 PA	3 482 28	(3 497 74)	(15 46)
M & P HAAS FUND CAP GDN	DEUSTCHE MTG & AST RECEIVING CORP SER 1998-C1 CL A1 6 22 PA	5 269 42	(5 292 82)	(23 40)
M & P HAAS FUND CAP GDN	DISNEY WALT CO MEDIUM TERM NTS BOOK TRANCHE # TR 00043 5	100 143 00	(99 770 00)	373 00
M & P HAAS FUND CAP GDN	DLJ COML MTG CORP SER 1998-CF1 CL A1A 6 14 PASS THRU CTF DU	3 946 41	(3 950 11)	(3 70)
M & P HAAS FUND - CAP GDN	DLJ COML MTG CORP SER 1998-CF1 CL A1A 6 14 PASS THRU CTF DU	4 059 49	(4 063 30)	(3 81)
M & P HAAS FUND - CAP GDN	DLJ COML MTG CORP SER 1998-CF1 CL A1A 6 14 PASS THRU CTF DU	4 086 10	(4 089 93)	(3 83)
M & P HAAS FUND CAP GDN	DLJ COML MTG CORP SER 1998-CF1 CL A1A 6 14 PASS THRU CTF DU	4 628 55	(4 632 89)	(4 34)
M & P HAAS FUND CAP GDN	DLJ COML MTG CORP SER 1998-CF1 CL A1A 6 14 PASS THRU CTF DU	4 681 24	(4 685 63)	(4 39)
M & P HAAS FUND CAP GDN	DLJ COML MTG CORP SER 1998-CF1 CL A1A 6 14 PASS THRU CTF DU	4 683 75	(4 688 14)	(4 39)
M & P HAAS FUND CAP GDN	DLJ COML MTG CORP SER 1998-CF1 CL A1A 6 14 PASS THRU CTF DU	4 765 83	(4 770 30)	(4 47)
M & P HAAS FUND CAP GDN	DLJ COML MTG CORP SER 1998-CF1 CL A1A 6 14 PASS THRU CTF DU	5 731 43	(5 736 80)	(5 37)
M & P HAAS FUND CAP GDN	DLJ COML MTG CORP SER 1998-CF1 CL A1A 6 14 PASS THRU CTF DU	7 785 18	(7 800 98)	(15 82)
M & P HAAS FUND CAP GDN	DLJ COML MTG CORP SER 1998-CF1 CL A1A 6 14 PASS THRU CTF DU	9 471 83	(9 480 71)	(8 88)
M & P HAAS FUND CAP GDN	DLJ COML MTG CORP SER 1998-CF1 CL A1A 6 14 PASS THRU CTF DU	27 840 89	(27 897 45)	(56 56)
M & P HAAS FUND CAP GDN	DLJ COML MTG CORP SER 1998-CF1 CL A1A 6 14 PASS THRU CTF DU	60 591 18	(60 847 98)	(256 80)
M & P HAAS FUND CAP GDN	DLJ COML MTG CORP SER 1998-CF1 CL A1A 6 14 PASS THRU CTF DU	454 103 35	(449 453 06)	4 650 29
M & P HAAS FUND CAP GDN	DOVER CORP COM	64 722 84	(41 045 06)	23 677 78
M & P HAAS FUND CAP GDN	DOW CHEM CO COM	3 380 01	(3 428 73)	(48 72)
M & P HAAS FUND CAP GDN	DOW CHEM CO COM	3 394 94	(3 428 73)	(33 79)
M & P HAAS FUND CAP GDN	DOW CHEM CO COM	3 406 19	(3 428 73)	(22 54)
M & P HAAS FUND CAP GDN	DOW CHEM CO COM	3 452 30	(3 332 83)	119 47
M & P HAAS FUND CAP GDN	DOW CHEM CO COM	3 483 35	(3 332 83)	150 52
M & P HAAS FUND CAP GDN	DOW CHEM CO COM	3 545 51	(3 332 83)	212 68

MIRIAM AND PETER HAAS FUND
 FORM 990-PF
 12/31/01

FEIN 94-6064551

Account name	Asset description long	Transaction amt base	Book cost value base	Realized Gain/Loss
M & P HAAS FUND CAP GDN	DOW CHEM CO COM	3 586 88	(3 332 83)	254 05
M & P HAAS FUND - CAP GDN	DOW CHEM CO COM	6 764 93	(6 857 46)	(92 53)
M & P HAAS FUND CAP GDN	DOW CHEM CO COM	6 844 85	(6 728 60)	116 25
M & P HAAS FUND CAP GDN	DOW CHEM CO COM	6 940 66	(6 665 66)	275 00
M & P HAAS FUND CAP GDN	DOW CHEM CO COM	10 210 01	(10 174 43)	35 58
M & P HAAS FUND CAP GDN	DOW CHEM CO COM	10 218 58	(10 286 19)	(67 61)
M & P HAAS FUND CAP GDN	DOW CHEM CO COM	13 933 41	(13 331 32)	602 09
M & P HAAS FUND CAP GDN	DOW CHEM CO COM	20 534 55	(20 250 23)	284 32
M & P HAAS FUND CAP GDN	ECHOSTAR COMMUNICATIONS CORP NEW CL A	2 749 00	(5 270 83)	(2 520 93)
M & P HAAS FUND CAP GDN	ECHOSTAR COMMUNICATIONS CORP NEW CL A	2 681 15	(2 472 99)	408 16
M & P HAAS FUND CAP GDN	ECHOSTAR COMMUNICATIONS CORP NEW CL A	5 528 79	(7 142 36)	(1 613 57)
M & P HAAS FUND CAP GDN	ECHOSTAR COMMUNICATIONS CORP NEW CL A	5 768 56	(4 945 98)	822 58
M & P HAAS FUND CAP GDN	ECHOSTAR COMMUNICATIONS CORP NEW CL A	8 470 03	(7 418 97)	1 051 06
M & P HAAS FUND CAP GDN	ECHOSTAR COMMUNICATIONS CORP NEW CL A	11 092 71	(15 263 76)	(4 171 05)
M & P HAAS FUND CAP GDN	ECHOSTAR COMMUNICATIONS CORP NEW CL A	13 753 64	(24 506 92)	(10 753 28)
M & P HAAS FUND CAP GDN	ECHOSTAR COMMUNICATIONS CORP NEW CL A	13 796 44	(12 364 95)	1 431 49
M & P HAAS FUND CAP GDN	ECHOSTAR COMMUNICATIONS CORP NEW CL A	16 801 59	(16 422 71)	(621 12)
M & P HAAS FUND CAP GDN	ECHOSTAR COMMUNICATIONS CORP NEW CL A	40 024 06	(49 508 57)	(9 484 51)
M & P HAAS FUND CAP GDN	ECHOSTAR COMMUNICATIONS CORP NEW CL A	43 232 47	(47 688 09)	(4 455 62)
M & P HAAS FUND CAP GDN	ECOLAB INC COM	8 194 28	(2 956 00)	5 238 28
M & P HAAS FUND CAP GDN	ECOLAB INC COM	12 348 05	(4 434 00)	7 912 05
M & P HAAS FUND CAP GDN	ECOLAB INC COM	12 359 58	(4 434 00)	7 925 58
M & P HAAS FUND CAP GDN	ECOLAB INC COM	16 414 13	(5 912 00)	10 502 13
M & P HAAS FUND CAP GDN	ECOLAB INC COM	16 420 65	(5 912 00)	10 508 65
M & P HAAS FUND CAP GDN	ECOLAB INC COM	28 923 80	(10 329 63)	18 593 97
M & P HAAS FUND CAP GDN	ECOLAB INC COM	39 223 69	(14 765 07)	24 458 62
M & P HAAS FUND CAP GDN	ECOLAB INC COM	41 045 83	(14 766 14)	26 279 69
M & P HAAS FUND CAP GDN	EDISON INTL COM	1 594 94	(1 585 97)	8 97
M & P HAAS FUND - CAP GDN	EDISON INTL COM	1 594 94	(1 585 97)	8 97
M & P HAAS FUND CAP GDN	EDISON INTL COM	7 882 73	(7 929 85)	(47 12)
M & P HAAS FUND - CAP GDN	EDISON INTL COM	7 959 33	(7 929 85)	29 48
M & P HAAS FUND CAP GDN	EDISON INTL COM	10 694 45	(11 101 79)	(407 34)
M & P HAAS FUND CAP GDN	EDISON INTL COM	12 759 57	(12 687 76)	71 81
M & P HAAS FUND CAP GDN	EDISON INTL COM	36 892 78	(41 235 22)	(4 342 46)
M & P HAAS FUND CAP GDN	EMERSON ELEC CO COM	11 218 38	(11 885 00)	(666 62)
M & P HAAS FUND CAP GDN	EMERSON ELEC CO COM	16 355 03	(17 827 50)	(1 472 47)
M & P HAAS FUND CAP GDN	EMERSON ELEC CO COM	16 520 65	(17 827 50)	(1 306 85)
M & P HAAS FUND CAP GDN	EMERSON ELEC CO COM	16 520 65	(17 827 50)	(1 306 85)
M & P HAAS FUND CAP GDN	EMERSON ELEC CO COM	22 257 13	(23 770 00)	(1 512 87)
M & P HAAS FUND CAP GDN	EOP OPER LTD PARTNERSHIP EOP OPER LP 7 75 DUE 11 15-2007 B	26 489 50	(26 050 58)	438 92
M & P HAAS FUND CAP GDN	FHLMC GOLD E8-4922 6 08-01 2018	849 95	(846 36)	3 59
M & P HAAS FUND CAP GDN	FHLMC GOLD E8-4922 6 08-01 2018	1 490 85	(1 484 56)	6 29
M & P HAAS FUND CAP GDN	FHLMC GOLD E8-4922 6 08-01 2018	1 727 38	(1 720 09)	7 29
M & P HAAS FUND CAP GDN	FHLMC GOLD E8-4922 6 08-01 2018	5 604 42	(5 580 78)	23 64
M & P HAAS FUND CAP GDN	FLUOR CORP NEW COM		226 449 21	226 449 21
M & P HAAS FUND CAP GDN	FLUOR CORP NEW COM	87 332 78	(34 449 09)	52 883 69
M & P HAAS FUND CAP GDN	FNMA 30 YR PASS-THROUGHS 6 30 YEARS SETTLES DEC	395 507 81	(407 657 81)	(12 150 00)
M & P HAAS FUND CAP GDN	FNMA BD 6 25 05-15-2029	121 893 75	(114 312 86)	7 580 89
M & P HAAS FUND CAP GDN	FNMA BD 6 25 05-15-2029	126 958 01	(113 911 10)	13 046 91
M & P HAAS FUND CAP GDN	FNMA BD 6 25 05-15-2029	138 971 84	(129 175 88)	9 795 96
M & P HAAS FUND CAP GDN	FNMA NT 5 25 01 15-2009	428 818 36	(438 243 38)	(9 425 02)
M & P HAAS FUND CAP GDN	FNMA NT 6 05-15-2008	257 412 00	(241 249 62)	16 162 38
M & P HAAS FUND - CAP GDN	FNMA NT 6 05-15-2008	267 646 50	(234 366 72)	33 279 78
M & P HAAS FUND CAP GDN	FNMA NT 6 05-15-2008	383 148 75	(354 094 70)	29 054 05
M & P HAAS FUND CAP GDN	FNMA NT 6 05-15-2008	387 729 38	(361 903 11)	25 826 27
M & P HAAS FUND CAP GDN	FNMA POOL # 0581287 6 5 DUE 05-01 2031 REG	2 540 84	(2 497 17)	43 67
M & P HAAS FUND - CAP GDN	FNMA POOL # 0581287 6 5 DUE 05-01 2031 REG	3 546 88	(3 485 92)	60 96
M & P HAAS FUND CAP GDN	FNMA POOL # 0581287 6 5 DUE 05-01 2031 REG	8 510 53	(8 364 26)	146 27
M & P HAAS FUND - CAP GDN	FNMA POOL # 0581287 6 5 DUE 05-01-2031 REG	11 634 05	(11 434 09)	199 96
M & P HAAS FUND CAP GDN	FNMA POOL # 0581287 6 5 DUE 05-01-2031 REG	14 638 70	(14 387 10)	251 60
M & P HAAS FUND CAP GDN	FNMA POOL # 0581287 6 5 DUE 05-01-2031 REG	21 303 83	(20 937 67)	366 16
M & P HAAS FUND CAP GDN	FNMA POOL # 0581287 6 5 DUE 05-01 2031 REG	32 128 52	(31 576 31)	552 21
M & P HAAS FUND CAP GDN	FNMA POOL # 0581287 6 5 DUE 05-01 2031 REG	344 224 09	(341 401 69)	2 822 40
M & P HAAS FUND CAP GDN	FNMA POOL # 453968 6 DUE 12-01-2028 REG	2 547 87	(2 524 38)	23 49
M & P HAAS FUND CAP GDN	FNMA POOL # 453968 6 DUE 12-01 2028 REG	2 840 97	(2 814 78)	26 19
M & P HAAS FUND CAP GDN	FNMA POOL # 453968 6 DUE 12-01 2028 REG	2 955 98	(2 928 71)	27 25
M & P HAAS FUND - CAP GDN	FNMA POOL # 453968 6 DUE 12-01 2028 REG	3 074 37	(3 046 03)	28 34
M & P HAAS FUND CAP GDN	FNMA POOL # 453968 6 DUE 12-01 2028 REG	3 548 06	(3 515 35)	32 71
M & P HAAS FUND CAP GDN	FNMA POOL # 453968 6 DUE 12-01 2028 REG	3 851 89	(3 818 38)	33 51
M & P HAAS FUND CAP GDN	FNMA POOL # 453968 6 DUE 12-01 2028 REG	3 923 11	(3 886 94)	36 17
M & P HAAS FUND CAP GDN	FNMA POOL # 453968 6 DUE 12-01 2028 REG	4 230 68	(4 191 68)	39 00
M & P HAAS FUND CAP GDN	FNMA POOL # 453968 6 DUE 12-01 2028 REG	5 037 47	(4 991 03)	46 44
M & P HAAS FUND CAP GDN	FNMA POOL # 453968 6 DUE 12-01 2028 REG	5 202 15	(5 154 19)	47 96
M & P HAAS FUND CAP GDN	FNMA POOL # 453968 6 DUE 12-01 2028 REG	6 435 99	(6 376 66)	59 33
M & P HAAS FUND CAP GDN	FNMA POOL # 453968 6 DUE 12-01 2028 REG	409 543 19	(401 098 68)	8 444 51
M & P HAAS FUND CAP GDN	FNMA POOL # 535911 6 5 DUE 05-01 2031 REG	4 037 07	(4 009 63)	27 44

MIRIAM AND PETER HAAS FUND
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 12/31/01

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Account name	Asset description - long	Transaction amt - base	Book cost value base	Realized Gain/Loss
M & P HAAS FUND CAP GDN	FNMA POOL # 535911 8 5 DUE 05-01 2031 REG	4 281 05	(4 251 95)	29 10
M & P HAAS FUND CAP GDN	FNMA POOL # 535911 8 5 DUE 05-01 2031 REG	4 322 69	(4 293 31)	29 38
M & P HAAS FUND CAP GDN	FNMA POOL # 535911 8 5 DUE 05-01 2031 REG	6 243 72	(6 201 28)	42 44
M & P HAAS FUND CAP GDN	FNMA POOL # 535911 8 5 DUE 05-01 2031 REG	10 849 12	(10 775 38)	73 74
M & P HAAS FUND CAP GDN	FNMA POOL # 535911 6 5 DUE 05-01 2031 REG	18 081 32	(15 972 02)	109 30
M & P HAAS FUND CAP GDN	FNMA POOL # 561258 7 5 DUE 12-01 2030 REG	14 277 20	(14 245 97)	31 23
M & P HAAS FUND CAP GDN	FNMA POOL # 561258 7 5 DUE 12-01 2030 REG	45 737 78	(45 637 73)	100 05
M & P HAAS FUND CAP GDN	FNMA POOL # 561258 7 5 DUE 12-01 2030 REG	65 489 21	(65 326 00)	143 21
M & P HAAS FUND CAP GDN	FNMA POOL # 561258 7 5 DUE 12-01 2030 REG	474 509 03	(463 548 21)	10 960 82
M & P HAAS FUND CAP GDN	FNMA POOL # 561258 7 5 DUE 12-01 2030 REG	490 160 39	(478 911 29)	11 249 10
M & P HAAS FUND CAP GDN	FNMA POOL # 561258 7 5 DUE 12-01 2030 REG	939 049 28	(917 779 11)	21 270 17
M & P HAAS FUND CAP GDN	FNMA POOL # 592658 8 DUE 06-01 2018 REG	1 894 97	(1 879 87)	15 10
M & P HAAS FUND CAP GDN	FNMA POOL # 592658 8 DUE 06-01 2018 REG	2 530 20	(2 510 04)	20 16
M & P HAAS FUND CAP GDN	FNMA POOL # 592658 6 DUE 06-01 2018 REG	2 908 95	(2 885 77)	23 18
M & P HAAS FUND CAP GDN	FNMA POOL # 592658 8 DUE 06-01 2018 REG	6 124 48	(6 075 68)	48 80
M & P HAAS FUND CAP GDN	FNMA POOL # 592658 6 DUE 06-01 2018 REG	12 721 16	(12 619 79)	101 37
M & P HAAS FUND CAP GDN	FNMA VAR RT DUE 04-17 2025 BEO	2 555 75	(2 746 00)	(190 25)
M & P HAAS FUND CAP GDN	FNMA VAR RT DUE 04-17 2025 BEO	2 953 31	(3 173 15)	(219 84)
M & P HAAS FUND CAP GDN	FNMA VAR RT DUE 04-17 2025 BEO	3 115 14	(3 347 03)	(231 89)
M & P HAAS FUND CAP GDN	FNMA VAR RT DUE 04-17 2025 BEO	3 245 07	(3 486 63)	(241 56)
M & P HAAS FUND CAP GDN	FNMA VAR RT DUE 04-17 2025 BEO	3 309 94	(3 556 33)	(246 39)
M & P HAAS FUND CAP GDN	FNMA VAR RT DUE 04-17 2025 BEO	3 576 99	(3 843 26)	(266 27)
M & P HAAS FUND CAP GDN	FNMA VAR RT DUE 04-17 2025 BEO	3 844 19	(4 130 35)	(286 16)
M & P HAAS FUND CAP GDN	FNMA VAR RT DUE 04-17 2025 BEO	4 099 47	(4 404 63)	(305 16)
M & P HAAS FUND CAP GDN	FNMA VAR RT DUE 04-17 2025 BEO	4 571 23	(4 911 51)	(340 28)
M & P HAAS FUND CAP GDN	FNMA VAR RT DUE 04-17 2025 BEO	4 950 13	(5 318 62)	(368 49)
M & P HAAS FUND CAP GDN	FORD MTR CR CO NT 5 8 DUE 01 12 2009 BEO	219 635 00	(250 047 72)	(30 412 72)
M & P HAAS FUND CAP GDN	FORD MTR CR CO NT 5 8 DUE 01 12 2009 BEO	(219 635 00)	250 041 40	30 406 40
M & P HAAS FUND CAP GDN	FOREST LAB INC COM	15 625 79	(4 348 99)	11 276 80
M & P HAAS FUND CAP GDN	FOREST LAB INC COM	16 201 01	(4 348 99)	11 854 02
M & P HAAS FUND CAP GDN	FOREST LAB INC COM	28 718 32	(8 693 98)	20 022 34
M & P HAAS FUND CAP GDN	FOREST LAB INC COM	78 147 39	(21 734 95)	56 412 44
M & P HAAS FUND CAP GDN	FOX LIBERTY NETWORKS 8 875 BD DUE 08-15-2007 BEO	128 750 00	(127 747 99)	1 002 01
M & P HAAS FUND CAP GDN	FREEPORT MCMORAN COPPER INC 7 2 DEB DUE 11 15-2026 PUTTABL	105 937 50	(124 866 25)	(18 928 75)
M & P HAAS FUND CAP GDN	FREEPORT MCMORAN COPPER INC 7 2 DEB DUE 11 15-2026 PUTTABL	296 250 00	(374 598 75)	(78 348 75)
M & P HAAS FUND CAP GDN	FT JAMES CORP 6 875 DUE 09-15-2007 REG	23 563 50	(23 504 29)	59 21
M & P HAAS FUND CAP GDN	GAP INC COM	2 840 10	(2 556 96)	283 14
M & P HAAS FUND CAP GDN	GAP INC COM	5 697 80	(5 113 92)	583 88
M & P HAAS FUND CAP GDN	GAP INC COM	5 913 80	(5 113 92)	799 88
M & P HAAS FUND CAP GDN	GAP INC COM	5 960 80	(7 612 20)	(1 651 40)
M & P HAAS FUND CAP GDN	GAP INC COM	8 735 70	(10 450 53)	(1 714 83)
M & P HAAS FUND - CAP GDN	GAP INC COM	8 741 88	(7 670 88)	1 071 00
M & P HAAS FUND CAP GDN	GAP INC COM	8 903 70	(7 670 88)	1 232 82
M & P HAAS FUND CAP GDN	GAP INC COM	17 430 55	(15 341 76)	2 088 79
M & P HAAS FUND CAP GDN	GAP INC COM	26 654 31	(31 351 59)	(4 697 28)
M & P HAAS FUND CAP GDN	GAP INC COM	77 885 85	(93 151 98)	(15,266 13)
M & P HAAS FUND CAP GDN	GEN ELEC CO COM	90 18		90 18
M & P HAAS FUND CAP GDN	GEN ELEC CO COM	19 820 02	(17 590 00)	2 030 02
M & P HAAS FUND CAP GDN	GEN ELEC CO COM	20 902 98	(17 590 00)	3 312 98
M & P HAAS FUND CAP GDN	GEN ELEC CO COM	106 857 07	(96 745 00)	13 112 07
M & P HAAS FUND CAP GDN	GEN MILLS INC COM	4 174 34	(2 740 11)	1 434 23
M & P HAAS FUND CAP GDN	GEN MILLS INC COM	8 315 94	(5 480 21)	2 835 73
M & P HAAS FUND CAP GDN	GEN MILLS INC COM	8 809 58	(5 833 10)	2 976 48
M & P HAAS FUND CAP GDN	GEN MILLS INC COM	9 618 41	(6 567 26)	3 051 15
M & P HAAS FUND CAP GDN	GEN MILLS INC COM	9 902 20	(8 156 65)	3 745 55
M & P HAAS FUND CAP GDN	GEN MILLS INC COM	14 389 25	(9 856 89)	4 532 36
M & P HAAS FUND CAP GDN	GEN MILLS INC COM	17 007 71	(10 968 20)	6 039 51
M & P HAAS FUND CAP GDN	GEN MILLS INC COM	19 191 99	(12 809 57)	6 382 42
M & P HAAS FUND CAP GDN	GEN MILLS INC COM	24 500 78	(15 560 92)	8 939 86
M & P HAAS FUND CAP GDN	GEN MILLS INC COM	26 697 90	(18 485 31)	8 212 59
M & P HAAS FUND CAP GDN	GEN MILLS INC COM	28 781 57	(19 645 43)	9 136 14
M & P HAAS FUND - CAP GDN	GEN MILLS INC COM	36 281 51	(21 931 29)	14 350 22
M & P HAAS FUND CAP GDN	GEN MILLS INC COM	43 616 44	(27 502 96)	16 113 48
M & P HAAS FUND CAP GDN	GEN MILLS INC COM	49 814 77	(32 927 94)	16 886 83
M & P HAAS FUND CAP GDN	GENUITY INC CL A	264 99	(1 100 00)	(835 01)
M & P HAAS FUND CAP GDN	GENUITY INC CL A	270 62	(1 100 00)	(829 38)
M & P HAAS FUND CAP GDN	GENUITY INC CL A	404 15	(1 100 00)	(695 85)
M & P HAAS FUND CAP GDN	GENUITY INC CL A	408 23	(1 100 00)	(691 77)
M & P HAAS FUND CAP GDN	GENUITY INC CL A	549 98	(2 200 00)	(1 650 02)
M & P HAAS FUND CAP GDN	GENUITY INC CL A	837 47	(2 200 00)	(1 362 53)
M & P HAAS FUND CAP GDN	GENUITY INC CL A	1 218 70	(3 300 00)	(2 081 30)
M & P HAAS FUND CAP GDN	GENUITY INC CL A	1 218 70	(3 300 00)	(2 081 30)
M & P HAAS FUND CAP GDN	GENUITY INC CL A	1 704 94	(4 400 00)	(2 695 06)
M & P HAAS FUND CAP GDN	GENUITY INC CL A	2 066 88	(5 500 00)	(3 433 12)
M & P HAAS FUND CAP GDN	GENUITY INC CL A	2 140 57	(5 500 00)	(3 359 43)
M & P HAAS FUND CAP GDN	GENUITY INC CL A	3 687 08	(9 900 00)	(6 212 92)

