

For calendar year 2004, or tax year beginning , 2004, 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**

Employer identification number: **94-6064551**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite: **201 FILBERT STREET, FIFTH FLOOR**

Telephone number (see page 10 of the instructions): **(415) 296-9249**

City or town, state, and ZIP code: **SAN FRANCISCO, CA 94133-3238**

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) \$ **226,292,353.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

Other information:  
 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 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	8,611.	8,611.		STMT 1
4	Dividends and interest from securities	8,408,146.	8,408,146.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	6,207,193.			
b	Gross sales price for all assets on line 6a	126,864,824.			
7	Capital gain net income (from Part IV, line 2)		6,207,193.		
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 (loss) (attach schedule)				
11	Other income (attach schedule)	500,724.	500,724.		STMT 3
12	Total. Add lines 1 through 11	15,124,674.	15,124,674.		
13	Compensation of officers, directors, trustees, etc.	185,000.			185,000.
14	Other employee salaries and wages	240,393.			240,393.
15	Pension plans, employee benefits	127,289.			127,289.
16a	Legal fees (attach schedule)	187.	93.		94.
b	Accounting fees (attach schedule) STMT 4	72,403.	36,202.	NONE	36,201.
c	Other professional fees (attach schedule) STMT 5	1,291,562.	1,291,562.		
17	Interest STMT 6	4,168.	4,168.		
18	Taxes (attach schedule) (see page 14 of the instructions) **	143,951.	30,592.		
19	Depreciation (attach schedule) and depletion	19,804.			
20	Occupancy	225,656.			225,656.
21	Travel, conferences, and meetings	9,354.			9,354.
22	Printing and publications	12,060.			12,060.
23	Other expenses (attach schedule) STMT 8	43,989.	765.		43,224.
24	Total operating and administrative expenses. Add lines 13 through 23	2,375,816.	1,363,382.	NONE	879,271.
25	Contributions, gifts, grants paid	10,555,572.			10,555,572.
26	Total expenses and disbursements. Add lines 24 and 25	12,931,388.	1,363,382.	NONE	11,434,843.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	2,193,286.			
b	Net investment income (if negative, enter -0-)		13,761,292.		
c	Adjusted net income (if negative, enter -0-)			-0-	

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**Part II Balance Sheets**

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

	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	500.	500.	500.
2 Savings and temporary cash investments	11,412,678.	11,925,885.	11,925,885.
3 Accounts receivable <b>NONE</b>			
Less: allowance for doubtful accounts	28,499.	NONE	NONE
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)**	11,265,724.	10,314,681.	10,314,681.
b Investments - corporate stock (attach schedule) <b>STMT 10</b>	122,392,013.	128,988,912.	128,988,912.
c Investments - corporate bonds (attach schedule) <b>STMT 11</b>	54,559,661.	50,132,176.	50,132,176.
11 Investments - land, buildings, and equipment: basis <b>5,550.</b>			<b>STMT 12</b>
Less: accumulated depreciation (attach schedule)	5,550.	5,550.	5,550.
12 Investments - mortgage loans			
13 Investments - other (attach schedule) <b>STMT 13</b>	18,925,893.	24,835,018.	24,835,018.
14 Land, buildings, and equipment: basis <b>345,438.</b>			<b>STMT 15</b>
Less: accumulated depreciation (attach schedule)	108,508.	89,631.	89,631.
15 Other assets (describe)			
16 <b>Total assets</b> (to be completed by all filers - see page 16 of the instructions. Also, see page 1, item I)	218,699,026.	226,292,353.	226,292,353.
17 Accounts payable and accrued expenses	12,055.	NONE	
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 <b>Total liabilities</b> (add lines 17 through 22)	12,055.	NONE	
<b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
24 Unrestricted	218,686,971.	226,292,353.	
25 Temporarily restricted			
26 Permanently restricted			
<b>Organizations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <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 <b>Total net assets or fund balances</b> (see page 17 of the instructions)	218,686,971.	226,292,353.	
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	218,699,026.	226,292,353.	

**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	218,686,971.
2 Enter amount from Part I, line 27a	2	2,193,286.
3 Other increases not included in line 2 (itemize) <b>SEE STATEMENT 16</b>	3	5,412,096.
4 Add lines 1, 2, and 3	4	226,292,353.
5 Decreases not included in line 2 (itemize) <b>SEE STATEMENT 17</b>	5	NONE
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	226,292,353.

\*\*STMT 9

**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.)
<b>1a SEE PART IV SCHEDULE</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b> . . . . .		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b> 6,207,193.
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>		{ 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 }		<b>3</b>

**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))
2003	10,062,245.	199,771,176.	0.05036885301
2002	12,300,321.	211,481,532.	0.05816262481
2001	13,430,910.	244,184,760.	0.05500306407
2000	12,894,636.	277,760,390.	0.04642359553
1999	11,193,750.	247,530,333.	0.04522173046
<b>2 Total of line 1, column (d)</b> . . . . .			<b>2</b> 0.25517986788
<b>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</b> . . . . .			<b>3</b> 0.05103597358
<b>4 Enter the net value of noncharitable-use assets for 2004 from Part X, line 5</b> . . . . .			<b>4</b> 217,354,771.
<b>5 Multiply line 4 by line 3</b> . . . . .			<b>5</b> 11,092,912.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b> . . . . .			<b>6</b> 137,613.
<b>7 Add lines 5 and 6</b> . . . . .			<b>7</b> 11,230,525.
<b>8 Enter qualifying distributions from Part XII, line 4</b> . . . . .			<b>8</b> 11,434,843.

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

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

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	137,613.
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	137,613.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	137,613.
6	Credits/Payments.		
a	2004 estimated tax payments and 2003 overpayment credited to 2004	6a	113,332.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	65,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	178,332.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	40,719.
11	Enter the amount of line 10 to be Credited to 2005 estimated tax	11	40,719. Refunded

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	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? **1a**

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)? **1b**  
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.

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

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the organization \$ \_\_\_\_\_ (2) On organization managers \$ \_\_\_\_\_

e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. \$ \_\_\_\_\_

2 Has the organization engaged in any activities that have not previously been reported to the IRS? **2**  
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 **3**

4a Did the organization have unrelated business gross income of \$1,000 or more during the year? **4a**

4b If "Yes," has it filed a tax return on Form 990-T for this year? **4b**

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? **5**  
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? **6**

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. **7**

8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) **CALIFORNIA**

8b 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 **8b**

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 2004 or the taxable year beginning in 2004 (see instructions for Part XIV on page 25)? If "Yes," complete Part XIV **9**

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

11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? **11**  
Web site address **N/A**

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 **N/A**  
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.

1a 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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 20 of the instructions)?
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 2004?
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 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2004?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2004 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?
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2004?
5a 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))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(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)?
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
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)?
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?
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
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 18		185,000.	31,925.	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
SEE STATEMENT 19		198,102.	51,727.	NONE

Total number of other employees paid over \$50,000 . . . . . **NONE**

**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 PARTNERS II 60 E SIR FRANCIS DRAKE BLVD, LARKSPUR CA	INVESTMENT ADVISORY	108,763.
CAPITAL GUARDIAN 135 SOUTH STATE COLLEGE BLVD, BREA, CA	INVESTMENT ADVISORY	185,525.
RCM CAPITAL MANAGEMENT 4 EMBARCADERO CNTR, SAN FRANCISCO, CA	INVESTMENT ADVISORY	169,426.
WP STEWART 43 CEDAR AVENUE, HAMILTON HM LX, BERMUDA	INVESTMENT ADVISORY	95,189.
NORTHERN TRUST COMPANY 50 SOUTH LASALLE, CHICAGO, IL 60675	CUSTODIAN	73,358.

Total number of others receiving over \$50,000 for professional services . . . . . **4**

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 <u>HOSTING MEETINGS OF NONPROFIT LEADERS AND GRANTMAKERS;</u> <u>SERVICE OF FOUNDATION STAFF ON NONPROFIT BOARDS AND ADVISORY</u> <u>COUNCILS; TECHNICAL ASSISTANCE TO ENCOURAGE PHILANTHROPY.</u>	5,898.
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 22 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 <b>NONE</b>	
2	
All other program-related investments See page 22 of the instructions	
3 <b>NONE</b>	
<b>Total.</b> 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	<b>1a</b>	186,115,006.
b Average of monthly cash balances	<b>1b</b>	12,669,280.
c Fair market value of all other assets (see page 22 of the instructions)	<b>1c</b>	21,980,456.
d <b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	220,664,742.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
2 Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
3 Subtract line 2 from line 1d	<b>3</b>	220,664,742.
4 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 23 of the instructions)	<b>4</b>	3,309,971.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	217,354,771.
6 <b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	10,867,739.

**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	<b>1</b>	10,867,739.
2a Tax on investment income for 2004 from Part VI, line 5	<b>2a</b>	137,613.
b Income tax for 2004. (This does not include the tax from Part VI.)	<b>2b</b>	
c Add lines 2a and 2b	<b>2c</b>	137,613.
3 Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	10,730,126.
4 Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
5 Add lines 3 and 4	<b>5</b>	10,730,126.
6 Deduction from distributable amount (see page 23 of the instructions)	<b>6</b>	NONE
7 <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	10,730,126.

**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	<b>1a</b>	11,434,843.
b Program-related investments - total from Part IX-B	<b>1b</b>	NONE
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	<b>3a</b>	NONE
b Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
4 <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	11,434,843.
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)	<b>5</b>	137,613.
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	11,297,230.

**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 2003	(c) 2003	(d) 2004
1 Distributable amount for 2004 from Part XI, line 7				10,730,126.
2 Undistributed income, if any, as of the end of 2003				
a Enter amount for 2003 only			NONE	
b Total for prior years 2002		NONE		
3 Excess distributions carryover, if any, to 2004				
a From 1999	NONE			
b From 2000	NONE			
c From 2001	334,209.			
d From 2002	1,848,484.			
e From 2003	256,340.			
f Total of lines 3a through e	2,439,033.			
4 Qualifying distributions for 2004 from Part XII, line 4: ▶ \$ 11,434,843.				
a Applied to 2003, but not more than line 2a			NONE	
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 2004 distributable amount				10,730,126.
e Remaining amount distributed out of corpus	704,717.			
5 Excess distributions carryover applied to 2004 (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	3,143,750.			
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 2003 Subtract line 4a from line 2a Taxable amount - see page 25 of the instructions			NONE	
f Undistributed income for 2004. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2005				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 1999 not applied on line 5 or line 7 (see page 25 of the instructions)	NONE			
9 Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a	3,143,750.			
10 Analysis of line 9:				
a Excess from 2000	NONE			
b Excess from 2001	334,209.			
c Excess from 2002	1,848,484.			
d Excess from 2003	256,340.			
e Excess from 2004	704,717.			

**Part XIV Private Operating Foundations** (see page 25 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2004, 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)

	Tax year				(e) Total
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum Investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 20**

---

**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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a Paid during the year</b></p> <p><b>SEE STATEMENT 21</b></p>				
<b>Total . . . . .</b>				<b>▶ 3a 10,555,572.</b>
<p><b>b Approved for future payment</b></p> <p><b>SEE STATEMENT 22</b></p>				
<b>Total . . . . .</b>				<b>▶ 3b</b>



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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting organization to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains N/A.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains N/A.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Sign Here: Signature of officer or trustee, Preparer's signature PARKER B. PHILLIPS, Firm's name (or yours if self-employed), address, and ZIP code ARGONAUT SECURITIES 1155 BATTERY STREET SAN FRANCISCO, CA



**Underpayment of Estimated Tax by Corporations**

Department of the Treasury  
Internal Revenue Service

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

**2004**

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

**Note:** In most cases, the corporation is not required to file Form 2220 (see Part I below for exceptions) because the IRS will figure any penalty owed and bill the corporation. Even if Form 2220 is not required, the corporation may still use it to figure the penalty. In such a case, enter the amount from page 2, line 38 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. If any boxes are checked, and line 6, below, is \$500 or more, the corporation must file Form 2220 even if it does not owe a penalty.

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

**Part II Figuring the Underpayment**

<b>4</b>	Total tax (see instructions) . . . . .	<b>4</b>	<b>137,613.</b>
<b>5a</b>	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4 . . . . .	<b>5a</b>	
<b>5b</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 . . . . .	<b>5b</b>	
<b>5c</b>	Credit for Federal tax paid on fuels (see instructions) . . . . .	<b>5c</b>	
<b>5d</b>	<b>Total.</b> Add lines 5a through 5c . . . . .	<b>5d</b>	
<b>6</b>	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 . . . . .	<b>6</b>	<b>137,613.</b>
<b>7</b>	Enter the tax shown on the corporation's 2003 income tax return (see instructions). <b>Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 6 on line 8</b> . . . . .	<b>7</b>	<b>91,327.</b>
<b>8</b>	Enter the smaller of line 6 or line 7. If the corporation is required to skip line 7, enter the amount from line 6 . . . . .	<b>8</b>	<b>91,327.</b>

		(a)	(b)	(c)	(d)	(e)
<b>9</b>	<b>Installment due dates.</b> 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 . . . . .	05/15/2004	06/15/2004	09/15/2004	12/15/2004	
	<b>Exception.</b> If one of your installment due dates is September 15, 2004, see the instructions					
<b>10</b>	<b>Required installments.</b> If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 38. 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 . . . . .	22,832.	39,503.	21,174.	27,006.	
<b>11</b>	Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15 . . . . .	22,832.	45,000.	21,000.	24,500.	
	<b>Complete lines 12 through 18 of one column before going to the next column.</b>					
<b>12</b>	Enter amount, if any, from line 18 of the preceding column . . . . .			5,497.	5,323.	
<b>13</b>	Add lines 11 and 12 . . . . .		45,000.	26,497.	29,823.	
<b>14</b>	Add amounts on lines 16 and 17 of the preceding column . . . . .					
<b>15</b>	Subtract line 14 from line 13. If zero or less, enter -0- . . . . .	22,832.	45,000.	26,497.	29,823.	
<b>16</b>	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- . . . . .					
<b>17</b>	<b>Underpayment.</b> 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 . . . . .					
<b>18</b>	<b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column . . . . .		5,497.	5,323.		

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

For Paperwork Reduction Act Notice, see separate instructions.

<b>Part II Annualized Income Installment Method</b>		(a)	(b)	(c)	(d)	
		First <u>2</u> months	First <u>4</u> months	First <u>7</u> months	First <u>10</u> months	
20	Annualization periods (see instructions)	20				
21	Enter taxable income for each annualization period (see instructions).	21	1,522,121.	4,155,655.	6,495,127.	9,209,580.
22	Annualization amounts (see instructions).	22	6.00000	3.00000	1.71429	1.20000
23	Annualized taxable income. Multiply line 21 by line 22	23	9,132,726.	12466965.	11134531.	11051496.
24	Figure the tax on the amount on line 23 using the instructions for Form 1120, Schedule J, line 3 (or comparable line of corporation's return).	24	91,327.	124,670.	111,345.	110,515.
25	Enter any alternative minimum tax for each payment period (see instructions).	25				
26	Enter any other taxes for each payment period (see instructions).	26				
27	Total tax. Add lines 24 through 26.	27	91,327.	124,670.	111,345.	110,515.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 4 and 5c (see instructions)	28				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-.	29	91,327.	124,670.	111,345.	110,515.
30	Applicable percentage	30	25%	50%	75%	100%
31	Multiply line 29 by line 30	31	22,832.	62,335.	83,509.	110,515.

**Part III Required Installments**

<b>Note: Complete lines 32 through 38 of one column before completing the next column</b>		1st installment	2nd installment	3rd installment	4th installment	
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	22,832.	62,335.	83,509.	110,515.
33	Add the amounts in all preceding columns of line 38 (see instructions).	33		22,832.	62,335.	83,509.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-.	34	22,832.	39,503.	21,174.	27,006.
35	Enter 25% of line 8 on page 1 of Form 2220 in each column. (Note: "Large corporations," see the instructions for line 10 for the amounts to enter.)	35	22,832.	45,975.	34,403.	34,403.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36			6,472.	19,701.
37	Add lines 35 and 36	37	22,832.	45,975.	40,875.	54,104.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions)	38	22,832.	39,503.	21,174.	27,006.

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

**2004**

Name of estate or trust <b>MIRIAM AND PETER HAAS FUND</b>	Employer identification number <b>94-6064551</b>
--	---

**Note:** Form 5227 filers need to complete *only* Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example, 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 33)	(f) Gain or (Loss) for the entire year (col (d) less col (e))
1					
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .				2
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				3
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2003 Capital Loss Carryover Worksheet . . . . .				4 ( )
5	Net short-term gain or (loss). Combine lines 1 through 4 in column (f). Enter here and on line 13, column (3) below . . . . . ▶				5

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example, 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 33)	(f) Gain or (Loss) for the entire year (col (d) less col (e))
6					
	SEE STATEMENT 1		126,864,824.	121,181,562.	6,207,193.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .				7
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .				8
9	Capital gain distributions . . . . .				9
10	Gain from Form 4797, Part I . . . . .				10
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2003 Capital Loss Carryover Worksheet . . . . .				11 ( )
12	Net long-term gain or (loss). Combine lines 6 through 11 in column (f). Enter here and on line 14a, column (3) below . . . . . ▶				12 6,207,193.

**Part III Summary of Parts I and II**

**Caution:** Read the instructions *before* completing this part.

	(1) Beneficiaries' (see page 34)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss) . . . . .	13		
14 Net long-term gain or (loss):			
a Total for year . . . . .	14a		6,207,193.
b Unrecaptured section 1250 gain (see line 18 of the worksheet on page 34) . . . . .	14b		
c 28% rate gain or (loss) . . . . .	14c		
15 Total net gain or (loss). Combine lines 13 and 14a . . . . . ▶	15		6,207,193.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4. If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2004

**Part IV Capital Loss Limitation**

**16** Enter here and enter as a (loss) on Form 1041, line 4, the smaller of:  
 a The loss on line 15, column (3) or  
 b \$3,000

**16** ( )

If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22, is a loss, complete the **Capital Loss Carryover Worksheet** on page 36 of the instructions to determine your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates** (Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22 is more than zero.)

**Note:** If line 14b, column (2) or line 14c, column (2) is more than zero, complete the worksheet on page 37 of the instructions and skip Part V. Otherwise, go to line 17.

<b>17</b> Enter taxable income from Form 1041, line 22	<b>17</b>	
<b>18</b> Enter the smaller of line 14a or 15 in column (2) but not less than zero	<b>18</b>	
<b>19</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2)	<b>19</b>	
<b>20</b> Add lines 18 and 19	<b>20</b>	
<b>21</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	<b>21</b>	
<b>22</b> Subtract line 21 from line 20. If zero or less, enter -0-	<b>22</b>	
<b>23</b> Subtract line 22 from line 17. If zero or less, enter -0-	<b>23</b>	
<b>24</b> Enter the smaller of the amount on line 17 or \$1,950	<b>24</b>	
<b>25</b> Is the amount on line 23 equal to or more than the amount on line 24? <input checked="" type="checkbox"/> <b>Yes.</b> Skip lines 25 through 27; go to line 28 and check the "No" box. <input type="checkbox"/> <b>No.</b> Enter the amount from line 23	<b>25</b>	
<b>26</b> Subtract line 25 from line 24	<b>26</b>	
<b>27</b> Multiply line 26 by 5% (.05)	<b>27</b>	
<b>28</b> Are the amounts on lines 22 and 26 the same? <input checked="" type="checkbox"/> <b>Yes.</b> Skip lines 28 through 31; go to line 32. <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22	<b>28</b>	
<b>29</b> Enter the amount from line 26 (If line 26 is blank, enter -0-)	<b>29</b>	
<b>30</b> Subtract line 29 from line 28	<b>30</b>	
<b>31</b> Multiply line 30 by 15% (.15)	<b>31</b>	
<b>32</b> Figure the tax on the amount on line 23. Use the 2004 Tax Rate Schedule on page 22 of the instructions	<b>32</b>	NONE
<b>33</b> Add lines 27, 31, and 32	<b>33</b>	NONE
<b>34</b> Figure the tax on the amount on line 17. Use the 2004 Tax Rate Schedule on page 22 of the instructions	<b>34</b>	
<b>35</b> <b>Tax on all taxable income.</b> Enter the smaller of line 33 or line 34 here and on line 1a of Schedule G, Form 1041	<b>35</b>	

MIRIAM AND PETER HAAS FUND  
 Schedule D Detail of Long-term Capital Gains and Losses

94-6064551

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES</b>					
<b>NORTHERN TRUST CUSTODIAL ACCOUNT (STMT D-1)</b>					
	VARIOUS	VARIOUS	126,554,452.	121,072,107.	5,482,345.
<b>FARALLON CAPITAL INSTITUTIONAL PARTNERS 94-3106323</b>					
	VARIOUS	VARIOUS			776,497.
<b>JW CHILDS EQUITY PARTNERS III OFFIT HALL PRIVATE EQUITY FUND LP 52-2335224</b>					
	VARIOUS	VARIOUS			17,865.
<b>ROSEWOOD CAPITAL III LP 94-3274638</b>					
	VARIOUS	VARIOUS			-319,075.
<b>ROSEWOOD CAPITAL LP 94-3195569</b>					
	VARIOUS	VARIOUS			-64,830.
<b>ROSEWOOD CAPITAL IV LP 22-3707169</b>					
	VARIOUS	VARIOUS			210,144.
<b>TCV III (Q) LP 77-0494890</b>					
	VARIOUS	VARIOUS			-140,092.
<b>TCV IV LP 77-0527868</b>					
	VARIOUS	VARIOUS			21,743.
<b>WARBURG PINCUS PRIVATE EQUITY VIII LP 13-4161869</b>					
	VARIOUS	VARIOUS			31,002.
<b>WARBURG PINCUS (BERMUDA) PRIVATE EQUITY VIII LP 13-4194502</b>					
	VARIOUS	VARIOUS			-367.
<b>CAPITALSOURCE INC-6,178 SHRS (DISTR FRM ROSEWOOD CAPITAL PARTNERS III)</b>					
	VARIOUS	VARIOUS	126,482.	44,605.	81,877.
<b>CAPITALSOURCE INC-8,982 SHRS (DISTR FRM ROSEWOOD CAPITAL PARTNERS IV)</b>					
	VARIOUS	VARIOUS	183,890.	64,850.	119,040.
<b>TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES</b>			<b>126,864,824.</b>	<b>121,181,562.</b>	<b>6,207,193.</b>
<b>Totals</b>					
			<b>126,864,824.</b>	<b>121,181,562.</b>	<b>6,207,193.</b>

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

Department of the Treasury  
Internal Revenue Service

▶ See separate instructions.

▶ Attach to your tax return.

