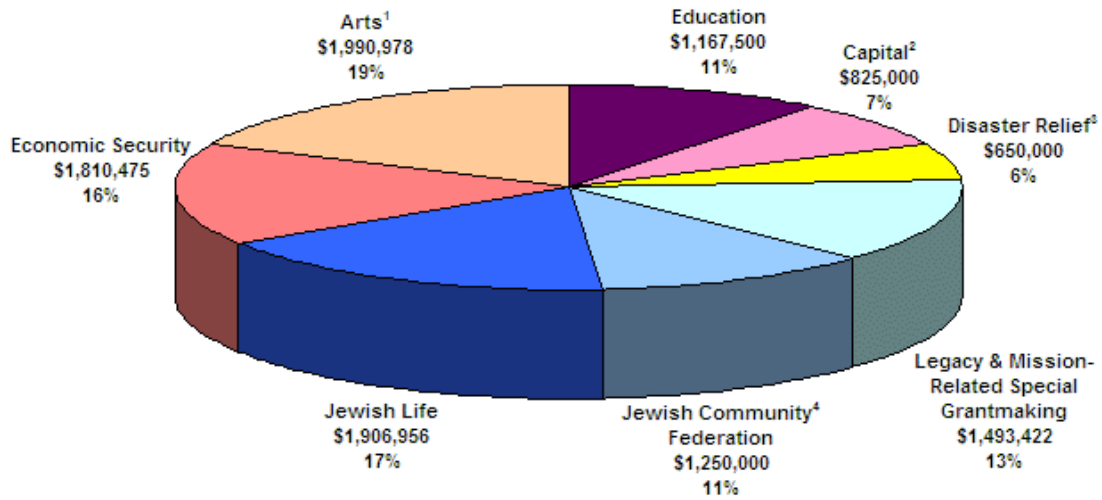
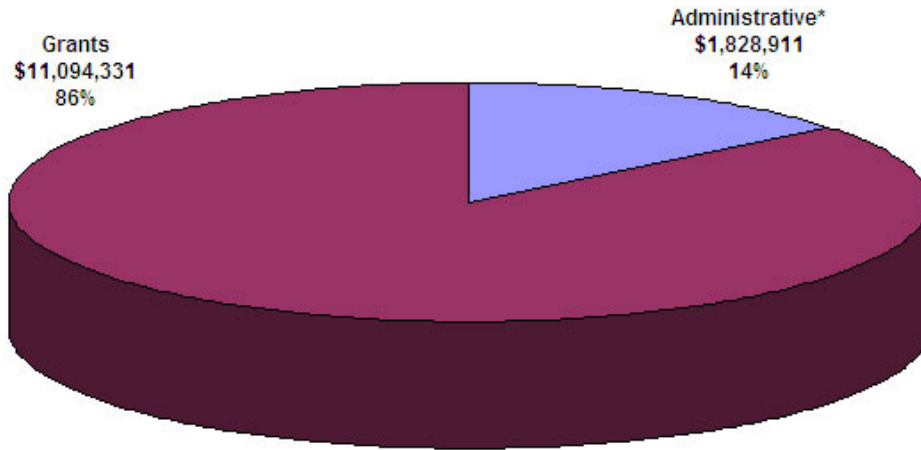


Grants Paid by Program Area (Total \$11,094,331)



1. The total includes the Walter and Elise Haas Fund's grant to the Creative Work Fund.
2. Capital grants are made in several different program areas.
3. This category was established in 2005 to allow the Fund to respond to catastrophic disasters and to engage in local disaster preparedness efforts.
4. The Fund has been a major supporter of the Jewish Community Federation (JCF) for several decades. The grant to JCF has unique status as both a legacy grant and a component of the Fund's Jewish Life program.

Grantmaking-to-Administrative Ratio



*A significant portion of administrative expenses are program-related

Fund Assets

Unrestricted Net Assets, December 2005	\$230,305,506
Unrestricted Net Assets, December 2004	\$218,762,504
Change in Unrestricted Net Assets	\$11,543,002 (5.3%)

Statement of Financial Position

December 31,	2005	2004
Assets		(Restated)
Cash	\$ 4,161,201	\$ 526,765
Investments, at fair value	226,071,014	219,078,120
Receivables	348,055	330,486
Note Receivables	396,644	374,334
Property & Equipment, net	152,057	166,569
Other Assets	3,189	3,189
Total Assets	\$231,132,160	\$220,479,463
Liabilities & Net Assets		
Liabilities:		
Creative Work Fund	\$54,161	\$262,839
Accounts payable and accrued expenses	110,493	20,120
Grants payable	250,000	1,000,000
Deferred taxes	412,000	434,000
Total liabilities	826,654	1,716,959
Unrestricted Net Assets	230,305,506	218,762,504
Total liabilities and net assets	\$231,132,160	\$220,479,463

IRS Form 990-PF

The Fund's EIN is 94-6068564.

You will need the [Adobe Acrobat Reader](#) to view the tax forms.

For more information about the IRS Form 990-PF, please visit the [California Attorney General's Web site](#), or view the Fund's file at [Guidestar](#).



Click to view the 2005 IRS Form 990