MIRIAM AND PETER HAAS FUND
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Account name	Asset description long	Transaction amt	base	Book cost value - base	Realized Gain/Loss
M & P HAAS FUND CAP GDN	GENUITY INC CL A	9 290 77		(25 300 00)	(16 009 23)
M & P HAAS FUND CAP GDN	GENUITY INC CL A	12 399 58		(34 100 00)	(21 700 42)
M & P HAAS FUND CAP GDN	GMAC COML MTG SEC INC 97-C1 CL A1 6 83 MTG PASS THRU CTF DU	4 086 76		(4 147 92)	(61 16)
M & P HAAS FUND CAP GDN	GMAC COML MTG SEC INC 97-C1 CL A1 6 83 MTG PASS THRU CTF DU	4 117 12		(4 178 74)	(61 62)
M & P HAAS FUND CAP GDN	GMAC COML MTG SEC INC 97-C1 CL A1 6 83 MTG PASS THRU CTF DU	4 861 35		(4 934 10)	(72 75)
M & P HAAS FUND CAP GDN	GMAC COML MTG SEC INC 97-C1 CL A1 6 83 MTG PASS THRU CTF DU	7 643 47		(7 757 86)	(114 39)
M & P HAAS FUND CAP GDN	GMAC COML MTG SEC INC 97-C1 CL A1 6 83 MTG PASS THRU CTF DU	8 875 19		(9 008 02)	(132 83)
M & P HAAS FUND CAP GDN	GMAC COML MTG SEC INC 97-C1 CL A1 6 83 MTG PASS THRU CTF DU	14 878 29		(15 100 96)	(222 67)
M & P HAAS FUND - CAP GDN	GMAC COML MTG SEC INC 97-C1 CL A1 6 83 MTG PASS THRU CTF DU	16 618 83		(16 867 54)	(248 71)
M & P HAAS FUND CAP GDN	GMAC COML MTG SEC INC 97-C1 CL A1 6 83 MTG PASS THRU CTF DU	17 995 99		(18 265 32)	(269 33)
M & P HAAS FUND CAP GDN	GMAC COML MTG SEC INC 97-C1 CL A1 6 83 MTG PASS THRU CTF DU	18 591 90		(18 870 14)	(278 24)
M & P HAAS FUND CAP GDN	GMAC COML MTG SEC INC 97-C1 CL A1 6 83 MTG PASS THRU CTF DU	25 488 48		(25 869 94)	(381 46)
M & P HAAS FUND CAP GDN	GMAC COML MTG SEC INC 97-C1 CL A1 6 83 MTG PASS THRU CTF DU	29 856 05		(30 302 87)	(446 82)
M & P HAAS FUND CAP GDN	GNMA POOL # 186964 SER 2029 7 5 DUE 09-15-2029 REG	11 836 67		(11 803 38)	33 29
M & P HAAS FUND CAP GDN	GNMA POOL # 186964 SER 2029 7 5 DUE 09-15-2029 REG	13 268 10		(13 230 79)	37 31
M & P HAAS FUND CAP GDN	GNMA POOL # 186964 SER 2029 7 5 DUE 09-15-2029 REG	17 360 54		(17 311 72)	48 82
M & P HAAS FUND CAP GDN	GNMA POOL # 186964 SER 2029 7 5 DUE 09-15-2029 REG	19 409 30		(19 354 72)	54 58
M & P HAAS FUND CAP GDN	GNMA POOL # 186964 SER 2029 7 5 DUE 09-15-2029 REG	21 278 76		(21 216 93)	59 83
M & P HAAS FUND CAP GDN	GNMA POOL # 186964 SER 2029 7 5 DUE 09-15-2029 REG	22 474 50		(22 411 30)	63 20
M & P HAAS FUND CAP GDN	GNMA POOL # 186964 SER 2029 7 5 DUE 09-15-2029 REG	27 145 92		(27 069 58)	76 34
M & P HAAS FUND CAP GDN	GNMA POOL # 186964 SER 2029 7 5 DUE 09-15-2029 REG	28 748 89		(28 666 05)	80 84
M & P HAAS FUND CAP GDN	GNMA POOL # 186964 SER 2029 7 5 DUE 09-15-2029 REG	29 137 22		(29 055 28)	81 94
M & P HAAS FUND CAP GDN	GNMA POOL # 186964 SER 2029 7 5 DUE 09-15-2029 REG	33 012 55		(32 912 71)	92 84
M & P HAAS FUND CAP GDN	GNMA POOL # 186964 SER 2029 7 5 DUE 09-15-2029 REG	38 022 18		(35 820 86)	101 30
M & P HAAS FUND CAP GDN	GNMA POOL # 186964 SER 2029 7 5 DUE 09-15-2029 REG	41 237 19		(41 121 22)	115 97
M & P HAAS FUND - CAP GDN	GNMA POOL # 224115 9 DUE 05-15-2018 REG	0 04		(0 04)	
M & P HAAS FUND CAP GDN	GNMA POOL # 224115 9 DUE 05-15-2018 REG	294 09		(318 90)	(24 81)
M & P HAAS FUND - CAP GDN	GNMA POOL # 224115 9 DUE 05-15-2018 REG	120 768 29		(125 544 64)	(4 776 35)
M & P HAAS FUND CAP GDN	GNMA POOL # 318695 7 5 DUE 03-15-2022 REG	220 14		(225 78)	(5 64)
M & P HAAS FUND CAP GDN	GNMA POOL # 318695 7 5 DUE 03-15-2022 REG	221 61		(227 29)	(5 68)
M & P HAAS FUND CAP GDN	GNMA POOL # 318695 7 5 DUE 03-15-2022 REG	223 08		(228 80)	(5 72)
M & P HAAS FUND CAP GDN	GNMA POOL # 318695 7 5 DUE 03-15-2022 REG	147 094 81		(146 647 96)	446 85
M & P HAAS FUND CAP GDN	GNMA POOL # 334541 8 5 DUE 01 15-2023 REG	69 09		(73 68)	(4 59)
M & P HAAS FUND CAP GDN	GNMA POOL # 334541 8 5 DUE 01 15-2023 REG	69 87		(74 51)	(4 64)
M & P HAAS FUND CAP GDN	GNMA POOL # 334541 8 5 DUE 01 15-2023 REG	70 39		(75 06)	(4 67)
M & P HAAS FUND CAP GDN	GNMA POOL # 334541 8 5 DUE 01 15-2023 REG	81 85		(87 29)	(5 44)
M & P HAAS FUND CAP GDN	GNMA POOL # 334541 8 5 DUE 01 15-2023 REG	82 16		(87 62)	(5 46)
M & P HAAS FUND CAP GDN	GNMA POOL # 334541 8 5 DUE 01 15-2023 REG	84 21		(89 80)	(5 59)
M & P HAAS FUND CAP GDN	GNMA POOL # 334541 8 5 DUE 01 15-2023 REG	84 77		(90 40)	(5 63)
M & P HAAS FUND - CAP GDN	GNMA POOL # 334541 8 5 DUE 01 15-2023 REG	91 62		(97 70)	(6 08)
M & P HAAS FUND CAP GDN	GNMA POOL # 334541 8 5 DUE 01 15-2023 REG	98 24		(104 76)	(6 52)
M & P HAAS FUND CAP GDN	GNMA POOL # 334541 8 5 DUE 01 15-2023 REG	1 875 61		(2 000 16)	(124 55)
M & P HAAS FUND CAP GDN	GNMA POOL # 334541 8 5 DUE 01 15-2023 REG	1 933 04		(2 061 41)	(128 37)
M & P HAAS FUND CAP GDN	GNMA POOL # 334541 8 5 DUE 01 15-2023 REG	5 107 96		(5 447 16)	(339 20)
M & P HAAS FUND CAP GDN	GNMA POOL # 404087 9 DUE 03-15-2025 REG	821 58		(841 09)	(19 51)
M & P HAAS FUND CAP GDN	GNMA POOL # 404087 9 DUE 03-15-2025 REG	70 148 09		(88 845 32)	1 302 77
M & P HAAS FUND CAP GDN	GNMA POOL # 417740 7 5 DUE 08-15-2028 REG	420 39		(418 94)	1 45
M & P HAAS FUND CAP GDN	GNMA POOL # 417740 7 5 DUE 08-15-2028 REG	428 55		(425 08)	1 47
M & P HAAS FUND CAP GDN	GNMA POOL # 417740 7 5 DUE 08-15-2028 REG	429 39		(427 91)	1 48
M & P HAAS FUND CAP GDN	GNMA POOL # 417740 7 5 DUE 08-15-2028 REG	432 28		(430 77)	1 49
M & P HAAS FUND CAP GDN	GNMA POOL # 417740 7 5 DUE 08-15-2028 REG	435 14		(433 64)	1 50
M & P HAAS FUND CAP GDN	GNMA POOL # 417740 7 5 DUE 08-15-2028 REG	438 04		(436 53)	1 51
M & P HAAS FUND CAP GDN	GNMA POOL # 417740 7 5 DUE 08-15-2028 REG	502 27		(500 54)	1 73
M & P HAAS FUND CAP GDN	GNMA POOL # 417740 7 5 DUE 08-15-2028 REG	540 95		(539 09)	1 86
M & P HAAS FUND CAP GDN	GNMA POOL # 417740 7 5 DUE 08-15-2028 REG	544 56		(542 69)	1 87
M & P HAAS FUND CAP GDN	GNMA POOL # 417740 7 5 DUE 08-15-2028 REG	552 02		(550 12)	1 90
M & P HAAS FUND CAP GDN	GNMA POOL # 417740 7 5 DUE 08-15-2028 REG	574 92		(572 94)	1 98
M & P HAAS FUND CAP GDN	GNMA POOL # 417740 7 5 DUE 08-15-2028 REG	103 376 08		(103 020 74)	355 34
M & P HAAS FUND CAP GDN	GNMA POOL # 435733 7 DUE 12 15-2028 REG	395 21		(389 90)	5 31
M & P HAAS FUND CAP GDN	GNMA POOL # 435733 7 DUE 12 15-2028 REG	458 16		(452 00)	6 16
M & P HAAS FUND CAP GDN	GNMA POOL # 435733 7 DUE 12 15-2028 REG	523 26		(516 23)	7 03
M & P HAAS FUND CAP GDN	GNMA POOL # 435733 7 DUE 12 15-2028 REG	570 48		(562 81)	7 67
M & P HAAS FUND CAP GDN	GNMA POOL # 435733 7 DUE 12 15-2028 REG	581 52		(573 71)	7 81
M & P HAAS FUND CAP GDN	GNMA POOL # 435733 7 DUE 12 15-2028 REG	584 84		(576 98)	7 86
M & P HAAS FUND CAP GDN	GNMA POOL # 435733 7 DUE 12 15-2028 REG	585 52		(577 65)	7 87
M & P HAAS FUND CAP GDN	GNMA POOL # 435733 7 DUE 12 15-2028 REG	594 85		(586 86)	7 99
M & P HAAS FUND CAP GDN	GNMA POOL # 435733 7 DUE 12 15-2028 REG	680 61		(651 73)	8 88
M & P HAAS FUND CAP GDN	GNMA POOL # 435733 7 DUE 12 15-2028 REG	46 997 62		(46 368 09)	631 53
M & P HAAS FUND CAP GDN	GNMA POOL # 435733 7 DUE 12 15-2028 REG	57 981 63		(57 202 50)	779 13
M & P HAAS FUND CAP GDN	GNMA POOL # 435733 7 DUE 12 15-2028 REG	69 190 10		(68 260 36)	929 74
M & P HAAS FUND CAP GDN	GNMA POOL # 457792 SER 2028 6 5 DUE 07 15-2028 REG	292 06		(284 67)	7 39
M & P HAAS FUND CAP GDN	GNMA POOL # 457792 SER 2028 6 5 DUE 07 15-2028 REG	1 670 76		(1 628 47)	42 29
M & P HAAS FUND CAP GDN	GNMA POOL # 457792 SER 2028 6 5 DUE 07 15-2028 REG	2 304 73		(2 246 39)	58 34
M & P HAAS FUND CAP GDN	GNMA POOL # 457792 SER 2028 6 5 DUE 07 15-2028 REG	2 480 93		(2 418 13)	62 80
M & P HAAS FUND CAP GDN	GNMA POOL # 457792 SER 2028 6 5 DUE 07 15-2028 REG	2 953 05		(2 878 30)	74 75
M & P HAAS FUND CAP GDN	GNMA POOL # 457792 SER 2028 6 5 DUE 07 15-2028 REG	3 281 86		(3 198 79)	83 07

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Account name	Asset description long	Transaction amt	base	Book cost value	base	Realized Gain/Loss
M & P HAAS FUND CAP GDN	GNMA POOL # 457792 SER 2028 6 5 DUE 07-15-2028 REG	3 455 80		(3 368 13)		87 47
M & P HAAS FUND CAP GDN	GNMA POOL # 457792 SER 2028 6 5 DUE 07 15-2028 REG	4 395 09		(4 283 84)		111 25
M & P HAAS FUND CAP GDN	GNMA POOL # 457792 SER 2028 6 5 DUE 07 15-2028 REG	4 477 20		(4 363 87)		113 33
M & P HAAS FUND CAP GDN	GNMA POOL # 457792 SER 2028 6 5 DUE 07 15-2028 REG	4 810 12		(4 493 43)		116 69
M & P HAAS FUND CAP GDN	GNMA POOL # 457792 SER 2028 6 5 DUE 07 15-2028 REG	4 899 96		(4 775 93)		124 03
M & P HAAS FUND CAP GDN	GNMA POOL # 457792 SER 2028 6 5 DUE 07 15-2028 REG	6 142 76		(5 987 27)		155 49
M & P HAAS FUND CAP GDN	GOLDMAN SACHS GROUP INC NT 7 825 DUE 08-17 2005 BEO	26 727 50		(25 422 08)		1 305 42
M & P HAAS FUND CAP GDN	GOLDMAN SACHS GROUP INC NT 7 825 DUE 08-17 2005 BEO	106 783 00		(101 807 74)		5 175 26
M & P HAAS FUND CAP GDN	GRAINGER W W INC COM	4 402 85		(4 838 99)		(234 14)
M & P HAAS FUND CAP GDN	GRAINGER W W INC COM	4 405 19		(4 638 99)		(231 80)
M & P HAAS FUND CAP GDN	GRAINGER W W INC COM	7 401 65		(10 641 40)		(3 239 75)
M & P HAAS FUND CAP GDN	GRAINGER W W INC COM	9 248 59		(10 127 72)		(879 13)
M & P HAAS FUND CAP GDN	GRAINGER W W INC COM	9 265 89		(9 273 98)		(8 29)
M & P HAAS FUND CAP GDN	GRAINGER W W INC COM	9 369 48		(11 008 74)		(1 639 26)
M & P HAAS FUND CAP GDN	GRAINGER W W INC COM	9 458 68		(11 036 02)		(1 578 34)
M & P HAAS FUND CAP GDN	GRAINGER W W INC COM	15 293 56		(21 912 94)		(6 619 38)
M & P HAAS FUND CAP GDN	GRAINGER W W INC COM	145 231 08		(125 617 69)		19 613 39
M & P HAAS FUND CAP GDN	GUIDANT CORP COM STK	3 794 34		(3 496 25)		298 09
M & P HAAS FUND CAP GDN	GUIDANT CORP COM STK	16 500 65		(11 782 38)		4 718 29
M & P HAAS FUND CAP GDN	GUIDANT CORP COM STK	21 123 44		(15 103 80)		6 019 64
M & P HAAS FUND CAP GDN	GUIDANT CORP COM STK	22 793 35		(20 977 50)		1 815 85
M & P HAAS FUND CAP GDN	GUIDANT CORP COM STK	26 485 23		(19 658 84)		6 826 39
M & P HAAS FUND CAP GDN	GUIDANT CORP COM STK	(26 751 25)		18 575 00		(8 176 25)
M & P HAAS FUND CAP GDN	HARTFORD FINL SVCS GROUP INC COM	38 716 70		(21 479 38)		17 237 32
M & P HAAS FUND CAP GDN	HEINZ H J CO COM	12 585 17		(9 671 88)		2 913 29
M & P HAAS FUND CAP GDN	HEINZ H J CO COM	12 802 12		(9 671 88)		2 930 24
M & P HAAS FUND CAP GDN	HERTZ CORP NOTES 7 825 DUE 08-15-2007 BEO	26 362 00		(24 872 00)		1 490 00
M & P HAAS FUND CAP GDN	HEWLETT PACKARD CO COM	2 178 04		(2 680 06)		(504 02)
M & P HAAS FUND CAP GDN	HEWLETT PACKARD CO COM	6 445 04		(8 539 53)		(2 094 49)
M & P HAAS FUND CAP GDN	HEWLETT PACKARD CO COM	6 501 71		(6 373 07)		(1 671 36)
M & P HAAS FUND CAP GDN	HEWLETT PACKARD CO COM	20 533 81		(28 465 08)		(7 931 27)
M & P HAAS FUND CAP GDN	HSEHD FIN CORP 6 4 DUE 08-17 2008 REG	123 865 00		(124 581 25)		(916 25)
M & P HAAS FUND CAP GDN	HSEHD FIN CORP HSEHD FIN CORP 7 2 DUE 07 15-2008 BEO	26 103 00		(24 712 75)		1 390 25
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	5 415 67		(5 005 00)		410 67
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	5 421 18		(5 005 00)		416 18
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	5 549 81		(4 568 79)		981 02
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	6 103 02		(5 274 70)		828 32
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	6 108 58		(7 392 50)		(1 283 92)
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	6 129 79		(7 392 50)		(1 262 71)
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	6 188 00		(5 301 00)		887 00
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	6 189 59		(7 392 50)		(1 222 91)
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	6 180 79		(7 392 50)		(1 211 71)
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	6 227 82		(7 392 50)		(1 164 68)
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	6 269 79		(5 390 16)		879 63
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	6 342 28		(5 005 00)		1 337 28
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	6 408 88		(5 005 00)		1 403 88
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	6 508 58		(5 855 00)		651 58
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	10 042 78		(10 010 00)		32 78
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	12 268 49		(10 565 50)		1 702 99
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	12 334 22		(14 785 00)		(2 450 78)
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	12 529 74		(14 785 00)		(2 255 26)
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	12 552 96		(12 397 50)		155 46
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	12 802 19		(10 010 00)		2 592 19
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	12 815 97		(10 010 00)		2 605 97
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	12 846 11		(11 710 00)		1 136 11
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	18 452 53		(16 080 04)		2 392 49
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	27 424 98		(25 025 00)		2 399 98
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	30 523 23		(28 697 55)		3 625 68
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	48 865 12		(42 850 16)		6 014 96
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	63 100 79		(45 868 95)		17 231 84
M & P HAAS FUND CAP GDN	ILL TOOL WKS INC COM	102 261 63		(41 978 38)		60 283 25
M & P HAAS FUND CAP GDN	IMC GLOBAL INC	6 246 79		(7 429 80)		(1 183 01)
M & P HAAS FUND CAP GDN	IMC GLOBAL INC	13 635 36		(16 345 56)		(2 710 20)
M & P HAAS FUND CAP GDN	IMC GLOBAL INC	60 283 66		(72 812 04)		(12 528 38)
M & P HAAS FUND CAP GDN	INTERSIL CORP	3 691 37		(5 424 17)		(1 732 80)
M & P HAAS FUND CAP GDN	INTERSIL CORP	3 771 23		(5 424 17)		(1 652 94)
M & P HAAS FUND CAP GDN	INTERSIL CORP	3 814 87		(5 424 17)		(1 609 30)
M & P HAAS FUND CAP GDN	INTERSIL CORP	3 950 45		(6 431 25)		(2 480 80)
M & P HAAS FUND CAP GDN	INTERSIL CORP	4 001 36		(5 092 83)		(1 091 27)
M & P HAAS FUND CAP GDN	INTERSIL CORP	8 256 58		(10 775 00)		(2 518 42)
M & P HAAS FUND CAP GDN	INTERSIL CORP	23 888 20		(29 027 12)		(5 138 92)
M & P HAAS FUND CAP GDN	INTERSIL CORP	28 076 48		(37 117 29)		(9 040 81)
M & P HAAS FUND CAP GDN	INTERSIL CORP	31 713 58		(43 548 02)		(11 834 44)
M & P HAAS FUND CAP GDN	INTERSIL CORP	33 188 65		(43 232 56)		(10 083 91)
M & P HAAS FUND CAP GDN	INTL BUSINESS MACHS CORP COM	36 986 24		(34 584 84)		2 401 40
M & P HAAS FUND CAP GDN	INTL BUSINESS MACHS CORP COM	57 577 37		(43 231 05)		14 346 32