Attachment  
Sequence No **67**

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 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 2003 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 2005. 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 qualified property (other than listed property) placed in service during the tax year (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	<b>18,212.</b>

**Part III MACRS Depreciation (Do not include listed property.) (See page 5 of the instructions.)**

**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2004 . . . . .	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 2004 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	

**Section C - Assets Placed in Service During 2004 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 8 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	<b>18,212.</b>
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 9 of the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?		Yes	No	24b If "Yes," is the evidence written?		Yes	No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see page 8 of the instructions) . . . . .							25	
26 Property used more than 50% in a qualified business use (see page 8 of the instructions).								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use (see page 8 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)	(b)	(c)	(d)	(e)	(f)		
	Vehicle 1	Vehicle 2	Vehicle 3	Vehicle 4	Vehicle 5	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
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 10 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 10 of the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . . . .		
39 Do you treat all use of vehicles by employees as personal use? . . . . .		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? . . . . .		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See page 10 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.

**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 2004 tax year (see page 11 of the instructions).					
43 Amortization of costs that began before your 2004 tax year . . . . .				43	1,592.
44 Total. Add amounts in column (f) See page 12 of the instructions for where to report. . . . .				44	1,592.





**Description of Property**  
**GENERAL DEPRECIATION**  
**DEPRECIATION**

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
COMP UPGRADES 02	03/26/2002	202.	100.000			202.	60.	100.	SL		5.000				40.
DSL SET UP 02	02/14/2002	449.	100.000			449.	135.	225.	SL		5.000				90.
COMP & PRINTER 02	03/05/2002	15,958.	100.000			15,958.	4,788.	7,980.	SL		5.000				3,192.
SCANJET 02	02/04/2002	217.	100.000			217.	65.	108.	SL		5.000				43.
VIDEO CONF SYS 03	02/14/2003	27,740.	100.000			27,740.	5,086.	10,634.	SL		5.000				5,548.
OFFICE CHAIRS 03	09/02/2003	1,548.	100.000			1,548.	74.	295.	SL		7.000				221.
POWER PNT PROJ 04	10/19/2004	927.	100.000			927.		31.	SL		5.000				31.
OFFICE FURN 93	01/01/1993	68,137.	100.000			68,137.	68,137.	68,137.	SL		10.000				
TELEPHONE 97	10/15/1997	1,109.	100.000			1,109.	1,109.	1,109.	SL		5.000				
MINOLTA COPIER 98	08/28/1998	16,340.	100.000			16,340.	16,340.	16,340.	SL		5.000				
PHONE SYS 03	02/14/2003	21,196.	100.000			21,196.	3,886.	8,125.	SL		5.000				4,239.
Less Retired Assets . . . . .		1,492.				1,492.	1,392.								
<b>Subtotals . . . . .</b>		<b>287,327.</b>				<b>287,327.</b>	<b>221,198.</b>	<b>239,310.</b>							<b>18,212.</b>

**Listed Property**

Asset description	Date placed in service	Cost or basis	Bus. %	179 exp reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets . . . . .															
<b>Subtotals . . . . .</b>															
<b>TOTALS . . . . .</b>		<b>287,327.</b>				<b>287,327.</b>	<b>221,198.</b>	<b>239,310.</b>							<b>18,212.</b>

**AMORTIZATION**

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
LEASEHOLD IMPR 94	07/01/1994	30,736.	7,552.	8,320.	A178	40.000	768.
LEASEHOLD IMPR 95	01/01/1995	31,396.	7,327.	8,112.	A178	40.000	785.
LEASEHOLD IMPR 03	05/12/2003	1,530.	26.	65.	A178	39.000	39.
<b>TOTALS . . . . .</b>		<b>63,662.</b>	<b>14,905.</b>	<b>16,497.</b>			<b>1,592.</b>

\*Assets Retired  
 JSA  
 4X9024 1 000

EIN: 94-6064551  
FYE:

FORM 990, PART II, LINE 42 AND PART IV, LINE 57 - FIXED ASSETS and DEPRECIATION

<u>Description</u>	<u>Cost</u>	<u>Current Depreciation</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value</u>
Land		NONE	NONE	
Land Improvements				
Buildings				
Leasehold Improvements	63,662.	1,592.	14,905.	47,165.
Equipment	97,068.	15,108.	42,766.	40,686.
Furniture & Fixtures	184,709.	3,104.	179,824.	1,781.
	<u>345,439.</u>	<u>19,804.</u>	<u>237,495.</u>	<u>89,632.</u>
Property, Plant & Equipment				
Construction in Progress		NONE	NONE	
<b>Total Fixed Assets, line 57</b>	<u><u>345,439.</u></u>		<u><u>237,495.</u></u>	<u><u>89,632.</u></u>
<b>Total Depreciation Expense, line 42</b>		<u><u>19,804.</u></u>		

NOTE: Depreciation is calculated using the straight-line method over the estimated useful life of the asset.

EIN: 94-6064551  
FYE:

FORM 990, PART IV, LINE 57 - FIXED ASSETS and DEPRECIATION

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<u>Description</u>	<u>Cost</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value</u>
Land		NONE	
Land Improvements			
Buildings			
Leasehold Improvements	63,662.	14,905.	47,165.
Equipment	97,068.	42,766.	40,686.
Furniture & Fixtures	184,709.	179,824.	1,781.
Property, Plant & Equipment	<u>345,439.</u>	<u>237,495.</u>	<u>89,632.</u>
Construction in Progress		NONE	
<b>Total Fixed Assets, line 57</b>	<u><u>345,439.</u></u>	<u><u>237,495.</u></u>	<u><u>89,632.</u></u>

NOTE: Depreciation is calculated using the straight-line method over the estimated useful life of the asset.

EIN: 94-6064551  
FYE:

FORM 990, PART II, LINE 42 - DEPRECIATION

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<u>Description</u>	<u>Current Depreciation</u>
Land Improvements	
Buildings	
Leasehold Improvements	1,592.
Equipment	15,108.
Furniture & Fixtures	3,104.
Total Depreciation Expense	<u>19,804.</u>
Amortization Expense	1,592.
<b>Total Depreciation &amp; Amortization line 42</b>	<b><u>19,804.</u></b>

NOTE: Depreciation is calculated using the straight-line method over the estimated useful life of the asset.

COMPANY NAME **MIRIAM AND PETER HAAS FUND**  
EIN: **94-6064551**  
FYE

**FORM 990, PART IV, LINE 55 - FIXED ASSETS and DEPRECIATION**

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<u>Description</u>	<u>Cost</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value</u>
Land		<b>NONE</b>	
Land Improvements			
Buildings			
Leasehold Improvements			
Equipment			
Furniture & Fixtures	<b>5,550.</b>		<b>5,550.</b>
Property, Plant & Equipment	<u><b>5,550.</b></u>	<u></u>	<u><b>5,550.</b></u>
Construction in Progress		<b>NONE</b>	
<b>Total Fixed Assets, line 57</b>	<u><u><b>5,550.</b></u></u>	<u><u></u></u>	<u><u><b>5,550.</b></u></u>

NOTE: Depreciation is calculated using the straight-line method over the estimated useful life of the asset.

## Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment Sequence No **69**

▶ See separate instructions.

Name of shareholder <b>MIRIAM AND PETER HAAS FUND</b>	Identifying number (see page 2 of instructions) <b>94-6064551</b>
Number, street, and room or suite no. (If a P.O. box, see page 2 of instructions) <b>201 FILBERT STREET, FIFTH FLOOR</b>	Shareholder tax year: calendar year 20 <b>04</b> or other tax year beginning _____, 20____ and ending _____, 20_____
City or town, state, and ZIP code or country <b>SAN FRANCISCO, CA 94133-3238</b>	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>PHARMA OPERATING LTD</b>	Employer identification number (if any)
Address (Enter number, street, city or town, and country) <b>14 PAR-LA-VILLE ROAD, HAMILTON HM 08, BERMUDA</b>	Tax year of company or fund: calendar year 20 <b>03</b> or other tax year beginning _____, 20_____ and ending _____, 20_____

**Part I Elections** (See instructions.)

- A**  **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 1a through 2c of Part II.
- B**  **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 10f of Part IV.
- C**  **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 10e of Part IV.
- D**  **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.  
**Note:** If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may **not** make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- E**  **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 10f of Part IV.
- F**  **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part III.

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . . . .	<b>1a</b>	<b>5,452</b>	
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) . . . . .	<b>1b</b>		
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .	<b>1c</b>		<b>5,452</b>
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF . . . . .	<b>2a</b>	<b>32,728</b>	
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g) . . . . .	<b>2b</b>		
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .	<b>2c</b>		<b>32,728</b>
<b>3a</b> Add lines 1c and 2c . . . . .	<b>3a</b>		
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>	<b>NONE</b>	
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>		
<b>d</b> Add lines 3b and 3c . . . . .	<b>3d</b>		<b>NONE</b>
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.	<b>3e</b>		
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>		
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>		
<b>c</b> Subtract line 4b from line 4a. <b>This is the deferred tax, the time for payment of which is extended by making Election D. See instructions</b> . . . . .	<b>4c</b>		

## Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

OMB No. 1545-1002

Attachment Sequence No **69**

▶ See separate instructions.

Name of shareholder <b>MIRIAM AND PETER HAAS FUND</b>	Identifying number (see page 2 of instructions) <b>94-6064551</b>
Number, street, and room or suite no. (If a P O box, see page 2 of instructions) <b>201 FILBERT STREET, FIFTH FLOOR</b>	Shareholder tax year: calendar year 20 <b>04</b> or other tax year beginning _____, 20____ and ending _____, 20____
City or town, state, and ZIP code or country <b>SAN FRANCISCO, CA 94133-3238</b>	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) <b>PHARMA MARKETING LTD</b>	Employer identification number (if any)
Address (Enter number, street, city or town, and country) <b>14 PAR-LA-VILLE ROAD, HAMILTON HM 08, BERMUDA</b>	Tax year of company or fund: calendar year 20 <b>03</b> or other tax year beginning _____, 20____ and ending _____, 20____

**Part I Elections (See instructions.)**

- A**  **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. *Complete lines 1a through 2c of Part II.*
- B**  **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. *Enter gain or loss on line 10f of Part IV.*
- C**  **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. *Enter this amount on line 10e of Part IV.*
- D**  **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. *Complete lines 3a through 4c of Part II to calculate the tax that may be deferred.*  
**Note:** *If any portion of line 1a or line 2a of Part II is includible under section 551 or 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.*
- E**  **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(e) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC, or, if I qualify, my share of the PFIC's post-1986 earnings and profits deemed distributed, on the last day of its last tax year as a PFIC under section 1297(a). *Enter gain on line 10f of Part IV.*
- F**  **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). *Complete Part III.*

**Part II Income From a Qualified Electing Fund (QEF).** All QEF shareholders complete lines 1a through 2c. If you are making Election D, also complete lines 3a through 4c. (See page 5 of instructions.)

<b>1a</b> Enter your pro rata share of the ordinary earnings of the QEF . . . . .	<b>1a</b>	NONE		
<b>b</b> Enter the portion of line 1a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>1b</b>			
<b>c</b> Subtract line 1b from line 1a. Enter this amount on your tax return as dividend income . . . . .			<b>1c</b>	NONE
<b>2a</b> Enter your pro rata share of the total net capital gain of the QEF . . . . .	<b>2a</b>	NONE		
<b>b</b> Enter the portion of line 2a that is included in income under section 551 or 951 or that may be excluded under section 1293(g)	<b>2b</b>			
<b>c</b> Subtract line 2b from line 2a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.) . . . . .			<b>2c</b>	NONE
<b>3a</b> Add lines 1c and 2c . . . . .			<b>3a</b>	
<b>b</b> Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.) . . . . .	<b>3b</b>	9,753		
<b>c</b> Enter the portion of line 3a not already included in line 3b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year . . . . .	<b>3c</b>			
<b>d</b> Add lines 3b and 3c . . . . .			<b>3d</b>	9,753
<b>e</b> Subtract line 3d from line 3a, and enter the difference (if zero or less, enter amount in brackets) <b>Important:</b> <i>If line 3e is greater than zero, and no portion of line 1a or 2a is includible in income under section 551 or 951, you may make Election D with respect to the amount on line 3e.</i>			<b>3e</b>	
<b>4a</b> Enter the total tax for the tax year (See instructions.) . . . . .	<b>4a</b>			
<b>b</b> Enter the total tax for the tax year determined without regard to the amount entered on line 3e . . . . .	<b>4b</b>			
<b>c</b> Subtract line 4b from line 4a. <b>This is the deferred tax, the time for payment of which is extended by making Election D. See instructions</b> . . . . .			<b>4c</b>	

Form **8865**

# Return of U.S. Persons With Respect to Certain Foreign Partnerships

OMB No. 1545-1668

# 2004

Department of the Treasury  
Internal Revenue Service

▶ **Attach to your tax return. See separate instructions.**  
Information furnished for the foreign partnership's tax year beginning **JANUARY 1**, 2004, and ending **DECEMBER 31**, 20 **04**

Attachment Sequence No. **118**

Name of person filing this return: **MIRIAM AND PETER HAAS FUND**  
Filer's identifying number: **94-6064551**

Filer's address (if you are not filing this form with your tax return):  
**201 FILBERT STREET, FIFTH FLOOR  
SAN FRANCISCO, CA 94133-3238**

A Category of filer (see Categories of Filers in the instructions and check applicable box(es))  
1  2  3  4

B Filer's tax year beginning **01/01**, 20 **04**, and ending **12/31**, 20 **04**

C Filer's share of liabilities Nonrecourse \$ **NONE** Qualified nonrecourse financing \$ **NONE** Other \$ **NONE**

D If filer is a member of a consolidated group but not the parent, enter the following information about the parent.  
Name **N/A** EIN \_\_\_\_\_  
Address \_\_\_\_\_

E Information about certain other partners (see instructions)

(1) Name	(2) Address	(3) Identifying number	(4) Check applicable box(es)		
			Category 1	Category 2	Constructive owner
<b>N/A</b>					

F1 Name and address of foreign partnership:  
**J.W. CHILDS BERMUDA AIV TWO LP  
111 HUNTINGTON AVENUE, SUITE 2900  
BOSTON, MA 02199-7610**

2 EIN (if any): **98-0405583**

3 Country under whose laws organized: **BERMUDA**

4 Date of organization <b>12/12/03</b>	5 Principal place of business <b>BERMUDA</b>	6 Principal business activity code number <b>525900</b>	7 Principal business activity <b>INVESTMENTS</b>	8a Functional currency	8b Exchange rate (see instr.)
---	---	--	---	------------------------	-------------------------------

G Provide the following information for the foreign partnership's tax year:

1 Name, address, and identifying number of agent (if any) in the United States: \_\_\_\_\_

2 Check if the foreign partnership must file:  
 Form 1042  Form 8804  Form 1065 or 1065-B  
Service Center where Form 1065 or 1065-B is filed: **OGDEN, UT**

3 Name and address of foreign partnership's agent in country of organization, if any:  
**CODAN SERVICES LIMITED, CLARENDON HOUSE LTD  
2 CHURCH STREET, HAMILTON HM 11, BERMUDA**

4 Name and address of person(s) with custody of the books and records of the foreign partnership, and the location of such books and records, if different:  
**J.W. CHILDS ASSO. LP, 111 HUNTINGTON AVE,  
SUITE 2900, BOSTON, MA 02199-7610**

- 5 Were any special allocations made by the foreign partnership?  Yes  No
- 6 Enter the number of Forms 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, attached to this return (see instructions). **PARTNERSHIP**
- 7 How is this partnership classified under the law of the country in which it is organized? **PARTNERSHIP**
- 8 Did the partnership own any separate units within the meaning of Regulations section 1.1503-2(c)(3) or (4)?  Yes  No
- 9 Does this partnership meet both of the following requirements?  
  - The partnership's total receipts for the tax year were less than \$250,000 and
  - The value of the partnership's total assets at the end of the tax year was less than \$600,000 Yes  No  
 If "Yes," do not complete Schedules L, M-1, and M-2.

Sign Here Only if You Are Filing This Form Separately and Not With Your Tax Return

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

Signature of general partner or limited liability company member: \_\_\_\_\_ Date: \_\_\_\_\_

Paid Preparer Sign and Complete Only if Form is Filed Separately.	Preparer's signature: _____	Date: _____	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN: _____
	Firm's name (or yours if self-employed), address, and ZIP code: _____	EIN: _____	Phone no ( ) _____	



**SCHEDULE O  
(Form 8865)**

**Transfer of Property to a Foreign Partnership  
(under section 6038B)**

OMB No. 1545-1668

**2004**

Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 8865. See Instructions for Form 8865.

Name of transferor  
**MIRIAM AND PETER HAAS FUND**

Filer's identifying number  
**94-6064551**

Name of foreign partnership  
**J.W. CHILDS BERMUDA AIV TWO LP**

**Part I Transfers Reportable Under Section 6038B**

Type of property	(a) Date of transfer	(b) Number of items transferred	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash	VARIOUS		175,728				.280118%
Marketable securities							
Inventory							
Tangible property used in trade or business							
Intangible property							
Other property							

Supplemental Information Required To Be Reported (see instructions):

**Part II Dispositions Reportable Under Section 6038B**

(a) Type of property	(b) Date of original transfer	(c) Date of disposition	(d) Manner of disposition	(e) Gain recognized by partnership	(f) Depreciation recapture recognized by partnership	(g) Gain allocated to partner	(h) Depreciation recapture allocated to partner

**Part III** Is any transfer reported on this schedule subject to gain recognition under section 904(f)(3) or section 904(f)(5)(F)?  Yes  No

**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

OMB No 1545-0026

Attachment  
 Sequence No **128**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>MIRIAM AND PETER HAAS FUND</b>	Identifying number (see instructions) <b>94-6064551</b>
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- 1 If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . *N/A* . . . . .  Yes  No
- b Did the transferor remain in existence after the transfer? . . . . . *N/A* . . . . .  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . . *N/A* . . . . .  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- 2 If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>FARALLON CAPITAL INSTITUTIONAL PARTNERS</b>	<b>94-9106323</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

3 Name of transferee (foreign corporation) <b>CORONA PROPERTY HOLDINGS LIMITED</b>	4 Identifying number, if any
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5 Address (including country)  
**608 ST JAMES COURT, ST DENIS STREET, PORT LUIS, MAURITIUS**

6 Country of incorporation or organization  
**MAURITIUS**

7 Foreign law characterization (see instructions)  
**CORPORATION**

8 Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III** Information Regarding Transfer of Property (see instructions)

**9** Date of transfer  
11/05/04

**10** Type of nonrecognition transaction (see instructions)  
**SECTION 351**

**11** Description of property transferred:  
CASH - \$116,329

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**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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**Return by a U.S. Transferor of Property  
 to a Foreign Corporation**

▶ Attach to your income tax return.

**Part I U.S. Transferor Information** (see instructions)

Name of transferor <b>MIRIAM AND PETER HAAS FUND</b>	Identifying number (see instructions) <b>94-6064551</b>
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- 1** If the transferor was a corporation, complete questions 1a, 1b, and 1c.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? . . . . . *N/A*  Yes  No
- b** Did the transferor remain in existence after the transfer? . . . . . *N/A*  Yes  No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? . . . . . *N/A*  Yes  No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), list the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
<b>FARALLON CAPITAL INSTITUTIONAL PARTNERS</b>	<b>94-9106323</b>

**Part II Transferee Foreign Corporation Information** (see instructions)

<b>3</b> Name of transferee (foreign corporation) <b>FARALLON RP INVESTORS LIMITED</b>	<b>4</b> Identifying number, if any
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**5** Address (including country)  
**WALKERS SPV LTD, WALKER HOUSE, MARY ST, PO BOX 908GT, GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS**

**6** Country of incorporation or organization  
**CAYMAN ISLANDS**

**7** Foreign law characterization (see instructions)  
**CORPORATION**

**8** Is the transferee foreign corporation a controlled foreign corporation? . . . . .  Yes  No

**Part III Information Regarding Transfer of Property** (see instructions)

**9** Date of transfer  
12/23/03

**10** Type of nonrecognition transaction (see instructions)  
**SECTION 351**

**11** Description of property transferred:  
**CASH - \$152,344**

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**12** Did this transfer result from a change in the classification of the transferee to that of a foreign corporation?  Yes  No

**13** Was the transferor required to recognize income under Temporary Regulations sections 1.367(a)-4T through 1.367(a)-6T (e.g., for tainted property, depreciation recapture, branch loss recapture, etc.)?  Yes  No

**14a** Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction?  Yes  No

**b** If yes, describe the nature of the rights to the intangible property that was transferred in the transfer:

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# Reportable Transaction Disclosure Statement

Department of the Treasury  
Internal Revenue Service

- ▶ Attach to your tax return.
- ▶ See separate instructions.

Attachment  
Sequence No **137**

Name(s) shown on return **MIRIAM AND PETER HAAS FUND** Identifying number **94-6064551**

Number, street, and room or suite no  
**201 FILBERT STREET, FIFTH FLOOR**

City or town, state, and ZIP code  
**SAN FRANCISCO, CA 94133-3238**

**1a** Name of reportable transaction  
**SECTION 988 LOSSES**

**1b** Tax shelter registration number (11-digits) (if any)

- 2** Identify the type of reportable transaction. Check the box(es) that apply (see instructions).
- a**  Listed transaction
  - b**  Confidential transaction
  - c**  Transaction with contractual protection
  - d**  Loss transaction
  - e**  Transaction with significant book-tax difference
  - f**  Transaction with brief asset holding period

**3** If the transaction is a "listed transaction" or substantially similar to a listed transaction, identify the listed transaction (see instructions) ▶ .....

**4** Enter the number of transactions reported on this form . . . . . ▶ \_\_\_\_\_

**5** If you invested in the transaction through another entity, such as a partnership, an S corporation, or a foreign corporation, identify the name and employer identification number (EIN) (if any) of that entity . . . . . ▶ **94-3106323**

**6** Enter in **columns (a) and (b)** below, the name and address of each person to whom you paid a fee with regard to the transaction if that person promoted, solicited, or recommended your participation in the transaction, or provided tax advice related to the transaction.

(a) Name	(b) Address

**7 Facts.** Describe the facts of the transaction that relate to the expected tax benefits, including your participation in the transaction. For listed transactions identified in item 2a, also provide the complete name, address, and nature of involvement of all parties to the transaction (see instructions).

**THE MIRIAM AND PETER HAAS FUND'S ALLOCABLE SHARE OF GROSS CURRENCY LOSSES PURSUANT TO**

**IRC SECTION 988 REPORTED BY FARALLON CAPITAL INSTITUTIONAL PARTNERS (FEIN: 94-3106323) IS**

**\$54,329 FOR 2004 AND \$63,385 FOR 2003.**

**8 Expected tax benefits.** Describe the expected tax benefits, including deductions, exclusions from gross income, nonrecognition of gain, tax credits, adjustments (or the absence of adjustments) to the basis of property, etc. (see instructions for more details).