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Account name	Asset description - long	Transaction amt - base	Book cost value base	Realized Gain/Loss
M & P HAAS FUND CAP GDN	INTL BUSINESS MACHS CORP NT 5 375 DUE 02-01 2009 BEO	23 964 00	(22 435 63)	1 528 37
M & P HAAS FUND CAP GDN	INTL SHIPHOLDING CORP 7 75 DUE 10-15-2007 REG	100 000 00	(119 951 21)	(19 951 21)
M & P HAAS FUND CAP GDN	J P MORGAN CHASE & CO NT 6 75 DUE 02-01 2011 BEO	51 441 50	(49 667 00)	1 774 50
M & P HAAS FUND CAP GDN	JDS UNIPHASE CORP COM ISIN US46612J1016	46 740 64	(152 004 39)	(105 263 75)
M & P HAAS FUND CAP GDN	JEFFERSON PILOT CORP COM	7 953 97	(9 156 67)	(1 202 70)
M & P HAAS FUND CAP GDN	JEFFERSON PILOT CORP COM	7 993 09	(9 156 67)	(1 163 58)
M & P HAAS FUND CAP GDN	JEFFERSON-PILOT CORP COM	8 780 14	(9 156 67)	(396 53)
M & P HAAS FUND CAP GDN	JEFFERSON-PILOT CORP COM	16 785 03	(18 313 33)	(1 528 30)
M & P HAAS FUND CAP GDN	JEFFERSON-PILOT CORP COM	16 967 19	(18 313 33)	(1 346 14)
M & P HAAS FUND - CAP GDN	JEFFERSON PILOT CORP COM	25 002 00	(27 470 00)	(2 468 00)
M & P HAAS FUND - CAP GDN	JEFFERSON-PILOT CORP COM	42 845 23	(44 051 34)	(1 206 11)
M & P HAAS FUND - CAP GDN	JEFFERSON-PILOT CORP COM	46 450 45	(49 329 83)	(2 879 38)
M & P HAAS FUND CAP GDN	JEFFERSON PILOT CORP COM	92 506 91	(84 836 72)	7 670 19
M & P HAAS FUND CAP GDN	JONES APPAREL GROUP INC COM	3 896 87	(3 025 63)	871 24
M & P HAAS FUND CAP GDN	JONES APPAREL GROUP INC COM	3 935 36	(3 025 63)	909 73
M & P HAAS FUND CAP GDN	JONES APPAREL GROUP INC COM	11 685 62	(9 076 89)	2 608 73
M & P HAAS FUND CAP GDN	JONES APPAREL GROUP INC COM	15 580 07	(12 102 52)	3 477 55
M & P HAAS FUND CAP GDN	JUNIPER NETWORKS INC COM	3 723 25	(5 303 93)	(1 580 68)
M & P HAAS FUND CAP GDN	JUNIPER NETWORKS INC COM	54 974 80	(84 862 88)	(29 888 08)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	2 867 00	(3 494 58)	(627 58)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	2 877 90	(3 554 32)	(676 42)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	2 941 45	(3 356 09)	(414 64)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	2 947 22	(3 813 02)	(865 80)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	2 947 36	(3 037 37)	(90 01)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	2 952 39	(3 356 09)	(403 70)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	2 989 04	(3 258 13)	(269 09)
M & P HAAS FUND - CAP GDN	KELLOGG CO COM	2 998 98	(3 135 84)	(136 86)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	3 003 22	(3 135 84)	(132 62)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	3 004 66	(3 135 84)	(131 18)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	3 019 46	(3 135 84)	(116 38)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	3 019 89	(3 190 73)	(170 84)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	3 034 89	(3 643 55)	(608 66)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	3 040 28	(3 885 50)	(845 22)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	3 071 58	(3 037 37)	34 21
M & P HAAS FUND CAP GDN	KELLOGG CO COM	3 077 61	(3 768 66)	(691 05)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	3 176 44	(3 127 80)	48 64
M & P HAAS FUND CAP GDN	KELLOGG CO COM	3 182 26	(3 254 38)	(72 12)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	3 201 76	(3 127 80)	73 96
M & P HAAS FUND CAP GDN	KELLOGG CO COM	3 238 40	(3 135 84)	102 56
M & P HAAS FUND CAP GDN	KELLOGG CO COM	3 248 96	(3 135 84)	113 12
M & P HAAS FUND CAP GDN	KELLOGG CO COM	3 253 19	(3 135 84)	117 35
M & P HAAS FUND CAP GDN	KELLOGG CO COM	3 273 23	(3 135 84)	137 39
M & P HAAS FUND CAP GDN	KELLOGG CO COM	5 932 38	(6 614 22)	(681 84)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	5 978 40	(7 195 08)	(1 216 68)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	5 996 19	(6 512 51)	(516 32)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	6 023 95	(6 271 68)	(247 73)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	6 091 95	(7 757 76)	(1 665 81)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	6 096 45	(7 195 08)	(1 098 63)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	6 123 79	(6 455 96)	(332 17)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	6 216 45	(6 481 89)	(265 44)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	6 352 88	(6 255 60)	97 28
M & P HAAS FUND - CAP GDN	KELLOGG CO COM	8 488 00	(10 506 25)	(2 020 25)
M & P HAAS FUND - CAP GDN	KELLOGG CO COM	8 633 50	(10 689 66)	(1 856 16)
M & P HAAS FUND - CAP GDN	KELLOGG CO COM	8 651 08	(9 106 98)	(255 00)
M & P HAAS FUND - CAP GDN	KELLOGG CO COM	8 657 35	(11 350 34)	(2 492 99)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	9 164 69	(10 522 24)	(1 357 55)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	9 474 16	(9 761 73)	(287 57)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	9 780 98	(9 407 52)	353 46
M & P HAAS FUND CAP GDN	KELLOGG CO COM	12 099 59	(14 390 16)	(2 290 57)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	12 852 61	(12 910 58)	(257 97)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	12 705 77	(12 330 34)	375 43
M & P HAAS FUND CAP GDN	KELLOGG CO COM	12 856 45	(12 543 36)	313 09
M & P HAAS FUND CAP GDN	KELLOGG CO COM	12 869 09	(12 543 36)	325 73
M & P HAAS FUND CAP GDN	KELLOGG CO COM	15 785 12	(16 080 28)	(295 16)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	17 255 48	(21 146 89)	(3 891 41)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	22 141 31	(22 777 37)	(636 06)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	22 520 90	(21 902 64)	618 26
M & P HAAS FUND CAP GDN	KELLOGG CO COM	22 668 81	(21 950 88)	717 93
M & P HAAS FUND CAP GDN	KELLOGG CO COM	25 901 94	(31 403 98)	(5 502 04)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	29 199 02	(33 954 67)	(4 755 65)
M & P HAAS FUND CAP GDN	KELLOGG CO COM	43 230 50	(47 699 67)	(4 469 17)
M & P HAAS FUND CAP GDN	KIMBERLY-CLARK CORP COM	136 592 44	(119 262 44)	17 330 00
M & P HAAS FUND - CAP GDN	KLA TENCOR CORP	4 375 98	(1 735 63)	2 640 35
M & P HAAS FUND CAP GDN	KLA TENCOR CORP	8 769 66	(3 787 50)	4 982 16
M & P HAAS FUND CAP GDN	KLA TENCOR CORP	13 190 56	(5 206 87)	7 983 69
M & P HAAS FUND CAP GDN	KLA TENCOR CORP	13 395 18	(5 206 88)	8 188 30

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Account name	Asset description - long	Transaction amt	base	Book cost value	base	Realized Gain/Loss
M & P HAAS FUND CAP GDN	KLA TENCOR CORP	17 889 84		(6 856 25)		11 033 59
M & P HAAS FUND CAP GDN	KLA TENCOR CORP	18 476 86		(6 275 00)		12 201 86
M & P HAAS FUND CAP GDN	KLA TENCOR CORP	26 123 72		(10 413 75)		15 709 97
M & P HAAS FUND CAP GDN	KLA TENCOR CORP	30 970 60		(12 149 37)		18 821 23
M & P HAAS FUND CAP GDN	KLA TENCOR CORP	49 912 48		(18 684 54)		31 027 94
M & P HAAS FUND CAP GDN	KPMG CONSULTING INC COM	33 774 22		(27 000 00)		6 774 22
M & P HAAS FUND CAP GDN	KRAFT FOODS INC CL A	6 608 53		(6 200 00)		408 53
M & P HAAS FUND CAP GDN	KRAFT FOODS INC CL A	9 776 76		(9 300 00)		476 76
M & P HAAS FUND CAP GDN	KRAFT FOODS INC CL A	9 920 36		(9 300 00)		620 36
M & P HAAS FUND CAP GDN	KRAFT FOODS INC CL A	23 064 23		(21 700 00)		1 364 23
M & P HAAS FUND CAP GDN	KRAFT FOODS INC CL A	26 368 47		(24 800 00)		1 568 47
M & P HAAS FUND CAP GDN	KRAFT FOODS INC CL A	26 926 94		(24 800 00)		2 126 94
M & P HAAS FUND CAP GDN	KROGER CO 8 05 DUE 02-01 2010/01 31 2010BEO	166 104 00		(149 712 00)		16 392 00
M & P HAAS FUND CAP GDN	LEHMAN BROS HLDGS INC NTS 7 DUE 02 01 2008 BEO	25 567 75		(25 567 00)		285 75
M & P HAAS FUND CAP GDN	LEHMAN BROS HLDGS INC NTS 7 DUE 02 01 2008 BEO	102 920 00		(101 096 23)		1 823 77
M & P HAAS FUND CAP GDN	LIBERTY MEDIA CORP 7 875 DUE 07 15-2009 BEO	24 838 25		(24 412 49)		425 76
M & P HAAS FUND CAP GDN	LIBERTY MEDIA CORP 7 875 DUE 07 15-2009 BEO	97 444 00		(97 699 33)		(255 33)
M & P HAAS FUND CAP GDN	LIBERTY MEDIA CORP NEW COM SER A			698 542 67		698 542 67
M & P HAAS FUND CAP GDN	LINCOLN NATL CORP IND 7 DUE 03-15-2018 REG	49 548 00		(48 239 00)		1 309 00
M & P HAAS FUND CAP GDN	LOCKHEED MARTIN CORP COM	3 644 87		(3 998 45)		1 646 42
M & P HAAS FUND CAP GDN	LOCKHEED MARTIN CORP COM	3 654 47		(1 998 45)		1 656 02
M & P HAAS FUND CAP GDN	LOCKHEED MARTIN CORP COM	3 673 82		(2 005 00)		1 668 82
M & P HAAS FUND CAP GDN	LOCKHEED MARTIN CORP COM	3 697 45		(3 998 45)		1 699 00
M & P HAAS FUND CAP GDN	LOCKHEED MARTIN CORP COM	3 787 90		(1 998 45)		1 789 45
M & P HAAS FUND CAP GDN	LOCKHEED MARTIN CORP COM	3 794 87		(2 042 80)		1 752 07
M & P HAAS FUND CAP GDN	LOCKHEED MARTIN CORP COM	3 794 87		(2 124 70)		1 670 17
M & P HAAS FUND CAP GDN	LOCKHEED MARTIN CORP COM	3 795 87		(2 124 70)		1 671 17
M & P HAAS FUND CAP GDN	LOCKHEED MARTIN CORP COM	7 190 41		(3 996 90)		3 193 51
M & P HAAS FUND CAP GDN	LOCKHEED MARTIN CORP COM	7 425 57		(3 998 90)		3 426 67
M & P HAAS FUND CAP GDN	LOCKHEED MARTIN CORP COM	7 435 45		(4 249 40)		3 186 05
M & P HAAS FUND CAP GDN	LOCKHEED MARTIN CORP COM	7 471 17		(4 010 00)		3 461 17
M & P HAAS FUND CAP GDN	LOCKHEED MARTIN CORP COM	7 716 06		(4 087 94)		3 628 12
M & P HAAS FUND CAP GDN	LOCKHEED MARTIN CORP COM	7 751 50		(4 169 68)		3 581 82
M & P HAAS FUND CAP GDN	LOCKHEED MARTIN CORP COM	10 826 66		(5 995 35)		4 831 31
M & P HAAS FUND CAP GDN	LOCKHEED MARTIN CORP COM	11 554 29		(6 129 57)		5 424 72
M & P HAAS FUND CAP GDN	LOCKHEED MARTIN CORP COM	14 779 50		(8 020 00)		6 759 50
M & P HAAS FUND CAP GDN	LOCKHEED MARTIN CORP COM	18 017 69		(10 469 68)		7 548 21
M & P HAAS FUND CAP GDN	LOCKHEED MARTIN CORP COM	18 813 72		(10 623 50)		8 190 22
M & P HAAS FUND CAP GDN	LOCKHEED MARTIN CORP COM	30 311 94		(16 871 35)		13 440 59
M & P HAAS FUND CAP GDN	LOCKHEED MARTIN CORP COM	125 940 95		(61 878 38)		64 062 57
M & P HAAS FUND - CAP GDN	LOWES COS INC COM	3 478 16		(1 462 05)		2 016 11
M & P HAAS FUND CAP GDN	LOWES COS INC COM	3 847 87		(1 462 20)		2 385 67
M & P HAAS FUND - CAP GDN	LOWES COS INC COM	3 717 87		(1 462 06)		2 255 81
M & P HAAS FUND CAP GDN	LOWES COS INC COM	3 824 17		(1 462 20)		2 361 97
M & P HAAS FUND CAP GDN	LOWES COS INC COM	6 577 98		(2 924 11)		3 653 87
M & P HAAS FUND CAP GDN	LOWES COS INC COM	7 194 95		(2 924 11)		4 270 84
M & P HAAS FUND CAP GDN	LOWES COS INC COM	7 436 27		(2 924 40)		4 511 87
M & P HAAS FUND CAP GDN	LOWES COS INC COM	7 755 74		(2 924 40)		4 831 34
M & P HAAS FUND CAP GDN	LOWES COS INC COM	11 733 41		(4 386 60)		7 346 81
M & P HAAS FUND CAP GDN	LOWES COS INC COM	13 710 86		(4 366 18)		9 324 70
M & P HAAS FUND CAP GDN	LOWES COS INC COM	14 603 55		(5 848 80)		8 754 75
M & P HAAS FUND CAP GDN	LOWES COS INC COM	16 581 09		(7 195 78)		11 385 31
M & P HAAS FUND CAP GDN	LOWES COS INC COM	19 322 70		(7 311 00)		12 011 70
M & P HAAS FUND CAP GDN	LOWES COS INC COM	19 405 30		(7 311 00)		12 094 30
M & P HAAS FUND CAP GDN	LOWES COS INC COM	20 776 46		(8 772 33)		12 004 13
M & P HAAS FUND CAP GDN	LOWES COS INC COM	22 787 08		(8 772 33)		13 994 75
M & P HAAS FUND CAP GDN	LOWES COS INC COM	23 348 39		(10 494 60)		12 853 79
M & P HAAS FUND CAP GDN	LOWES COS INC COM	29 235 22		(10 234 39)		19 000 83
M & P HAAS FUND CAP GDN	LOWES COS INC COM	33 203 74		(14 950 84)		18 252 90
M & P HAAS FUND CAP GDN	LOWES COS INC COM	42 993 16		(14 620 55)		28 372 61
M & P HAAS FUND - CAP GDN	LOWES COS INC COM	46 831 32		(19 006 60)		27 824 72
M & P HAAS FUND CAP GDN	LOWES COS INC COM	53 967 63		(20 470 80)		33 496 83
M & P HAAS FUND - CAP GDN	LOWES COS INC COM	60 484 51		(27 765 86)		32 718 65
M & P HAAS FUND - CAP GDN	LOWES COS INC COM	63 122 63		(24 655 95)		38 466 68
M & P HAAS FUND CAP GDN	LOWES COS INC COM	69 602 08		(27 781 80)		41 820 28
M & P HAAS FUND CAP GDN	MASSEY ENERGY CORP COM			(226 449 21)		(226 449 21)
M & P HAAS FUND CAP GDN	MASSEY ENERGY CORP COM	9 982 16		(8 557 85)		1 424 31
M & P HAAS FUND CAP GDN	MASSEY ENERGY CORP COM	32 218 92		(27 391 66)		4 827 26
M & P HAAS FUND CAP GDN	MASSEY ENERGY CORP COM	40 463 99		(37 371 27)		3 092 72
M & P HAAS FUND CAP GDN	MASSEY ENERGY CORP COM	(9 982 16)		66 475 70		56 493 54
M & P HAAS FUND CAP GDN	MASSEY ENERGY CORP COM	(32 218 92)		111 990 37		79 771 45
M & P HAAS FUND CAP GDN	MASSEY ENERGY CORP COM	(40 463 99)		121 304 12		80 840 13
M & P HAAS FUND CAP GDN	MEDTRONIC INC COM	96 138 19		(67 943 80)		28 194 39
M & P HAAS FUND CAP GDN	MGM MIRAGE FORMERLY MGM GRAND INC TO 08/01/2000 SR NT 8 5	53 163 50		(49 702 00)		3 461 50
M & P HAAS FUND CAP GDN	MGM MIRAGE FORMERLY MGM GRAND INC TO 08/01/2000 SR NT 8 5	101 748 00		(99 404 00)		2 344 00
M & P HAAS FUND CAP GDN	MICROMUSE INC COM	1 759 94		(2 616 15)		(856 21)

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Account name	Asset description - long	Transaction amt	base	Book cost value	base	Realized Gain/Loss
M & P HAAS FUND - CAP GDN	MICROMUSE INC COM	3 097 57		(4 939 27)		(1 841 70)
M & P HAAS FUND - CAP GDN	MICROMUSE INC COM	3 411 88		(5 080 18)		(1 668 30)
M & P HAAS FUND - CAP GDN	MICROMUSE INC COM	5 111 82		(7 696 33)		(2 584 51)
M & P HAAS FUND - CAP GDN	MICROMUSE INC COM	5 290 08		(7 860 11)		(2 570 03)
M & P HAAS FUND - CAP GDN	MICROMUSE INC COM	13 628 98		(20 320 72)		(6 691 74)
M & P HAAS FUND - CAP GDN	MICROMUSE INC COM	14 559 51		(20 488 00)		(5 908 49)
M & P HAAS FUND - CAP GDN	MICROMUSE INC COM	16 890 26		(28 326 93)		(9 436 67)
M & P HAAS FUND - CAP GDN	MICRON TECH INC COM	45 044 49		(58 440 40)		(11 395 91)
M & P HAAS FUND - CAP GDN	MICRON TECH INC COM	47 913 10		(56 021 36)		(8 108 26)
M & P HAAS FUND - CAP GDN	MIPS TECHNOLOGIES INC CL B COM	908 17		(3 875 54)		(2 967 37)
M & P HAAS FUND - CAP GDN	MIPS TECHNOLOGIES INC CL B COM	1 778 84		(8 273 13)		(6 494 29)
M & P HAAS FUND - CAP GDN	MOTOROLA INC NT DTD 01/31/2001 8 75 DUE 02-01 2006 BEO	24 396 50		(24 975 75)		(579 25)
M & P HAAS FUND - CAP GDN	MOTOROLA INC NT DTD 01/31/2001 8 75 DUE 02-01 2006 BEO	96 000 00		(90 927 71)		5 072 29
M & P HAAS FUND - CAP GDN	MOTOROLA INC NT DTD 01/31/2001 8 75 DUE 02-01 2006 BEO	96 250 00		(99 903 00)		(3 653 00)
M & P HAAS FUND - CAP GDN	NASDAQ 100 INDEX CL ACTION SETTLEMENT PROCEEDS	857 58				857 58
M & P HAAS FUND - CAP GDN	NAVISTAR INTL CORP NEW COM		51 00			51 00
M & P HAAS FUND - CAP GDN	NEWPORT CORP COM	1 907 93		(12 451 76)		(10 543 83)
M & P HAAS FUND - CAP GDN	NEWPORT CORP COM	5 560 85		(37 249 27)		(31 688 42)
M & P HAAS FUND - CAP GDN	NEWPORT CORP COM	13 353 45		(85 262 72)		(71 909 27)
M & P HAAS FUND - CAP GDN	NIKE INC CL B	3 957 15		(3 815 16)		141 99
M & P HAAS FUND - CAP GDN	NIKE INC CL B	3 971 86		(3 815 18)		156 70
M & P HAAS FUND - CAP GDN	NIKE INC CL B	4 025 48		(3 815 16)		210 32
M & P HAAS FUND - CAP GDN	NIKE INC CL B	4 228 35		(4 292 50)		(64 15)
M & P HAAS FUND - CAP GDN	NIKE INC CL B	7 934 95		(7 830 32)		304 63
M & P HAAS FUND - CAP GDN	NIKE INC CL B	15 883 14		(15 260 64)		622 50
M & P HAAS FUND - CAP GDN	NIKE INC CL B	15 946 66		(15 260 64)		686 02
M & P HAAS FUND - CAP GDN	NIKE INC CL B	16 898 51		(17 170 00)		(271 49)
M & P HAAS FUND - CAP GDN	NIKE INC CL B	66 343 68		(64 857 72)		1 485 96
M & P HAAS FUND - CAP GDN	NIKE INC CL B	130 345 85		(120 493 75)		9 851 90
M & P HAAS FUND - CAP GDN	NISOURCE INC COM	2 963 90		(1 679 91)		1 283 99
M & P HAAS FUND - CAP GDN	NISOURCE INC COM	2 989 90		(1 679 91)		1 309 99
M & P HAAS FUND - CAP GDN	NISOURCE INC COM	5 921 90		(3 359 82)		2 562 08
M & P HAAS FUND - CAP GDN	NISOURCE INC COM	5 938 54		(3 359 82)		2 578 72
M & P HAAS FUND - CAP GDN	NISOURCE INC COM	5 965 00		(3 359 82)		2 605 18
M & P HAAS FUND - CAP GDN	NISOURCE INC COM	17 723 40		(10 079 46)		7 643 94
M & P HAAS FUND - CAP GDN	NISOURCE INC COM	48 074 39		(26 878 56)		21 195 83
M & P HAAS FUND - CAP GDN	NISOURCE INC COM	74 936 49		(41 997 75)		32 938 74
M & P HAAS FUND - CAP GDN	NORTEL NETWORKS CORP NEW COM	2 324 92		(2 274 96)		49 96
M & P HAAS FUND - CAP GDN	NORTEL NETWORKS CORP NEW COM	15 447 08		(15 168 40)		280 68
M & P HAAS FUND - CAP GDN	NORTEL NETWORKS CORP NEW COM	23 849 20		(22 749 60)		1 099 60
M & P HAAS FUND - CAP GDN	NORTEL NETWORKS CORP NEW COM	33 135 62		(31 849 44)		1 286 18
M & P HAAS FUND - CAP GDN	NORTEL NETWORKS CORP NEW COM	74 299 50		(73 422 82)		876 68
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	1 699 23		(1 928 99)		(229 76)
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	1 778 55		(1 627 11)		151 44
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	1 778 55		(1 627 11)		151 44
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	1 793 82		(1 623 75)		170 07
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	1 794 94		(1 598 75)		196 19
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	1 794 94		(1 613 13)		181 81
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	1 794 94		(1 627 11)		167 83
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	1 794 94		(1 627 11)		167 83
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	1 796 14		(1 627 11)		169 03
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	1 797 94		(1 627 11)		170 83
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	1 798 04		(1 627 11)		170 93
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	1 915 96		(1 627 11)		288 85
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	1 915 98		(1 627 11)		288 85
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	3 445 92		(3 577 75)		(131 83)
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	3 490 08		(3 597 68)		(107 58)
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	3 589 88		(3 247 50)		342 38
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	3 589 88		(3 254 22)		335 66
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	3 601 99		(3 254 22)		347 77
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	5 114 34		(5 514 67)		(400 33)
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	5 154 54		(5 385 34)		(230 80)
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	5 384 82		(4 871 25)		513 57
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	7 024 68		(8 001 47)		(976 79)
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	7 187 78		(6 495 00)		692 78
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	10 670 64		(9 762 66)		918 98
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	10 757 64		(9 578 78)		1 078 86
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	12 424 58		(13 816 77)		(1 392 19)
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	13 738 98		(14 134 16)		(395 18)
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	14 359 44		(12 933 00)		1 426 44
M & P HAAS FUND - CAP GDN	NORTHEAST UTILITIES COM	14 383 52		(12 821 25)		1 562 27
M & P HAAS FUND - CAP GDN	NOVELLUS SYS INC COM	4 326 10		(2 971 88)		1 354 22
M & P HAAS FUND - CAP GDN	NOVELLUS SYS INC COM	4 557 22		(4 112 50)		444 72
M & P HAAS FUND - CAP GDN	NOVELLUS SYS INC COM	8 827 32		(8 225 00)		602 32
M & P HAAS FUND - CAP GDN	NOVELLUS SYS INC COM	13 782 88		(12 337 50)		1 425 38
M & P HAAS FUND - CAP GDN	NOVELLUS SYS INC COM	13 912 60		(12 337 50)		1 575 10