**FARALLON CAPITAL INSTITUTIONAL PARTNERS' INVESTMENT TRANSACTIONS ARE ENTERED INTO FOR**

**BUSINESS PURPOSES AND ARE NOT ENTERED INTO FOR EXPECTED TAX BENEFITS.**

**9 Estimated tax benefits.** Provide a separate estimate of the amount of each of the expected tax benefits described above for each affected tax year (including prior and future years).



8868

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

(Rev. December 2004)

Department of the Treasury Internal Revenue Service

File a separate application for each return

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time - Only submit original (no copies needed)

Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only.

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Electronic Filing (e-file). Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868.

Form header section with fields for Type or print, Name of Exempt Organization (MIRIAM AND PETER HAAS FUND), Employer Identification number (94-6064551), and address (201 FILBERT STREET, FIFTH FLOOR, SAN FRANCISCO, CA 94133-3238).

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

- Form 990, Form 990-BL, Form 990-EZ, Form 990-PF, Form 990-T (corporation), Form 990-T(sec. 401(a) or 408(a) trust), Form 990-T (trust other than above), Form 1041-A, Form 4720, Form 5227, Form 6069, Form 8870

The books are in the care of ARGONAUT SECURITIES COMPANY

Telephone No. 415 501-4885 FAX No. 415 501-6218

- 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 will cover.

I request an automatic 3-month (6-months for a Form 990-T corporation) extension of time until 08/15, 2005, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
[X] calendar year 2004 or
tax year beginning , and ending .

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

3a 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 \$ 178,332.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ 113,332.
c Balance Due. Subtract line 3b from line 3a. 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 \$ 65,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 12-2004)



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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WELLS FARGO BANK CHECKING 0057-003733	8,611.	8,611.
TOTAL	8,611.	8,611.
	=====	=====

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GENERAL ACCOUNT 26-74278	13,769.	13,769.
NEW CENTURY PARTNERS II 26-03957	5,243,619.	5,243,619.
CAPITAL GUARDIAN 26-03958	1,816,654.	1,816,654.
RCM CAPITAL MGMT 26-03954	1,132,663.	1,132,663.
GMG SENECA 26-03956	135,582.	135,582.
WP STEWART 26-26963	65,859.	65,859.
	-----	-----
TOTAL	8,408,146.	8,408,146.
	=====	=====

## FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FARALLON CAPITAL INST 94-3106323	412,599.	412,599.
J W CHILDS EQUITY III 03-0387301	-816.	-816.
OFFIT HALL PRIVATE EQUITY 52-2335224	27,327.	27,327.
ROSEWOOD CAPITAL 94-3195569	24,492.	24,492.
ROSEWOOD CAPITAL III 94-3274638	11,303.	11,303.
ROSEWOOD CAPITAL IV 22-3707169	-3,434.	-3,434.
TCV III (Q) 77-0494890	3,872.	3,872.
TCV IV 77-0527868	71.	71.
WARBURG PINCUS PRIV EQ VIII 13-4131869	17,963.	17,963.
WARBURG (BERM) PRVT EQ VIII 13-4194502	11.	11.
SECURITIES LITIGATION SETTLEMENTS	7,336.	7,336.
	-----	-----
TOTALS	500,724.	500,724.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES  
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ARGONAUT SECURITIES COMPANY	50,403.	25,202.		25,201.
OUTSIDE ACCOUNTING SERVICE	22,000.	11,000.		11,000.
	-----	-----	-----	-----
TOTALS	72,403.	36,202.	NONE	36,201.
	=====	=====	=====	=====

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CAPITAL GUARDIAN 26-03958	185,525.	185,525.
RCM CAPITAL MANAGEMENT 26-0395	169,426.	169,426.
GMC SENECA 26-03956	53,821.	53,821.
NEW CENTURY PRTR II 26-03957	108,763.	108,763.
WP STEWART 26-26963	95,189.	95,189.
OFFIT HALL	63,447.	63,447.
NORTHERN TRUST CO.	73,358.	73,358.
FARALLON CAPITAL 94-3106323	94,344.	94,344.
JW CHILDS EQ III 03-0387301	39,936.	39,936.
JW CHILDS BERMUDA AIV TWO 98-0	2,510.	2,510.
OFFIT HALL PVT EQ 52-2335224	62,651.	62,651.
ROSEWOOD CAPITAL 94-3195569	5,893.	5,893.
ROSEWOOD CAP III 94-3274638	79,935.	79,935.
ROSEWOOD CAP IV 22-3707169	132,041.	132,041.
TCV III (Q) 77-0494890	26,958.	26,958.
TCV IV 77-0527868	48,029.	48,029.
WARBURG PINCUS VIII 13-4161869	47,696.	47,696.
WARBURG PINCUS (BERMUDA) 13-41	2,040.	2,040.
	-----	-----
TOTALS	1,291,562.	1,291,562.
	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OFFIT HALL PRVT EQ 52-2335224	3,937.	3,937.
TCV IV 22-3707169	231.	231.
	-----	-----
TOTALS	4,168.	4,168.
	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAX	113,324.	
MISCELLANEOUS TAXES & FEES	35.	
FOREIGN TAX WITHHOLDINGS:		
CAPITAL GUARDIAN 26-03958	1,211.	1,211.
RCM CAPITAL MGMT 26-03954	28,322.	28,322.
FARALLON CAPITAL 94-3106323	1,059.	1,059.
	-----	-----
TOTALS	143,951.	30,592.
	=====	=====

## FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
BANK SERVICE CHARGE	765.	765.	
GENERAL LIABILITY INSURANCE	1,775.		1,775.
TELEPHONE	4,881.		4,881.
SUPPLIES	5,285.		5,285.
MEMBERSHIP FEES	900.		900.
SERVICE CONTRACT & EQ REPAIR	15,045.		15,045.
EQUIPMENT RENTAL	1,154.		1,154.
ADMIN-RELATED EXPENSES	1,381.		1,381.
TECHNOLOGY CONSULTANTS	3,780.		3,780.
DIRECT CHARITABLE ACTIVITIES	5,898.		5,898.
PROFESSIONAL DEVELOPMENT	135.		135.
MISC GRANT-RELATED EXPENSES	2,990.		2,990.
	-----	-----	-----
TOTALS	43,989.	765.	43,224.
	=====	=====	=====



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

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
US, CANADA & STATE OBLIGATION	10,314,681.	10,314,681.
TOTALS	----- 10,314,681.	----- 10,314,681.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
COMMON STOCK	113,957,837.	113,957,837.
PREFERRED STOCK	15,030,194.	15,030,194.
CONVERTIBLE EQUITY	NONE	NONE
RIGHTS & WARRANTS	881.	881.
	-----	-----
TOTALS	128,988,912.	128,988,912.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
USG AGENCY OBLIGATION	1,243,183.	1,243,183.
USG MORTGAGE BACKED OBL CORPORATION OBLIGATION	4,161,340.	4,161,340.
COMMERCIAL MORTGAGE BACKED OBL	39,517,564.	39,517,564.
ASSET BACKED OBLIGATION	1,616,496.	1,616,496.
NON-GOV BACKED CMS OBLIGATION	1,609,814.	1,609,814.
	1,983,779.	1,983,779.
	-----	-----
TOTALS	50,132,176.	50,132,176.
	=====	=====

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

=====

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL				
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
ARTWORK 94		5,550			5,550.				
TOTALS		5,550			5,550.				

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FARALLON CAPTL INST 94-3106323	7,079,193.	7,079,193.
JW CHILDS EQ III 03-0387301	698,700.	698,700.
JW CHLDS BERM AIV 2 98-0405583	235,799.	235,799.
OFFIT HALL ABSL RTN 01-0646687	NONE	NONE
OFFIT HALL PRVT EQ 52-2335224	588,810.	588,810.
OFFIT HALL ABSOLUTE RTN OFFSHR	5,922,746.	5,922,746.
ROSEWOOD CAPITAL 94-3195569	900,990.	900,990.
ROYAL CAPITAL VALUE FUND	1,597,487.	1,597,487.
RVG III 94-3274638	2,345,039.	2,345,039.
RVG IV 22-3707169	1,288,382.	1,288,382.
TCV III(Q) 77-0494890	556,130.	556,130.
TCV IV 77-0527868	728,778.	728,778.
TIEDEMANN GLOBAL EMERGING FUND	1,548,247.	1,548,247.
WARBURG EQ VIII 13-4161869	1,207,323.	1,207,323.
WARBURG (BERM) PRVT EQ VIII 13-4194502	137,394.	137,394.
TOTALS	----- 24,835,018. =====	----- 24,835,018. =====

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

=====

FIXED ASSET DETAIL

ASSET DESCRIPTION	METHOD/CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
FURNITURE 92	SL	7,691.			7,691.
OFFICE FURN 94	SL	98,864.			98,864.
LEASEHOLD IMPR 94	SL	30,736.			30,736.
SIDETABLE 95	SL	1,606.			1,606.
WORKSTATION 95	SL	552.			552.
CONF TABLE 95	SL	924.			924.
LEASEHOLD IMPR 95	SL	31,396.			31,396.
SERVER UPGRADE 98	SL	1,492.	1,492.		1,492.
ROUTER/ETHERNET 98R	SL	602.			602.
OFFICE CHAIR 98	SL	459.			459.
2 STORAGE CABN 98	SL	2,220.			2,220.
4 MERIDIAN FILE 984	SL	2,681.			2,681.
2 TABLE DESK 98	SL	4,200.			4,200.
BOOKCASE 98	SL	930.			930.
FILE TOP 98	SL	350.			350.
UPGRADE SERVER 99	SL	2,300.			2,300.
DELT COMP 99	SL	1,077.			1,077.
SERVER 99	SL	2,634.			2,634.

ACCUMULATED DEPRECIATION DETAIL

BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
7,562.	129.		7,691.
97,212.	1,652.		98,864.
30,736.	7,552.		38,288.
1,419.	161.		1,580.
487.	55.		542.
752.	92.		844.
7,327.	785.		8,112.
1,392.	100.	1,492.	
561.	41.		602.
362.	66.		428.
1,744.	317.		2,061.
2,107.	383.		2,490.
3,300.	600.		3,900.
731.	133.		864.
275.	50.		325.
2,223.	77.		2,300.
717.	233.		950.
1,757.	571.		2,328.

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
DISHWASHER 01	SL	427.			427.	DISHWASHER 01	SL	178.	61.		239.
SERVER BACKUP 02	SL	437.			437.	SERVER BACKUP 02	SL	131.	87.		218.
COMP UPGRADES 02	SL	202.			202.	COMP UPGRADES 02	SL	60.	40.		100.
DSL SET UP 02	SL	449.			449.	DSL SET UP 02	SL	135.	90.		225.
COMP & PRINTER 02	SL	15,958.			15,958.	COMP & PRINTER 02	SL	4,788.	3,192.		7,980.
SCANNER 02	SL	217.			217.	SCANNER 02	SL	65.	43.		108.
LEASEHOLD IMPR 03	SL	1,530.			1,530.	LEASEHOLD IMPR 03	SL	26.	39.		65.
VIDEO CONF SYS 03	SL	27,740.			27,740.	VIDEO CONF SYS 03	SL	5,086.	5,548.		10,634.
OFFICE CHAIRS 03	SL	1,548.			1,548.	OFFICE CHAIRS 03	SL	74.	221.		295.
POWER PNT PROJ 04	SL	927.	927.			POWER PNT PROJ 04	SL		31.		31.
OFFICE FURN 93	SL	68,137.			68,137.	OFFICE FURN 93	SL	68,137.			68,137.
TELEPHONE 97	SL	1,109.			1,109.	TELEPHONE 97	SL	1,109.			1,109.
MINOLTA COPIER 98	SL	16,340.			16,340.	MINOLTA COPIER 98	SL	16,340.			16,340.
PHONE SYS 03	SL	21,196.			21,196.	PHONE SYS 03	SL	3,886.	4,239.		8,125.
TOTALS		346,004.			346,004.	TOTALS		237,495.			255,807.

◆ 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	
<b>Common stock</b>						
<b>Cayman Islands - USD</b>						
SEAGATE TECH HLDGS COM USD0 00001	9,800 000 CUSIP G7945J104	17 270000 0 00	169,246 00	148,303 28	20,942 72	20,942 72
M & P HAAS FUND - CAP GDN	9,800.000	0 00	169,246 00	148,303 28	20,942 72	20,942 72
Total USD		0 00	169,246.00	148,303 28	20,942 72	20,942 72
Total Cayman Islands		0 00	169,246 00	148,303.28	20,942.72	20,942 72
<b>Germany - USD</b>						
ADR SAP AKTIENGESELLSCHAFT SPONSORED ADR	3,900 000 CUSIP 803054204	44 210000 0 00	172,419 00	96,481 85	75,937 15	75,937 15
M & P HAAS FUND - CAP GDN	3,900 000	0 00	172,419 00	96,481 85	75,937 15	75,937 15
Total USD		0.00	172,419.00	96,481 85	75,937.15	75,937 15
Total Germany		0 00	172,419 00	96,481 85	75,937 15	75,937.15
<b>Ireland - USD</b>						
ADR ELAN CORP PLC ADR REPSTG SHS	3,500 000 CUSIP 284131208	27 250000 0 00	95,375 00	76,687 38	18,687 62	18,687 62
M & P HAAS FUND - CAP GDN	3,500 000	0 00	95,375 00	76,687 38	18,687 62	18,687 62
Total USD		0.00	95,375 00	76,687 38	18,687.62	18,687.62
Total Ireland		0 00	95,375 00	76,687.38	18,687 62	18,687.62
<b>Israel - USD</b>						
ADR TEVA PHARMACEUTICAL INDS	11,900 000 CUSIP 881624209	29 860000 0 00	355,334 00	324,221 09	31,112 91	31,112 91
M & P HAAS FUND - CAP GDN	11,900 000	0 00	355,334 00	324,221 09	31,112 91	31,112 91
Total USD		0 00	355,334 00	324,221.09	31,112.91	31,112 91
Total Israel		0 00	355,334 00	324,221.09	31,112.91	31,112.91
<b>Netherlands - USD</b>						
ADR NV EURO 02(NY REG)	4,700 000 CUSIP N07059111	15 910000 0,00	74,777 00	61,464 88	13,312 12	13,312 12

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND  
94-6064551



◆ 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	
<b>Common stock</b>							
<b>Netherlands - USD</b>							
M & P HAAS FUND - CAP GDN	4,700 000	0 00	74,777 00	61,464 88	13,312 12	0 00	13,312 12
ADR UNILEVER N V NEW YORK SHS NEW	5,100 000 CUSIP 904784709	86 710000 0 00	340,221 00	307,205 77	33,015 23	0 00	33,015 23
M & P HAAS FUND - CAP GDN	5,100 000	0 00	340,221 00	307,205 77	33,015 23	0 00	33,015 23
ROYAL DUTCH PETRO N Y REGISTRY SH PAR N 1 25 GLDR	13,300 000 CUSIP 780257804	57 380000 0 00	763,154 00	635,290 03	127,863 97	0 00	127,863 97
M & P HAAS FUND - CAP GDN	13,300 000	0 00	763,154 00	635,290 03	127,863 97	0 00	127,863 97
Total USD		0 00	1,178,152.00	1,003,960.68	174,191.32	0 00	174,191 32
Total Netherlands		0 00	1,178,152 00	1,003,960 68	174,191.32	0 00	174,191 32
<b>Singapore - USD</b>							
FLEXTRONICS INTL LTD COM STK	11,300 000 CUSIP Y2573F102	13 820000 0 00	156,166 00	165,013 82	-8,847 82	0 00	-8,847 82
M & P HAAS FUND - CAP GDN	11,300 000	0 00	156,166 00	165,013 82	-8,847 82	0 00	-8,847 82
Total USD		0.00	156,166.00	165,013 82	-8,847.82	0.00	-8,847.82
Total Singapore		0 00	156,166 00	165,013 82	-8,847 82	0 00	-8,847.8
<b>Switzerland - USD</b>							
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	11,500 000 CUSIP 66987V109	50 540000 0 00	581,210 00	518,675 28	62,534 72	0 00	62,534 72
M & P HAAS FUND - RCM CAP MTG	11,500 000	0 00	581,210 00	518,675 28	62,534 72	0 00	62,534 72
Total USD		0 00	581,210 00	518,675.28	62,534 72	0.00	62,534 72
Total Switzerland		0 00	581,210 00	518,675.28	62,534 72	0 00	62,534 72
<b>United Kingdom - USD</b>							
ADR ASTRAZENECA PLC SPONSORED ADR UK	42,489 000 CUSIP 046353108	36 390000 0 00	1,546,174 71	1,701,862 25	-155,687 54	0 00	-155,687 54
M & P HAAS FUND - CAP GDN	42,489 000	0 00	1,546,174 71	1,701,862 25	-155,687 54	0 00	-155,687 54

PART II, BALANCE SHEET

94-6064551

◆ 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	
<b>Common stock</b>							
<b>United Kingdom - USD</b>							
ADR SHELL TRANS & TRADING PLC SPONSORED ADR	8,300 000 CUSIP 822703809	51 400000 0 00	426,620 00	362,902 29	63,717 71	0 00	63,717 71
M & P HAAS FUND - CAP GDN	8,300 000	0 00	426,620 00	362,902 29	63,717 71	0 00	63,717 71
WILLIS GROUP HOLDINGS COM	9,675 000 CUSIP G96655108	41 170000 1,814 06	396,319 75	376,427 15	21,892 60	0 00	21,892 60
M & P HAAS FUND - RCM CAP MTG	9,675 000	1,814 06	396,319 75	376,427 15	21,892 60	0 00	21,892 60
<b>Total USD</b>		<b>1,814.06</b>	<b>2,371,114.46</b>	<b>2,441,191.69</b>	<b>-70,077.23</b>	<b>0.00</b>	<b>-70,077.23</b>
<b>Total United Kingdom</b>		<b>1,814.06</b>	<b>2,371,114.46</b>	<b>2,441,191.69</b>	<b>-70,077.23</b>	<b>0.00</b>	<b>-70,077.23</b>
<b>United States - USD</b>							
ABBOTT LAB COM	19,675 000 CUSIP 002824100	46 850000 0 00	917,838 75	843,614 71	74,224 04	0 00	74,224.04
M & P HAAS FUND - RCM CAP MTG	19,675 000	0.00	917,838 75	843,614.71	74,224 04	0 00	74,224 04
ADVANCED MICRO DEVICES INC COM	6,400 000 CUSIP 007903107	22 020000 0 00	140,928 00	111,254 13	29,673 87	0 00	29,673 87
M & P HAAS FUND - CAP GDN	6,400 000	0 00	140,928 00	111,254 13	29,673 87	0 00	29,673.87
AES CORP COM	21,200 000 CUSIP 00130H105	13 670000 0 00	289,804 00	189,471 10	100,332 90	0 00	100,332 90
M & P HAAS FUND - CAP GDN	21,200 000	0 00	289,804 00	189,471.10	100,332 90	0 00	100,332 90
AETNA INC	3,500 000 CUSIP 00817Y108	124 750000 0 00	436,625 00	366,004 88	70,620 12	0 00	70,620 12
M & P HAAS FUND - RCM CAP MTG	3,500 000	0 00	436,625 00	366,004 88	70,620 12	0 00	70,620 12
AFFILIATED COMPUTER SVCS INC CL A COM	10,900 000 CUSIP 008190100	60 190000 0 00	656,071 00	547,371 20	108,699 80	0 00	108,699 80
M & P HAAS FUND - CAP GDN	10,900 000	0 00	656,071 00	547,371 20	108,699 80	0 00	108,699 80
AFLAC INC COM	7,550 000 CUSIP 001055102	39 840000 0 00	300,792 00	259,171 20	41,620 80	0 00	41,620 80
M & P HAAS FUND - RCM CAP MTG	7,550 000	0 00	300,792 00	259,171 20	41,620 80	0 00	41,620.80

PART II, BALANCE SHEET

94 6094551

**Miriam and Peter Haas**

31 Dec 04

Account number MPCON  
MIRIAM AND PETER HAAS FUND

Page 4 of 48

◆ 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	
<b>Common stock</b>								
<b>United States - USD</b>								
AGILENT TECHNOLOGIES INC COM	17,316 000 CUSIP 00846U101	24 100000 0 00		417,315 60	362,719 86	54,595 74	0 00	54,595 74
M & P HAAS FUND - CAP GDN	17,316 000	0 00		417,315 60	362,719 86	54,595 74	0 00	54,595 74
AIR PROD & CHEM INC COM	3,600 000 CUSIP 009158106	57 970000 1,044 00		208,692 00	165,999 20	42,692 80	0 00	42,692 80
M & P HAAS FUND - CAP GDN	3,600 000	1,044 00		208,692 00	165,999 20	42,692 80	0 00	42,692 80
ALCOA INC COM STK	8,000 000 CUSIP 013817101	31 420000 0 00		251,360 00	262,742 83	-11,382 83	0 00	-11,382 83
M & P HAAS FUND - CAP GDN	8,000 000	0 00		251,360 00	262,742 83	-11,382 83	0 00	-11,382 83
ALLERGAN INC COM	11,900 000 CUSIP 018490102	81 070000 0 00		964,733 00	702,893 91	261,839 09	0 00	261,839 09
M & P HAAS FUND - CAP GDN	11,900 000	0 00		964,733 00	702,893 91	261,839 09	0 00	261,839 09
ALTERA CORP COM	7,800 000 CUSIP 021444100	20 700000 0 00		161,460 00	82,769 42	78,690 58	0 00	78,690 58
M & P HAAS FUND - CAP GDN	7,800 000	0 00		161,460 00	82,769 42	78,690 58	0 00	78,690 58
ALTRIA GROUP INC COM	9,500 000 CUSIP 02209S103	61 100000 6,935 00		580,450 00	344,078 49	236,371 51	0 00	236,371 51
M & P HAAS FUND - CAP GDN	9,500 000	6,935 00		580,450 00	344,078 49	236,371 51	0 00	236,371 51
AMER EXPRESS CO COM	21,700 000 CUSIP 025816109	58 370000 0 00		1,223,229 00	1,088,248 15	134,980 85	0 00	134,980 85
M & P HAAS FUND - WP STEWART	21,700 000	0 00		1,223,229 00	1,088,248 15	134,980 85	0 00	134,980 85
AMERICAN TOWER CORP CL A	2,500 000 CUSIP 029912201	18 400000 0 00		46,000 00	45,603 90	396 10	0 00	396 10
M & P HAAS FUND - CAP GDN	2,500 000	0 00		46,000 00	45,603 90	396 10	0 00	396 10
AMERICREDIT CORP COM	5,200 000 CUSIP 03060R101	24 450000 0 00		127,140 00	107,420 80	19,719 20	0 00	19,719 20
M & P HAAS FUND - CAP GDN	5,200 000	0 00		127,140 00	107,420 80	19,719 20	0 00	19,719 20