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Account name	Asset description long	Transaction amt base	Book cost value - base	Realized Gain/Loss
M & P HAAS FUND CAP GDN	NOVELLUS SYS INC COM	17 387 42	(11 887 52)	5 499 90
M & P HAAS FUND CAP GDN	NOVELLUS SYS INC COM	26 043 87	(20 247 08)	5 796 79
M & P HAAS FUND CAP GDN	NOVELLUS SYS INC COM	27 264 17	(26 935 24)	328 93
M & P HAAS FUND CAP GDN	NOVELLUS SYS INC COM	55 621 98	(49 350 00)	6 271 98
M & P HAAS FUND CAP GDN	NOVELLUS SYS INC COM	66 873 01	(72 540 75)	(5 667 74)
M & P HAAS FUND - CAP GDN	NOVELLUS SYS INC COM	114 889 38	(132 965 96)	(18 076 58)
M & P HAAS FUND CAP GDN	PENNZOIL-QUAKER ST CO NT 8 65 DUE 12-01 2002 BEO	251 250 00	(249 557 50)	1 692 50
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	3 917 57	(1 753 88)	2 163 69
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	3 883 34	(1 939 26)	2 044 08
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	3 999 36	(1 753 88)	2 245 48
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	3 999 86	(1 753 88)	2 245 98
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	4 022 48	(1 753 88)	2 268 58
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	4 199 86	(2 012 12)	2 187 74
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	4 223 38	(2 012 12)	2 211 26
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	4 282 85	(1 939 25)	2 343 60
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	4 305 35	(1 939 03)	2 410 32
M & P HAAS FUND - CAP GDN	PEOPLESFT INC COM	4 309 35	(2 012 12)	2 297 23
M & P HAAS FUND - CAP GDN	PEOPLESFT INC COM	5 034 21	(1 939 26)	3 094 95
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	5 238 57	(1 939 26)	3 299 31
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	6 016 67	(5 521 88)	2 494 79
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	6 241 48	(4 024 24)	4 217 24
M & P HAAS FUND - CAP GDN	PEOPLESFT INC COM	8 593 71	(3 678 51)	4 715 20
M & P HAAS FUND - CAP GDN	PEOPLESFT INC COM	11 814 29	(5 261 64)	6 552 65
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	12 913 81	(6 190 58)	6 723 23
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	14 849 50	(5 817 77)	9 031 73
M & P HAAS FUND - CAP GDN	PEOPLESFT INC COM	15 079 68	(5 817 77)	9 261 91
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	15 394 56	(7 015 52)	8 379 04
M & P HAAS FUND - CAP GDN	PEOPLESFT INC COM	15 613 21	(5 817 77)	9 795 44
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	15 670 31	(7 015 52)	8 654 79
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	15 715 72	(5 817 76)	9 897 96
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	15 720 15	(7 757 02)	7 963 13
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	16 849 23	(8 126 32)	8 722 91
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	20 032 58	(8 769 40)	11 263 18
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	22 238 10	(10 060 60)	12 177 50
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	22 839 55	(11 123 68)	11 715 87
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	25 471 00	(9 696 28)	15 774 72
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	32 838 86	(16 127 59)	16 711 39
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	34 400 45	(15 160 24)	19 240 21
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	38 655 41	(23 174 50)	15 480 91
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	42 024 86	(19 812 50)	23 112 36
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	61 458 80	(34 147 63)	27 311 17
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	76 284 45	(29 086 84)	47 195 61
M & P HAAS FUND CAP GDN	PEOPLESFT INC COM	76 778 78	(35 403 84)	41 374 94
M & P HAAS FUND CAP GDN	PHILIP MORRIS COS INC COM	58 235 06	(45 498 18)	12 736 88
M & P HAAS FUND CAP GDN	PHILIP MORRIS COS INC COM	101 376 61	(69 686 80)	31 689 81
M & P HAAS FUND CAP GDN	PHILIPS ELECTRS N V 7 2 DUE 06-01 2026 REG PUT	129 677 50	(122 820 00)	7 157 50
M & P HAAS FUND - CAP GDN	PMC SIERRA INC COM	1 702 44	(3 692 92)	(1 990 48)
M & P HAAS FUND - CAP GDN	PMC SIERRA INC COM	1 723 43	(3 692 92)	(1 969 49)
M & P HAAS FUND - CAP GDN	PMC SIERRA INC COM	2 800 40	(2 533 43)	266 97
M & P HAAS FUND CAP GDN	PMC SIERRA INC COM	3 400 38	(7 385 84)	(3 985 46)
M & P HAAS FUND CAP GDN	PMC SIERRA INC COM	4 206 69	(14 044 68)	(9 637 80)
M & P HAAS FUND CAP GDN	PMC SIERRA INC COM	4 276 60	(11 130 41)	(6 853 61)
M & P HAAS FUND CAP GDN	PMC SIERRA INC COM	4 292 35	(7 771 63)	(3 479 28)
M & P HAAS FUND CAP GDN	PMC SIERRA INC COM	4 369 26	(6 969 22)	(2 579 96)
M & P HAAS FUND CAP GDN	PMC SIERRA INC COM	5 510 15	(10 331 85)	(4 821 70)
M & P HAAS FUND CAP GDN	PMC SIERRA INC COM	5 619 91	(5 149 32)	470 59
M & P HAAS FUND - CAP GDN	PMC SIERRA INC COM	6 645 41	(18 634 44)	(10 189 03)
M & P HAAS FUND - CAP GDN	PMC SIERRA INC COM	13 888 02	(73 171 60)	(59 483 58)
M & P HAAS FUND - CAP GDN	PMC SIERRA INC COM	16 399 07	(18 319 52)	(1 920 45)
M & P HAAS FUND - CAP GDN	PMC SIERRA INC COM	16 941 93	(29 784 35)	(12 842 42)
M & P HAAS FUND - CAP GDN	PMC SIERRA INC COM	17 097 38	(15 447 96)	1 649 42
M & P HAAS FUND - CAP GDN	PMC SIERRA INC COM	18 561 90	(30 622 05)	(12 260 15)
M & P HAAS FUND CAP GDN	PMC SIERRA INC COM	19 138 48	(39 377 27)	(20 238 79)
M & P HAAS FUND CAP GDN	PMC SIERRA INC COM	21 249 29	(74 881 99)	(53 632 70)
M & P HAAS FUND CAP GDN	PMC SIERRA INC COM	26 273 72	(44 473 69)	(18 199 97)
M & P HAAS FUND CAP GDN	PMC SIERRA INC COM	34 132 22	(87 274 48)	(53 142 26)
M & P HAAS FUND CAP GDN	PMC SIERRA INC COM	50 006 51	(127 594 00)	(77 585 49)
M & P HAAS FUND CAP GDN	PVTPL AMERN TOWER CORP FORMERLY AMERN TWR SYS CORP SR	-	(125 000 00)	(125 000 00)
M & P HAAS FUND CAP GDN	PVTPL CHARTER COMMUNICATIONS HLDGS LLC SR NT 144A 05-15-11	-	(99 375 00)	(99 375 00)
M & P HAAS FUND CAP GDN	PVTPL CVS CORP 5 825 03-15-06 144A 5 825 DUE 03-15-2006 BEO	-	(124 440 00)	(124 440 00)
M & P HAAS FUND CAP GDN	PVTPL METRIS SECD NT TR 2000-3 SECD NT FLTG RATE 144A VAR RT	122,636 72	(125 000 00)	(2 363 28)
M & P HAAS FUND CAP GDN	PVTPL NISOURCE FIN CORP NISOURCE FIN 144A 7 875 DUE 11 15-20	270 360 00	(248 517 50)	21 842 50
M & P HAAS FUND CAP GDN	QUINTILES TRANSNATIONAL CORP COM	92 746 90	(250 090 23)	(157 343 33)
M & P HAAS FUND CAP GDN	QWEST COMMUNICATIONS INTL INC COM	119 566 19	(133 092 72)	(13 526 53)
M & P HAAS FUND CAP GDN	RAYTHEON CO COM NEW	-	75 185 00	75 185 00
M & P HAAS FUND CAP GDN	RAYTHEON CO COM NEW	63 137 89	(75 185 00)	(12 047 11)

MIRIAM AND PETER HAAS FUND
 FORM 990-PF
 12/31/01

FEIN 94-6064551

Account name	Asset description long	Transaction amt	base	Book cost value	base	Realized Gain/Loss
M & P HAAS FUND CAP GDN	RF MICRO DEVICES INC COM	1	327 08	(3 546 74)		(2 219 68)
M & P HAAS FUND CAP GDN	RF MICRO DEVICES INC COM	3	955 08	(10 640 22)		(6 685 18)
M & P HAAS FUND - CAP GDN	RF MICRO DEVICES INC COM	12	098 20	(31 920 68)		(19 822 46)
M & P HAAS FUND - CAP GDN	RF MICRO DEVICES INC COM	21	363 92	(57 285 50)		(35 921 58)
M & P HAAS FUND CAP GDN	RF MICRO DEVICES INC COM	38	600 03	(105 469 79)		(68 869 76)
M & P HAAS FUND CAP GDN	ROYAL CARIBBEAN CRUISES LTD SR NT 8 75 DUE 02-02 2011 BEO	28	275 50	(24 918 25)		1 359 25
M & P HAAS FUND CAP GDN	ROYAL CARIBBEAN CRUISES LTD SR NT 8 75 DUE 02-02 2011 BEO	97	140 00	(99 665 00)		(2 525 00)
M & P HAAS FUND CAP GDN	SPRINT CORP COM	12	509 58	(11 400 00)		1 109 58
M & P HAAS FUND CAP GDN	SPRINT CORP COM	23	045 10	(20 900 00)		2 145 10
M & P HAAS FUND CAP GDN	SPRINT CORP COM	116	111 38	(348 974 92)		(232 863 54)
M & P HAAS FUND CAP GDN	TEXTRON INC COM	11	708 66	(10 197 50)		1 511 16
M & P HAAS FUND CAP GDN	TEXTRON INC COM	23	205 02	(20 395 00)		2 810 02
M & P HAAS FUND CAP GDN	TEXTRON INC COM	35	223 62	(30 592 50)		4 631 12
M & P HAAS FUND CAP GDN	TEXTRON INC COM	57	729 47	(50 987 50)		6 741 97
M & P HAAS FUND CAP GDN	TIME WARNER INC 7 25 DEB DUE 10-15-2017 BEO	25	409 00	(25 212 18)		198 82
M & P HAAS FUND CAP GDN	TX INSTRS INC COM	3	617 46	(6 467 80)		(2 650 34)
M & P HAAS FUND CAP GDN	TX INSTRS INC COM	4	051 88	(6 842 59)		(2 790 73)
M & P HAAS FUND CAP GDN	TX INSTRS INC COM	12	165 58	(11 603 68)		561 90
M & P HAAS FUND CAP GDN	TX INSTRS INC COM	15	475 40	(27 370 34)		(11 894 94)
M & P HAAS FUND CAP GDN	TX INSTRS INC COM	19	059 78	(33 211 92)		(14 152 16)
M & P HAAS FUND CAP GDN	TX INSTRS INC COM	71	916 77	(124 350 36)		(52 433 59)
M & P HAAS FUND CAP GDN	UN PAC CORP COM	5	229 82	(4 680 00)		549 82
M & P HAAS FUND CAP GDN	UN PAC CORP COM	5	365 14	(4 080 12)		1 285 02
M & P HAAS FUND CAP GDN	UN PAC CORP COM	5	377 04	(4 080 12)		1 296 92
M & P HAAS FUND CAP GDN	UN PAC CORP COM	5	419 55	(4 080 12)		1 339 43
M & P HAAS FUND - CAP GDN	UN PAC CORP COM	5	458 72	(4 080 12)		1 378 60
M & P HAAS FUND - CAP GDN	UN PAC CORP COM	5	474 81	(4 080 12)		1 394 69
M & P HAAS FUND CAP GDN	UN PAC CORP COM	10	444 79	(9 360 00)		1 084 79
M & P HAAS FUND CAP GDN	UN PAC CORP COM	11	043 85	(9 360 00)		1 683 65
M & P HAAS FUND - CAP GDN	UN PAC CORP COM	12	039 23	(8 160 24)		3 878 99
M & P HAAS FUND CAP GDN	UN PAC CORP COM	13	954 38	(14 040 00)		(85 64)
M & P HAAS FUND CAP GDN	UN PAC CORP COM	16	338 85	(12 640 24)		3 498 71
M & P HAAS FUND CAP GDN	UN PAC CORP COM	18	328 34	(18 720 00)		(391 66)
M & P HAAS FUND CAP GDN	UN PAC CORP COM	35	877 25	(24 480 72)		11 496 53
M & P HAAS FUND CAP GDN	UN PAC CORP COM	36	086 39	(37 440 00)		(1 353 61)
M & P HAAS FUND CAP GDN	UN PAC CORP COM	41	286 12	(42 120 00)		(833 88)
M & P HAAS FUND CAP GDN	UN PAC CORP COM	55	432 15	(40 801 20)		14 630 95
M & P HAAS FUND - CAP GDN	UNITEDHEALTH GROUP INC 7 5 DUE 11 15-2005 BEO	26	527 00	(24 913 00)		1 614 00
M & P HAAS FUND - CAP GDN	US AWYS PASS THRU TRS SER 2000-3 CLASS-G7 89 DUE 09-01 2020 B	1	115 82	(1 202 63)		(96 81)
M & P HAAS FUND - CAP GDN	US TREAS 5 625 NT DUE 05-15-2008	77	478 52	(74 496 09)		2 982 43
M & P HAAS FUND CAP GDN	US TREAS 5 625 NT DUE 05-15-2008	129	257 81	(124 160 16)		5 097 65
M & P HAAS FUND CAP GDN	US TREAS 5 625 NT DUE 05-15-2008	129	404 30	(124 195 31)		5 208 99
M & P HAAS FUND CAP GDN	US TREAS 5 625 NT DUE 05-15-2008	842	562 50	(825 390 03)		17 172 47
M & P HAAS FUND - CAP GDN	US TREAS BDS 7 5 DUE 11 15-2018 REG	148	989 28	(153 349 58)		(4 360 32)
M & P HAAS FUND CAP GDN	US TREAS BDS 7 5 DUE 11 15-2018 REG	150	253 91	(135 748 59)		14 505 32
M & P HAAS FUND - CAP GDN	US TREAS BDS 7 5 DUE 11 15-2018 REG	152	485 82	(135 774 11)		16 691 71
M & P HAAS FUND CAP GDN	US TREAS BDS 7 5 DUE 11 15-2018 REG	292	890 83	(307 032 37)		(14 141 74)
M & P HAAS FUND CAP GDN	US TREAS BDS 7 5 DUE 11-15-2018 REG	294	492 19	(307 019 12)		(12 526 93)
M & P HAAS FUND CAP GDN	US TREAS BDS 7 5 DUE 11-15-2018 REG	584	082 50	(603 825 25)		(19 562 75)
M & P HAAS FUND CAP GDN	US TREAS BDS 7 5 DUE 11-15-2018 REG	798	925 78	(764 481 83)		34 443 95
M & P HAAS FUND CAP GDN	US TREAS BDS 7 5 DUE 11 15-2018 REG	1	163 50 00	(1 163 506 79)		183 21
M & P HAAS FUND - CAP GDN	US TREAS BDS DTD 08/15/1993 8 25 DUE 08-15-2023 REG	102	613 28	(108 718 75)		(4 105 47)
M & P HAAS FUND CAP GDN	US TREAS BDS DTD 08/15/1993 8 25 DUE 08-15-2023 REG	134	648 44	(133 232 10)		1 416 34
M & P HAAS FUND CAP GDN	US TREAS BDS DTD 08/15/1993 8 25 DUE 08-15-2023 REG	237	199 22	(248 246 77)		(11 047 55)
M & P HAAS FUND CAP GDN	US TREAS BDS DTD 08/15/1993 8 25 DUE 08-15-2023 REG	517	460 94	(548 426 46)		(30 965 52)
M & P HAAS FUND CAP GDN	US TREAS NTS 5 25 DUE 08-15-2003 REG	252	207 03	(245 721 12)		6 485 91
M & P HAAS FUND CAP GDN	US TREAS NTS 5 625 DUE 02-15-2008 REG	128	078 17	(124 521 49)		3 554 68
M & P HAAS FUND CAP GDN	US TREAS NTS 5 625 DUE 02 15-2008 REG	183	209 96	(172 887 69)		10 322 27
M & P HAAS FUND CAP GDN	US TREAS NTS 5 625 DUE 02 15-2008 REG	387	011 72	(370 885 74)		16 125 98
M & P HAAS FUND CAP GDN	US TREAS NTS 5 625 DUE 02 15-2008 REG	917	272 27	(901 617 65)		15 654 62
M & P HAAS FUND CAP GDN	US TREAS NTS 6 25 15/2/2003 USD1000 6 25DUE 02 15-2003 REG	260	830 08	(259 882 81)		947 27
M & P HAAS FUND CAP GDN	US TREAS NTS 6 25 15/2/2003 USD1000 6 25DUE 02 15-2003 REG	523	048 88	(519 418 31)		3 630 57
M & P HAAS FUND - CAP GDN	US TREAS NTS 6 375 DUE 08-15-2002 REG	257	109 38	(248 964 84)		8 144 54
M & P HAAS FUND CAP GDN	US TREAS NTS 6 375 DUE 08-15-2002 REG	514	238 28	(510 256 94)		3 981 34
M & P HAAS FUND CAP GDN	US TREAS NTS 6 875 DUE 05-15-2008 REG	269	298 88	(269 861 14)		(564 26)
M & P HAAS FUND CAP GDN	US TREAS NTS 6 875 DUE 05-15-2008 REG	275	854 30	(271 077 62)		4 576 68
M & P HAAS FUND CAP GDN	US TREAS NTS 6 875 DUE 05-15-2008 REG	407	431 64	(405 118 06)		2 313 58
M & P HAAS FUND CAP GDN	US TREAS NTS 6 875 DUE 05-15-2008 REG	643	750 00	(624 411 68)		19 338 32
M & P HAAS FUND CAP GDN	US TREAS NTS DTD 08/15/2000 5 75 DUE 08-15-2010 REG	5	227 15	(5 258 63)		(31 48)
M & P HAAS FUND CAP GDN	US TREAS NTS DTD 08/15/2000 5 75 DUE 08-15-2010 REG	155	387 19	(157 758 83)		(2 381 64)
M & P HAAS FUND CAP GDN	US TREAS NTS DTD 08/15/2000 5 75 DUE 08-15-2010 REG	173	430 47	(173 534 17)		(103 70)
M & P HAAS FUND CAP GDN	US TREAS NTS DTD 08/15/2000 5 75 DUE 08-15-2010 REG	552	304 69	(516 725 05)		35 579 64
M & P HAAS FUND CAP GDN	US TREAS NTS DTD 08/15/2000 5 75 DUE 08-15-2010 REG	765	499 22	(796 782 04)		(31 282 82)
M & P HAAS FUND CAP GDN	USA EDUCATION INC COM	17	009 43	(5 986 76)		11 022 67
M & P HAAS FUND CAP GDN	USA EDUCATION INC COM	23	530 49	(8 980 15)		14 550 34
M & P HAAS FUND CAP GDN	USA EDUCATION INC COM	24	541 10	(8 984 48)		15 556 62