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND

94-094551

◆ 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	
<b>Common stock</b>						
<b>United States - USD</b>						
AMERN INTL GROUP INC COM	7,400 000 CUSIP 026874107	65 670000 0 00	485,958 00	475,282 75	10,675 25 0 00	10,675 25
M & P HAAS FUND - CAP GDN	7,400 000	0 00	485,958 00	475,282 75	10,675 25 0 00	10,675 25
AMERN STD COS INC DEL COM	11,300 000 CUSIP 029712108	41 320000 0 00	466,916 00	299,380 05	167,535 95 0 00	167,535 95
M & P HAAS FUND - CAP GDN	11,300 000	0 00	466,916 00	299,380 05	167,535 95 0 00	167,535 95
AMGEN INC COM	33,375 000 CUSIP 031162100	64 150000 0.00	2,141,006 25	1,775,924 10	365,082 15 0 00	365,082 15
M & P HAAS FUND - CAP GDN	12,200 000	0.00	782,630.00	713,628.54	69,001 46 0 00	69,001 46
M & P HAAS FUND - RCM CAP MTG	5,175 000	0 00	331,976 25	149,538 40	182,437 85 0 00	182,437 85
M & P HAAS FUND - WP STEWART	16,000 000	0 00	1,026,400 00	912,757 16	113,642 84 0 00	113,642 84
ANHEUSER BUSCH COS INC COM	13,000 000 CUSIP 035229103	50 730000 0 00	659,490 00	650,120 49	9,369 51 0 00	9,369 51
M & P HAAS FUND - CAP GDN	13,000 000	0 00	659,490 00	650,120 49	9,369 51 0 00	9,369 51
APACHE CORP COM	5,550 000 CUSIP 037411105	50 570000 0 00	280,863 50	259,419 32	21,244 18 0 00	21,244 18
M & P HAAS FUND - RCM CAP MTG	5,550 000	0 00	280,863 50	259,419 32	21,244 18 0 00	21,244 18
APPLE COMPUTER INC COM	5,800 000 CUSIP 037833100	64 400000 0 00	373,520 00	250,680 76	122,839 24 0 00	122,839 24
M & P HAAS FUND - RCM CAP MTG	5,800 000	0 00	373,520 00	250,680 76	122,839 24 0 00	122,839 24
APPLERA CORP - APPLIED BIOSYSTEMS GROUP	14,500 000 CUSIP 038020103	20 910000 616.25	303,195 00	320,368 83	-17,173 83 0 00	-17,173 83
M & P HAAS FUND - CAP GDN	14,500 000	616 25	303,195 00	320,368 83	-17,173 83 0 00	-17,173 83
APPLIED MATERIALS INC COM	57,700 000 CUSIP 038222105	17 100000 0 00	986,670 00	916,462 57	70,207 43 0 00	70,207 43
M & P HAAS FUND - CAP GDN	57,700.000	0 00	986,670 00	916,462 57	70,207 43 0 00	70,207 43

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND  
94-6064551

◆ 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	
<b>Common stock</b>							
<b>United States - USD</b>							
APPLIED MICRO CIRCUITS CORP CDT-COM	28,700 000 CUSIP 03822W109	4 210000 0 00	120,827 00	105,512 50	15,314 50	0 00	15,314 50
M & P HAAS FUND - CAP GDN	28,700.000	0 00	120,827 00	105,512 50	15,314 50	0 00	15,314 50
AUTO DATA PROCESSING INC COM	6,900,000 CUSIP 053015103	44 350000 1,069 50	306,015 00	222,373 46	83,641 54	0 00	83,641 54
M & P HAAS FUND - CAP GDN	6,900 000	1,069 50	306,015 00	222,373 46	83,641 54	0 00	83,641 54
AVNET INC COM	8,300 000 CUSIP 053807103	18 240000 0 00	151,392 00	141,457 75	9,934 25	0 00	9,934 25
M & P HAAS FUND - CAP GDN	8,300 000	0 00	151,392 00	141,457 75	9,934.25	0 00	9,934 25
AVON PRODS INC COM USD0 25	12,625 000 CUSIP 054303102	38 700000 0 00	488,587 50	448,286 75	40,300 75	0 00	40,300 75
M & P HAAS FUND - CAP GDN	4,900 000	0 00	189,630 00	152,983 05	36,846 95	0 00	36,846 95
M & P HAAS FUND - RCM CAP MTG	7,725 000	0 00	298,957 50	295,303 70	3,653 80	0 00	3,653 80
BAKER HUGHES INC COM	5,900 000 CUSIP 057224107	42 670000 0 00	251,753 00	183,722 36	68,030 64	0 00	68,030 64
M & P HAAS FUND - CAP GDN	5,900 000	0 00	251,753 00	183,722 36	68,030 64	0 00	68,030.64
BECTON DICKINSON & CO COM	4,000 000 CUSIP 075887109	56 800000 720 00	227,200 00	129,734 71	97,465 29	0 00	97,465 29
M & P HAAS FUND - CAP GDN	4,000 000	720 00	227,200 00	129,734 71	97,465 29	0 00	97,465 29
BERKSHIRE HATHAWAY INC DEL CL A	6 000 CUSIP 084670108	87,900 000000 0 00	527,400 00	327,618 71	199,781 29	0 00	199,781 29
M & P HAAS FUND - CAP GDN	6 000	0 00	527,400 00	327,618 71	199,781 29	0 00	199,781.29
BIOGEN IDEC INC COM STK	12,625 000 CUSIP 09062X103	66 610000 0 00	840,951 25	729,009 74	111,941 51	0 00	111,941 51
M & P HAAS FUND - CAP GDN	2,175 000	0 00	144,876 75	84,618 97	60,257 78	0 00	60,257 78
M & P HAAS FUND - RCM CAP MTG	10,450.000	0 00	696,074 50	644,390 77	51,683 73	0 00	51,683 73

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND  
94-0904551

**Miriam and Peter Haas**

31 Dec 04

Account number MPCON  
MIRIAM AND PETER HAAS FUND

Page 7 of 48

MIRIAM AND PETER HAAS FUND

◆ 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	
<b>Common stock</b>						
<b>United States - USD</b>						
BJ SVCS CO COM	2,700 000 CUSIP: 055482103	46 540000 216 00	125,658 00	86,660 02	38,997 98	38,997 98
M & P HAAS FUND - CAP GDN	2,700.000	216.00	125,658 00	86,660.02	38,997 98	38,997 98
BROADCOM CORP CL A	12,075 000 CUSIP 111320107	32.280000 0.00	389,781 00	383,474 82	6,306 18	6,306 18
M & P HAAS FUND - RCM CAP MTG	12,075.000	0 00	389,781 00	383,474 82	6,306 18	6,306 18
BSTN SCIENTIFIC CORP COM	7,800 000 CUSIP 101137107	35 550000 0.00	277,290 00	256,594 16	20,695 84	20,695 84
M & P HAAS FUND - CAP GDN	7,800.000	0 00	277,290 00	256,594 16	20,695 84	20,695 84
CABLEVISION NY GROUP CL A COM	9,993 000 CUSIP 12686C109	24 900000 0 00	248,825 70	77,880 43	170,945 27	170,945 27
M & P HAAS FUND - CAP GDN	9,993.000	0 00	248,825 70	77,880 43	170,945 27	170,945 27
CADENCE DESIGN SYS INC COM	6,400 000 CUSIP 127387108	13 810000 0 00	88,384 00	78,530 99	9,853 01	9,853 01
M & P HAAS FUND - CAP GDN	6,400 000	0 00	88,384 00	78,530 99	9,853 01	9,853 01
CAMPBELL SOUP CO COM	11,900 000 CUSIP 134429109	29 890000 2,023 00	355,691 00	337,539 05	18,151 95	18,151 95
M & P HAAS FUND - CAP GDN	11,900 000	2,023 00	355,691 00	337,539 05	18,151 95	18,151 95
CARNIVAL CORP COM PAIRED	14,175.000 CUSIP 143658300	57 630000 0 00	816,905 25	597,311 50	219,593 75	219,593 75
M & P HAAS FUND - CAP GDN	4,600 000	0.00	265,098 00	112,642 11	152,455 89	152,455 89
M & P HAAS FUND - RCM CAP MTG	9,575 000	0 00	551,807 25	484,669 39	67,137 86	67,137 86
CF CAP GUARDIAN NON-US EQUITY FUND FOR TXT	479,844.940 CUSIP 140995986	25 970000 2,101 99	12,461,573 09	10,762,436 63	1,699,136 46	1,699,136 46
M & P HAAS FUND - CAP GDN	479,844 940	2,101 99	12,461,573 09	10,762,436 63	1,699,136 46	1,699,136 46
CHECKFREE CORP NEW COM	3,800 000 CUSIP 162813109	38 080000 0 00	137,088 00	90,260 80	46,827 20	46,827 20

PART II, BALANCE SHEET

94-0906551

◆ 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	
<b>Common stock</b>								
<b>United States - USD</b>								
M & P HAAS FUND - CAP GDN	3,600 000	0.00		137,088 00	90,260 80	46,827 20	0 00	46,827 20
CHUBB CORP COM	3,100.000 CUSIP 171232101	76 900000 1,209 00		238,390 00	193,381 12	45,008 88	0 00	45,008 88
M & P HAAS FUND - CAP GDN	3,100 000	1,209 00		238,390 00	193,381 12	45,008 88	0 00	45,008 88
CIGNA CORP COM	0 000 CUSIP 125509109	81 570000 35 00		0 00	0 00	0 00	0 00	0 00
M & P HAAS FUND - CAP GDN	0 000	35 00		0 00	0 00	0 00	0 00	0 00
CISCO SYS INC COM	28,500 000 CUSIP 17275R102	19 300000 0 00		550,050 00	348,117 49	201,932 51	0 00	201,932 51
M & P HAAS FUND - CAP GDN	28,500.000	0 00		550,050 00	348,117.49	201,932 51	0 00	201,932.51
CITIGROUP INC COM	19,275 000 CUSIP 172967101	48 180000 0 00		928,669 50	747,964.31	180,705 19	0 00	180,705 19
M & P HAAS FUND - RCM CAP MTG	19,275 000	0 00		928,669 50	747,964 31	180,705 19	0 00	180,705 19
CLEAR CHANNEL COMMUNICATIONS INC COM	2,300 000 CUSIP 184502102	33 490000 287 50		77,027 00	98,469 90	-21,442 90	0 00	-21,442 90
M & P HAAS FUND - CAP GDN	2,300 000	287 50		77,027 00	98,469 90	-21,442 90	0 00	-21,442 90
COACH INC COM	5,950 000 CUSIP 189754104	58 400000 0 00		335,580 00	248,786 44	86,793 56	0 00	86,793 56
M & P HAAS FUND - RCM CAP MTG	5,950 000	0 00		335,580.00	248,786 44	86,793 56	0 00	86,793 56
COMCAST CORP NEW CL A	3,300.000 CUSIP 20030N101	33 280000 0 00		109,824 00	111,782 13	-1,958 13	0 00	-1,958 13
M & P HAAS FUND - CAP GDN	3,300 000	0 00		109,824 00	111,782 13	-1,958 13	0 00	-1,958 13
COOPER IND INC COM	3,100 000 CUSIP G24182100	67 890000 770 00		210,459 00	195,789 25	14,669 75	0 00	14,669 75
M & P HAAS FUND - CAP GDN	3,100 000	770 00		210,459 00	195,789 25	14,669.75	0 00	14,669 75
COSTCO WHSL CORP NEW COM	12,400 000 CUSIP 22160K105	48 410000 0.00		600,284 00	407,659 28	192,624 72	0 00	192,624 72

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND  
94-6064551

**Miriam and Peter Haas**

31 Dec 04

Account number: MPCON  
MIRIAM AND PETER HAAS FUND

Page 9 of 48

◆ 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
<b>Common stock</b>							
<b>United States - USD</b>							
M & P HAAS FUND - CAP GDN	12,400 000	0 00	600,284 00	407,659 28	192,624 72	0 00	192,624 72
CREDENCE SYS CORP DEL	3,700 000 CUSIP 225302108	9.150000 0.00	33,855 00	158,636 70	-124,781 70	0 00	-124,781 70
M & P HAAS FUND - CAP GDN	3,700 000	0 00	33,855 00	158,636 70	-124,781 70	0 00	-124,781 70
DANAHER CORP COM	7,850 000 CUSIP 235851102	57 410000 117 75	450,668 50	336,306 43	114,362 07	0 00	114,362 07
M & P HAAS FUND - RCM CAP MTG	7,850 000	117 75	450,668 50	336,306.43	114,362 07	0 00	114,362 07
DAVITA INC COM	3,150 000 CUSIP 23918K108	39.530000 0 00	124,519 50	95,097 19	29,422 31	0 00	29,422 31
M & P HAAS FUND - CAP GDN	3,150 000	0 00	124,519 50	95,097 19	29,422 31	0 00	29,422 31
DELL INC COM STK	42,325 000 CUSIP 24702R101	42 140000 0 00	1,783,575 50	1,459,715 10	323,860 40	0 00	323,860 40
M & P HAAS FUND - RCM CAP MTG	14,325 000	0 00	603,655 50	465,439 30	138,216 20	0 00	138,216 20
M & P HAAS FUND - WP STEWART	28,000 000	0 00	1,179,920 00	994,275 80	185,644 20	0 00	185,644 20
DIRECTV GROUP INC COM	11,460 000 CUSIP 25459L106	16 740000 0 00	191,840 40	185,067 07	6,773 33	0 00	6,773 33
M & P HAAS FUND - CAP GDN	11,460 000	0 00	191,840.40	185,067.07	6,773 33	0 00	6,773 33
DISNEY WALT CO COM	1,200 000 CUSIP 254687106	27 800000 288 00	33,360 00	17,230 26	16,129 74	0 00	16,129 74
M & P HAAS FUND - CAP GDN	1,200 000	288 00	33,360 00	17,230 26	16,129 74	0 00	16,129 74
DOLLAR TREE STORES INC COM	7,600 000 CUSIP 256747106	28 680000 0 00	217,968 00	197,202 23	20,765 77	0 00	20,765 77
M & P HAAS FUND - CAP GDN	7,600 000	0 00	217,968 00	197,202 23	20,765 77	0 00	20,765 77
DOW CHEM CO COM	7,000 000 CUSIP 260543103	49 510000 2,345 00	346,570 00	332,384 09	14,185 91	0 00	14,185 91
M & P HAAS FUND - CAP GDN	7,000 000	2,345.00	346,570 00	332,384 09	14,185 91	0 00	14,185 91

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND 94-6064551



**Miriam and Peter Haas**

31 Dec 04

Account number MPCON  
MIRIAM AND PETER HAAS FUND

Page 10 of 48

◆ 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	
<b>Common stock</b>						
<b>United States - USD</b>						
DU PONT E I DE NEMOURS & CO COM STK	6,800 000 CUSIP 283534109	49 050000 0 00	333,540 00	274,071 73	59,468 27	59,468 27
M & P HAAS FUND - CAP GDN	6,800.000	0 00	333,540 00	274,071 73	59,468 27	59,468.27
DUKE ENERGY CORP COM STK	17,100 000 CUSIP 264399106	25 330000 0 00	433,143 00	329,548 39	103,594 61	103,594 61
M & P HAAS FUND - CAP GDN	17,100 000	0 00	433,143 00	329,548 39	103,594 61	103,594 61
EBAY INC COM	6,275 000 CUSIP 278642103	116 280000 0 00	729,657.00	348,862 39	380,794 61	380,794 61
M & P HAAS FUND - CAP GDN	4,300 000	0 00	500,004 00	120,041 06	379,962 94	379,962.94
M & P HAAS FUND - RCM CAP MTG	1,975 000	0 00	229,653 00	228,821 33	831 67	831 67
ELECTR ARTS COM	14,200.000 CUSIP 285512109	61.680000 0 00	875,856 00	698,019 70	177,836 30	177,836 30
M & P HAAS FUND - WP STEWART	14,200 000	0 00	875,856 00	698,019 70	177,836 30	177,836.30
ELI LILLY & CO COM	11,400 003 CUSIP 532457108	56 750000 0 00	646,950 00	787,554 51	-140,604 51	-140,604 51
M & P HAAS FUND - CAP GDN	11,400 000	0 00	646,950 00	787,554 51	-140,604 51	-140,604 51
EMERSON ELEC CO COM	1,500.000 CUSIP 291011104	70 100000 0 00	105,150 00	82,317 06	22,832 94	22,832 94
M & P HAAS FUND - CAP GDN	1,500 000	0 00	105,150 00	82,317 06	22,832 94	22,832 94
EQUITABLE RES INC COM	2,200 000 CUSIP 294549100	60 660000 0 00	133,452 00	97,350 00	36,102 00	36,102 00
M & P HAAS FUND - CAP GDN	2,200 000	0 00	133,452 00	97,350 00	36,102 00	36,102 00
EXXON MOBIL CORP COM	27,900 000 CUSIP 30231G102	51 260000 0 00	1,430,154 00	1,116,249 33	313,904 67	313,904 67
M & P HAAS FUND - CAP GDN	16,400 000	0 00	840,664 00	618,829 71	221,834 29	221,834 29
M & P HAAS FUND - RCM CAP MTG	11,500 000	0 00	589,490 00	497,419 62	92,070 38	92,070 38

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND  
94-0908551

◆ 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	
<b>Common stock</b>								
<b>United States - USD</b>								
FEDEX CORP COM	3,675 000 CUSIP 31428X108	98 490000 257 25		361,950 75	295,029 42	66,921 33	0 00	66,921 33
M & P HAAS FUND - RCM CAP MTG	3,675 000	257 25		361,950 75	295,029 42	66,921 33	0 00	66,921 33
FHLMC COM	7,900 000 CUSIP 313400301	73 700000 0 00		582,230 00	470,671 89	111,558 11	0 00	111,558 11
M & P HAAS FUND - CAP GDN	7,900 000	0 00		582,230 00	470,671 89	111,558 11	0 00	111,558 11
FIRST DATA CORP COM	12,200 000 CUSIP 319963104	42 540000 244 00		518,988 00	514,856 80	4,131 20	0 00	4,131 20
M & P HAAS FUND - WP STEWART	12,200 000	244 00		518,988 00	514,856 80	4,131 20	0 00	4,131 20
FLUOR CORP NEW COM	12,000 000 CUSIP 343412102	54 510000 1,920 00		654,120 00	370,261 62	283,858 38	0 00	283,858 38
M & P HAAS FUND - CAP GDN	12,000 000	1,920 00		654,120 00	370,261 62	283,858 38	0 00	283,858 38
FNMA COM STK	8,600 000 CUSIP 313586109	71 210000 0 00		612,406 00	592,136 37	20,269 63	0 00	20,269 63
M & P HAAS FUND - CAP GDN	8,600 000	0 00		612,406 00	592,136 37	20,269 63	0 00	20,269 63
FOREST LAB INC COM	27,300 000 CUSIP 345838106	44 860000 0 00		1,224,678 00	818,342 27	406,335 73	0 00	406,335 73
M & P HAAS FUND - CAP GDN	27,300 000	0 00		1,224,678 00	818,342 27	406,335 73	0 00	406,335 73
FRKLN RES INC COM	10,800 000 CUSIP 354613101	69 650000 940 00		752,220 00	562,344 68	189,875 32	0 00	189,875 32
M & P HAAS FUND - RCM CAP MTG	10,800 000	940 00		752,220 00	562,344 68	189,875 32	0 00	189,875 32
GEN DYNAMICS CORP COM	700 000 CUSIP 369550108	104 600000 0 00		73,220 00	75,191 50	-1,971 50	0 00	-1,971 50
M & P HAAS FUND - CAP GDN	700 000	0 00		73,220 00	75,191 50	-1,971 50	0 00	-1,971 50
GEN ELEC CO COM	108,000 000 CUSIP 369604103	38 500000 23,760 00		3,942,000 00	3,669,992 66	272,007 34	0 00	272,007 34
M & P HAAS FUND - CAP GDN	30,200 000	6,644 00		1,102,300 00	986,665 54	115,634 46	0 00	115,634 46

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND

94-6064551

Miriam and Peter Haas

31 Dec 04

Account number MPCON  
MIRIAM AND PETER HAAS FUND

Page 12 of 4

◆ 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	
<b>Common stock</b>								
<b>United States - USD</b>								
M & P HAAS FUND - RCM CAP MTG	39,400 000	8,668 00		1,438,100 00	1,421,780 04	16,319 96	0 00	16,319 96
M & P HAAS FUND - WP STEWART	38,400 000	8,448 00		1,401,600 00	1,261,547.08	140,052.92	0 00	140,052 92
GEN GROWTH PPTYS INC COM	3,520 000 CUSIP 370021107	36 160000 0 00		127,283 20	103,089 23	24,193 97	0 00	24,193 97
M & P HAAS FUND - CAP GDN	3,520 000	0 00		127,283 20	103,089 23	24,193 97	0 00	24,193.97
GILEAD SCI INC COM	14,025 000 CUSIP 375558103	34 990000 0 00		490,734 75	435,211 50	55,523 25	0 00	55,523 25
M & P HAAS FUND - RCM CAP MTG	14,025 000	0 00		490,734 75	435,211 50	55,523 25	0 00	55,523 25
GILLETTE CO COM	13,950 000 CUSIP 375766102	44 780000 0 00		624,681 00	585,502 44	39,178 56	0 00	39,178 56
M & P HAAS FUND - RCM CAP MTG	13,950 000	0 00		624,681 00	585,502 44	39,178 56	0 00	39,178 56
GOLDEN W FNCL CORP COM	8,800.000 CUSIP 381317106	61 420000 0 00		540,496 00	424,043 08	116,452 92	0 00	116,452 92
M & P HAAS FUND - CAP GDN	1,200 000	0 00		73,704 00	44,576 94	29,127 06	0 00	29,127.06
M & P HAAS FUND - RCM CAP MTG	7,600.000	0.00		466,792 00	379,466 14	87,325 86	0 00	87,325 86
GOLDMAN SACHS GROUP INC COM	900 000 CUSIP 38141G104	104 040000 0 00		93,636 00	56,240 04	37,395 96	0 00	37,395 96
M & P HAAS FUND - CAP GDN	900 000	0 00		93,636 00	56,240 04	37,395 96	0 00	37,395 96
GOOGLE INC CL A	500 000 CUSIP 38259P508	193 100000 0 00		96,550 00	49,663 38	46,886 62	0 00	46,886 62
M & P HAAS FUND - CAP GDN	500 000	0 00		96,550 00	49,663 38	46,886 62	0 00	46,886 62
GUIDANT CORP COM STK	5,092 000 CUSIP 401698105	72 100000 0 00		367,133 20	257,070 29	110,062 91	0 00	110,062 91
M & P HAAS FUND - CAP GDN	5,092 000	0 00		367,133 20	257,070 29	110,062 91	0 00	110,062 91
HARTFORD FINL SVCS GROUP INC COM	2,600 000 CUSIP 416515104	69 310000 754 00		180,206 00	135,099 45	45,106 55	0 00	45,106 55
M & P HAAS FUND - CAP GDN	2,600 000	754 00		180,206 00	135,099 45	45,106 55	0 00	45,106 55

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND

94-6064551

◆ 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	
<b>Common stock</b>						
<b>United States - USD</b>						
HEWLETT PACKARD CO COM	4,112 000 CUSIP 428236103	20 970000 328 96	86,228 64	52,235 08	33,993 56	33,993 56
M & P HAAS FUND - CAP GDN	4,112 000	328.96	86,228 64	52,235 08	33,993 56	33,993 56
HOME DEPOT INC COM	26,400 000 CUSIP 437076102	42 740000 0 00	1,128,336 00	910,530 00	217,806 00	217,806 00
M & P HAAS FUND - WP STEWART	26,400 000	0 00	1,128,336 00	910,530 00	217,806 00	217,806 00
IAC / INTERACTIVECORP COM	11,100 000 CUSIP 44919P102	27 620000 0 00	306,582 00	261,342.57	45,239 43	45,239 43
M & P HAAS FUND - CAP GDN	11,100 000	0 00	306,582 00	261,342 57	45,239 43	45,239 43
ILL TOOL WKS INC COM	2,400 000 CUSIP 452308109	92 680000 672 00	222,432 00	142,463 00	79,969 00	79,969 00
M & P HAAS FUND - CAP GDN	2,400 000	672.00	222,432 00	142,463 00	79,969 00	79,969 00
IMCLONE SYS INC COM	2,000 000 CUSIP 45245W109	46 080000 0 00	92,160 00	125,167 51	-33,007 51	-33,007 51
M & P HAAS FUND - CAP GDN	2,000 000	0 00	92,160 00	125,167 51	-33,007 51	-33,007 51
INDYMAC BANCORP INC COM	14,900 000 CUSIP 456607100	34 450000 0 00	513,305 00	240,659 78	272,645 22	272,645 22
M & P HAAS FUND - CAP GDN	14,900 000	0.00	513,305 00	240,659 78	272,645 22	272,645 22
INGERSOLL-RAND CO CL A	3,500 000 CUSIP G4776G101	80 300000 0 00	281,050 00	137,379 34	143,670 66	143,670 66
M & P HAAS FUND - CAP GDN	3,500 000	0 00	281,050 00	137,379 34	143,670.66	143,670 66
INTEL CORP COM	14,200 000 CUSIP 458140100	23 390000 0 00	332,138 00	306,217 51	25,920 49	25,920 49
M & P HAAS FUND - CAP GDN	14,200 000	0 00	332,138 00	306,217 51	25,920 49	25,920 49
INTL BUSINESS MACHS CORP COM	10,900 000 CUSIP 459200101	98 580000 0 00	1,074,522 00	920,685 96	153,836.04	153,836.04
M & P HAAS FUND - CAP GDN	2,500 000	0 00	246,450 00	194,673 96	51,776 04	51,776 04

PART II, BALANCE SHEET

94.6064551

Miriam and Peter Haas

31 Dec 04

Account number MPCON  
MIRIAM AND PETER HAAS FUND

Page 14 of 48

◆ 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	
<b>Common stock</b>						
<b>United States - USD</b>						
M & P HAAS FUND - WP STEWART	8,400 000	0 00	828,072 00	726,012 00	102,060 00	102,060 00
INTL PAPER CO COM	4,200 000 CUSIP 460146103	42 000000 0 00	176,400 00	161,959 56	14,440 44	14,440 44
M & P HAAS FUND - CAP GDN	4,200 000	0.00	176,400 00	161,959 56	14,440 44	14,440 44
IVAX CORP COM	19,600 000 CUSIP 465823102	15 820000 0 00	310,072 00	306,020 54	4,051 46	4,051 46
M & P HAAS FUND - RCM CAP MTG	19,600 000	0.00	310,072 00	306,020 54	4,051 46	4,051 46
JABIL CIRCUIT INC COM	10,800 000 CUSIP 466313103	25 580000 0 00	276,264 00	271,728 24	4,535 76	4,535 76
M & P HAAS FUND - CAP GDN	10,800.000	0 00	276,264 00	271,728 24	4,535 76	4,535 76
JDS UNIPHASE CORP COM ISIN US46612J1016	37,600.000 CUSIP 46612J101	3 170000 0 00	119,192 00	103,387 49	15,804 51	15,804 51
M & P HAAS FUND - CAP GDN	37,600.000	0 00	119,192 00	103,387 49	15,804 51	15,804 51
JOHNSON & JOHNSON COM	9,500 000 CUSIP 478160104	63.420000 0.00	802,490 00	540,562 93	61,927 07	61,927 07
M & P HAAS FUND - RCM CAP MTG	9,500 000	0 00	802,490 00	540,562.93	61,927 07	61,927 07
JPMORGAN CHASE & CO COM	28,724 000 CUSIP 46625H100	39 010000 0 00	1,120,523 24	771,604 82	348,918 42	348,918 42
M & P HAAS FUND - CAP GDN	28,724 000	0 00	1,120,523 24	771,604 82	348,918 42	348,918 42
JUNIPER NETWORKS INC COM	17,025 000 CUSIP 48203R104	27.190000 0 00	462,909 75	427,181 60	35,728.15	35,728 15
M & P HAAS FUND - RCM CAP MTG	17,025 000	0 00	462,909 75	427,181 60	35,728 15	35,728 15
KELLOGG CO COM	24,000 000 CUSIP 487836108	44 660000 0.00	1,071,840 00	1,010,349 00	61,491 00	61,491 00
M & P HAAS FUND - WP STEWART	24,000.000	0 00	1,071,840 00	1,010,349 00	61,491 00	61,491 00
KIMBERLY-CLARK CORP COM	2,000.000 CUSIP 494368103	65 810000 800 00	131,620 00	113,858 62	17,761 38	17,761 38

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND 04-6064551

◆ 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
<b>Common stock</b>							
<b>United States - USD</b>							
M & P HAAS FUND - CAP GDN	2,000 000	800 00	131,820 00	113,858 62	17,761 38	0 00	17,761 38
KINDER MORGAN INC COM STK	1,806 000 CUSIP 49455P101	73 130000 0 00	132,072 78	114,197 07	17,875 71	0 00	17,875 71
M & P HAAS FUND - CAP GDN	1,806 000	0 00	132,072 78	114,197 07	17,875 71	0 00	17,875 71
KINDER MORGAN MGMT LLC KINDER MORGAN MGMT LLC FR CUSIP (49455U100)	257,197 000 CUSIP EKE55U103	0 000000 0 00	0 00	0 00	0 00	0 00	0 00
M & P HAAS FUND - CAP GDN	257,197 000	0 00	0 00	0 00	0 00	0 00	0 00
KINDER MORGAN MGMT LLC SHS COM STK	3,443 000 CUSIP 49455U100	40 700000 0 00	140,130 10	94,593 96	45,536 14	0 00	45,536 14
M & P HAAS FUND - CAP GDN	3,443 000	0 00	140,130 10	94,593 96	45,536 14	0 00	45,536 14
KLA-TENCOR CORP	16,000 000 CUSIP 482480100	46 580000 0 00	745,280 00	651,824 96	93,455 04	0 00	93,455 04
M & P HAAS FUND - CAP GDN	16,000 000	0 00	745,280 00	651,824 96	93,455 04	0 00	93,455 04
KNIGHT-RIDDER INC COM STK	1,900 000 CUSIP 499040103	66 940000 0 00	127,186 00	104,720 40	22,465 60	0 00	22,465 60
M & P HAAS FUND - CAP GDN	1,900 000	0 00	127,186 00	104,720 40	22,465 60	0 00	22,465 60
KRAFT FOODS INC CL A	9,600 000 CUSIP 50075N104	35 610000 1,968 00	341,856 00	289,714 66	52,141 34	0 00	52,141 34
M & P HAAS FUND - CAP GDN	9,600 000	1,968 00	341,856 00	289,714 66	52,141 34	0 00	52,141 34
LAM RESH CORP COM	5,100 000 CUSIP 512807108	28 910000 0 00	147,441 00	118,320 55	29,120 45	0 00	29,120 45
M & P HAAS FUND - CAP GDN	5,100 000	0 00	147,441 00	118,320 55	29,120 45	0 00	29,120 45
LAS VEGAS SANDS CORP COM STK	1,200 000 CUSIP 517834107	48 000000 0 00	57,600 00	46,980 69	10,619 31	0 00	10,619 31
M & P HAAS FUND - CAP GDN	1,200 000	0 00	57,600 00	46,980 69	10,619 31	0 00	10,619 31
LEXMARK INTL INC NEW CL A	1,900 000 CUSIP 529771107	85 000000 0 00	161,500 00	123,371 75	38,128 25	0 00	38,128 25

PART II, BALANCE SHEET

◆ 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	
<b>Common stock</b>						
<b>United States - USD</b>						
M & P HAAS FUND - CAP GDN	1,900 000	0 00	161,500 00	123,371 75	38,128 25	38,128 25
LINCARE HLDGS INC COM	14,800 000 CUSIP 532791100	42.650000 0 00	631,220 00	479,139 42	152,080 58	152,080 58
M & P HAAS FUND - CAP GDN	14,800 000	0 00	631,220 00	479,139 42	152,080 58	152,080 58
LINEAR TECH CORP DEL	3,500 000 CUSIP 535678106	38.760000 0 00	135,660 00	108,007 93	27,652 07	27,652 07
M & P HAAS FUND - CAP GDN	3,500 000	0.00	135,660 00	108,007 93	27,652 07	27,652.07
LOWES COS INC COM	22,725 000 CUSIP 548861107	57.590000 0 00	1,308,732 75	896,582 05	412,150 70	412,150 70
M & P HAAS FUND - CAP GDN	15,000 000	0 00	863,850 00	446,888 67	417,181 33	417,181 33
M & P HAAS FUND - RCM CAP MTG	7,725 000	0 00	444,882 75	449,913 38	-5,030 63	-5,030 63
MARVELL TECH GROUP MARVELL TECH GROUP INC	14,600 000 CUSIP G5876H105	35.470000 0 00	517,862 00	433,554 61	84,307 39	84,307 39
M & P HAAS FUND - RCM CAP MTG	14,600 000	0 00	517,862.00	433,554 61	84,307 39	84,307 39
MATTEL INC COM	5,300 000 CUSIP 577081102	19.490000 0 00	103,297 00	100,093 23	3,203 77	3,203.77
M & P HAAS FUND - CAP GDN	5,300 000	0.00	103,297 00	100,093 23	3,203 77	3,203 77
MC DONALDS CORP COM	2,300 000 CUSIP 580135101	32.060000 0 00	73,738 00	65,932 91	7,805 09	7,805 09
M & P HAAS FUND - CAP GDN	2,300 000	0 00	73,738 00	65,932.91	7,805 09	7,805 09
MEDCO HLTH SOLUTIONS INC COM	4,200 000 CUSIP 58405U102	41.600000 0 00	174,720 00	156,921 12	17,798 88	17,798 88
M & P HAAS FUND - CAP GDN	4,200 000	0 00	174,720 00	156,921.12	17,798 88	17,798 88
MEDTRONIC INC COM	16,800 000 CUSIP 585055106	49.670000 0 00	834,456 00	784,628 22	49,827 78	49,827 78
M & P HAAS FUND - CAP GDN	2,400 000	0 00	119,208 00	91,443 00	27,765 00	27,765 00
M & P HAAS FUND - RCM CAP MTG	14,400 000	0 00	715,248 00	693,185.22	22,062.78	22,062.78

PART II, BALANCE SHEET

94,606,455.61

◆ 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	
<b>Common stock</b>						
<b>United States - USD</b>						
MERRILL LYNCH & CO INC COM STK	12,850 000 CUSIP 590188108	59 770000 0 00	756,090 50	665,726 76	90,363 74	90,363 74
M & P HAAS FUND - RCM CAP MTG	12,850 000	0 00	756,090 50	665,726 76	90,363 74	90,363 74
MFO PIMCO FDS MULTI MANAGER SER RCM INTLGROWTH EQTY FD	718,349 280 CUSIP 72200P549	10 560000 0 00	7,585,768 18	6,369,610 91	1,216,157 27	1,216,157 27
M & P HAAS FUND - RCM CAP MTG	718,349 280	0 00	7,585,768 18	6,369,610 91	1,216,157 27	1,216,157 27
MICRON TECH INC COM	8,200 000 CUSIP 595112103	12 350000 0 00	101,270 00	112,811 27	-11,541 27	-11,541 27
M & P HAAS FUND - CAP GDN	8,200 000	0 00	101,270 00	112,811 27	-11,541 27	-11,541 27
MICROSOFT CORP COM	47,800 000 CUSIP 594918104	26 710000 0 00	1,271,396 00	1,296,859 99	-25,463 99	-25,463 99
M & P HAAS FUND - CAP GDN	25,400 000	0 00	678,434 00	684,250 51	-5,816 51	-5,816 51
M & P HAAS FUND - RCM CAP MTG	22,200 000	0 00	592,962 00	612,609 48	-19,647 48	-19,647 48
MONSTER WORLDWIDE INC COM	3,500 000 CUSIP 611742107	33 640000 0 00	117,740 00	87,589 95	30,150 05	30,150 05
M & P HAAS FUND - CAP GDN	3,500 000	0 00	117,740 00	87,589 95	30,150 05	30,150 05
MOTOROLA INC COM	27,700 000 CUSIP 620078109	17 200000 960 00	476,440 00	433,541 25	42,898 75	42,898 75
M & P HAAS FUND - RCM CAP MTG	27,700 000	960 00	476,440 00	433,541 25	42,898 75	42,898 75
NAVISTAR INTL CORP NEW COM	1,800 000 CUSIP 63934E108	43 980000 0 00	79,164 00	52,298 00	26,866 00	26,866 00
M & P HAAS FUND - CAP GDN	1,800 000	0 00	79,164 00	52,298 00	26,866 00	26,866 00
NCR CORP COM	7,700 000 CUSIP 62886E108	89 230000 0 00	533,071 00	523,759 34	9,311 66	9,311 66
M & P HAAS FUND - RCM CAP MTG	7,700 000	0 00	533,071 00	523,759 34	9,311 66	9,311 66
NEWS CORP CL A COM	29,300 000 CUSIP 65248E104	18 660000 0 00	548,738 00	471,762 15	74,975 85	74,975 85

PART II, BALANCE SHEET

94-0906551



◆ 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
<b>Common stock</b>							
<b>United States - USD</b>							
M & P HAAS FUND - RCM CAP MTG	29,300 000	0 00	546,738 00	471,762 15	74,975 85	0 00	74,975 85
NIKE INC CL B	7,975 000 CUSIP 654106103	90 690000 1,993 75	723,252 75	551,175 95	172,076 80	0 00	172,076 80
M & P HAAS FUND - RCM CAP MTG	7,975 000	1,993 75	723,252 75	551,175 95	172,076 80	0 00	172,076 80
NISOURCE INC COM	4,300 000 CUSIP 65473P105	22 780000 0 00	97,954 00	93,663 60	4,290 40	0 00	4,290 40
M & P HAAS FUND - CAP GDN	4,300 000	0 00	97,954 00	93,663 60	4,290 40	0 00	4,290 40
NOBLE CORPORATION COM	6,100 000 CUSIP G65422100	49 740000 0 00	303,414 00	284,555 64	18,858 36	0 00	18,858 36
M & P HAAS FUND - RCM CAP MTG	6,100 000	0 00	303,414 00	284,555 64	18,858 36	0 00	18,858 36
NORTHN TR CORP COM	19,300 000 CUSIP 665859104	48 580000 4,053 00	937,594 00	792,286 60	145,307 40	0 00	145,307 40
M & P HAAS FUND - WP STEWART	19,300 000	4,053 00	937,594 00	792,286 60	145,307 40	0 00	145,307 40
NOVELLUS SYS INC COM	2,700 000 CUSIP 870008101	27 890000 0 00	75,303 00	68,769 47	6,533 53	0 00	6,533 53
M & P HAAS FUND - CAP GDN	2,700 000	0 00	75,303 00	68,769 47	6,533 53	0 00	6,533 53
OFFICEMAX INC DEL COM COM	4,400 000 CUSIP 87622P101	31 380000 660 00	138,072 00	143,134 43	-5,062 43	0 00	-5,062 43
M & P HAAS FUND - CAP GDN	4,400 000	660 00	138,072 00	143,134 43	-5,062 43	0 00	-5,062 43
OMNICOM GROUP INC COM	1,200 000 CUSIP 681919106	84 320000 270 00	101,184 00	93,684 34	7,499 66	0 00	7,499 66
M & P HAAS FUND - CAP GDN	1,200 000	270 00	101,184 00	93,684 34	7,499 66	0 00	7,499 66
ORACLE CORP COM	55,500 000 CUSIP 68389X105	13 720000 0 00	761,460 00	741,210 04	20,249 96	0 00	20,249 96
M & P HAAS FUND - RCM CAP MTG	55,500 000	0 00	761,460 00	741,210 04	20,249 96	0 00	20,249 96
PENNEY J C CO INC COM	11,950 000 CUSIP 708160106	41 400000 0 00	494,730 00	464,271 09	30,458 91	0 00	30,458 91

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND

94-6064551

**Miriam and Peter Haas**

31 Dec 04

Account number MPCON  
MIRIAM AND PETER HAAS FUND

MIRIAM AND PETER HAAS FUND

◆ 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	
<b>Common stock</b>							
<b>United States - USD</b>							
M & P HAAS FUND - RCM CAP MTG	11,950,000	0 00	494,730 00	464,271.09	30,458 91	0 00	30,458 91
PEPSI BOTTLING GROUP INC COM STK ISIN US7134091005	3,800 000 CUSIP 713409100	27 040000 190 00	102,752 00	88,447 74	14,304 26	0 00	14,304.26
M & P HAAS FUND - CAP GDN	3,800 000	190 00	102,752 00	88,447 74	14,304 26	0 00	14,304 26
PEPSICO INC COM	22,000 000 CUSIP 713448108	52 200000 5,060 00	1,148,400 00	981,155 29	167,244 71	0 00	167,244 71
M & P HAAS FUND - CAP GDN	8,600 000	1,978 00	448,920 00	368,727 39	80,192.61	0 00	80,192 61
M & P HAAS FUND - RCM CAP MTG	13,400 000	3,082 00	699,480 00	612,427 90	87,052 10	0 00	87,052 10
PFIZER INC COM STK \$ 11 1/9 PAR	8,200 000 CUSIP 717081103	26 890000 0 00	220,498 00	251,555 80	-31,057 80	0 00	-31,057 80
M & P HAAS FUND - CAP GDN	8,200 000	0 00	220,498 00	251,555.80	-31,057 80	0 00	-31,057 80
PMC SIERRA INC COM	9,400 000 CUSIP 69344F106	11 250000 0 00	105,750 00	96,830 68	8,919 32	0 00	8,919 32
M & P HAAS FUND - CAP GDN	9,400 000	0 00	105,750 00	96,830 68	8,919 32	0 00	8,919 32
PMI GROUP INC COM	3,500 000 CUSIP 69344M101	41 750000 157 50	146,125 00	58,379 36	87,745 64	0 00	87,745 64
M & P HAAS FUND - CAP GDN	3,500 000	157 50	146,125 00	58,379.36	87,745 64	0 00	87,745 64
PROCTER & GAMBLE CO COM	41,250 000 CUSIP 742718109	55 080000 0 00	2,272,050 00	2,007,866 53	264,183 47	0 00	264,183 47
M & P HAAS FUND - CAP GDN	3,600 000	0 00	198,288 00	167,461 75	30,826 25	0 00	30,826 25
M & P HAAS FUND - RCM CAP MTG	13,650 000	0 00	751,842 00	562,491 24	189,350 76	0 00	189,350 76
M & P HAAS FUND - WP STEWART	24,000 000	0 00	1,321,920 00	1,277,913 54	44,006 46	0 00	44,006 46
QUALCOMM INC COM	35,150 000 CUSIP 747525103	42 400000 2,345 00	1,490,360 00	1,028,318 79	462,041 21	0 00	462,041 21
M & P HAAS FUND - CAP GDN	13,200 000	924 00	559,680 00	209,970 70	349,709 30	0 00	349,709 30
M & P HAAS FUND - RCM CAP MTG	6,950 000	371 00	294,680 00	294,173 09	506 91	0 00	506 91
M & P HAAS FUND - WP STEWART	15,000 000	1,050 00	636,000 00	524,175 00	111,825 00	0 00	111,825 00

PART II, BALANCE SHEET

94-006451

◆ 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	
<b>Common stock</b>								
<b>United States - USD</b>								
QWEST COMMUNICATIONS INTL INC COM	5,800 000 CUSIP 749121109	4 440000		24,864.00	24,749.84	114.16	0.00	114.16
M & P HAAS FUND - CAP GDN	5,800.000	0.00		24,864.00	24,749.84	114.16	0.00	114.16
RADIOSHACK CORP COM	5,900 000 CUSIP 750438103	32 880000		193,992.00	170,675.22	23,316.78	0.00	23,316.78
M & P HAAS FUND - CAP GDN	5,900 000	0.00		193,992.00	170,675.22	23,316.78	0.00	23,316.78
SCHLUMBERGER LTD COM STK	15,325 000 CUSIP 806857108	66.950000		1,026,008.75	829,884.24	196,124.51	0.00	196,124.51
M & P HAAS FUND - CAP GDN	9,500 000	1,781.25		636,025.00	445,400.40	190,624.60	0.00	190,624.60
M & P HAAS FUND - RCM CAP MTG	5,825 000	1,092.18		389,983.75	384,483.84	5,499.91	0.00	5,499.91
SEPRACOR INC COM	1,000 000 CUSIP 817315104	59.370000		59,370.00	57,975.66	1,394.34	0.00	1,394.34
M & P HAAS FUND - CAP GDN	1,000 000	0.00		59,370.00	57,975.66	1,394.34	0.00	1,394.34
SLM CORP COM	21,400.000 CUSIP 78442P106	53 390000		1,142,546.00	385,165.58	757,380.42	0.00	757,380.42
M & P HAAS FUND - CAP GDN	21,400.000	0.00		1,142,546.00	385,165.58	757,380.42	0.00	757,380.42
SMITH INTL INC COM	6,600 000 CUSIP 832110100	54 410000		359,106.00	352,969.38	6,136.62	0.00	6,136.62
M & P HAAS FUND - RCM CAP MTG	6,600 000	0.00		359,106.00	352,969.38	6,136.62	0.00	6,136.62
SPRINT (FON) CORP	50,850 000 CUSIP 852061100	24 850000		1,263,622.50	515,970.12	747,652.38	0.00	747,652.38
M & P HAAS FUND - CAP GDN	50,850 000	0.00		1,263,622.50	515,970.12	747,652.38	0.00	747,652.38
ST STR CORP COM	23,900 000 CUSIP 857477103	49 120000		1,173,968.00	1,031,212.85	142,755.15	0.00	142,755.15
M & P HAAS FUND - CAP GDN	5,900 000	1,003.00		289,808.00	231,541.71	58,266.29	0.00	58,266.29
M & P HAAS FUND - WP STEWART	18,000 000	3,060.00		884,160.00	799,671.14	84,488.86	0.00	84,488.86