MIRIAM AND PETER HAAS FUND
FORM 990-PF
12/31/01

FEIN 94-6064551

Account name	Asset description long	Transaction amt base	Book cost value base	Realized Gain/Loss
M & P HAAS FUND CAP GDN	USA EDUCATION INC COM	25 194 02	(8 980 15)	18 213 87
M & P HAAS FUND CAP GDN	USA EDUCATION INC COM	32 786 06	(11 979 30)	20 816 76
M & P HAAS FUND CAP GDN	USA EDUCATION INC COM	52 120 28	(17 603 74)	34 216 52
M & P HAAS FUND CAP GDN	USA WASTE SVCS INC 8 5 NT DUE 12-15-2002BEO	123 981 25	(12 1 048 13)	2 935 12
M & P HAAS FUND CAP GDN	UTD TECHNOLOGIES CORP COM	72 747 57	(37 425 00)	35 322 57
M & P HAAS FUND CAP GDN	UTD TECHNOLOGIES CORP COM	81 113 38	(41 408 51)	39 704 87
M & P HAAS FUND - CAP GDN	VIACOM COM CL B	5 013 44	(2 826 00)	2 187 44
M & P HAAS FUND CAP GDN	VIACOM COM CL B	25 040 61	(14 130 00)	10 910 61
M & P HAAS FUND CAP GDN	VIACOM COM CL B	58 198 05	(28 260 00)	29 938 05
M & P HAAS FUND CAP GDN	VIACOM INC NT 7 7 DUE 07 30-2010 BEO	27 429 50	(25 372 51)	2 056 99
M & P HAAS FUND CAP GDN	WA MUT INC COM	34 611 31	(8 426 79)	26 184 52
M & P HAAS FUND CAP GDN	WASTE MGMT INC NEW 6 625 DUE 07 15-2002 REG	248 830 00	(242 548 65)	6 281 35
M & P HAAS FUND CAP GDN	WEBMETHODS INC COM	1 462 20	(8 926 04)	(7 463 84)
M & P HAAS FUND CAP GDN	WEBMETHODS INC COM	1 652 62	(8 926 04)	(7 273 42)
M & P HAAS FUND CAP GDN	WEBMETHODS INC COM	1 710 48	(8 926 04)	(7 215 56)
M & P HAAS FUND CAP GDN	WEBMETHODS INC COM	1 722 44	(8 926 04)	(7 203 60)
M & P HAAS FUND CAP GDN	WEBMETHODS INC COM	1 725 94	(8 926 04)	(7 200 10)
M & P HAAS FUND CAP GDN	WEBMETHODS INC COM	3 363 60	(17 852 08)	(14 488 48)
M & P HAAS FUND CAP GDN	WEBMETHODS INC COM	10 228 57	(53 556 24)	(43 327 67)
M & P HAAS FUND CAP GDN	WILLIAMS CO INC COM	-	(37 803 90)	(37 803 90)
M & P HAAS FUND CAP GDN	WILLIAMS COMMUNICATIONS GROUP INC COM	-	37 803 90	37 803 90
M & P HAAS FUND CAP GDN	WILLIAMS COMMUNICATIONS GROUP INC COM	1 20	(0 48)	0 72
M & P HAAS FUND CAP GDN	WILLIAMS COMMUNICATIONS GROUP INC COM	652 25	(185 05)	467 20
M & P HAAS FUND - CAP GDN	WILLIAMS COMMUNICATIONS GROUP INC COM	652 25	(185 05)	467 20
M & P HAAS FUND - CAP GDN	WILLIAMS COMMUNICATIONS GROUP INC COM	652 25	(185 05)	467 20
M & P HAAS FUND CAP GDN	WILLIAMS COMMUNICATIONS GROUP INC COM	26 858 38	(37 248 27)	(10 389 89)
M & P HAAS FUND CAP GDN	WILLIAMS SONOMA INC COM	3 356 88	(3 605 81)	(248 93)
M & P HAAS FUND CAP GDN	WILLIAMS SONOMA INC COM	3 517 88	(3 678 76)	(160 88)
M & P HAAS FUND CAP GDN	WILLIAMS SONOMA INC COM	10 103 84	(10 817 43)	(713 59)
M & P HAAS FUND CAP GDN	WILLIAMS SONOMA INC COM	17 059 98	(18 671 24)	(1 611 26)
M & P HAAS FUND CAP GDN	WMX TECHNOLOGIES INC 7 1 SR NTS DUE 08-01 2026 PUTTABLE 8-	129 700 00	(118 028 75)	11 671 25
M & P HAAS FUND CAP GDN	WMX TECHNOLOGIES INC 7 1 SR NTS DUE 08-01 2026 PUTTABLE 8-	130 042 50	(118 028 75)	12 013 75
M & P HAAS FUND CAP GDN	WORLDCOM INC GA NEW MCI GROUP COM	-	7 542 76	7 542 76
M & P HAAS FUND CAP GDN	WORLDCOM INC GA NEW MCI GROUP COM	13 72	(25 35)	(11 63)
M & P HAAS FUND CAP GDN	WORLDCOM INC GA NEW MCI GROUP COM	3 297 40	(7 517 41)	(4 220 01)
M & P HAAS FUND CAP GDN	WORLDCOM INCWORLD CO	-	(7 542 76)	(7 542 76)
M & P HAAS FUND CAP GDN	WORLDCOM INCWORLD CO	26 624 11	(53 446 40)	(26 822 29)
M & P HAAS FUND CAP GDN	WORLDCOM INCWORLD CO	32 483 53	(59 231 26)	(26 747 73)
M & P HAAS FUND CAP GDN	WORLDCOM INCWORLD CO	89 700 68	(166 358 63)	(86 657 95)
M & P HAAS FUND CAP GDN	XEROX CORP COM	563 98	(4 698 63)	(4 134 65)
M & P HAAS FUND CAP GDN	XEROX CORP COM	6 484 72	(46 264 65)	(39 779 93)
M & P HAAS FUND CAP GDN	XEROX CORP COM	7 031 40	(59 838 15)	(52 806 75)
M & P HAAS FUND CAP GDN	XEROX CORP COM	14 909 19	(119 504 51)	(104 595 32)
M & P HAAS FUND CAP GDN	XL CAP LTD SHS A	6 683 50	(2 094 12)	4 589 38
M & P HAAS FUND - CAP GDN	XL CAP LTD SHS A	6 714 92	(2 094 12)	4 620 80
M & P HAAS FUND - CAP GDN	XL CAP LTD SHS A	6 858 49	(2 094 13)	4 764 36
M & P HAAS FUND CAP GDN	XL CAP LTD SHS A	7 954 73	(2 094 12)	5 860 61
M & P HAAS FUND CAP GDN	XL CAP LTD SHS A	7 957 73	(2 094 13)	5 863 60
M & P HAAS FUND CAP GDN	XL CAP LTD SHS A	7 964 29	(2 094 13)	5 870 16
M & P HAAS FUND CAP GDN	XL CAP LTD SHS A	7 971 29	(2 094 12)	5 877 17
M & P HAAS FUND CAP GDN	XL CAP LTD SHS A	16 013 92	(4 188 25)	11 825 67
M & P HAAS FUND CAP GDN	XL CAP LTD SHS A	25 022 28	(8 417 12)	16 605 16
M & P HAAS FUND CAP GDN	XL CAP LTD SHS A	33 417 53	(10 470 63)	22 946 90
M & P HAAS FUND CAP GDN	XL CAP LTD SHS A	33 574 63	(10 470 63)	23 104 00
M & P HAAS FUND CAP GDN	XL CAP LTD SHS A	38 572 29	(12 814 75)	25 757 54
M & P HAAS FUND CAP GDN	XL CAP LTD SHS A	94 437 90	(23 551 00)	70 886 90
M & P HAAS FUND - CAP GDN	XL CAP LTD SHS A	161 892 85	(55 503 50)	106 389 35
M & P HAAS FUND CAP GDN Total		44 469 783 84	(43 326 035 54)	1 143 748 30
M & P HAAS FUND GENERAL	#REORG MYPPOINTS COM CASH MERGER EFF 7/20/01			-
M & P HAAS FUND GENERAL	#REORG MYPPOINTS COM CASH MERGER EFF 7/20/01			-
M & P HAAS FUND GENERAL	#REORG NBC INTERNET INC CL A CASH MERGER\$2 19/SHR EFF 8/13/			-
M & P HAAS FUND GENERAL	#REORG NBC INTERNET INC CL A CASH MERGER\$2 19/SHR EFF 8/13/			-
M & P HAAS FUND GENERAL	#REORG NBC INTERNET INC CL A CASH MERGER\$2 19/SHR EFF 8/13/			-
M & P HAAS FUND GENERAL	#REORG NBC INTERNET INC CL A CASH MERGER\$2 19/SHR EFF 8/13/			-
M & P HAAS FUND GENERAL	HOMESTORE COM INC COM			-
M & P HAAS FUND GENERAL	HOMESTORE COM INC COM			-
M & P HAAS FUND GENERAL	ROSEWOOD CAPITAL III L P			-
M & P HAAS FUND GENERAL	ROSEWOOD CAPITAL III L P			-
M & P HAAS FUND GENERAL	ROSEWOOD CAPITAL III L P			-
M & P HAAS FUND GENERAL	ROSEWOOD CAPITAL III L P			-
M & P HAAS FUND GENERAL	ROSEWOOD CAPITAL L P			-
M & P HAAS FUND GENERAL	ROSEWOOD CAPITAL L P			-
M & P HAAS FUND GENERAL	RVG IV			-
M & P HAAS FUND GENERAL	RVG IV			-
M & P HAAS FUND GENERAL	TCV III(Q) LP			-
M & P HAAS FUND GENERAL	TCV III(Q) LP			-

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Account name	Asset description long	Transaction amt base	Book cost value base	Realized Gain/Loss
M & P HAAS FUND	GENERAL	TCV III(Q) LP		
M & P HAAS FUND	GENERAL	TCV IV		
M & P HAAS FUND	GENERAL Total			
M & P HAAS FUND	GMG SENECA	#REORG AMERICA ONLINE STK MERGER TO AOL TIME WARNER 2157	122 949 49	(200 300 32)
M & P HAAS FUND	GMG SENECA	#REORG AMERICA ONLINE STK MERGER TO AOL TIME WARNER 2157	710 173 75	(985 247 03)
M & P HAAS FUND	GMG SENECA	#REORG EL PASO ENERGY CORP N/C TO EL PASO CORP 2301049		(1 484 400 63)
M & P HAAS FUND	GMG SENECA	#REORG MINN MNG & MFG N/C TO 3M CO 2883512 EFF 4/8/02	228 432 38	(222 161 20)
M & P HAAS FUND	GMG SENECA	#REORG SOUTHERN ENERGY INC DEL N/C TO MIRANT CORP 257765		(1 506 752 28)
M & P HAAS FUND	GMG SENECA	#REORG TYCOM LTD STK MERGER TYCO INTL LTD 2878569 @ 3133	43 282 93	(109 217 65)
M & P HAAS FUND	GMG SENECA	#REORG TYCOM LTD STK MERGER TYCO INTL LTD 2878569 @ 3133	45 205 89	(124 490 48)
M & P HAAS FUND	GMG SENECA	#REORG TYCOM LTD STK MERGER TYCO INTL LTD 2878569 @ 3133	53 878 25	(151 614 03)
M & P HAAS FUND	GMG SENECA	#REORG TYCOM LTD STK MERGER TYCO INTL LTD 2878569 @ 3133	77 703 31	(183 650 68)
M & P HAAS FUND	GMG SENECA	#REORG TYCOM LTD STK MERGER TYCO INTL LTD 2878569 @ 3133	87 503 92	(201 435 03)
M & P HAAS FUND	GMG SENECA	#REORG TYCOM LTD STK MERGER TYCO INTL LTD 2878569 @ 3133	98 559 16	(262 772 90)
M & P HAAS FUND	GMG SENECA	#REORG TYCOM LTD STK MERGER TYCO INTL LTD 2878569 @ 3133	118 259 52	(258 054 61)
M & P HAAS FUND	GMG SENECA	#REORG TYCOM LTD STK MERGER TYCO INTL LTD 2878569 @ 3133	131 215 81	(176 754 70)
M & P HAAS FUND	GMG SENECA	#REORG TYCOM LTD STK MERGER TYCO INTL LTD 2878569 @ 3133	203 938 92	(313 585 34)
M & P HAAS FUND	GMG SENECA	ACCENTURE LTD BERMUDA CLS'A COM	107 433 97	(134 329 44)
M & P HAAS FUND	GMG SENECA	ACCENTURE LTD BERMUDA CLS A COM	249 626 26	(294 060 00)
M & P HAAS FUND	GMG SENECA	ACCENTURE LTD BERMUDA CLS'A COM	318 062 26	(379 265 32)
M & P HAAS FUND	GMG SENECA	ADR NOKIA CORP SPONSORED ADR	402 071 83	(733 429 07)
M & P HAAS FUND	GMG SENECA	AMER EXPRESS CO COM	1 813 383 52	(2 300 049 11)
M & P HAAS FUND	GMG SENECA	AMER INTL GROUP INC COM	450 556 52	(507 907 70)
M & P HAAS FUND	GMG SENECA	AMER INTL GROUP INC COM	491 127 62	(554 773 48)
M & P HAAS FUND	GMG SENECA	ANALOG DEVICES INC COM	82 025 38	(92 071 40)
M & P HAAS FUND	GMG SENECA	ANALOG DEVICES INC COM	285 996 77	(307 848 97)
M & P HAAS FUND	GMG SENECA	ANALOG DEVICES INC COM	333 022 21	(380 530 98)
M & P HAAS FUND	GMG SENECA	ANHEUSER BUSCH COS INC COM	42 778 15	(41 317 65)
M & P HAAS FUND	GMG SENECA	ANHEUSER BUSCH COS INC COM	275 206 01	(285 857 04)
M & P HAAS FUND	GMG SENECA	ANHEUSER BUSCH COS INC COM	336 488 41	(331 218 19)
M & P HAAS FUND	GMG SENECA	ANHEUSER BUSCH COS INC COM	412 099 31	(412 887 04)
M & P HAAS FUND	GMG SENECA	ANHEUSER BUSCH COS INC COM	562 515 92	(595 000 90)
M & P HAAS FUND	GMG SENECA	ANTHEM INC COM	135 452 06	(120 600 00)
M & P HAAS FUND	GMG SENECA	APPLIED MATERIALS INC COM	46 011 24	(81 418 06)
M & P HAAS FUND	GMG SENECA	APPLIED MATERIALS INC COM	309 718 13	(596 936 61)
M & P HAAS FUND	GMG SENECA	APPLIED MATERIALS INC COM	370 691 18	(364 158 54)
M & P HAAS FUND	GMG SENECA	APPLIED MATERIALS INC COM	418 553 03	(443 787 52)
M & P HAAS FUND	GMG SENECA	ARAMARK CORP CL B	138 741 91	(122 820 00)
M & P HAAS FUND	GMG SENECA	BOEING CO COM	110 245 23	(99 263 99)
M & P HAAS FUND	GMG SENECA	BOEING CO COM	348 988 15	(337 507 13)
M & P HAAS FUND	GMG SENECA	BOEING CO COM	401 335 29	(358 980 24)
M & P HAAS FUND	GMG SENECA	BOEING CO COM	456 675 07	(417 695 21)
M & P HAAS FUND	GMG SENECA	BOEING CO COM	490 970 80	(428 061 94)
M & P HAAS FUND	GMG SENECA	CARDINAL HLTH INC	893 725 28	(863 173 39)
M & P HAAS FUND	GMG SENECA	CARDINAL HLTH INC	899 613 85	(848 155 11)
M & P HAAS FUND	GMG SENECA	CENDANT CORP COM STK	104 504 23	(187 855 71)
M & P HAAS FUND	GMG SENECA	CENDANT CORP COM STK	239 567 82	(391 360 23)
M & P HAAS FUND	GMG SENECA	CENDANT CORP COM STK	302 007 62	(507 996 50)
M & P HAAS FUND	GMG SENECA	CISCO SYS INC COM	1 118 915 18	(1 653 986 81)
M & P HAAS FUND	GMG SENECA	CLEAR CHANNEL COMMUNICATIONS INC COM	278 980 76	(378 551 16)
M & P HAAS FUND	GMG SENECA	CLEAR CHANNEL COMMUNICATIONS INC COM	395 331 12	(409 482 95)
M & P HAAS FUND	GMG SENECA	CLEAR CHANNEL COMMUNICATIONS INC COM	673 630 45	(836 212 68)
M & P HAAS FUND	GMG SENECA	COCA COLA CO COM	339 682 42	(311 615 06)
M & P HAAS FUND	GMG SENECA	COCA COLA CO COM	900 918 86	(898 136 40)
M & P HAAS FUND	GMG SENECA	COCA COLA CO COM	975 018 46	(995 062 99)
M & P HAAS FUND	GMG SENECA	COLGATE PALMOLIVE CO COM	355 978 73	(327 563 66)
M & P HAAS FUND	GMG SENECA	COMCAST CORP CL A SPL	68 174 70	(77 159 69)
M & P HAAS FUND	GMG SENECA	COMCAST CORP CL A SPL	322 482 73	(337 255 73)
M & P HAAS FUND	GMG SENECA	COMCAST CORP CL A SPL	358 707 77	(411 234 10)
M & P HAAS FUND	GMG SENECA	COMCAST CORP CL A SPL	882 973 70	(1 019 502 08)
M & P HAAS FUND	GMG SENECA	COMPAQ COMPUTER CORP COM	135 745 66	(170 614 93)
M & P HAAS FUND	GMG SENECA	COMPAQ COMPUTER CORP COM	294 483 75	(319 614 45)
M & P HAAS FUND	GMG SENECA	COMPAQ COMPUTER CORP COM	436 870 52	(571 247 36)
M & P HAAS FUND	GMG SENECA	COMPUTER ASSOC INTL INC COM	321 970 50	(370 731 11)
M & P HAAS FUND	GMG SENECA	COMPUTER ASSOC INTL INC COM	347 053 31	(360 099 60)
M & P HAAS FUND	GMG SENECA	COMPUTER ASSOC INTL INC COM	664 144 14	(834 730 82)
M & P HAAS FUND	GMG SENECA	CORNING INC COM	1 365 277 32	(1 339 619 73)
M & P HAAS FUND	GMG SENECA	CVS CORP COM STK	474 237 37	(583 753 21)
M & P HAAS FUND	GMG SENECA	CVS CORP COM STK	636 958 18	(485 548 76)
M & P HAAS FUND	GMG SENECA	CVS CORP COM STK	758 755 97	(970 029 39)
M & P HAAS FUND	GMG SENECA	DIAMOND OFFSHORE DRILLING INC COM		(51 861 63)
M & P HAAS FUND	GMG SENECA	DIAMOND OFFSHORE DRILLING INC COM	65 929 35	(118 385 75)
M & P HAAS FUND	GMG SENECA	DIAMOND OFFSHORE DRILLING INC COM	97 473 50	(135 512 30)
M & P HAAS FUND	GMG SENECA	DIAMOND OFFSHORE DRILLING INC COM	116 695 22	(150 119 74)
M & P HAAS FUND	GMG SENECA	DIAMOND OFFSHORE DRILLING INC COM	136 445 09	(165 175 70)
M & P HAAS FUND	GMG SENECA	DIAMOND OFFSHORE DRILLING INC COM	156 338 71	(178 404 13)

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M & P HAAS FUND	GMG SENECA DIAMOND OFFSHORE DRILLING INC COM	180 890 08	(171 582 18)	9 307 88
M & P HAAS FUND	GMG SENECA DIAMOND OFFSHORE DRILLING INC COM	238 667 70	(227 658 75)	11 008 95
M & P HAAS FUND	GMG SENECA DIAMOND OFFSHORE DRILLING INC COM	325 444 52	(481 841 50)	(136 196 98)
M & P HAAS FUND	GMG SENECA DIAMOND OFFSHORE DRILLING INC COM	822 195 13	(863 341 52)	(241 146 39)
M & P HAAS FUND	GMG SENECA EL PASO CORP COM		1 484 400 63	1 484 400 63
M & P HAAS FUND	GMG SENECA EL PASO CORP COM	171 619 57	(160 354 23)	11 265 34
M & P HAAS FUND	GMG SENECA EL PASO CORP COM	287 535 45	(197 658 00)	89 877 45
M & P HAAS FUND	GMG SENECA EL PASO CORP COM	337 735 81	(300 911 71)	36 824 10
M & P HAAS FUND	GMG SENECA EL PASO CORP COM	397 130 65	(318 182 60)	78 948 05
M & P HAAS FUND	GMG SENECA EL PASO CORP COM	581 437 26	(507 294 09)	74 143 17
M & P HAAS FUND	GMG SENECA EMC CORP COM		(41 124 21)	(41 124 21)
M & P HAAS FUND	GMG SENECA EMC CORP COM	662 316 40	(2 493 158 93)	(1 830 842 53)
M & P HAAS FUND	GMG SENECA EXTREME NETWORKS INC COM	484 631 65	(1 109 241 75)	(624 610 10)
M & P HAAS FUND	GMG SENECA EXXON MOBIL CORP COM	379 663 89	(403 277 87)	(23 613 98)
M & P HAAS FUND	GMG SENECA FNMA COM STK	219 198 95	(219 198 26)	(2 295 31)
M & P HAAS FUND	GMG SENECA FNMA COM STK	256 969 27	(289 646 34)	(32 657 07)
M & P HAAS FUND	GMG SENECA FNMA COM STK	1 415 549 51	(1 457 653 81)	(42 104 30)
M & P HAAS FUND	GMG SENECA GAP INC COM	268 535 64	(259 535 87)	7 209 77
M & P HAAS FUND	GMG SENECA GAP INC COM	271 188 15	(312 028 29)	(40 838 14)
M & P HAAS FUND	GMG SENECA GAP INC COM	527 088 74	(619 240 20)	(82 151 46)
M & P HAAS FUND	GMG SENECA GEN ELEC CO COM	444 475 80	(165 213 06)	279 262 74
M & P HAAS FUND	GMG SENECA GEN ELEC CO COM	784 788 45	(263 814 70)	521 171 75
M & P HAAS FUND	GMG SENECA GEN MILLS INC COM	1 385 599 28	(1 254 105 52)	131 493 76
M & P HAAS FUND	GMG SENECA GEN MTRS CORP CL H NEW	42 441 84	(32 232 43)	10 209 41
M & P HAAS FUND	GMG SENECA GEN MTRS CORP CL H NEW	107 805 00	(81 887 78)	25 917 22
M & P HAAS FUND	GMG SENECA GEN MTRS CORP CL H NEW	554 844 25	(444 481 59)	110 362 66
M & P HAAS FUND	GMG SENECA GEN MTRS CORP CL H NEW	868 219 70	(672 338 32)	196 181 38
M & P HAAS FUND	GMG SENECA HALLIBURTON CO COM	154 069 66	(159 028 88)	(4 959 22)
M & P HAAS FUND	GMG SENECA HALLIBURTON CO COM	172 051 48	(185 891 34)	(13 839 88)
M & P HAAS FUND	GMG SENECA HALLIBURTON CO COM	559 516 02	(482 182 19)	97 333 83
M & P HAAS FUND	GMG SENECA HALLIBURTON CO COM	1 030 547 37	(1 464 095 06)	(433 547 69)
M & P HAAS FUND	GMG SENECA HCA INC COM	407 313 76	(250 237 51)	157 076 25
M & P HAAS FUND	GMG SENECA HCA INC COM	432 332 28	(294 777 86)	137 554 42
M & P HAAS FUND	GMG SENECA HOME DEPOT INC COM	574 350 33	(573 001 00)	1 349 33
M & P HAAS FUND	GMG SENECA IMMUNEX CORP NEW COM	262 192 98	(312 435 00)	(50 242 02)
M & P HAAS FUND	GMG SENECA IMMUNEX CORP NEW COM	406 081 25	(503 235 00)	(97 153 75)
M & P HAAS FUND	GMG SENECA IMMUNEX CORP NEW COM	409 819 82	(490 515 00)	(80 695 08)
M & P HAAS FUND	GMG SENECA IMMUNEX CORP NEW COM	442 359 70	(512 377 50)	(70 017 80)
M & P HAAS FUND	GMG SENECA INTEL CORP CAP	488 148 75	(458 958 18)	29 190 57
M & P HAAS FUND	GMG SENECA INTEL CORP CAP	631 489 28	(654 377 66)	(22 908 38)
M & P HAAS FUND	GMG SENECA INTEL CORP CAP	666 859 45	(1 084 625 26)	(417 765 81)
M & P HAAS FUND	GMG SENECA INTEL CORP CAP	748 751 91	(977 858 32)	(229 106 41)
M & P HAAS FUND	GMG SENECA JDS UNIPHASE CORP COM ISIN US46612J1016	317 818 01	(622 146 50)	(304 530 49)
M & P HAAS FUND	GMG SENECA JDS UNIPHASE CORP COM ISIN US46612J1016	351 251 13	(559 094 58)	(207 843 45)
M & P HAAS FUND	GMG SENECA JOHNSON & JOHNSON COM	240 590 13	(216 127 78)	24 462 35
M & P HAAS FUND	GMG SENECA JOHNSON & JOHNSON COM	1 488 598 29	(1 225 827 84)	262 770 45
M & P HAAS FUND	GMG SENECA KRAFT FOODS INC CL A	443 802 75	(438 650 00)	5 152 75
M & P HAAS FUND	GMG SENECA LAB CORP AMER HLDGS COM NEW	1 103 959 51	(906 125 00)	197 834 51
M & P HAAS FUND	GMG SENECA MC DONALDS CORP COM	160 362 76	(169 845 39)	(9 482 63)
M & P HAAS FUND	GMG SENECA MC DONALDS CORP COM	172 348 03	(183 495 98)	(11 149 95)
M & P HAAS FUND	GMG SENECA MC DONALDS CORP COM	195 361 35	(207 609 11)	(12 247 76)
M & P HAAS FUND	GMG SENECA MC DONALDS CORP COM	268 079 84	(292 678 30)	(24 598 46)
M & P HAAS FUND	GMG SENECA MC DONALDS CORP COM	807 612 02	(894 222 88)	(86 610 86)
M & P HAAS FUND	GMG SENECA MCDATA CORP CL A		41 124 21	41 124 21
M & P HAAS FUND	GMG SENECA MCDATA CORP CL A	0 23	(0 01)	0 22
M & P HAAS FUND	GMG SENECA MCDATA CORP CL A	14 91	(27 77)	(12 86)
M & P HAAS FUND	GMG SENECA MCDATA CORP CL A	20 008 70	(41 098 43)	(21 089 73)
M & P HAAS FUND	GMG SENECA MELLON FINL CORP COM	387 082 05	(345 506 91)	21 555 14
M & P HAAS FUND	GMG SENECA MELLON FINL CORP COM	678 503 97	(582 162 40)	96 341 57
M & P HAAS FUND	GMG SENECA MELLON FINL CORP COM	818 166 94	(787 789 87)	48 377 07
M & P HAAS FUND	GMG SENECA MERCK & CO INC COM	510 881 48	(427 081 43)	83 780 05
M & P HAAS FUND	GMG SENECA MERCK & CO INC COM	1 118 988 64	(1 138 133 39)	(19 154 75)
M & P HAAS FUND	GMG SENECA MERCURY INTERACTIVE CORP COM	29 363 78	(67 772 63)	(38 408 87)
M & P HAAS FUND	GMG SENECA MERCURY INTERACTIVE CORP COM	40 263 88	(72 145 08)	(31 881 20)
M & P HAAS FUND	GMG SENECA MERCURY INTERACTIVE CORP COM	60 202 50	(88 803 79)	(28 601 29)
M & P HAAS FUND	GMG SENECA MERCURY INTERACTIVE CORP COM	94 021 08	(180 484 74)	(86 463 66)
M & P HAAS FUND	GMG SENECA MERCURY INTERACTIVE CORP COM	235 783 59	(406 635 81)	(170 852 22)
M & P HAAS FUND	GMG SENECA MICRON TECH INC COM	294 777 66	(402 687 53)	(107 909 87)
M & P HAAS FUND	GMG SENECA MICRON TECH INC COM	304 458 15	(448 114 24)	(141 656 09)
M & P HAAS FUND	GMG SENECA MICROSOFT CORP COM	356 747 11	(346 023 18)	10 723 93
M & P HAAS FUND	GMG SENECA MICROSOFT CORP COM	388 871 16	(319 595 12)	47 276 04
M & P HAAS FUND	GMG SENECA MIRANT CORP COM		1 508 752 28	1 508 752 28
M & P HAAS FUND	GMG SENECA MIRANT CORP COM	139 061 64	(104 375 89)	34 685 75
M & P HAAS FUND	GMG SENECA MIRANT CORP COM	139 217 85	(102 722 29)	36 495 56
M & P HAAS FUND	GMG SENECA MIRANT CORP COM	150 842 18	(110 880 00)	39 962 18
M & P HAAS FUND	GMG SENECA MIRANT CORP COM	159 880 74	(119 891 18)	39 989 56