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND 94-0861551

◆ 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	
<b>Common stock</b>						
<b>United States - USD</b>						
TIME WARNER INC NEW COM	41,700 000 CUSIP 887317105	19 440000 0 00	810,648 00	937,157 00	-126,509 00 0 00	-126,509 00
M & P HAAS FUND - CAP GDN	41,700 000	0 00	810,648 00	937,157 00	-126,509 00 0 00	-126,509 00
TRANSOCEAN INC	7,400.000 CUSIP G90078109	42 390000 0 00	313,686 00	281,581 05	52,124 95 0 00	52,124 95
M & P HAAS FUND - CAP GDN	7,400 000	0 00	313,686 00	281,581 05	52,124 95 0 00	52,124 95
TYCO INTL LTD NEW COM	18,225 000 CUSIP 902124106	35 740000 1,822 50	651,361 50	477,325 04	174,036.46 0 00	174,036 48
M & P HAAS FUND - CAP GDN	4,000.000	400 00	142,960 00	78,240.02	64,719 98 0 00	64,719 98
M & P HAAS FUND - RCM CAP MTG	14,225 000	1,422 50	508,401 50	399,085 02	109,316 48 0 00	109,316 48
UN PAC CORP COM	1,600 000 CUSIP 907818108	67 250000 480 00	107,600 00	95,360 00	12,240 00 0 00	12,240 00
M & P HAAS FUND - CAP GDN	1,600 000	480 00	107,600 00	95,360 00	12,240 00 0 00	12,240 00
UNITED PARCEL SVC INC CL B	8,300 000 CUSIP 911312103	85 460000 2,023 00	709,318 00	507,007 81	202,310 19 0 00	202,310 19
M & P HAAS FUND - RCM CAP MTG	8,300 000	2,023 00	709,318 00	507,007.81	202,310 19 0 00	202,310 19
UNITEDHEALTH GROUP INC COM	5,625 000 CUSIP 91324P102	88 030000 0 00	495,168 75	431,021 74	84,147 01 0 00	84,147.01
M & P HAAS FUND - RCM CAP MTG	5,625 000	0 00	495,168 75	431,021 74	84,147 01 0 00	84,147 01
UNIVISION COMMUNICATIONS INC CL A	9,625 000 CUSIP 914906102	29 270000 0 00	281,723 75	307,239 14	-25,515 39 0 00	-25,515 39
M & P HAAS FUND - RCM CAP MTG	9,625.000	0 00	281,723 75	307,239 14	-25,515 39 0 00	-25,515 39
UNOCAL CORP COM	14,800 000 CUSIP 915289102	43 240000 0 00	639,952 00	466,130 75	173,821 25 0 00	173,821 25
M & P HAAS FUND - CAP GDN	14,800.000	0 00	639,952 00	466,130.75	173,821 25 0 00	173,821 25
UTD TECHNOLOGIES CORP COM	9,150 000 CUSIP 913017109	103 350000 0 00	945,652 50	641,417 47	304,235 03 0 00	304,235 03

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND  
94-0064551

◆ 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	
<b>Common stock</b>						
<b>United States - USD</b>						
M & P HAAS FUND - CAP GDN	6,100 000	0 00	630,435 00	343,679 73	286,755 27	286,755 27
M & P HAAS FUND - RCM CAP MTG	3,050 000	0 00	315,217 50	297,737 74	17,479 76	17,479 76
VERISIGN INC COM	3,900 000 CUSIP 92343E102	33 520000 0 00	130,728 00	22,535 61	108,192 39	108,192 39
M & P HAAS FUND - CAP GDN	3,900.000	0 00	130,728 00	22,535 61	108,192 39	108,192 39
VERIZON COMMUNICATIONS COM	5,600 000 CUSIP 92343V104	40 510000 0 00	226,856 00	194,425 77	32,430 23	32,430 23
M & P HAAS FUND - CAP GDN	5,600.000	0 00	226,856 00	194,425 77	32,430 23	32,430 23
VIACOM COM CL B	4,100 000 CUSIP 925524308	36.390000 806.75	149,199 00	132,801 90	16,397 10	16,397 10
M & P HAAS FUND - CAP GDN	4,100 000	287 00	149,199 00	132,801 90	16,397 10	16,397 10
M & P HAAS FUND - RCM CAP MTG	0 000	519 75	0 00	0 00	0 00	0 00
WA MUT INC COM	28,014 000 CUSIP 939322103	42 280000 0 00	1,184,431 92	694,206 43	490,225 49	490,225 49
M & P HAAS FUND - CAP GDN	28,014 000	0 00	1,184,431 92	694,206 43	490,225 49	490,225 49
WALGREEN CO COM	15,775 000 CUSIP 931422109	38 370000 0 00	605,286 75	465,032 62	140,254 13	140,254 13
M & P HAAS FUND - RCM CAP MTG	15,775 000	0 00	605,286 75	465,032 62	140,254 13	140,254 13
WEATHERFORD INTL LTD	6,595 000 CUSIP G95089101	51 300000 0 00	338,323 50	278,925 30	59,398 20	59,398 20
M & P HAAS FUND - CAP GDN	6,595 000	0 00	338,323 50	278,925 30	59,398 20	59,398 20
WELLPOINT INC COM COM	1,900 000 CUSIP 94973V107	115 000000 0 00	218,500 00	182,148 04	36,351 96	36,351 96
M & P HAAS FUND - CAP GDN	1,900 000	0.00	218,500 00	182,148 04	36,351 96	36,351 96
WELLS FARGO & CO NEW COM STK	7,200 000 CUSIP 949746101	62 150000 0 00	447,480 00	380,858 84	66,621 16	66,621 16
M & P HAAS FUND - CAP GDN	7,200 000	0 00	447,480.00	380,858.84	66,621 16	66,621 16

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND

94-6064-51

◆ 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	
<b>Common stock</b>								
<b>United States - USD</b>								
WHOLE FOODS MKT INC COM	6,000 000 CUSIP 966837106	95 350000 0 00		572,100 00	502,696 20	69,403 80	0 00	69,403 80
M & P HAAS FUND - WP STEWART	6,000.000	0 00		572,100 00	502,696.20	69,403 80	0 00	69,403 80
WILLIAMS CO INC COM	7,700 000 CUSIP 969457100	16 290000 0 00		125,433 00	70,126 27	55,306 73	0.00	55,306 73
M & P HAAS FUND - CAP GDN	7,700.000	0 00		125,433 00	70,126 27	55,306 73	0 00	55,306 73
WILLIAMS SONOMA INC COM	5,500 000 CUSIP 969904101	35 040000 0 00		192,720 00	103,479 47	89,240 53	0 00	89,240 53
M & P HAAS FUND - CAP GDN	5,500 000	0 00		192,720 00	103,479 47	89,240 53	0 00	89,240 53
WRIGLEY WM JR CO CAP	4,975 000 CUSIP 982526105	89 190000 0.00		344,220 25	298,595 02	45,625 23	0 00	45,625.23
M & P HAAS FUND - RCM CAP MTG	4,975 000	0 00		344,220 25	298,595 02	45,625 23	0 00	45,625 23
XILINX INC COM	5,200 000 CUSIP 983919101	29 650000 0 00		154,180 00	110,877 85	43,302 15	0 00	43,302 15
M & P HAAS FUND - CAP GDN	5,200 000	0 00		154,180 00	110,877 85	43,302 15	0 00	43,302 15
XL CAP LTD SHS A	3,600.000 CUSIP G98255105	77 650000 0.00		279,540 00	80,651 00	198,889 00	0 00	198,889 00
M & P HAAS FUND - CAP GDN	3,600 000	0 00		279,540 00	80,651 00	198,889 00	0 00	198,889 00
XTO ENERGY INC COM	8,950 000 CUSIP 98385X106	35 380000 447 50		316,651 00	214,347 91	102,303 09	0 00	102,303 09
M & P HAAS FUND - RCM CAP MTG	8,950 000	447 50		316,651 00	214,347.91	102,303 09	0 00	102,303 09
YAHOO INC COM	24,600 000 CUSIP 984332106	37 680000 0 00		926,928 00	520,994 15	405,933 85	0 00	405,933 85
M & P HAAS FUND - RCM CAP MTG	24,600 000	0 00		926,928 00	520,994 15	405,933.85	0 00	405,933 85
ZIONS BANCORP COM	6,900 000 CUSIP 989701107	68 030000 0 00		469,407 00	446,302 77	23,104 23	0 00	23,104 23
M & P HAAS FUND - RCM CAP MTG	6,900 000	0 00		469,407 00	446,302.77	23,104.23	0 00	23,104 23

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND

94-6064551

◆ 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
<b>Common stock</b>							
Total USD		81,391.63	108,878,821.05	89,297,832.11	19,580,988.94	0.00	19,580,988.94
Total United States		81,391.63	108,878,821.05	89,297,832.11	19,580,988.94	0.00	19,580,988.94
<b>Total common stock</b>		<b>83,205.69</b>	<b>113,957,837.51</b>	<b>94,072,367.18</b>	<b>19,885,470.33</b>	<b>0.00</b>	<b>19,885,470.33</b>
<b>Preferred stock</b>							
<b>Cayman Islands - USD</b>							
PVTPL KATONAH II LTD PFD 144A 3C7	3,254,128.000 CUSIP 486020209	0.920000	2,993,797.76	3,000,000.12	-6,202.36	0.00	-6,202.36
M & P HAAS FUND - NCP II	3,254,128.000	0.00	2,993,797.76	3,000,000.12	-6,202.36	0.00	-6,202.36
<b>Total USD</b>		<b>0.00</b>	<b>2,993,797.76</b>	<b>3,000,000.12</b>	<b>-6,202.36</b>	<b>0.00</b>	<b>-6,202.36</b>
<b>Total Cayman Islands</b>		<b>0.00</b>	<b>2,993,797.76</b>	<b>3,000,000.12</b>	<b>-6,202.36</b>	<b>0.00</b>	<b>-6,202.36</b>
<b>United States - USD</b>							
PVTPL INNER HBR CBO 2001-1 LTD PFD SHS 144A 3C7	8,477,586.000 CUSIP 45770V203	0.830000	7,036,396.38	7,000,000.40	36,395.98	0.00	36,395.98
M & P HAAS FUND - NCP II	8,477,586.000	0.00	7,036,396.38	7,000,000.40	36,395.98	0.00	36,395.98
PVTPL KATONAH III LTD PFD 144A 3C7	5,000.000 CUSIP 486018203	1,000.000000	5,000,000.00	5,000,000.00	0.00	0.00	0.00
M & P HAAS FUND - NCP II	5,000.000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00
<b>Total USD</b>		<b>0.00</b>	<b>12,036,396.38</b>	<b>12,000,000.40</b>	<b>36,395.98</b>	<b>0.00</b>	<b>36,395.98</b>
<b>Total United States</b>		<b>0.00</b>	<b>12,036,396.38</b>	<b>12,000,000.40</b>	<b>36,395.98</b>	<b>0.00</b>	<b>36,395.98</b>
<b>Total preferred stock</b>		<b>0.00</b>	<b>15,030,194.14</b>	<b>15,000,000.52</b>	<b>30,193.62</b>	<b>0.00</b>	<b>30,193.62</b>
<b>Rights/warrants</b>							
<b>United States - USD</b>							
LUCENT TECHNOLOGIES INC WT EXP PUR COM	558.000 CUSIP 549463131	1.580000	881.64	887.22	-5.58	0.00	-5.58
M & P HAAS FUND - CAP GDN	558.000	0.00	881.64	887.22	-5.58	0.00	-5.58
<b>Total USD</b>		<b>0.00</b>	<b>881.64</b>	<b>887.22</b>	<b>-5.58</b>	<b>0.00</b>	<b>-5.58</b>
<b>Total United States</b>		<b>0.00</b>	<b>881.64</b>	<b>887.22</b>	<b>-5.58</b>	<b>0.00</b>	<b>-5.58</b>

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND

94-60645-1

**Miriam and Peter Haas**

31 Dec 04

Account number MPCON  
MIRIAM AND PETER HAAS FUND

Page 26 of 41

◆ 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	
Total rights/warrants		0.00	881.64	887.22	-5.58	0.00	-5.58
<b>Total equities</b>		<b>83,205.69</b>	<b>128,988,913.29</b>	<b>109,073,254.92</b>	<b>19,915,658.37</b>	<b>0.00</b>	<b>19,915,658.37</b>

*Fixed Income*

Description Manager	Shares/Par Value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued Income/expense	Market value	Cost	Market	Translation	
<b>Government bonds</b>							
<b>United States - USD</b>							
US TREAS BDS 8 7/8 15/8/2017 USD1000 8 875 DUE 08-15-2017 REG	750,000.000 CUSIP 912810DZ8	141 710900 25,141 81	1,062,831 75	1,029,235 22	33,596 53	0 00	33,596 53
M & P HAAS FUND - CAP GDN	750,000 000	25,141 81	1,062,831 75	1,029,235.22	33,596 53	0 00	33,596 53
US TREAS BDS USD1000 5 25DUE 02-15-2029 REG	1,750,000 000 CUSIP 912810FG8	104 898400 34,702 78	1,835,722.00	1,748,735 65	86,986.35	0 00	86,986 35
M & P HAAS FUND - CAP GDN	1,750,000 000	34,702 78	1,835,722 00	1,748,735 65	86,986 35	0 00	86,986 35
US TREAS NTS DTD 06/30/2003 1 125 DUE 06-30-2005 REG	2,425,000 000 CUSIP 912828BC3	99 328100 75 36	2,408,706.42	2,406,046 87	2,659 55	0 00	2,659 55
M & P HAAS FUND - CAP GDN	2,425,000 000	75 36	2,408,706 42	2,406,046 87	2,659 55	0 00	2,659 55
US TREAS NTS DTD 08/15/2002 3 25 DUE 08-15-2007 REG	5,000,000 000 CUSIP 912828AH3	100 148400 61,379 10	5,007,420 00	5,066,754.80	-59,334 80	0 00	-59,334 80
M & P HAAS FUND - NCP II	5,000,000 000	61,379 10	5,007,420 00	5,066,754 80	-59,334 80	0 00	-59,334 80
<b>Total USD</b>		<b>121,299.05</b>	<b>10,314,680.17</b>	<b>10,250,772 54</b>	<b>63,907 63</b>	<b>0 00</b>	<b>63,907 63</b>
<b>Total United States</b>		<b>121,299.05</b>	<b>10,314,680.17</b>	<b>10,250,772.54</b>	<b>63,907.63</b>	<b>0 00</b>	<b>63,907.63</b>
<b>Total government bonds</b>		<b>121,299.05</b>	<b>10,314,680.17</b>	<b>10,250,772.54</b>	<b>63,907.63</b>	<b>0.00</b>	<b>63,907.63</b>
<b>Government agencies</b>							
<b>United States - USD</b>							
FHLB BDS DTD 12-13-2002 2 5 12-15-2005	25,000 000 CUSIP 3133MUMU8	99 563000 27 77	24,890 75	25,190.22	-299 47	0 00	-299 47

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND

94-606451



**Miriam and Peter Haas**

31 Dec 04

Account number MPCON  
MIRIAM AND PETER HAAS FUND

Page 27 of 4

MIRIAM AND PETER HAAS FUND  
04-6064551

◆ 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	
<b>Government agencies</b>						
<b>United States - USD</b>						
M & P HAAS FUND - CAP GDN	25,000 000	27 77	24,890 75	25,190 22	-299 47	-299 47
FNMA BD 6 25 05-15-2029	125,000 000 CUSIP 31359MEU3	113 800700 998 26	142,250 87	126,947 56	15,303 31	15,303 31
M & P HAAS FUND - CAP GDN	125,000 000	998 26	142,250 87	126,947 56	15,303 31	15,303 31
FNMA NT 6 05-15-2008	1,000,000 000 CUSIP 31359MDU4	107 604100 7,666 67	1,076,041 00	1,059,661 12	16,379 88	16,379 88
M & P HAAS FUND - CAP GDN	1,000,000 000	7,666 67	1,076,041 00	1,059,661.12	16,379 88	16,379 88
<b>Total USD</b>		<b>8,692.70</b>	<b>1,243,182.62</b>	<b>1,211,798 90</b>	<b>31,383.72</b>	<b>31,383.72</b>
<b>Total United States</b>		<b>8,692.70</b>	<b>1,243,182.62</b>	<b>1,211,798.90</b>	<b>31,383 72</b>	<b>31,383.72</b>
<b>Total government agencies</b>		<b>8,692.70</b>	<b>1,243,182.62</b>	<b>1,211,798.90</b>	<b>31,383.72</b>	<b>31,383.72</b>
<b>Corporate bonds</b>						
<b>Australia - USD</b>						
BURNS PHILP CAP PTY LTD / BURNS PHILP CASR SUB NT 10 75 DUE 02-15-2011 REG	25,000 000 CUSIP 122394AB5	112 500000 1,015 27	28,125 00	26,554 17	1,570 83	1,570 83
M & P HAAS FUND - CAP GDN	25,000 000	1,015 27	28,125 00	26,554 17	1,570.83	1,570 83
<b>Total USD</b>		<b>1,015 27</b>	<b>28,125.00</b>	<b>26,554.17</b>	<b>1,570.83</b>	<b>1,570 83</b>
<b>Total Australia</b>		<b>1,015 27</b>	<b>28,125 00</b>	<b>26,554.17</b>	<b>1,570.83</b>	<b>1,570.83</b>
<b>Belgium - USD</b>						
TELENET GROUP HLDG NV SR DISC NT 144A STEP UP 06-15-2014 12-15-2008	15,000 000 CUSIP 879482AA5	76.000000 0 00	11,400 00	9,112.50	2,287 50	2,287 50
M & P HAAS FUND - CAP GDN	15,000 000	0 00	11,400 00	9,112 50	2,287 50	2,287 50
<b>Total USD</b>		<b>0.00</b>	<b>11,400.00</b>	<b>9,112.50</b>	<b>2,287.50</b>	<b>2,287 50</b>
<b>Total Belgium</b>		<b>0 00</b>	<b>11,400.00</b>	<b>9,112.50</b>	<b>2,287 50</b>	<b>2,287.50</b>
<b>Canada - USD</b>						
AINSWORTH LMBR CO LTD SR NT 6 75 DUE 03-15-2014/03-15-2009 REG	5,000 000 CUSIP 009037AD4	97.000000 0 93	4,850 00	4,837 50	12 50	12 50

PART II, BALANCE SHEET

◆ 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	
<b>Corporate bonds</b>						
<b>Canada - USD</b>						
M & P HAAS FUND - CAP GDN	5,000,000	0.93	4,850.00	4,837.50	12.50	12.50
PVTPL JEAN COUTU GROUP PJC INC SR SUB NT144A 8 5 DUE 08-01-2014/08-01-2009 BEO	10,000,000 CUSIP 47215QAA2	102,500,000 356.52	10,250.00	10,350.00	-100.00	-100.00
M & P HAAS FUND - CAP GDN	10,000,000	356.52	10,250.00	10,350.00	-100.00	-100.00
<b>Total USD</b>		<b>357.45</b>	<b>15,100.00</b>	<b>15,187.50</b>	<b>-87.50</b>	<b>-87.50</b>
<b>Total Canada</b>		<b>357.45</b>	<b>15,100.00</b>	<b>15,187.50</b>	<b>-87.50</b>	<b>-87.50</b>
<b>Luxembourg - USD</b>						
PVTPL BCP CAYLUX HLDGS LUXEMBOURG S C A USD SR SUB NT 144A 9 625 6-15-14 BEO	10,000,000 CUSIP 07329UAA0	112,750,000 42.77	11,275.00	11,321.00	-46.00	-46.00
M & P HAAS FUND - CAP GDN	10,000,000	42.77	11,275.00	11,321.00	-46.00	-46.00
TELECOM ITALIA CAP GTD SR NT SER A 4 DUE11-15-2008 REG	125,000,000 CUSIP 87927VAD0	99,617,500 638.88	124,521.87	124,941.25	-419.38	-419.38
M & P HAAS FUND - CAP GDN	125,000,000	638.88	124,521.87	124,941.25	-419.38	-419.38
<b>Total USD</b>		<b>681.65</b>	<b>135,796.87</b>	<b>136,262.25</b>	<b>-465.38</b>	<b>-465.38</b>
<b>Total Luxembourg</b>		<b>681.65</b>	<b>135,796.87</b>	<b>136,262.25</b>	<b>-465.38</b>	<b>-465.38</b>
<b>United Kingdom - USD</b>						
HBOS PLC MEDIUM TERM SR NTS BOOK ENTRY 1TRANCHE # SR 00014 3 125 1-12-07 BEO	125,000,000 CUSIP 4041A0AP3	99,262,900 1,833.76	124,078.62	124,971.25	-892.63	-892.63
M & P HAAS FUND - CAP GDN	125,000,000	1,833.76	124,078.62	124,971.25	-892.63	-892.63
<b>Total USD</b>		<b>1,833.76</b>	<b>124,078.62</b>	<b>124,971.25</b>	<b>-892.63</b>	<b>-892.63</b>
<b>Total United Kingdom</b>		<b>1,833.76</b>	<b>124,078.62</b>	<b>124,971.25</b>	<b>-892.63</b>	<b>-892.63</b>
<b>United States - USD</b>						
6 FLAGS INC SR NT 8 875 DUE 02-01-2010/02-01-2006 BEO	25,000,000 CUSIP 83001PAD1	101,250,000 924.47	25,312.50	25,082.50	250.00	250.00
M & P HAAS FUND - CAP GDN	25,000,000	924.47	25,312.50	25,082.50	250.00	250.00