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M & P HAAS FUND	GMG SENECA MIRANT CORP COM	184 295 09	(143 094 70)	41 200 39
M & P HAAS FUND	GMG SENECA MIRANT CORP COM	389 549 92	(287 881 81)	101 668 11
M & P HAAS FUND	GMG SENECA MIRANT CORP COM	833 912 15	(637 906 41)	196 005 74
M & P HAAS FUND	GMG SENECA NASDAQ-100 INDEX CL ACTION SETTLEMENT PROCEEDS	10 034 86		10 034 86
M & P HAAS FUND	GMG SENECA NEXTEL COMMUNICATIONS INC CL A COM STK	51 359 32	(118 403 78)	(87 044 44)
M & P HAAS FUND	GMG SENECA NEXTEL COMMUNICATIONS INC CL A COM STK	75 089 12	(194 164 94)	(119 075 82)
M & P HAAS FUND	GMG SENECA NEXTEL COMMUNICATIONS INC CL A COM STK	88 071 51	(190 489 80)	(104 398 09)
M & P HAAS FUND	GMG SENECA NEXTEL COMMUNICATIONS INC CL A COM STK	92 552 37	(212 007 86)	(120 055 29)
M & P HAAS FUND	GMG SENECA NEXTEL COMMUNICATIONS INC CL A COM STK	102 264 38	(186 901 88)	(84 637 50)
M & P HAAS FUND	GMG SENECA NEXTEL COMMUNICATIONS INC CL A COM STK	122 616 28	(293 734 23)	(171 117 95)
M & P HAAS FUND	GMG SENECA NEXTEL COMMUNICATIONS INC CL A COM STK	224 903 45	(451 099 81)	(226 196 35)
M & P HAAS FUND	GMG SENECA NEXTEL COMMUNICATIONS INC CL A COM STK	225 151 10	(434 567 81)	(209 416 71)
M & P HAAS FUND	GMG SENECA ORACLE CORP COM	358 250 57	(433 057 80)	(74 807 03)
M & P HAAS FUND	GMG SENECA ORACLE CORP COM	551 725 48	(650 410 95)	(98 685 49)
M & P HAAS FUND	GMG SENECA PALM INC COM STK ISIN# US6966421074	191 136 05	(368 327 50)	(177 191 45)
M & P HAAS FUND	GMG SENECA PALM INC COM STK ISIN# US6966421074	244 184 34	(393 245 39)	(149 061 05)
M & P HAAS FUND	GMG SENECA PALM INC COM STK ISIN# US6966421074	254 845 04	(511 219 51)	(256 374 47)
M & P HAAS FUND	GMG SENECA PALM INC COM STK ISIN# US6966421074	289 569 73	(393 720 35)	(104 150 62)
M & P HAAS FUND	GMG SENECA PEOPLESOFT INC COM	409 510 43	(835 464 82)	(225 954 39)
M & P HAAS FUND	GMG SENECA PEOPLESOFT INC COM	468 273 19	(1 151 128 57)	(682 855 38)
M & P HAAS FUND	GMG SENECA PFIZER INC COM	303 077 88	(331 094 76)	(28 016 88)
M & P HAAS FUND	GMG SENECA PFIZER INC COM	321 911 88	(340 540 93)	(18 629 05)
M & P HAAS FUND	GMG SENECA PMC SIERRA INC COM	48 756 44	(103 070 04)	(56 313 60)
M & P HAAS FUND	GMG SENECA PMC SIERRA INC COM	105 548 42	(189 668 62)	(84 120 20)
M & P HAAS FUND	GMG SENECA PMC SIERRA INC COM	218 200 87	(499 872 45)	(281 671 58)
M & P HAAS FUND	GMG SENECA PROCTER & GAMBLE CO COM	327 038 08	(336 491 73)	(9 455 85)
M & P HAAS FUND	GMG SENECA PROCTER & GAMBLE CO COM	581 483 09	(616 526 58)	(35 043 49)
M & P HAAS FUND	GMG SENECA PROCTER & GAMBLE CO COM	1 092 420 84	(1 112 810 85)	(20 390 01)
M & P HAAS FUND	GMG SENECA PRUDENTIAL FINL INC COM	264 929 05	(246 125 00)	18 804 05
M & P HAAS FUND	GMG SENECA QUALCOMM INC COM	277 697 53	(358 055 80)	(80 358 07)
M & P HAAS FUND	GMG SENECA QUALCOMM INC COM	440 308 69	(415 018 52)	25 290 17
M & P HAAS FUND	GMG SENECA QUALCOMM INC COM	523 050 54	(661 839 68)	(138 589 14)
M & P HAAS FUND	GMG SENECA RELIANT RES INC COM	314 310 93	(279 300 00)	35 010 93
M & P HAAS FUND	GMG SENECA SBC COMMUNICATIONS INC COM	463 656 12	(423 204 12)	40 452 00
M & P HAAS FUND	GMG SENECA SCIENTIFIC ATLANTA INC COM	55 107 09	(67 813 38)	(12 706 29)
M & P HAAS FUND	GMG SENECA SCIENTIFIC-ATLANTA INC COM	141 524 79	(251 990 18)	(110 465 39)
M & P HAAS FUND	GMG SENECA SCIENTIFIC-ATLANTA INC COM	145 097 11	(177 204 03)	(32 106 92)
M & P HAAS FUND	GMG SENECA SCIENTIFIC-ATLANTA INC COM	148 247 37	(214 985 43)	(66 738 06)
M & P HAAS FUND	GMG SENECA SCIENTIFIC-ATLANTA INC COM	215 640 89	(378 235 66)	(160 594 97)
M & P HAAS FUND	GMG SENECA SCIENTIFIC ATLANTA INC COM	257 284 41	(378 185 77)	(116 901 36)
M & P HAAS FUND	GMG SENECA SCIENTIFIC-ATLANTA INC COM	493 751 44	(628 832 08)	(132 680 64)
M & P HAAS FUND	GMG SENECA SUN MICROSYSTEMS INC COM STK \$ 00087 PAR	109 828 11	(50 677 75)	59 150 36
M & P HAAS FUND	GMG SENECA SUN MICROSYSTEMS INC COM STK \$ 00087 PAR	117 002 94	(205 433 99)	(88 431 05)
M & P HAAS FUND	GMG SENECA SUN MICROSYSTEMS INC COM STK \$ 00087 PAR	200 800 84	(94 634 32)	106 166 52
M & P HAAS FUND	GMG SENECA SUN MICROSYSTEMS INC COM STK \$ 00087 PAR	263 791 17	(296 508 42)	(32 717 25)
M & P HAAS FUND	GMG SENECA SUN MICROSYSTEMS INC COM STK \$ 00087 PAR	459 584 52	(273 982 60)	185 581 92
M & P HAAS FUND	GMG SENECA TARGET CORP COM	588 877 85	(608 221 85)	(17 344 20)
M & P HAAS FUND	GMG SENECA TARGET CORP COM	1 100 134 85	(1 159 803 22)	(59 668 37)
M & P HAAS FUND	GMG SENECA TYCO INTL LTD NEW COM	229 678 94	(238 001 21)	(8 324 27)
M & P HAAS FUND	GMG SENECA TYCO INTL LTD NEW COM	274 773 58	(282 856 89)	(8 077 13)
M & P HAAS FUND	GMG SENECA TYCO INTL LTD NEW COM	1 216 790 54	(1 119 950 61)	96 839 93
M & P HAAS FUND	GMG SENECA VERITAS SOFTWARE CORP COM	27 389 00	(83 936 83)	(56 547 83)
M & P HAAS FUND	GMG SENECA VERITAS SOFTWARE CORP COM	39 748 84	(140 852 42)	(101 103 78)
M & P HAAS FUND	GMG SENECA VERITAS SOFTWARE CORP COM	87 508 20	(335 837 09)	(248 330 89)
M & P HAAS FUND	GMG SENECA VERITAS SOFTWARE CORP COM	105 994 01	(300 224 58)	(194 230 55)
M & P HAAS FUND	GMG SENECA VERITAS SOFTWARE CORP COM	121 087 79	(282 985 44)	(161 917 65)
M & P HAAS FUND	GMG SENECA VERITAS SOFTWARE CORP COM	137 048 25	(408 070 23)	(271 023 98)
M & P HAAS FUND	GMG SENECA VERITAS SOFTWARE CORP COM	145 841 70	(571 142 66)	(425 300 96)
M & P HAAS FUND	GMG SENECA WA MUT INC COM	300 293 40	(297 354 02)	2 939 38
M & P HAAS FUND	GMG SENECA WA MUT INC COM	1 179 378 08	(1 393 515 99)	(214 137 91)
M & P HAAS FUND	GMG SENECA WAL-MART STORES INC COM	468 474 33	(361 678 15)	106 796 18
M & P HAAS FUND	GMG SENECA WELLS FARGO & CO NEW COM STK	268 808 21	(325 018 44)	(56 210 23)
M & P HAAS FUND	GMG SENECA WELLS FARGO & CO NEW COM STK	317 790 09	(398 480 16)	(78 690 07)
M & P HAAS FUND	GMG SENECA WELLS FARGO & CO NEW COM STK	371 910 30	(431 094 67)	(59 184 37)
M & P HAAS FUND	GMG SENECA WELLS FARGO & CO NEW COM STK	617 412 73	(704 256 44)	(86 843 71)
M & P HAAS FUND	GMG SENECA Total	77 580 268 59	(90 657 787 52)	(13 077 520 93)
M & P HAAS FUND	NCP II BEAR STEARNS COS INC GLOBAL DUE 03-28-2003 BEO	4 993 150 00	(4 998 635 00)	(5 485 00)
M & P HAAS FUND	NCP II FORD MTR CR CO GLOBAL LANDMARK SECS FLTGGLOBS DUE 10-25	4 702 773 00	(4 700 000 00)	2 773 00
M & P HAAS FUND	NCP II GEN MTRS ACCEP CORP MEDIUM TERM NTS BOOKENTRY TR # 005	976 650 00	(999 500 00)	(22 850 00)
M & P HAAS FUND	NCP II SALOMON SMITH BARNEY HLDGS INC 9 25 SR NT DUE 05-01 2001 BE	6 000 000 00	(6 000 000 00)	
M & P HAAS FUND	NCP II US TREAS NTS \$ 125 DUE 08-15-2007 REG	5 239 082 50	(5 149 919 80)	89 142 70
M & P HAAS FUND	NCP II US TREAS SEC STRIPPED INT PMT 05-15-2008REG	2 706 320 00	(2 644 037 00)	62 283 00
M & P HAAS FUND	NCP II VIACOM INTL INC SR SUB 10 25 NTS DUE 9-15-2001 REG	5 000 000 00	(5 000 000 00)	
M & P HAAS FUND	NCP II Total	29 617 955 50	(29 492 091 80)	125 863 70
M & P HAAS FUND	RCM CAP MTG ##FNMA 30 YR PASS-THROUGHS 7 30 YEARS SETTLES MAY	2 271 659 38	(2 267 798 02)	3 863 36
M & P HAAS FUND	RCM CAP MTG ##MFO RCM CAP FDS INC INTL GROWTH EQTY FD CL I 2 729496	139 185 51		139 185 51

MIRIAM AND PETER HAAS FUND

FEIN 94-6064551

FORM 990-PF

12/31/01

Account name	Asset description long	Transaction amt base	Book cost value base	Realized Gain/Loss
M & P HAAS FUND	RCM CAP MTG #MFO RCM CAP FDS INC INTL GROWTH EQTY FD CL 1 2 729496	348 438 32		348 438 32
M & P HAAS FUND	RCM CAP MTG #MFO RCM CAP FDS INC INTL GROWTH EQTY FD CL 1 2 729496	(139 185 51)		(139 185 51)
M & P HAAS FUND	RCM CAP MTG #MFO RCM CAP FDS INC INTL GROWTH EQTY FD CL 1 2 729496	(348 438 32)		(348 438 32)
M & P HAAS FUND	RCM CAP MTG #REORG CHEVRON CORP NAC TO CHEVRONTEXACOCORP 2128569 E		(156 283 38)	(156 283 38)
M & P HAAS FUND	RCM CAP MTG #REORG SOL INC STK MERGER TO JDS UNIPHASE CORP 2427106		(723 258 07)	(723 258 07)
M & P HAAS FUND	RCM CAP MTG #REORG TIME WARNER STK MERGER TO AOL TIME WARNER INC 21		(504 326 12)	(504 326 12)
M & P HAAS FUND	RCM CAP MTG #REORG TYCOM LTD STK MERGER TYCO INTL LTD 2878569 @ 3133	8 527 04	(25 235 00)	(16 707 96)
M & P HAAS FUND	RCM CAP MTG #REORG TYCOM LTD STK MERGER TYCO INTL LTD 2878569 @ 3133	16 729 44	(50 370 40)	(33 640 96)
M & P HAAS FUND	RCM CAP MTG #REORG TYCOM LTD STK MERGER TYCO INTL LTD 2878569 @ 3133	46 886 96	(134 394 88)	(87 507 92)
M & P HAAS FUND	RCM CAP MTG ABITIBI-CONS INC 8 5 DUE 08-01 2029 BEO	197 533 05	(201 213 04)	(3 679 99)
M & P HAAS FUND	RCM CAP MTG ACE LTD ORD STK USDO 0418	67 400 95	(78 464 60)	(11 063 65)
M & P HAAS FUND	RCM CAP MTG ACE LTD ORD STK USDO 0418	176 877 09	(301 292 01)	(124 414 92)
M & P HAAS FUND	RCM CAP MTG ADR NOKIA CORP SPONSORED ADR	306 646 49	(28 770 00)	280 076 49
M & P HAAS FUND	RCM CAP MTG AMERN EXPRESS CR CORP DISC CPN 05-14-2001	1 152 305 64	(1 152 305 64)	
M & P HAAS FUND	RCM CAP MTG AMERN GEN CORP SR NT 8 5 DUE 07-01 2030 BEO	149 325 80	(131 223 04)	18 102 76
M & P HAAS FUND	RCM CAP MTG AMGEN INC COM	11 508 13	(12 575 58)	8 632 55
M & P HAAS FUND	RCM CAP MTG AMGEN INC COM	26 370 36	(5 751 16)	20 619 20
M & P HAAS FUND	RCM CAP MTG AMGEN INC COM	35 921 15	(7 188 95)	28 732 20
M & P HAAS FUND	RCM CAP MTG AMGEN INC COM	50 936 38	(11 500 32)	39 436 06
M & P HAAS FUND	RCM CAP MTG AMGEN INC COM	57 905 36	(14 377 90)	43 527 46
M & P HAAS FUND	RCM CAP MTG AMGEN INC COM	60 118 99	(14 377 90)	45 739 09
M & P HAAS FUND	RCM CAP MTG AMGEN INC COM	73 850 33	(14 377 90)	59 472 43
M & P HAAS FUND	RCM CAP MTG AMGEN INC COM	74 648 37	(18 691 27)	55 957 10
M & P HAAS FUND	RCM CAP MTG AMGEN INC COM	96 785 22	(21 566 85)	75 218 37
M & P HAAS FUND	RCM CAP MTG AMGEN INC COM	104 254 78	(23 004 64)	81 250 12
M & P HAAS FUND	RCM CAP MTG ANADARKO PETE CORP DEB 7 2 DUE 03-15-2029 BEO	114 703 30	(96 688 18)	17 815 12
M & P HAAS FUND	RCM CAP MTG AOL TIME WARNER INC COM		504 326 12	504 326 12
M & P HAAS FUND	RCM CAP MTG AOL TIME WARNER INC COM	149 718 60	(187 010 94)	(37 294 34)
M & P HAAS FUND	RCM CAP MTG APACHE CORP SR NT 7 825 DUE 07-01 2019 BEO	161 554 95	(149 364 20)	12 190 75
M & P HAAS FUND	RCM CAP MTG APPLERA CORP APPLIED BIOSYSTEMS GROUP	37 942 01	(25 107 96)	12 834 05
M & P HAAS FUND	RCM CAP MTG APPLERA CORP APPLIED BIOSYSTEMS GROUP	45 063 89	(38 869 03)	6 194 86
M & P HAAS FUND	RCM CAP MTG APPLERA CORP APPLIED BIOSYSTEMS GROUP	50 772 54	(41 656 80)	9 115 74
M & P HAAS FUND	RCM CAP MTG AST SECURITIZATION CORP SER 1997 D4 CL A1B 7 41 CMO DUE 01 1	309 703 91	(286 818 36)	22 885 55
M & P HAAS FUND	RCM CAP MTG AVON PROD INC COM	47 004 59	(47 445 60)	(441 01)
M & P HAAS FUND	RCM CAP MTG AVON PROD INC COM	120 168 50	(118 435 44)	1 733 06
M & P HAAS FUND	RCM CAP MTG BANK N Y CO INC COM	144 839 56	(76 287 75)	68 551 81
M & P HAAS FUND	RCM CAP MTG BK AMER CORP SUB NT 7 4 DUE 01 15-2011 BEO	255 728 55	(243 765 20)	11 963 35
M & P HAAS FUND	RCM CAP MTG BRISTOL MYERS SQUIBB CO COM		(18 515 38)	(18 515 38)
M & P HAAS FUND	RCM CAP MTG BRISTOL MYERS SQUIBB CO COM	159 772 98	(178 436 47)	(18 663 49)
M & P HAAS FUND	RCM CAP MTG CAP 1 BK MEDIUM TERM SR BK NTS BOO TRANCHE # TR 00113 8 5	327 965 00	(324 548 25)	3 416 75
M & P HAAS FUND	RCM CAP MTG CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01	11 118 48	(11 893 96)	(775 48)
M & P HAAS FUND	RCM CAP MTG CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01	51 352 28	(53 522 82)	(2 170 54)
M & P HAAS FUND	RCM CAP MTG CHEVRONTEXACO CORP COM		156 283 38	156 283 38
M & P HAAS FUND	RCM CAP MTG CISCO SYS INC COM	34 577 32	(18 048 27)	16 529 05
M & P HAAS FUND	RCM CAP MTG CISCO SYS INC COM	50 940 10	(27 166 67)	23 773 43
M & P HAAS FUND	RCM CAP MTG CISCO SYS INC COM	95 310 72	(41 360 60)	53 950 12
M & P HAAS FUND	RCM CAP MTG CITICORP CPN 05-14-2001	399 066 69	(399 066 69)	
M & P HAAS FUND	RCM CAP MTG CITICORP DISC CPN 12 14-2001		(898 542 75)	(898 542 75)
M & P HAAS FUND	RCM CAP MTG CITIGROUP INC COM	52 956 63	(24 816 20)	28 140 43
M & P HAAS FUND	RCM CAP MTG CITIGROUP INC COM	104 610 10	(49 632 40)	54 977 70
M & P HAAS FUND	RCM CAP MTG CLEAR CHANNEL COMMUNICATIONS INC COM	22 930 79	(22 930 79)	(736 53)
M & P HAAS FUND	RCM CAP MTG CLEAR CHANNEL COMMUNICATIONS INC COM	22 930 79	(24 834 75)	(1 903 96)
M & P HAAS FUND	RCM CAP MTG CLEAR CHANNEL COMMUNICATIONS INC COM	141 480 31	(139 240 04)	2 240 27
M & P HAAS FUND	RCM CAP MTG CLEAR CHANNEL COMMUNICATIONS INC COM	154 175 63	(123 310 46)	30 865 17
M & P HAAS FUND	RCM CAP MTG CLEAR CHANNEL COMMUNICATIONS INC COM	177 708 31	(217 096 63)	(39 388 32)
M & P HAAS FUND	RCM CAP MTG COCA COLA CO COM	139 333 95	(111 047 67)	28 286 28
M & P HAAS FUND	RCM CAP MTG COLGATE PALMOLIVE CO COM	28 700 59	(11 581 88)	17 118 71
M & P HAAS FUND	RCM CAP MTG COLGATE PALMOLIVE CO COM	29 160 87	(11 581 87)	17 579 00
M & P HAAS FUND	RCM CAP MTG COMPAQ COMPUTER CORP COM	108 744 55	(259 248 21)	(150 503 66)
M & P HAAS FUND	RCM CAP MTG CONOCO FDG CO NT 6 35 DUE 10-15-2011 BEO	241 747 20	(239 328 00)	2 419 20
M & P HAAS FUND	RCM CAP MTG CONSECO FIN SECURITIZATIONS SER 2000-4 CL A4 EXPEC MAT 3-1-0	464 200 00	(439 759 38)	24 440 62
M & P HAAS FUND	RCM CAP MTG CONTINENTAL AIRLS PASS THRU SER 1999-2 CL A1 7 256 09-15-2021	949 95	(953 38)	(3 43)
M & P HAAS FUND	RCM CAP MTG CONTINENTAL AIRLS PASS THRU SER 1999-2 CL A1 7 256 09-15-2021	6 895 44	(6 920 34)	(24 90)
M & P HAAS FUND	RCM CAP MTG CONTINENTAL AIRLS PASS THRU SER 1999-2 CL A1 7 256 09-15-2021	134 822 49	(145 329 27)	(10 506 78)
M & P HAAS FUND	RCM CAP MTG CORNING INC COM	74 980 99	(225 342 43)	(150 361 44)
M & P HAAS FUND	RCM CAP MTG CORNING INC COM	95 230 70	(90 804 00)	4 426 70
M & P HAAS FUND	RCM CAP MTG COSTCO WHSL CORP NEW COM	11 166 96	(13 458 18)	(2 291 22)
M & P HAAS FUND	RCM CAP MTG COSTCO WHSL CORP NEW COM	70 033 18	(82 488 02)	(12 454 84)
M & P HAAS FUND	RCM CAP MTG COSTCO WHSL CORP NEW COM	89 900 89	(77 894 76)	12 006 13
M & P HAAS FUND	RCM CAP MTG COSTCO WHSL CORP NEW COM	178 256 59	(124 139 17)	54 117 42
M & P HAAS FUND	RCM CAP MTG DAIMLER CHRYSLER N AMER HLDG CORP 8 5 DUE 01 18-2031 BEO	181 719 80	(169 702 41)	12 017 39
M & P HAAS FUND	RCM CAP MTG DANAHER CORP COM	11 144 38	(11 471 26)	(326 88)
M & P HAAS FUND	RCM CAP MTG DANAHER CORP COM	16 850 19	(17 246 31)	(396 12)
M & P HAAS FUND	RCM CAP MTG DANAHER CORP COM	33 959 58	(34 492 62)	(533 04)
M & P HAAS FUND	RCM CAP MTG DANAHER CORP COM	38 939 28	(40 241 39)	(1 302 11)
M & P HAAS FUND	RCM CAP MTG DANAHER CORP COM	67 177 95	(68 853 84)	(1 675 89)

MIRIAM AND PETER HAAS FUND
FORM 990-PF
12/31/01

FEIN 94-6064551

Account name	Asset description long	Transaction amt base	Book cost value base	Realized Gain/Loss
M & P HAAS FUND	RCM CAP MTG DOW CHEM CO 7 375 DUE 11-01 2029 BEO	125 918 00	(110 085 20)	9 850 80
M & P HAAS FUND	RCM CAP MTG EL PASO ENERGY CORP MEDIUM TERM NTS BOOKENTRY TR # 000	360 484 40	(358 984 80)	1 479 60
M & P HAAS FUND	RCM CAP MTG ELI LILLY & CO COM	29 741 48	(14 782 00)	14 979 48
M & P HAAS FUND	RCM CAP MTG ELI LILLY & CO COM	97 314 75	(47 978 50)	49 338 25
M & P HAAS FUND	RCM CAP MTG EMC CORP COM		(8 209 02)	(8 209 02)
M & P HAAS FUND	RCM CAP MTG EMC CORP COM	60 641 92	(16 514 86)	44 127 06
M & P HAAS FUND	RCM CAP MTG EMC CORP COM	85 675 94	(22 019 82)	63 656 12
M & P HAAS FUND	RCM CAP MTG EMC CORP COM	88 372 60	(98 988 34)	(10 613 74)
M & P HAAS FUND	RCM CAP MTG EMC CORP COM	103 974 42	(228 940 20)	(124 965 78)
M & P HAAS FUND	RCM CAP MTG ENRON CORP COM	28 953 43	(72 227 39)	(43 273 96)
M & P HAAS FUND	RCM CAP MTG ENRON CORP COM	67 483 82	(329 676 36)	(262 192 54)
M & P HAAS FUND	RCM CAP MTG ENRON CORP COM	136 001 40	(294 948 65)	(158 947 25)
M & P HAAS FUND	RCM CAP MTG FHLB DISC NT 11-07 2001	2 301 784 06	(2 301 784 06)	
M & P HAAS FUND	RCM CAP MTG FHLMC DEB 5 875 03-21 2011	399 615 53	(393 692 65)	5 922 88
M & P HAAS FUND	RCM CAP MTG FHLMC DEB 6 06-15-2011/06-14-2011	540 842 40	(539 195 40)	1 647 00
M & P HAAS FUND	RCM CAP MTG FHLMC DTD 01/16/2001 5 25 01 15-2006	214 806 93	(215 844 69)	(1 037 76)
M & P HAAS FUND	RCM CAP MTG FHLMC DTD 01/16/2001 5 25 01 15-2006	278 785 92	(281 110 37)	(2 324 45)
M & P HAAS FUND	RCM CAP MTG FHLMC DTD 01/16/2001 5 25 01 15-2006	1 319 981 43	(1 330 300 00)	(10 318 57)
M & P HAAS FUND	RCM CAP MTG FHLMC DTD 10/25/2000 6 75 03-15-2031	166 452 30	(145 920 88)	20 531 42
M & P HAAS FUND	RCM CAP MTG FHLMC DTD 10/25/2000 6 75 03-15-2031	439 698 00	(437 858 40)	1 839 60
M & P HAAS FUND	RCM CAP MTG FHLMC NT 6 875 09-15-2010	107 589 80	(105 110 35)	2 479 45
M & P HAAS FUND	RCM CAP MTG FHLMC REFERENCE NT 5 5 09-15-2011	788 389 45	(814 450 70)	(26 061 25)
M & P HAAS FUND	RCM CAP MTG FHLMC REFERENCE NT 5 5 09-15-2011	1 571 004 17	(1 582 958 40)	(11 954 23)
M & P HAAS FUND	RCM CAP MTG FHLMC REFERENCE NT 5 5 09-15-2011	1 600 263 00	(1 572 999 75)	27 263 25
M & P HAAS FUND	RCM CAP MTG FNMA 30 YR PASS-THROUGHS 6 30 YEARS SETTLES DEC	438 556 64	(451 546 88)	(12 990 24)
M & P HAAS FUND	RCM CAP MTG FNMA 30 YR PASS-THROUGHS 6 30 YEARS SETTLES DEC	730 898 44	(752 578 13)	(21 679 69)
M & P HAAS FUND	RCM CAP MTG FNMA 30 YR PASS-THROUGHS 6 30 YEARS SETTLES NOV	453 148 49	(448 857 43)	4 299 06
M & P HAAS FUND	RCM CAP MTG FNMA 30 YR PASS-THROUGHS 6 30 YEARS SETTLES NOV	755 244 14	(755 285 16)	(41 02)
M & P HAAS FUND	RCM CAP MTG FNMA 30 YR PASS-THROUGHS 6 5 30 YEARS SETTLES DEC	968 257 04	(990 287 66)	(22 030 62)
M & P HAAS FUND	RCM CAP MTG FNMA 30 YR PASS-THROUGHS 6 5 30 YEARS SETTLES DEC	1 311 728 81	(1 331 691 16)	(19 962 25)
M & P HAAS FUND	RCM CAP MTG FNMA 30 YR PASS-THROUGHS 6 5 30 YEARS SETTLES NOV	993 492 19	(985 747 68)	7 744 51
M & P HAAS FUND	RCM CAP MTG FNMA 30 YR PASS-THROUGHS 6 5 30 YEARS SETTLES NOV	1 335 993 75	(1 335 987 04)	6 71
M & P HAAS FUND	RCM CAP MTG FNMA 30 YR PASS-THROUGHS 6 5 30 YEARS SETTLES OCT	988 907 42	(973 334 38)	15 573 04
M & P HAAS FUND	RCM CAP MTG FNMA 30 YR PASS-THROUGHS 6 5 30 YEARS SETTLES SEP	975 607 81	(969 393 75)	6 214 06
M & P HAAS FUND	RCM CAP MTG FNMA 30 YR PASS-THROUGHS 7 5 30 YEARS SETTLES OCT	1 326 298 83	(1 313 163 66)	13 135 17
M & P HAAS FUND	RCM CAP MTG FNMA 6 375 DUE 06-15-2009 REG	475 285 80	(479 682 94)	(4 397 14)
M & P HAAS FUND	RCM CAP MTG FNMA 6 5 DUE 08-15-2004 REG	352 064 23	(350 697 09)	1 367 14
M & P HAAS FUND	RCM CAP MTG FNMA 6 5 DUE 08-15-2004 REG	470 038 95	(450 267 10)	19 771 85
M & P HAAS FUND	RCM CAP MTG FNMA 6 5 DUE 08-15-2004 REG	862 896 00	(840 427 81)	22 468 19
M & P HAAS FUND	RCM CAP MTG FNMA 6 5 DUE 08-15-2004 REG	955 156 85	(925 571 56)	29 585 29
M & P HAAS FUND	RCM CAP MTG FNMA 6 5 DUE 08-15-2004 REG	1 019 158 73	(978 743 34)	42 415 39
M & P HAAS FUND	RCM CAP MTG FNMA 6 5 DUE 08-15-2004 REG	2 529 295 00	(2 485 919 97)	43 375 03
M & P HAAS FUND	RCM CAP MTG FNMA 6 625 DUE 11-15-2030 REG	388 428 60	(368 605 86)	19 822 74
M & P HAAS FUND	RCM CAP MTG FNMA 6 625 DUE 11 15-2030 REG	471 714 60	(452 359 79)	19 354 81
M & P HAAS FUND	RCM CAP MTG FNMA 6 625 DUE 11 15-2030 REG	575 711 92	(571 041 65)	4 670 27
M & P HAAS FUND	RCM CAP MTG FNMA 7 TBA POOL 30YR JULY	2 271 220 90	(2 267 450 00)	3 770 90
M & P HAAS FUND	RCM CAP MTG FNMA 7 125 01 15-2030	149 131 25	(137 813 93)	11 317 32
M & P HAAS FUND	RCM CAP MTG FNMA 7 25 05-15-2030	27 852 55	(26 584 60)	1 267 95
M & P HAAS FUND	RCM CAP MTG FNMA 7 25 05-15-2030	107 464 95	(101 018 87)	6 446 08
M & P HAAS FUND	RCM CAP MTG FNMA 7 25 05-15-2030	144 088 75	(135 393 65)	8 695 10
M & P HAAS FUND	RCM CAP MTG FNMA 7 25 05-15-2030	168 644 55	(167 161 94)	1 482 61
M & P HAAS FUND	RCM CAP MTG FNMA 7 25 05-15-2030	191 396 03	(189 450 19)	1 945 84
M & P HAAS FUND	RCM CAP MTG FNMA 7 25 05-15-2030	191 814 40	(189 292 69)	2 521 71
M & P HAAS FUND	RCM CAP MTG FNMA 7 25 05-15-2030	226 587 98	(202 902 99)	23 684 99
M & P HAAS FUND	RCM CAP MTG FNMA 7 25 DUE 01 15-2010 REG	27 470 70	(25 044 65)	2 426 05
M & P HAAS FUND	RCM CAP MTG FNMA 7 25 DUE 01 15-2010 REG	198 611 33	(191 844 45)	6 766 88
M & P HAAS FUND	RCM CAP MTG FNMA 7 25 DUE 01 15-2010 REG	220 796 80	(219 485 35)	1 311 45
M & P HAAS FUND	RCM CAP MTG FNMA 7 25 DUE 01 15-2010 REG	225 339 90	(225 142 13)	197 77
M & P HAAS FUND	RCM CAP MTG FNMA 7 25 DUE 01 15-2010 REG	251 504 69	(241 165 10)	10 339 59
M & P HAAS FUND	RCM CAP MTG FNMA 7 25 DUE 01 15-2010 REG	272 044 80	(263 106 85)	8 937 95
M & P HAAS FUND	RCM CAP MTG FNMA 7 25 DUE 01 15-2010 REG	276 442 50	(278 642 96)	(2 200 46)
M & P HAAS FUND	RCM CAP MTG FNMA 7 25 DUE 01 15-2010 REG	286 806 64	(281 482 68)	5 323 96
M & P HAAS FUND	RCM CAP MTG FNMA 7 25 DUE 01 15-2010 REG	300 604 72	(297 076 58)	3 528 14
M & P HAAS FUND	RCM CAP MTG FNMA 7 25 DUE 01 15-2010 REG	365 868 80	(351 576 80)	14 292 00
M & P HAAS FUND	RCM CAP MTG FNMA 7 25 DUE 01-15-2010 REG	387 880 50	(384 099 37)	3 781 13
M & P HAAS FUND	RCM CAP MTG FNMA 7 25 DUE 01 15-2010 REG	1 764 001 80	(1 773 481 02)	(9 479 22)
M & P HAAS FUND	RCM CAP MTG FNMA BD 7 125 02 15-2005	234 420 34	(221 256 68)	13 163 66
M & P HAAS FUND	RCM CAP MTG FNMA BD 7 125 02 15-2005	359 775 78	(340 760 25)	19 015 53
M & P HAAS FUND	RCM CAP MTG FNMA BD 7 125 02 15-2005	452 073 05	(410 291 85)	41 781 20
M & P HAAS FUND	RCM CAP MTG FNMA FNMA 6 05-15-2011	539 589 80	(536 457 60)	3 132 00
M & P HAAS FUND	RCM CAP MTG FNMA FNMA 6 05-15-2011	2,153 725 50	(2 079 664 08)	74 061 42
M & P HAAS FUND	RCM CAP MTG FNMA NT 5 25 01 15-2009	171 251 95	(173 222 57)	(1 970 62)
M & P HAAS FUND	RCM CAP MTG FNMA NT 5 25 01 15-2009	213 353 91	(225 666 52)	(12 312 61)
M & P HAAS FUND	RCM CAP MTG FNMA NT 5 25 01 15-2009	511 968 00	(545 715 33)	(33 749 33)
M & P HAAS FUND	RCM CAP MTG FNMA NT 6 05-15-2008	208 971 88	(195 140 01)	13 831 87
M & P HAAS FUND	RCM CAP MTG FNMA NT 6 05-15-2008	256 615 43	(242 675 98)	13 939 45

MIRIAM AND PETER HAAS FUND
FORM 990-PF
12/31/01

FEIN 94-6064551

Account name	Asset description - long	Transaction amt base	Book cost value - base	Realized Gain/Loss
M & P HAAS FUND	RCM CAP MTG FNMA NT 8 625 09-15-2009	192 268 28	(177 503 77)	14 764 51
M & P HAAS FUND	RCM CAP MTG FNMA POOL # 0602489 7 DUE 09-01 2031 REG	2 282 884 38	(2 274 435 15)	8 449 23
M & P HAAS FUND	RCM CAP MTG FNMA POOL # 521463 7 5 DUE 01-01 2030 REG	287 418 16	(285 740 36)	1 677 80
M & P HAAS FUND	RCM CAP MTG FNMA POOL # 545278 7 5 DUE 11-01 2031 REG	1 045 155 88	(1 039 047 06)	6 108 82
M & P HAAS FUND	RCM CAP MTG FNMA PREASSIGN 00060 5 5 02 15-2006	1 338 740 25	(1 332 588 94)	6 151 31
M & P HAAS FUND	RCM CAP MTG FNMA PREASSIGN 00102 5 25 06-15-2006	313 207 03	(311 670 08)	1 236 85
M & P HAAS FUND	RCM CAP MTG FNMA PREASSIGN 00102 5 25 06-15-2006	466 066 40	(466 163 11)	(96 71)
M & P HAAS FUND	RCM CAP MTG FNMA PREASSIGN 00102 5 25 06-15-2006	501 661 64	(493 303 28)	6 378 36
M & P HAAS FUND	RCM CAP MTG FNMA PREASSIGN 00102 5 25 06-15-2006	771 456 00	(784 062 13)	(12 603 13)
M & P HAAS FUND	RCM CAP MTG FNMA PREASSIGN 00102 5 25 06-15-2006	1 323 516 00	(1 323 065 50)	450 50
M & P HAAS FUND	RCM CAP MTG FNMA PREASSIGN 00125 3 5 06-15-2004	788 781 25	(787 456 00)	1 325 25
M & P HAAS FUND	RCM CAP MTG FNMA TBA POOL #9999999 7 DUE 06-01 2030 REG	2 273 150 19	(2 266 746 74)	6 403 45
M & P HAAS FUND	RCM CAP MTG FNMA TBA POOL #9999999 7 DUE 08-01 2028 REG	2 281 744 34	(2 266 031 86)	15 712 48
M & P HAAS FUND	RCM CAP MTG FNMA TBA POOL #9999999 7 5 DUE 09-01 2029 REG	1 315 192 38	(1 311 597 76)	3 594 62
M & P HAAS FUND	RCM CAP MTG FNMA TBA POOL #9999999 8 DUE 09-01 2030 REG	1 127 944 34	(1 123 242 19)	4 702 15
M & P HAAS FUND	RCM CAP MTG FNMA TBA POOL #9999999 8 DUE 09-01 2030 REG	(1 127 944 34)	1 123 242 19	(4 702 15)
M & P HAAS FUND	RCM CAP MTG FORD MTR CO DEL DEB 6 625 DUE 10-01 2028BEO	223 089 30	(219 288 89)	3 800 61
M & P HAAS FUND	RCM CAP MTG GEN ELEC CO COM	20 04		20 04
M & P HAAS FUND	RCM CAP MTG GEN ELEC CO COM	78 546 97	(12 180 00)	66 366 97
M & P HAAS FUND	RCM CAP MTG GEN ELEC CO COM	197 826 59	(24 360 00)	173 466 59
M & P HAAS FUND	RCM CAP MTG GENENTECH INC COM STK	31 266 99	(21 525 00)	9 741 99
M & P HAAS FUND	RCM CAP MTG GLAXO SMITHKLINE SPONS ADR	75 529 97	(72 915 90)	2 614 07
M & P HAAS FUND	RCM CAP MTG GOLDMAN SACHS GROUP INC GOLDMAN SACHS GROUP INC 7 8 DU	161 180 00	(149 497 50)	11 682 50
M & P HAAS FUND	RCM CAP MTG HEWLETT PACKARD CO COM	208 604 23	(319 588 96)	(110 984 73)
M & P HAAS FUND	RCM CAP MTG HOME DEPOT INC COM	51 332 31	(22 018 70)	29 313 61
M & P HAAS FUND	RCM CAP MTG IMS HLTH INC COM STK	197 575 71	(271 522 16)	(73 946 45)
M & P HAAS FUND	RCM CAP MTG INSTINET GROUP INC COM	45 096 49	(36 250 00)	8 846 49
M & P HAAS FUND	RCM CAP MTG INTEL CORP CAP	50 668 18	(5 648 44)	44 419 74
M & P HAAS FUND	RCM CAP MTG INTEL CORP CAP	89 059 53	(9 414 06)	79 645 47
M & P HAAS FUND	RCM CAP MTG INTERMEDIA COMMUNICATIONS INC 8 5 SR NT DUE 01 15-2008/03	383 800 00	(393 300 00)	(9 500 00)
M & P HAAS FUND	RCM CAP MTG JDS UNIPHASE CORP COM ISIN US46812J1016			723 258 07
M & P HAAS FUND	RCM CAP MTG JDS UNIPHASE CORP COM ISIN US46812J1016	16 810 17	(174 102 53)	(157,292 36)
M & P HAAS FUND	RCM CAP MTG JDS UNIPHASE CORP COM ISIN US46812J1016	22 922 73	(232 265 53)	(209 372 60)
M & P HAAS FUND	RCM CAP MTG JDS UNIPHASE CORP COM ISIN US46812J1016	34 862 38	(318 862 01)	(281 877 63)
M & P HAAS FUND	RCM CAP MTG JUNIPER NETWORKS INC COM	1 241 14	(13 900 00)	(12 658 86)
M & P HAAS FUND	RCM CAP MTG JUNIPER NETWORKS INC COM	19 325 95	(244 468 86)	(225 143 01)
M & P HAAS FUND	RCM CAP MTG KIMBERLY-CLARK CORP COM	68 013 25	(76 419 72)	(8 406 47)
M & P HAAS FUND	RCM CAP MTG KIMBERLY-CLARK CORP COM	150 906 96	(164 193 75)	(13 286 79)
M & P HAAS FUND	RCM CAP MTG KIMBERLY-CLARK CORP COM	151 521 84	(165 708 50)	(14 186 56)
M & P HAAS FUND	RCM CAP MTG KIMBERLY-CLARK CORP COM	187 322 87	(209 553 35)	(22 230 48)
M & P HAAS FUND	RCM CAP MTG KOREA ELEC PWR CO 7 0 DEB DUE 02-01 2027/07 BEO (ONE TIM	248 124 00	(228 004 80)	20 119 20
M & P HAAS FUND	RCM CAP MTG LIBERTY MEDIA CORP SR DEB 8 5 DUE 07 15-2029 BEO	47 064 50	(48 593 50)	(929 00)
M & P HAAS FUND	RCM CAP MTG LIBERTY MEDIA CORP SR DEB 8 5 DUE 07 15-2029 BEO	81 307 80	(87 468 30)	(6 160 50)
M & P HAAS FUND	RCM CAP MTG MASCO CORP 6 DUE 05-03-2004 BEO	335 992 60	(329 369 50)	6 603 30
M & P HAAS FUND	RCM CAP MTG MCDATA CORP CL A		8 209 02	8 209 02
M & P HAAS FUND	RCM CAP MTG MCDATA CORP CL A	7 11	(2 12)	4 99
M & P HAAS FUND	RCM CAP MTG MCDATA CORP CL A	3 367 86	(3 684 94)	(327 08)
M & P HAAS FUND	RCM CAP MTG MCDATA CORP CL A	7 421 63	(4 511 96)	2 909 67
M & P HAAS FUND	RCM CAP MTG MCGRAW HILL COMPANIES INC COM	46 184 47	(59 147 82)	(12 963 35)
M & P HAAS FUND	RCM CAP MTG MCGRAW HILL COMPANIES INC COM	46 995 44	(58 983 54)	(11 988 10)
M & P HAAS FUND	RCM CAP MTG MCGRAW HILL COMPANIES INC COM	47 056 64	(59 147 82)	(12 091 18)
M & P HAAS FUND	RCM CAP MTG MILLENNIUM PHARMACEUTICALS INC COM	22 464 55	(48 160 15)	(25 695 60)
M & P HAAS FUND	RCM CAP MTG MILLENNIUM PHARMACEUTICALS INC COM	33 060 10	(62 040 85)	(28 980 75)
M & P HAAS FUND	RCM CAP MTG MORGAN STANLEY DEAN WITTER & CO 7 125 DUE 01 15-2003 BEO	217 998 90	(209 441 40)	8 557 50
M & P HAAS FUND	RCM CAP MTG NASDAQ-100 INDEX CL ACTION SETTLEMENT PROCEEDS	634 94		634 94
M & P HAAS FUND	RCM CAP MTG NEXTEL COMMUNICATIONS INC CL A COM STK	9 360 78	(3 277 25)	6 083 53
M & P HAAS FUND	RCM CAP MTG NIKE INC CL B	4 613 46	(4 361 53)	251 93
M & P HAAS FUND	RCM CAP MTG NIKE INC CL B	9 192 67	(6 723 06)	469 81
M & P HAAS FUND	RCM CAP MTG NIKE INC CL B	9 910 86	(6 723 06)	1 187 80
M & P HAAS FUND	RCM CAP MTG NIKE INC CL B	14 640 02	(13 084 59)	1 555 43
M & P HAAS FUND	RCM CAP MTG NIKE INC CL B	14 698 39	(13 084 59)	1 613 80
M & P HAAS FUND	RCM CAP MTG NIKE INC CL B	14 965 03	(12 509 76)	2 455 27
M & P HAAS FUND	RCM CAP MTG NIKE INC CL B	19 666 30	(17 446 12)	2 220 18
M & P HAAS FUND	RCM CAP MTG NIKE INC CL B	19 783 33	(17 446 12)	2 347 21
M & P HAAS FUND	RCM CAP MTG NIKE INC CL B	31 926 63	(30 530 71)	1 395 92
M & P HAAS FUND	RCM CAP MTG NIKE INC CL B	49 483 34	(43 615 30)	5 868 04
M & P HAAS FUND	RCM CAP MTG NIKE INC CL B	67 660 32	(61 061 42)	6 618 90
M & P HAAS FUND	RCM CAP MTG ONT PROV CDA US\$ BD DTD 06/04/1992 7 75 DUE 06-04-2002 REG	309 658 00	(305 401 19)	4 456 81
M & P HAAS FUND	RCM CAP MTG ORACLE CORP COM	56 827 78	(133 250 06)	(74 422 28)
M & P HAAS FUND	RCM CAP MTG PHILIP MORRIS COS INC COM	9 333 76		9 333 76
M & P HAAS FUND	RCM CAP MTG PRUDENTIAL FDG CORP CPN 05-14-2001	1 152 293 45	(1 152 293 45)	
M & P HAAS FUND	RCM CAP MTG QUALCOMM INC COM	29 371 97	(11 558 11)	17 813 86
M & P HAAS FUND	RCM CAP MTG QUALCOMM INC COM	192 002 67	(73 971 92)	118 030 95
M & P HAAS FUND	RCM CAP MTG QWEST COMMUNICATIONS INTL INC COM	8 121 12	(21 096 65)	(12 975 53)
M & P HAAS FUND	RCM CAP MTG QWEST COMMUNICATIONS INTL INC COM	23 856 00	(84 386 60)	(60 530 60)
M & P HAAS FUND	RCM CAP MTG QWEST COMMUNICATIONS INTL INC COM	77 911 19	(84 386 60)	(6 475 41)