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND

94-6064551

◆ 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	
<b>Corporate bonds</b>							
<b>United States - USD</b>							
ABITIBI-CONSOLIDATED INC DEB 8 55 DUE 09-01-2010/07-19-2000 BEO	5,000 000 CUSIP 003924AG2	108.375000 178 12	5,418 75	5,500 00	-81 25	0 00	-81 25
M & P HAAS FUND - CAP GDN	5,000 000	178 12	5,418 75	5,500 00	-81 25	0 00	-81 25
AES CORP SR NT 9 375 DUE 09-15-2010 BEO	20,000 000 CUSIP 00104CAA6	116.250000 552 08	23,250 00	20,653 16	2,596 84	0 00	2,596 84
M & P HAAS FUND - CAP GDN	20,000 000	552 08	23,250 00	20,653.16	2,596 84	0 00	2,596 84
AETNA INC NEW FORMERLY AETNA U S HEALTHCARE INC SR NT 7 375 3-2-06 BEO	125,000 000 CUSIP 00817YAA6	104 102000 3,072 91	130,127 50	132,345.08	-2,217 58	0 00	-2,217 58
M & P HAAS FUND - CAP GDN	125,000 000	3,072 91	130,127 50	132,345 08	-2,217 58	0 00	-2,217 58
AHOLD FIN U S A INC NT 6 25 DUE 05-01-2009/04-30-2009 BEO	15,000 000 CUSIP 008685AA7	104 000000 156 25	15,600 00	15,164 55	435 45	0 00	435 45
M & P HAAS FUND - CAP GDN	15,000 000	156 25	15,600 00	15,164.55	435 45	0 00	435 45
ALLIED WASTE N AMER INC SR NT 9 25 DUE 09-01-2012/09-01-2007 BEO	15,000 000 CUSIP 01958XAX5	108 250000 462 49	16,237 50	16,387 50	-150 00	0 00	-150 00
M & P HAAS FUND - CAP GDN	15,000 000	462 49	16,237 50	16,387 50	-150 00	0 00	-150 00
ALLIED WASTE N AMER INC SR SECD NT DTD 01/30/2001 8 875 DUE 04-01-2008 BEO	5,000 000 CUSIP 01958XAS6	107 000000 110 93	5,350 00	5,344 20	5 80	0 00	5 80
M & P HAAS FUND - CAP GDN	5,000 000	110 93	5,350 00	5,344 20	5 80	0 00	5 80
ALLSTATE CORP SR NT 7 2 DUE 12-01-2009 BEO	100,000 000 CUSIP 020002AK7	113 327800 600 00	113,327 80	102,371 47	10,956 33	0 00	10,956 33
M & P HAAS FUND - CAP GDN	100,000.000	600 00	113,327 80	102,371 47	10,956 33	0 00	10,956 33
AMERN TOWER CORP SR NT 7 5 DUE 05-01-2012/05-01-2008 REG	15,000 000 CUSIP 029912AM4	105 000000 187 50	15,750 00	15,675 00	75 00	0 00	75 00
M & P HAAS FUND - CAP GDN	15,000.000	187 50	15,750 00	15,675 00	75 00	0 00	75 00
AMH HLDGS INC SR DISC NT STEP UP 03-01-2014 11-27-2004	25,000 000 CUSIP 001708AB6	72.000000 0 00	18,000 00	16,935 51	1,064 49	0 00	1,064 49
M & P HAAS FUND - CAP GDN	25,000 000	0 00	18,000 00	16,935 51	1,064 49	0 00	1,064 49

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND

92604534

◆ 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	
<b>Corporate bonds</b>							
<b>United States - USD</b>							
AMKOR TECH INC SR NT 7 75 DUE 05-15-2013/05-15-2008 REG	10,000 000 CUSIP 031652AQ3	94 000000 99 02	9,400 00	9,450 00	-50 00	0 00	-50 00
M & P HAAS FUND - CAP GDN	10,000,000	99.02	9,400 00	9,450 00	-50 00	0 00	-50 00
BELLSOUTH CORP BD 4 2 DUE 09-15-2009/09-13-2004 BEO	50,000 000 CUSIP 079860AF9	100.261200 630 00	50,130 60	49,913 00	217 60	0 00	217 60
M & P HAAS FUND - CAP GDN	50,000 000	630 00	50,130 60	49,913 00	217 60	0 00	217 60
BK AMER CORP 7 125 DUE 09-15-2008 BEO	100,000 000 CUSIP 060505AF1	106 102800 2,097.91	106,102 80	104,458 11	1,644 69	0 00	1,644.69
M & P HAAS FUND - CAP GDN	100,000,000	2,097 91	106,102 80	104,458 11	1,644 69	0 00	1,644 69
CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT8 75 DUE 11-15-2013/11-15-2008 REG	10,000 000 CUSIP 1248EPAC7	103 250000 111.80	10,325 00	9,600 00	725.00	0 00	725.00
M & P HAAS FUND - CAP GDN	10,000 000	111 80	10,325 00	9,600 00	725 00	0 00	725.00
CENDANT CORP 6 25 DUE 01-15-2008/01-14-2008 BEO	125,000,000 CUSIP 151313AQ6	106 721800 3,602 43	133,402 25	124,355 00	9,047 25	0 00	9,047 25
M & P HAAS FUND - CAP GDN	125,000,000	3,602.43	133,402 25	124,355 00	9,047 25	0 00	9,047 25
CENTENNIAL COMMUNICATIONS CORP / CENTENNSR NT 8 125 DUE 02-01-2014 REG	10,000 000 CUSIP 151352AB7	102 750000 350 34	10,275 00	9,050 00	1,225 00	0 00	1,225 00
M & P HAAS FUND - CAP GDN	10,000 000	350 34	10,275 00	9,050 00	1,225 00	0 00	1,225 00
CF CAP GUARDIAN NON-US FIF FOR TX EXMP TR	80,146 910 CUSIP 401999CF2	13 200000 2,511 29	1,057,939 21	975,320 43	82,618 78	0 00	82,618 78
M & P HAAS FUND - CAP GDN	80,146,910	2,511 29	1,057,939 21	975,320 43	82,618 78	0 00	82,618 78
CF DRESNER RCM FXD INC FD LLC	1,767,334 650 CUSIP 261991905	11 133890 0 00	19,677,309 58	18,161,728 23	1,515,581 35	0 00	1,515,581 35
M & P HAAS FUND - RCM CAP MTG	1,767,334 650	0 00	19,677,309 58	18,161,728 23	1,515,581 35	0 00	1,515,581.35
CIRCUS & ELDORADO JT VENTURE / SILVER LEMTG NT 10 125 DUE 12-30-2012 BEO	25,000 000 CUSIP 17274RAB9	108 750000 843 75	27,187 50	25,250 00	1,937 50	0 00	1,937 50
M & P HAAS FUND - CAP GDN	25,000,000	843 75	27,187 50	25,250 00	1,937 50	0 00	1,937 50

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND

94 06045511

◆ Asset Detail for Consolidations

Fixed Income

PART II, BALANCE SHEET

Description Manager	Shares/Par Value Asset ID	Local market price		Unrealized gain/loss			Total
		Accrued income/expense	Market value	Cost	Market	Translation	
<b>Corporate bonds</b>							
<b>United States - USD</b>							
CLEAR CHANNEL COMMUNICATIONS INC CLEAR CALL MAKE WHOLE+35BP 6 11-01-06	125,000.000 CUSIP 184502AM4	103 985700 1,250 00	129,982 12	131,221 77	-1,239 65	0 00	-1,239 65
M & P HAAS FUND - CAP GDN	125,000 000	1,250 00	129,982 12	131,221 77	-1,239 65	0 00	-1,239 65
CNA FINL CORP NT 5.85% DUE 12-15-2014 REG	125,000 000 CUSIP 126117AL4	99 792000 325 00	124,740 00	124,906 25	-166 25	0 00	-166 25
M & P HAAS FUND - CAP GDN	125,000.000	325 00	124,740 00	124,906 25	-166 25	0 00	-166 25
COMWLTH EDISON CO COMWLTH EDISON NT 3 7 DUE 02-01-2008/01-31-2008 BEO	125,000 000 CUSIP 202795HF0	100 642500 1,927 08	125,803 12	124,857 50	945 62	0 00	945 62
M & P HAAS FUND - CAP GDN	125,000.000	1,927 08	125,803 12	124,857 50	945 62	0 00	945 62
CROWN CASTLE INTL CORP SR NT 7 5 DUE 12-01-2013/12-01-2008 BEO	10,000 000 CUSIP 228227AW4	107 500000 62 50	10,750.00	9,584 62	1,185 38	0 00	1,185 38
M & P HAAS FUND - CAP GDN	10,000.000	62 50	10,750.00	9,584 62	1,185 38	0 00	1,185 38
DAIMLERCHRYSLER N AMER HLDG CORP GTD NT 06/04/2003 4 05 DUE 06-04-2008 BEO	200,000 000 CUSIP 233835AV9	99 793600 607 50	199,587 20	200,619 21	-1,032 01	0 00	-1,032 01
M & P HAAS FUND - CAP GDN	200,000 000	607 50	199,587 20	200,619 21	-1,032 01	0 00	-1,032 01
DEX MEDIA INC DISC NT DTD 02/11/2004 STEP UP 11-15-2013 11-15-2004	25,000 000 CUSIP 25212EAH3	78 375000 0 00	19,593 75	16,168.18	3,425 57	0 00	3,425 57
M & P HAAS FUND - CAP GDN	25,000 000	0 00	19,593 75	16,168 18	3,425 57	0 00	3,425 57
DOMINION RES INC DEL NT DTD 09/16/2002 5 7 DUE 09-17-2012 BEO	125,000 000 CUSIP 257469AF3	105 880500 2,058 33	132,350 62	124,915.00	7,435 62	0 00	7,435 62
M & P HAAS FUND - CAP GDN	125,000 000	2,058 33	132,350 62	124,915 00	7,435 62	0 00	7,435 62
DU PONT E I DE NEMOURS & CO NT 4 125 DUE04-30-2010 REG	125,000 000 CUSIP 263534BM0	100 815000 873 69	126,018 75	124,238.75	1,780.00	0 00	1,780 00
M & P HAAS FUND - CAP GDN	125,000 000	873 69	126,018 75	124,238 75	1,780 00	0 00	1,780 00
EOP OPER LTD PARTNERSHIP EOP OPER LP 7 75 DUE 11-15-2007/11-14-2007 BEO	100,000 000 CUSIP 268788BT8	110 366600 990 27	110,366 60	102,139 27	8,227.33	0 00	8,227 33
M & P HAAS FUND - CAP GDN	100,000 000	990 27	110,366 60	102,139 27	8,227.33	0 00	8,227 33

94,600,455.4

Miriam and Peter Haas

31 Dec 04

Account number MPCON  
MIRIAM AND PETER HAAS FUND

Page 32 of 4

◆ 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	
<b>Corporate bonds</b>							
<b>United States - USD</b>							
EQUISTAR CHEMICALS LP / EQUISTAR FDG CORP NT 8 75 DUE 02-15-2009 BEO	15,000 000 CUSIP 29444NAD4	112 000000 495.83	16,800 00	16,887.50	112 50	0 00	112 50
M & P HAAS FUND - CAP GDN	15,000 000	495.83	16,800 00	16,887 50	112 50	0 00	112 50
GA PAC CORP SR NT 8 875 DUE 02-01-2010/01-31-2010	10,000 000 CUSIP 373298BX5	116 375000 369 79	11,637 50	11,033 52	603 98	0 00	603 98
M & P HAAS FUND - CAP GDN	10,000 000	369 79	11,637 50	11,033 52	603 98	0 00	603 98
GEN ELEC CO NT 5 DUE 02-01-2013 BEO	50,000 000 CUSIP 369604AY9	102 596500 1,041 66	51,298 25	49,813 00	1,485 25	0 00	1,485 25
M & P HAAS FUND - CAP GDN	50,000.000	1,041 66	51,298 25	49,813 00	1,485.25	0.00	1,485 25
GEN MTRS ACCEP CORP GM 8 DUE 11-01-2031 BEO	125,000 000 CUSIP 370425RZ5	102 788500 1,666 66	128,485 62	126,937.43	1,548 19	0 00	1,548 19
M & P HAAS FUND - CAP GDN	125,000 000	1,666 66	128,485 62	126,937 43	1,548 19	0 00	1,548.19
GEN MTRS ACCEP CORP GMAC GWBAL 7 02-01-02 7 DUE 02-01-2012 BEO	125,000 000 CUSIP 370425SC5	103 034200 3,645 83	128,792 75	130,220 68	-1,427 93	0 00	-1,427 93
M & P HAAS FUND - CAP GDN	125,000 000	3,645 83	128,792 75	130,220 68	-1,427 93	0 00	-1,427 93
GEN MTRS ACCEP CORP MEDIUM TERM NTS TRANCHE # TR 00627 VAR RT DUE 05-19-2005	7,000,000 000 CUSIP 37042WG47	100 469300 35,367 50	7,032,851 00	7,002,081 03	30,769 97	0 00	30,769 97
M & P HAAS FUND - NCP II	7,000,000 000	35,367 50	7,032,851 00	7,002,081 03	30,769 97	0 00	30,769 97
GOLDMAN SACHS GROUP INC SR NT DTD 03/31/2003 5 25 DUE 04-01-2013 BEO	50,000 000 CUSIP 38141GDB7	102.545400 656 25	51,272 70	49,994 50	1,278 20	0 00	1,278 20
M & P HAAS FUND - CAP GDN	50,000 000	656 25	51,272 70	49,994 50	1,278 20	0 00	1,278 20
HCA-HEALTHCARE CO HCA HEALTHCARE 7 875 DUE 02-01-2011 BEO	20,000 000 CUSIP 404119AC3	110 150000 656 25	22,030 00	21,810 40	219 60	0 00	219 60
M & P HAAS FUND - CAP GDN	20,000 000	656 25	22,030 00	21,810 40	219 60	0 00	219 60
HERTZ CORP NOTES 7.625 DUE 08-15-2007 BEO	100,000 000 CUSIP 428040BN8	107 514000 2,880 55	107,514 00	99,488 00	8,026.00	0 00	8,026 00
M & P HAAS FUND - CAP GDN	100,000 000	2,880 55	107,514 00	99,488.00	8,026 00	0 00	8,026 00

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND

94-69645-1

◆ 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	
<b>Corporate bonds</b>						
<b>United States - USD</b>						
HSBC BK USA N A NY N Y GLOBAL SUB NT 03/22/2004 4 825 DUE 04-01-2014 REG	125,000 000 CUSIP 40428EJQ3	98 061800 1,445.31	122,577 25	124,760 00	-2,182 75	0 00 -2,182 75
M & P HAAS FUND - CAP GDN	125,000 000	1,445 31	122,577 25	124,760 00	-2,182 75	0 00 -2,182 75
HSEHD FIN CORP HSEHD FIN CORP 7 2 DUE 07-15-2008 BEO	100,000,000 CUSIP 441812GH1	105 599500 3,320 00	105,599 50	98,851 00	6,748 50	0 00 6,748 50
M & P HAAS FUND - CAP GDN	100,000 000	3,320 00	105,599 50	98,851 00	6,748 50	0 00 6,748 50
ICI WILMINGTON INC GTD NT 4 375 DUE 12-01-2008/11-30-2008 REG	50,000 000 CUSIP 449909AK8	100 564400 182.29	50,282 20	49,850 50	431 70	0 00 431 70
M & P HAAS FUND - CAP GDN	50,000 000	182 29	50,282 20	49,850 50	431 70	0 00 431 70
INTL LEASE FIN CORP SR NT 4 75 DUE 07-01-2009 BEO	125,000 000 CUSIP 459745FM2	102 127000 3,183 16	127,658 75	124,390 00	3,268 75	0 00 3,268 75
M & P HAAS FUND - CAP GDN	125,000 000	3,183 16	127,658 75	124,390 00	3,268 75	0 00 3,268 75
J P MORGAN CHASE & CO 5 35000 5 35 DUE 03-01-2007 BEO	50,000 000 CUSIP 46625HAM2	103.800800 891 66	51,900 40	51,547 92	352 48	0 00 352 48
M & P HAAS FUND - CAP GDN	50,000 000	891 66	51,900 40	51,547.92	352 48	0 00 352 48
JEFFSN SMURFIT CORP U S SR NT 7 5 DUE 06-01-2013/06-01-2008 BEO	20,000 000 CUSIP 47508XAD7	106.750000 125 00	21,350 00	19,400 00	1,950 00	0 00 1,950 00
M & P HAAS FUND - CAP GDN	20,000 000	125 00	21,350 00	19,400.00	1,950 00	0 00 1,950 00
LEHMAN BROS HLDGS INC MTN TRANCHE # TR 00475 3 6 DUE 03-13-2009 REG	125,000 000 CUSIP 52517PVJ2	98 448400 1,350 00	123,060.50	123,280.00	-219 50	0 00 -219 50
M & P HAAS FUND - CAP GDN	125,000.000	1,350 00	123,060 50	123,280 00	-219 50	0 00 -219 50
LIBERTY MEDIA CORP NEW SR NT FLTG RATE LIBOR + FXD MARGIN DUE 09-17-2006 REG	125,000 000 CUSIP 530718AG0	101 226000 235 52	126,532 50	126,656 35	-123 85	0 00 -123 85
M & P HAAS FUND - CAP GDN	125,000 000	235.52	126,532 50	126,656 35	-123 85	0 00 -123 85
LYON WILLIAM HOMES INC SR NT 10 75 DUE 04-01-2013/04-01-2008 BEO	20,000 000 CUSIP 552075AA1	112 375000 537 50	22,475 00	21,976 74	498 26	0 00 498 26
M & P HAAS FUND - CAP GDN	20,000.000	537 50	22,475 00	21,976 74	498.26	0 00 498 26

PART II, BALANCE SHEET

946004558

MIRIAM AND PETER HAAS FUND

◆ 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	
<b>Corporate bonds</b>						
<b>United States - USD</b>						
METLIFE INC DEB DTD 02/15/2003 3 911 DUE05-15-2005 BEO	85,000 000 CUSIP 59158RAF5	100 448200 324.83	65,290 03	65,330 57	-40 54	0 00 -40 54
M & P HAAS FUND - CAP GDN	65,000 000	324 83	65,290 03	65,330 57	-40 54	0 00 -40 54
MILLENNIUM AMER INC SR NT 9 25% DUE 06-15-2008/06-14-2008 BEO	25,000 000 CUSIP 60038NAD3	113 750000 102.77	28,437 50	26,099 59	2,337 91	0 00 2,337 91
M & P HAAS FUND - CAP GDN	25,000 000	102 77	28,437 50	26,099.59	2,337 91	0 00 2,337 91
MOHEGAN TRIBAL GAMING AUTH SR SUB NT 6 375 DUE 07-15-2009/07-14-2009 REG	15,000 000 CUSIP 608328AM2	102 750000 440 93	15,412 50	15,881 25	-468 75	0 00 -468 75
M & P HAAS FUND - CAP GDN	15,000 000	440 93	15,412 50	15,881 25	-468 75	0 00 -468 75
NABISCO INC DEB DTD 06/15/1995 7 55 DUE 06-15-2015 REG	100,000 000 CUSIP 629527AU6	120 361700 335 55	120,361 70	103,469 40	16,892 30	0 00 16,892 30
M & P HAAS FUND - CAP GDN	100,000 000	335 55	120,361 70	103,469 40	16,892 30	0 00 16,892 30
NEWS AMER INC SR NT 6 75 DUE 01-09-2038 REG PUT	125,000 000 CUSIP 652482AS9	112 452000 4,031 25	140,565 00	136,554 49	4,010 51	0 00 4,010 51
M & P HAAS FUND - CAP GDN	125,000 000	4,031.25	140,565 00	136,554 49	4,010 51	0 00 4,010.51
NISOURCE FIN CORP NISOURCE FIN 6 15PCT 03 01 13 6 15 DUE 03-01-2013 BEO	80,000 000 CUSIP 65473QAK9	108 405000 1,640 00	86,724 00	80,000 00	6,724 00	0 00 6,724 00
M & P HAAS FUND - CAP GDN	80,000.000	1,640 00	86,724 00	80,000 00	6,724 00	0 00 6,724.00
ONCOR ELEC DELIVERY CO SR SECD NT DTD 05/06/2002 7 DUE 05-01-2032 BEO	125,000 000 CUSIP 68233DAT4	115 367200 1,458 33	144,209 00	123,183 75	21,025 25	0 00 21,025 25
M & P HAAS FUND - CAP GDN	125,000 000	1,458 33	144,209 00	123,183.75	21,025 25	0 00 21,025.25
OWENS-BROCKWAY GLASS CONTAINER INC SR SECD NT 8 75 DUE 11-15-2012 BEO	15,000 000 CUSIP 69073TAD5	112 750000 167 70	16,912 50	15,000 00	1,912 50	0 00 1,912 50
M & P HAAS FUND - CAP GDN	15,000 000	167 70	16,912 50	15,000 00	1,912 50	0 00 1,912 50
PAYLESS SHOESOURCE INC SR SUB NT 8 25 DUE 08-01-2013/08-01-2008 REG	5,000 000 CUSIP 704379AB2	102 125000 171 87	5,106 25	5,050 00	56 25	0 00 56 25
M & P HAAS FUND - CAP GDN	5,000 000	171 87	5,106.25	5,050 00	56.25	0 00 56.25

PART II, BALANCE SHEET

96,566,455.81



◆ 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	
<b>Corporate bonds</b>						
<b>United States - USD</b>						
PPN NORSKE SKOGINDUSTRIER AS NORSKE SKOGNT 144A 7 625 DUE 10-15-2011 BEO	125,000 000 CUSIP 656533AAA4	114 509000 2,012 15	143,136 25	139,976 40	3,159 85	3,159 85
M & P HAAS FUND - CAP GDN	125,000.000	2,012 15	143,136 25	139,976 40	3,159.85	3,159 85
PREMCOR REFNG GROUP INC SR NT 7 5 DUE 06-15-2015/06-15-2008 BEO	10,000 000 CUSIP 74047PAH7	108 250000 33 33	10,825 00	11,054 91	-229.91	-229 91
M & P HAAS FUND - CAP GDN	10,000 000	33 33	10,825 00	11,054 91	-229 91	-229 91
PREMCOR REFNG GROUP INC SR SUB NT 7 75 DUE 02-01-2012/02-01-2008 REG	20,000 000 CUSIP 74047PAM6	110 250000 645 83	22,050 00	20,400 00	1,650 00	1,650 00
M & P HAAS FUND - CAP GDN	20,000 000	645 83	22,050.00	20,400 00	1,650 00	1,650 00
PRIN LIFE INC FUNDINGS TRS SECD TRANCHE MEDIUM TERM NT # TR 00001 3 2 04-01-09	125,000 000 CUSIP 74254PAA0	96 689600 1,000 00	120,862 00	124,736 25	-3,874 25	-3,874 25
M & P HAAS FUND - CAP GDN	125,000 000	1,000 00	120,862 00	124,736 25	-3,874 25	-3,874 25
PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKENTRY # TR 00004 4 75 DUE 04-01-2014 REG	125,000.000 CUSIP 74432QAD7	97 927000 1,484 37	122,408 75	124,606 25	-2,197.50	-2,197 50
M & P HAAS FUND - CAP GDN	125,000 000	1,484 37	122,408 75	124,606.25	-2,197 50	-2,197 50
PSEG PWR LLC SR NT 5 DUE 04-01-2014 REG	125,000 000 CUSIP 69362BAP7	99 285000 1,562 50	124,106 25	124,833 75	-727 50	-727 50
M & P HAAS FUND - CAP GDN	125,000 000	1,562 50	124,106 25	124,833 75	-727 50	-727 50
PULTE CORP SR NT 8 125 DUE 03-01-2011 BEO	25,000.000 CUSIP 745867AH4	118 915000 677 08	29,728 75	27,455 07	2,273 68	2,273 68
M & P HAAS FUND - CAP GDN	25,000.000	677.08	29,728 75	27,455 07	2,273 68	2,273 68
PULTE HOMES INC 6 25 DUE 02-15-2013 BEO	100,000 000 CUSIP 745867AN1	106 384000 2,361 11	106,384 00	99,314 50	7,069 50	7,069 50
M & P HAAS FUND - CAP GDN	100,000 000	2,361 11	106,384 00	99,314 50	7,069 50	7,069 50
PVTPPL BLDG MATLS CORP AMER SR NT 144A 7 75 DUE 08-01-2014/08-01-2009 BEO	25,000 000 CUSIP 120111BB4	100 875000 834 20	25,218 75	25,250 00	-31 25	-31 25