MIRIAM AND PETER HAAS FUND
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Account name	Asset description long	Transaction amt base	Book cost value base	Realized Gain/Loss
M & P HAAS FUND	RCM CAP MTG QWEST COMMUNICATIONS INTL INC COM	171 058 87	(593 717 89)	(422 659 02)
M & P HAAS FUND	RCM CAP MTG RAYTHEON CO NT 7 9 DUE 03-01 2003 BEO	488 031 20	(489 316 30)	(1 285 10)
M & P HAAS FUND	RCM CAP MTG ROHM & HAAS CO DEB DTD 07/06/1999 7 85 DUE 07 15-2029 BEO	124 814 40	(125 164 87)	(350 47)
M & P HAAS FUND	RCM CAP MTG SBC COMMUNICATIONS INC COM	124 119 10	(123 260 17)	858 93
M & P HAAS FUND	RCM CAP MTG SBC COMMUNICATIONS INC COM	232 000 61	(232 495 62)	15 504 99
M & P HAAS FUND	RCM CAP MTG SCHERING-PLOUGH CORP COM	205 778 38	(288 034 54)	(80 256 16)
M & P HAAS FUND	RCM CAP MTG SIEBEL SYS INC COM	22 078 31	(39 301 60)	(17 223 29)
M & P HAAS FUND	RCM CAP MTG SOUTHN UN CO NEW SR NT 8 25 DUE 11 15-2029 BEO	185 758 20	(185 660 74)	97 48
M & P HAAS FUND	RCM CAP MTG STARBUCKS CORP COM	182 774 00	(202 183 20)	(19 409 20)
M & P HAAS FUND	RCM CAP MTG SUN MICROSYSTEMS INC COM STK \$ 00067 PAR	2 075 93	(9 352 20)	(7 276 27)
M & P HAAS FUND	RCM CAP MTG SUN MICROSYSTEMS INC COM STK \$ 00067 PAR	32 542 35	(182 752 70)	(150 210 35)
M & P HAAS FUND	RCM CAP MTG SUN MICROSYSTEMS INC COM STK \$ 00067 PAR	39 722 34	(188 502 50)	(148 780 16)
M & P HAAS FUND	RCM CAP MTG SUN MICROSYSTEMS INC COM STK \$ 00067 PAR	65 807 60	(258 096 67)	(192 289 07)
M & P HAAS FUND	RCM CAP MTG TARGET CORP COM	60 177 31	(60 177 68)	23 065 63
M & P HAAS FUND	RCM CAP MTG TARGET CORP COM	81 805 73	(49 992 02)	31 813 71
M & P HAAS FUND	RCM CAP MTG TELEGLOBE CDA INC GTD DEB 7 2 DUE 07 20-2009/07 20-2005 BEO	68 099 50	(69 993 90)	(1 893 50)
M & P HAAS FUND	RCM CAP MTG TELEGLOBE CDA INC GTD DEB 7 2 DUE 07 20-2009/07 20-2005 BEO	186 550 00	(204 979 50)	(18 429 50)
M & P HAAS FUND	RCM CAP MTG UNUMPROVIDENT CORP SR NT 7 625 DUE 03-01 2011 BEO	260 688 80	(238 884 00)	21 784 80
M & P HAAS FUND	RCM CAP MTG US TREAS BD INFLATION INDEXED TIPS 3 375DUE 04-15-2032 REG	848 508 80	(788 250 00)	60 258 80
M & P HAAS FUND	RCM CAP MTG US TREAS BDS 8 125 BDS 15/8/2029 USD10006 125 DUE 08-15-2029 BE	120 642 19	(121 469 73)	(827 54)
M & P HAAS FUND	RCM CAP MTG US TREAS BDS 8 625 DUE 02 15-2027 REG	38 614 84	(38 104 04)	510 80
M & P HAAS FUND	RCM CAP MTG US TREAS BDS 8 625 DUE 02 15-2027 REG	38 787 11	(38 209 58)	577 53
M & P HAAS FUND	RCM CAP MTG US TREAS BDS 8 625 DUE 02 15-2027 REG	54 406 25	(54 584 89)	(178 64)
M & P HAAS FUND	RCM CAP MTG US TREAS BDS 8 625 DUE 02 15-2027 REG	118 116 80	(114 694 64)	3 422 16
M & P HAAS FUND	RCM CAP MTG US TREAS BDS 8 625 DUE 02 15-2027 REG	147 756 44	(147 374 71)	381 73
M & P HAAS FUND	RCM CAP MTG US TREAS BDS 8 625 DUE 02 15-2027 REG	147 788 09	(147 553 85)	234 24
M & P HAAS FUND	RCM CAP MTG US TREAS BDS 8 625 DUE 02 15-2027 REG	152 441 41	(135 969 78)	16 471 63
M & P HAAS FUND	RCM CAP MTG US TREAS BDS 8 625 DUE 02 15-2027 REG	198 828 13	(184 900 60)	11 927 53
M & P HAAS FUND	RCM CAP MTG US TREAS BDS 8 625 DUE 02 15-2027 REG	404 836 72	(398 803 33)	5 733 39
M & P HAAS FUND	RCM CAP MTG US TREAS BDS 8 625 DUE 02 15-2027 REG	1 070 400 00	(1 065 048 81)	5 351 19
M & P HAAS FUND	RCM CAP MTG US TREAS BDS 7 5 DUE 11 15-2018 REG	95 715 82	(87 950 83)	7 764 99
M & P HAAS FUND	RCM CAP MTG US TREAS BDS 8 125 DUE 08-15-2019 REG CVOVER 1 BIL	329 746 10	(320 807 58)	9 138 51
M & P HAAS FUND	RCM CAP MTG US TREAS BDS 8 125 DUE 08-15-2019 REG CVOVER 1 BIL	546 855 86	(554 341 57)	(7 485 71)
M & P HAAS FUND	RCM CAP MTG US TREAS BDS DTD 08/15/1993 8 25 DUE 08-15-2023 REG	48 798 88	(48 067 30)	2 729 58
M & P HAAS FUND	RCM CAP MTG US TREAS BDS DTD 08/15/1993 8 25 DUE 08-15-2023 REG	141 090 63	(133 088 48)	8 002 15
M & P HAAS FUND	RCM CAP MTG US TREAS BDS DTD 08/15/1993 8 25 DUE 08-15-2023 REG	152 504 88	(148 385 64)	4 119 24
M & P HAAS FUND	RCM CAP MTG US TREAS BDS INFLATION INDEX LINKED 3 875 04-15-2029	615 543 67	(587 353 19)	28 190 48
M & P HAAS FUND	RCM CAP MTG US TREAS BDS INFLATION INDEX LINKED 3 875 04-15-2029	629 619 92	(599 499 43)	30 120 49
M & P HAAS FUND	RCM CAP MTG US TREAS BDS INFLATION INDEX LINKED 3 875 04-15-2029	649 931 05	(640 942 72)	8 988 33
M & P HAAS FUND	RCM CAP MTG US TREAS BDS W/ TREAS SEC GOVT NATL 5 375 DUE 02 15-2031 BE	119 707 03	(125 185 55)	(5 478 52)
M & P HAAS FUND	RCM CAP MTG US TREAS BILLS 02 21 2002 PREASSIGN # 32	513 452 71	(513 452 71)	
M & P HAAS FUND	RCM CAP MTG US TREAS NTS 5 5 DUE 05-15-2009 REG	288 575 00	(288 468 32)	106 68
M & P HAAS FUND	RCM CAP MTG US TREAS NTS 5 5 DUE 05-15-2009 REG	339 848 44	(337 164 71)	2 683 73
M & P HAAS FUND	RCM CAP MTG US TREAS NTS 5 5 DUE 05-15-2009 REG	447 582 50	(453 135 45)	(5 572 95)
M & P HAAS FUND	RCM CAP MTG US TREAS NTS 5 5 DUE 05-15-2009 REG	939 595 20	(933 983 89)	5 611 31
M & P HAAS FUND	RCM CAP MTG US TREAS NTS 5 5 DUE 05-15-2009 REG	1 160 357 81	(1 118 419 61)	41 938 20
M & P HAAS FUND	RCM CAP MTG US TREAS NTS 5 5 DUE 05-15-2009 REG	1 400 479 29	(1 428 482 04)	(28 002 75)
M & P HAAS FUND	RCM CAP MTG US TREAS NTS 6 5 DUE 02 28-2002 REG	833 325 00	(822 354 16)	10 970 84
M & P HAAS FUND	RCM CAP MTG US TREAS NTS 8 75 15/5/2005 USD1000 6 75DUE 05-15-2005 REG	1 694 077 74	(1 668 624 14)	25 453 60
M & P HAAS FUND	RCM CAP MTG US TREAS NTS OTD 00895 3 5 DUE 11 15-2008 REG	385 625 00	(386 871 41)	(1 246 41)
M & P HAAS FUND	RCM CAP MTG US TREAS NTS DTD 00895 3 5 DUE 11 15-2008 REG	2 091 254 69	(2 093 782 93)	(2 528 24)
M & P HAAS FUND	RCM CAP MTG US TREAS NTS DTD 02/15/2000 8 5 DUE 02-15-2010 BEO	1 420 655 15	(1 404 728 42)	15 926 73
M & P HAAS FUND	RCM CAP MTG US TREAS NTS DTD 03/31/1998 5 5 DUE 03-31 2003/10-20-1999 REG	598 296 88	(583 837 10)	14 459 78
M & P HAAS FUND	RCM CAP MTG US TREAS NTS DTD 05/15/1997 8 625 DUE 05-15-2007 REG	193 507 03	(193 003 23)	503 80
M & P HAAS FUND	RCM CAP MTG US TREAS NTS DTD 05/15/1997 8 625 DUE 05-15-2007 REG	253 834 77	(240 399 11)	13 235 66
M & P HAAS FUND	RCM CAP MTG US TREAS NTS DTD 05/15/1997 8 625 DUE 05-15-2007 REG	469 129 69	(438 019 62)	31 110 07
M & P HAAS FUND	RCM CAP MTG US TREAS NTS DTD 08/15/1999 NTS 8 DUE 08-15-2004 REG	162 059 76	(161 571 27)	488 49
M & P HAAS FUND	RCM CAP MTG US TREAS NTS DTD 08/15/1999 NTS 8 DUE 08-15-2004 REG	217 546 88	(213 100 51)	4 446 37
M & P HAAS FUND	RCM CAP MTG US TREAS NTS DTD 08/15/1999 NTS 8 DUE 08-15-2004 REG	369 836 95	(358 050 54)	11 786 41
M & P HAAS FUND	RCM CAP MTG US TREAS NTS DTD 08/15/1999 NTS 8 DUE 08-15-2004 REG	942 318 75	(901 631 88)	40 686 87
M & P HAAS FUND	RCM CAP MTG US TREAS NTS DTD 08/15/1999 NTS 8 DUE 08-15-2004 REG	2 449 324 23	(2 420 121 43)	29 202 80
M & P HAAS FUND	RCM CAP MTG US TREAS NTS DTD 08/15/2000 5 75 DUE 08-15-2010 REG	234 500 98	(231 188 37)	3 312 61
M & P HAAS FUND	RCM CAP MTG US TREAS NTS DTD 08/15/2000 5 75 DUE 08-15-2010 REG	690 215 63	(676 227 07)	13 988 56
M & P HAAS FUND	RCM CAP MTG US TREAS NTS DTD 08/15/2000 5 75 DUE 08-15-2010 REG	778 410 94	(744 312 70)	34 098 24
M & P HAAS FUND	RCM CAP MTG US TREAS NTS DTD 08/15/2000 5 75 DUE 08-15-2010 REG	1 301 219 53	(1 286 897 34)	14 322 19
M & P HAAS FUND	RCM CAP MTG US TREAS NTS UST NT 8 5 DUE 10-15-2008 BEO	791 106 25	(758 254 20)	32 852 05
M & P HAAS FUND	RCM CAP MTG US TREAS SEC STRIPPED INT PMT 02-15-2009REG	1 234 372 65	(1 240 065 70)	(5 693 05)
M & P HAAS FUND	RCM CAP MTG US TREAS SEC STRIPPED INT PMT 02 15-2012REG	49 453 00	(47 494 35)	1 958 65
M & P HAAS FUND	RCM CAP MTG US TREAS SEC STRIPPED INT PMT 05-15-2008REG	324 152 40	(314 845 50)	9 306 90
M & P HAAS FUND	RCM CAP MTG US TREAS SEC STRIPPED INT PMT 05-15-2008REG	769 018 60	(743 920 14)	25 098 46
M & P HAAS FUND	RCM CAP MTG US TREAS SEC STRIPPED INT PMT 05-15-2014REG	460 766 60	(463 524 04)	(12 757 44)
M & P HAAS FUND	RCM CAP MTG UTD AIRLS PASS THRU TRS 2000-2 PASSTHRU CTF CL A 2 7 186 DUE	198 781 80	(210 000 00)	(11 218 20)
M & P HAAS FUND	RCM CAP MTG UTD TECHNOLOGIES CORP DEB 7 5 DUE 09-15-2029 BEO	135 370 30	(130 009 00)	5 361 30
M & P HAAS FUND	RCM CAP MTG WELLS FARGO & CO NEW GLOBAL NT DTD 08/24/2000 7 25 DUE 08-	338 956 80	(319 142 40)	19 814 40
M & P HAAS FUND	RCM CAP MTG WILLIAMS COS INC NT DTD 07/26/1999 7 625DUE 07 15-2019 BEO	197 887 95	(194 132 06)	3 755 89
M & P HAAS FUND	RCM CAP MTG WORLDCOM INC GA NEW 8 5 DUE 05-15-2004 BEO	387 026 20	(379 327 40)	7 698 80

MIRIAM AND PETER HAAS FUND
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Account name	Asset description long	Transaction amt base	Book cost value base	Realized Gain/Loss
M & P HAAS FUND	RCM CAP MTG WORLD.COM INC GA NEW MCI GROUP COM		21 559 04	21 559 04
M & P HAAS FUND	RCM CAP MTG WORLD.COM INC GA NEW MCI GROUP COM	18 280 31	(21 559 04)	(5,278 73)
M & P HAAS FUND	RCM CAP MTG WORLD.COM INC GA NT 6 95 DUE 08-15-2028 BEO	128 410 50	(132 755 69)	(4 345 19)
M & P HAAS FUND	RCM CAP MTG WORLD.COM INC/WORLD.CO		(21 559 04)	(21 559 04)
M & P HAAS FUND - RCM CAP MTG	WORLD.COM INC/WORLD.CO	29 129 02	(34 404 40)	(5 275 38)
M & P HAAS FUND	RCM CAP MTG ZIMMER HLDGS INC COM		18 515 38	18 515 38
M & P HAAS FUND	RCM CAP MTG ZIMMER HLDGS INC COM	5 739 80	(5 757 02)	(17 22)
M & P HAAS FUND	RCM CAP MTG ZIMMER HLDGS INC COM	12 257 55	(12 758 36)	(500 81)
M & P HAAS FUND - RCM CAP MTG	Total	108 952 475 01	(109 463 665 92)	(511 190 91)
Grand Total	ADVISOR GAINS/LOSSES	260 820 480 94	(272 939 580 78)	(12,319,099 84)

FLOW-THRU CAPITAL GAINS/LOSSES
 (ENTERED ON PART II LINE 7 OTHER INCOME AS NO PROCEEDS OR BASIS INFO AVAILABLE)

FARALLON CAPITAL INST PTRS LP	-
ROSEWOOD CAPITAL III LP	78 549
ROSEWOOD CAPITAL LP	18 173
RVG IV	
TCV III (Q) LP	514 155
TCV IV	

PARTNERSHIP GAINS/LOSSES 608 877

GAINS/LOSSES (11 710 223)

- If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II and check this box **X**
- Note Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part III Additional (not automatic) 3-Month Extension of Time - Must File Original and One Copy.

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization	Employer identification number
	MIRIAM & PETER HAAS FUND	94-6064551
	Number, street, and room or suite no. If a P.O. box, see instructions	For IRS use only
	201 FILBERT STREET, FIFTH FLOOR	COPY
City, town or post office, state and ZIP code For a foreign address, see instructions		
SAN FRANCISCO, CA 94133		

Check type of return to be filed (File a separate application for each return)

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust)	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 5227	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-BL	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 6069	

STOP. Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 10/15/2002

5 For calendar year 2001, or other tax year beginning _____ and ending _____

6 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

7 State in detail why you need the extension

THE TAXPAYER INVESTS IN FLOW-THRU ENTITIES AND NEEDS ADDITIONAL TIME TO PREPARE A COMPLETE AND ACCURATE TAX RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions \$ 270,480

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ 270,480

c Balance Due Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ NONE

Signature and Verification

Under penalties of perjury I declare that I have examined this form including accompanying schedules and statements and to the best of my knowledge and belief it is true correct, and complete and that I am authorized to prepare this form

PARKER B PHILLIPS
548-13 8744

Signature *Parker B Phillips* Title PREPARER-CPA Date 6.27.02

Notice to Applicant - To Be Completed by the IRS

- We have approved this application Please attach this form to the organization's return
- We have not approved this application However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions) This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return Please attach this form to the organization's return
- We have not approved this application After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file We are not granting a 10-day grace period
- We cannot consider this application because it was filed after the due date of the return for which an extension was requested
- Other _____

Director _____ By _____ Date _____

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above

Type or print JSA	Name PARKER B PHILLIPS	EXTENSION APPROVED AUG 26 2002 LINDA HENK OF FID DIRECTOR SUEBES ON PROCESSING CDDEN
	ARGONAUT SECURITIES COMPANY	
	Number and street (include suite, room, or apt no.) Or a P.O. box number 1155 BATTERY STREET, LS7W	
City or town, province or state, and country (including postal or ZIP code) SAN FRANCISCO, CA 94111		

• If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II and check this box

Note Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (not automatic) 3-Month Extension of Time - Must File Original and One Copy.

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization MIRIAM & PETER HAAS FUND	Employer identification number 94-6064551
	Number, street, and room or suite no. If a P O box, see instructions 201 FILBERT STREET, FIFTH FLOOR	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions SAN FRANCISCO, CA 94133-3238	

Check type of return to be filed (File a separate application for each return)

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust)	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 5227	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-BL	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 6069	

STOP Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2002

5 For calendar year 2001, or other tax year beginning _____ and ending _____

6 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

7 State in detail why you need the extension _____

THE TAXPAYER INVESTS IN FLOW-THRU ENTITIES AND NEEDS ADDITIONAL TIME TO PREPARE A COMPLETE AND ACCURATE TAX RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions \$ 270,480

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ 270,480

c Balance Due Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions \$ NONE

Signature and Verification

Under penalties of perjury I declare that I have examined this form including accompanying schedules and statements and to the best of my knowledge and belief it is true correct and complete and that I am authorized to prepare this form

Signature  **PARKER B. PHILLIPS** 548-13-8744 Title **PREPARER-CPA** Date 10.15.02

Notice to Applicant - To Be Completed by the IRS

We have approved this application Please attach this form to the organization's return

We have not approved this application However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions) This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return Please attach this form to the organization's return

We have not approved this application After considering the reasons stated in Item 7, we cannot grant your request for an extension of time to file We are not granting a 10-day grace period

We cannot consider this application because it was filed after the due date of the return for which an extension was requested

Other _____

By _____ Date _____

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above

Type or print JSA	Name ARGONAUT SECURITIES COMPANY
	Number and street (include suite, room, or apt no.) Or a P O box number 1155 BATTERY STREET, LS7W
	City or town, province or state, and country (including postal or ZIP code) SAN FRANCISCO, CA 94111