PART II, BALANCE SHEET

◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/Per Value Asset ID	Local market price		Unrealized gain/loss		Total	
		Accrued income/expense	Market value	Cost	Market Translation		
<b>Corporate bonds</b>							
<b>United States - USD</b>							
M & P HAAS FUND - CAP GDN	25,000 000	834 20	25,218 75	25,250 00	-31.25	0 00	-31.25
PVTPL BLOCKBUSTER INC SR SUB NT 144A 9 DUE 09-01-2012/09-01-2008 BEO	5,000 000 CUSIP: 093679AA6	98 750000 163 75	4,937 50	5,137 50	-200 00	0 00	-200 00
M & P HAAS FUND - CAP GDN	5,000 000	163 75	4,937 50	5,137.50	-200 00	0 00	-200 00
PVTPL CHARTER COMMUNICATIONS OPER LLC / CHARTE SR 2ND 144A 8 DUE 4-30-2012 BEO	5,000 000 CUSIP: 161175AA2	104 000000 67.77	5,200 00	4,812 50	387 50	0 00	387 50
M & P HAAS FUND - CAP GDN	5,000 000	67 77	5,200 00	4,812 50	387 50	0 00	387 50
PVTPL COX COMMUNICATIONS INC NEW COX COMMUN INC 4 625% DUE 01-15-2010 BEO	125,000 000 CUSIP: 224044BN6	99 769400 256 94	124,711 75	124,870 00	-158 25	0 00	-158 25
M & P HAAS FUND - CAP GDN	125,000.000	256.94	124,711 75	124,870.00	-158 25	0 00	-158 25
PVTPL DYNEGY HLDGS INC SECD NT 144A 10 125 DUE 07-15-2013/07-15-2008 BEO	30,000 000 CUSIP: 26816LAP7	114 500000 1,400 62	34,350 00	32,125 00	2,225 00	0 00	2,225 00
M & P HAAS FUND - CAP GDN	30,000.000	1,400 62	34,350 00	32,125 00	2,225 00	0 00	2,225 00
PVTPL FISHER COMMUNICATIONS INC SR NT 144A 8 625 DUE 09-15-2014/09-15-2009 BEO	20,000 000 CUSIP: 337756AA8	108 000000 483 95	21,600 00	21,800 00	-200 00	0 00	-200 00
M & P HAAS FUND - CAP GDN	20,000 000	483 95	21,600 00	21,800.00	-200 00	0 00	-200 00
PVTPL NATIONWIDE LIFE GLOBAL FDG I MED TERM TRANCHE # TR 00002 5 35 2-15-07BE	125,000 000 CUSIP: 63966EAB6	103 540000 2,526 38	129,425 00	124,880 00	4,545 00	0 00	4,545 00
M & P HAAS FUND - CAP GDN	125,000 000	2,526 38	129,425 00	124,880 00	4,545 00	0 00	4,545 00
PVTPL NORTEK INC SR SUB NT 144A 8 5 DUE 09-01-2014/09-01-2009 BEO	10,000 000 CUSIP: 656559BF7	104.500000 292 77	10,450 00	10,800 00	-350 00	0 00	-350 00
M & P HAAS FUND - CAP GDN	10,000.000	292 77	10,450 00	10,800 00	-350 00	0 00	-350 00
PVTPL PHARMA SVCS INTER HLDG CORP 144A STEP UP 04-01-2014	25,000 000 CUSIP: 71711WAA8	71 000000 0 00	17,750 00	13,051 78	4,698 22	0.00	4,698 22
M & P HAAS FUND - CAP GDN	25,000.000	0 00	17,750 00	13,051 78	4,698 22	0 00	4,698 22

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND 84-608451

◆ 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	
<b>Corporate bonds</b>							
<b>United States - USD</b>							
PVTPL QWEST SVCS CORP SR SUB SECD NT 144A 14% DUE 12-15-2010/12-15-2006 BEO	15,000 000 CUSIP 74913RAB7	120 250000 93 33	18,037 50	16,871.83	1,165 67	0 00	1,165 67
M & P HAAS FUND - CAP GDN	15,000 000	93 33	18,037 50	16,871 83	1,165 67	0 00	1,165 67
PVTPL SOUTHN CAP CORP 2002-1 CL G 144A 5 7 EXP 6-30-22 FINAL 6-30-23 BEO	179,188 040 CUSIP 84254QAA7	103 865000 28.37	186,113 65	179,188 04	6,925 61	0 00	6,925 61
M & P HAAS FUND - CAP GDN	179,188 040	28 37	186,113 65	179,188 04	6,925 61	0 00	6,925 61
PVTPL TENET HEALTHCARE CORP TENET 9 875 DUE 07-01-2014 BEO	10,000.000 CUSIP 88033GAZ3	109 000000 529 40	10,900 00	9,767 40	1,132 60	0 00	1,132 60
M & P HAAS FUND - CAP GDN	10,000.000	529 40	10,900 00	9,767 40	1,132 60	0 00	1,132 60
QWEST CAP FDG INC GTD NT 7 9 DUE 08-15-2010 REG	10,000 000 CUSIP 74913EAE0	101 000000 298 44	10,100 00	9,850 00	250 00	0 00	250 00
M & P HAAS FUND - CAP GDN	10,000 000	298.44	10,100 00	9,850 00	250 00	0 00	250 00
R H DONNELLEY FIN CORP I SR SUB NT 10 875 DUE 12-15-2012/12-15-2007 BEO	15,000 000 CUSIP 749564AD2	118 750000 72 49	17,812 50	17,717 98	94 52	0 00	94 52
M & P HAAS FUND - CAP GDN	15,000 000	72 49	17,812.50	17,717 98	94 52	0 00	94.52
RITE AID CORP DEB DTD 08/15/1993 6 875 DUE 08-15-2013 REG	10,000 000 CUSIP 767754AD6	90 000000 259 72	9,000 00	9,150 00	-150 00	0 00	-150 00
M & P HAAS FUND - CAP GDN	10,000.000	259.72	9,000 00	9,150 00	-150.00	0 00	-150 00
ROGERS WIRELESS INC SR SECD NT DTD 05/02/2001 9 625 DUE 05-01-2011 BEO	20,000 000 CUSIP 77531QAB4	117 250000 320 83	23,450 00	23,250 00	200 00	0 00	200 00
M & P HAAS FUND - CAP GDN	20,000 000	320 83	23,450 00	23,250 00	200 00	0 00	200 00
SAKS INC NT 7 5 DUE 12-01-2010 BEO	25,000.000 CUSIP 79377WAC2	106 500000 156 25	28,625 00	25,934 74	690 26	0 00	690 26
M & P HAAS FUND - CAP GDN	25,000.000	156 25	28,625 00	25,934 74	690 26	0 00	690 26
SBC COMMUNICATIONS INC NT 4 125% DUE 09-15-2009/11-03-2004	25,000.000 CUSIP 78387GAN3	99 817500 166 14	24,954.37	25,002 75	-48 38	0 00	-48 38
M & P HAAS FUND - CAP GDN	25,000 000	166 14	24,954 37	25,002 75	-48 38	0 00	-48 38

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND  
98 6634581

◆ 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	
<b>Corporate bonds</b>						
<b>United States - USD</b>						
SBC COMMUNICATIONS INC NT 5 1% DUE 09-15-2014/11-03-2004 BEO	25,000 000 CUSIP 78387GAP8	100 929400 205.41	25,232 35	25,177.25	55 10	0 00 55 10
M & P HAAS FUND - CAP GDN	25,000.000	205 41	25,232 35	25,177 25	55 10	0 00 55 10
SCHERING PLOUGH CORP SR NT STEP UP 12-01-2013 11-26-2003	50,000.000 CUSIP 806605AE1	104 515800 231.25	52,257 90	49,815 50	2,442 40	0 00 2,442 40
M & P HAAS FUND - CAP GDN	50,000 000	231 25	52,257 90	49,815.50	2,442 40	0 00 2,442 40
SOLETRON CORP SR NT 9 825 DUE 02-15-2009/02-15-2004 BEO	10,000.000 CUSIP 834182AN7	110 000000 363 81	11,000 00	9,936 90	1,063 10	0 00 1,063 10
M & P HAAS FUND - CAP GDN	10,000 000	363 81	11,000 00	9,936 90	1,063 10	0 00 1,063 10
SOUTHN CAL GAS CO 1ST MTG BDS SER II 4 375 DUE 01-15-2011 REG	25,000 000 CUSIP 842434CE0	100 304000 504 34	25,076 00	24,992 75	83 25	0 00 83 25
M & P HAAS FUND - CAP GDN	25,000 000	504 34	25,076 00	24,992 75	83 25	0 00 83 25
SPRINT CAP CORP GTD NT 6 DUE 01-15-2007/01-14-2007 BEO	125,000 000 CUSIP 852060AM4	104 659600 3,458 33	130,824 50	132,783 75	-1,959 25	0 00 -1,959 25
M & P HAAS FUND - CAP GDN	125,000 000	3,458.33	130,824 50	132,783 75	-1,959 25	0.00 -1,959.25
SPRINT CAP CORP SPRINT CAP CORP 6.875 DUE 11-15-2028 BEO	100,000 000 CUSIP 852060AD4	109 478700 878 47	109,478 70	103,032 49	6,446 21	0 00 6,446 21
M & P HAAS FUND - CAP GDN	100,000 000	878 47	109,478 70	103,032 49	6,446.21	0 00 6,446 21
STARWOOD HOTELS & RESORTS WORLDWIDE INC SR NT 7 875 DUE 05-01-2012 REG	5,000 000 CUSIP 85590AAD6	114 250000 65 82	5,712 50	5,215 69	496 81	0 00 496 81
M & P HAAS FUND - CAP GDN	5,000 000	65 82	5,712 50	5,215 69	496 81	0 00 496 81
SYSTEMS 2001 A T LLC SERIES-2001 CL B 7 156 DUE 12-15-2011/04-26-2004 BEO	110,538 960 CUSIP 87203RAC6	108.543400 2,241 21	119,982 74	118,816 85	1,165 89	0 00 1,165.89
M & P HAAS FUND - CAP GDN	110,538 960	2,241 21	119,982 74	118,816 85	1,165 89	0 00 1,165 89
TECH OLYMPIC USA INC SR SUB NT 10 375 DUE 07-01-2012/07-01-2004 BEO	10,000 000 CUSIP 878483AD8	112 000000 518 75	11,200 00	10,000.00	1,200 00	0 00 1,200 00
M & P HAAS FUND - CAP GDN	10,000 000	518 75	11,200 00	10,000 00	1,200 00	0 00 1,200 00

PART II, BALANCE SHEET

94 0961551

Miriam and Peter Haas

31 Dec 04

Account number MPCOM  
MIRIAM AND PETER HAAS FUND

Page 39 of 41

◆ 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	
<b>Corporate bonds</b>						
<b>United States - USD</b>						
TEREX CORP NEW SR SUB NT 9 25 DUE 07-15-2011/01-15-2007 BEO	25,000 000 CUSIP 880779AQ6	112 250000 1,066 31	28,062 50	26,960 66	1,101 84	1,101 84
M & P HAAS FUND - CAP GDN	25,000 000	1,066 31	28,062 50	26,960 66	1,101 84	1,101 84
TIME WARNER COMPANIES 7 25 DEB DUE 10-15-2017 BEO	100,000 000 CUSIP 887315BJ7	116 431300 1,530 55	116,431 30	100,752 79	15,678 51	15,678 51
M & P HAAS FUND - CAP GDN	100,000 000	1,530 55	116,431 30	100,752 79	15,678 51	15,678 51
TRITON PCS INC GTD SR SUB NT 8 75 DUE 11-15-2011/11-15-2006 BEO	25,000 000 CUSIP 896778AH0	79 000000 279 51	19,750 00	21,658 25	-1,908 25	-1,908 25
M & P HAAS FUND - CAP GDN	25,000 000	279 51	19,750 00	21,658 25	-1,908 25	-1,908 25
TRW AUTOMOTIVE ACQSTN CORP USD SR SUB NT11 DUE 02-15-2013/02-15-2008 BEO	25,000 000 CUSIP 87264QAE0	120 500000 1,038 88	30,125 00	28,862 15	1,262 85	1,262 85
M & P HAAS FUND - CAP GDN	25,000 000	1,038 88	30,125 00	28,862 15	1,262 85	1,262 85
UNITEDHEALTH GROUP INC 7 5 DUE 11-15-2005 BEO	100,000 000 CUSIP 91324PAA0	103 210000 958 33	103,210 00	99,652 00	3,558 00	3,558 00
M & P HAAS FUND - CAP GDN	100,000 000	958 33	103,210 00	99,652 00	3,558 00	3,558 00
UTD RENTALS N AMER INC SR NT 6 5 DUE 02-15-2012/02-15-2008 REG	10,000 000 CUSIP 911385AN4	97 500000 245 55	9,750 00	10,050 00	-300 00	-300 00
M & P HAAS FUND - CAP GDN	10,000 000	245 55	9,750 00	10,050 00	-300 00	-300 00
VERIZON WIRELESS CAP LLC NT 5 375 DUE 12-15-2008/11-12-2002 BEO	125,000 000 CUSIP 92344SAE0	103 580500 298 61	129,475 62	124,343 75	5,131 87	5,131 87
M & P HAAS FUND - CAP GDN	125,000 000	298 61	129,475 62	124,343 75	5,131 87	5,131 87
VIASYSTEMS INC SR SUB NT 10 5% DUE 01-15-2011/01-15-2005 REG	10,000 000 CUSIP 92552SAH0	98 000000 484 16	9,800 00	10,275 00	-475 00	-475 00
M & P HAAS FUND - CAP GDN	10,000 000	484 16	9,800 00	10,275 00	-475 00	-475 00
WA MUT INC SR NT 5 625 DUE 01-15-2007 BEO	125,000 000 CUSIP 939322AG8	104 140700 3,242 18	130,175 87	125,037 48	5,138 39	5,138 39
M & P HAAS FUND - CAP GDN	125,000 000	3,242 18	130,175 87	125,037 48	5,138 39	5,138 39

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND

Northern Trust

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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	
<b>Corporate bonds</b>						
<b>United States - USD</b>						
WCI CMNTYS INC GTD SR SUB NT 9 125 DUE 05-01-2012/05-01-2007 BEO	15,000 000 CUSIP 92923CAG9	111 000000 228 12	16,650 00	16,687 50	-37 50	0 00 -37 50
M & P HAAS FUND - CAP GDN	15,000 000	228 12	16,650 00	16,687.50	-37 50	0 00 -37 50
WELLS FARGO & CO NT 3 5 DUE 04-04-2008 BEO	75,000 000 CUSIP 949746EX5	99 372300 634 37	74,529 22	75,219 76	-690.54	0 00 -690 54
M & P HAAS FUND - CAP GDN	75,000 000	634 37	74,529 22	75,219 76	-690 54	0 00 -690 54
WELLS FARGO BK NA SAN FRAN CAL SUB NT DTD 06-15-2000	5,000,000 000 CUSIP 949748AD9	102 092800 17,333 35	5,104,640 00	5,001,861 21	102,778 79	0 00 102,778 79
M & P HAAS FUND - NCP II	5,000,000 000	17,333 35	5,104,640 00	5,001,861 21	102,778 79	0 00 102,778 79
WESTERN WIRELESS CORP SR NT 9 25% DUE 07-15-2013/07-15-2004 REG	20,000 000 CUSIP 95988EAK1	108 750000 853 05	21,750 00	20,000 00	1,750 00	0 00 1,750 00
M & P HAAS FUND - CAP GDN	20,000 000	853.05	21,750 00	20,000 00	1,750 00	0 00 1,750 00
WILLIAMS COS INC NT DUE 03-15-2012/03-14-2012 BEO	20,000 000 CUSIP 969457BK5	115 500000 478 47	23,100 00	21,020 70	2,079 30	0 00 2,079 30
M & P HAAS FUND - CAP GDN	20,000.000	478 47	23,100 00	21,020 70	2,079 30	0 00 2,079 30
YOUNG BROADCASTING INC SR SUB NT 10 DUE 03-01-2011/03-01-2006 BEO	25,000 000 CUSIP 987434AM9	106.750000 833 33	26,687 50	25,562 50	1,125 00	0 00 1,125 00
M & P HAAS FUND - CAP GDN	25,000 000	833 33	26,687 50	25,562 50	1,125 00	0 00 1,125 00
ZIONS BANCORPORATION SUB NT 6 DUE 09-15-2015 BEO	125,000 000 CUSIP 989701AJ6	106 600400 2,208 33	133,250 50	126,248 11	7,002 39	0 00 7,002 39
M & P HAAS FUND - CAP GDN	125,000 000	2,208.33	133,250 50	126,248 11	7,002 39	0 00 7,002 39
<b>Total USD</b>		<b>149,217.46</b>	<b>39,203,063.77</b>	<b>37,268,339.60</b>	<b>1,934,724.17</b>	<b>0.00</b> <b>1,934,724.17</b>
<b>Total United States</b>		<b>149,217.46</b>	<b>39,203,063 77</b>	<b>37,268,339.60</b>	<b>1,934,724.17</b>	<b>0.00</b> <b>1,934,724.17</b>
<b>Total corporate bonds</b>		<b>153,105.59</b>	<b>39,517,564.26</b>	<b>37,580,427.27</b>	<b>1,937,136.99</b>	<b>0.00</b> <b>1,937,136.99</b>

Government mortgage backed securities

United States - USD

Northern Trust

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND 6064551

Miriam and Peter Haas

31 Dec 04

Account number MPC0  
MIRIAM AND PETER HAAS FUND

Page 41 of 41

MIRIAM AND PETER HAAS FUND

◆ 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	
<b>Government mortgage backed securities</b>						
<b>United States - USD</b>						
FHLMC GOLD E01098 6 02-01-2017	56,634 200 CUSIP 31294KGF8	104 744400 283 17	59,321 15	57,227 09	2,094 06	2,094.06
M & P HAAS FUND - CAP GDN	56,634.200	283 17	59,321 15	57,227 09	2,094 06	2,094.06
FHLMC GOLD E84922 6 08-01-2016	38,144 000 CUSIP 31286MPF1	104 744400 190 72	39,953 70	37,983 08	1,970 62	1,970.62
M & P HAAS FUND - CAP GDN	38,144.000	190 72	39,953 70	37,983 08	1,970 62	1,970.62
FHLMC POOL #A1-7019 5 5% 01-01-2034 BEO	652,843 150 CUSIP 31296RYQ5	101 653000 2,992 19	663,634 64	666,436 03	-2,801 39	-2,801.39
M & P HAAS FUND - CAP GDN	652,843.150	2,992 19	663,634 64	666,436 03	-2,801 39	-2,801.39
FNMA POOL #255451 5% 10-01-2019 BEO	485,116 660 CUSIP 31371LWL9	101 665000 2,021.32	493,193.85	493,335 23	-141 38	-141.38
M & P HAAS FUND - CAP GDN	485,116 660	2,021 32	493,193 85	493,335.23	-141 38	-141.38
FNMA POOL #592658 6% DUE 06-01-2016 REG	71,369 120 CUSIP 31387SMF0	104.853000 356 84	74,832 66	70,800 39	4,032 27	4,032.27
M & P HAAS FUND - CAP GDN	71,369 120	356 84	74,832 66	70,800 39	4,032 27	4,032.27
FNMA POOL #675602 7% DUE 01-01-2032 REG	133,144 980 CUSIP 31391SRX0	106 009700 776 67	141,146 59	138,946 96	2,199 63	2,199.63
M & P HAAS FUND - CAP GDN	133,144 980	776 67	141,146 59	138,946 96	2,199 63	2,199.63
FNMA POOL #725407 6 5% 01-01-2034 BEO	566,233 780 CUSIP 31402C3Q3	104 978000 3,067 10	594,420 89	593,910 42	510 47	510.47
M & P HAAS FUND - CAP GDN	566,233 780	3,067 10	594,420 89	593,910.42	510 47	510.47
FNMA POOL #742243 ADJ RT DUE 09-01-2033 REG	578,115 700 CUSIP 31402YS88	99 727000 1,823 47	576,537 44	586,377 52	-9,840 08	-9,840.08
M & P HAAS FUND - CAP GDN	578,115 700	1,823 47	576,537 44	586,377 52	-9,840 08	-9,840.08
FNMA REMIC SER 2003-T3 CL 2A4 3 86500000954 11-25-2031	125,000.000 CUSIP 31392J4E6	100 392700 80 52	125,490 87	124,998 44	492 43	492.43
M & P HAAS FUND - CAP GDN	125,000 000	80 52	125,490 87	124,998 44	492 43	492.43

PART II, BALANCE SHEET

◆ 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	
<b>Government mortgage backed securities</b>							
<b>United States - USD</b>							
FNMA REMIC VAR RT 02-17-2031	44,218 040 CUSIP 31359SGU8	110 878800 377 10	49,028 43	45,415 88	3,812.55	0 00	3,812 55
M & P HAAS FUND - CAP GDN	44,218 040	377 10	49,028 43	45,415 88	3,812 55	0 00	3,812 55
GNMA POOL #186964 SER 2029 7.5% DUE 09-15-2029 REG	36,302 410 CUSIP 362169TV6	107 425300 226 89	38,997 97	36,200 32	2,797 65	0 00	2,797 65
M & P HAAS FUND - CAP GDN	36,302.410	226.89	38,997 97	36,200 32	2,797 65	0 00	2,797.65
GNMA POOL #334541 8 5% DUE 01-15-2023 REG	3,464.480 CUSIP 36224PS66	109 725000 24 54	3,801 40	3,657 68	143.72	0 00	143 72
M & P HAAS FUND - CAP GDN	3,464 480	24 54	3,801 40	3,657 68	143 72	0 00	143 72
GNMA POOL #638139 SER 2035 5% DUE 01-15-2035 REG	950,000 000 CUSIP 36291T4Y1	99 468750 2,506 94	944,953 12	944,953 13	-0 01	0 00	-0 01
M & P HAAS FUND - CAP GDN	950,000 000	2,506 94	944,953 12	944,953 13	-0 01	0 00	-0 01
GNMA POOL #781653 6% 06-15-2033 BEO	343,086 340 CUSIP 36225BZS0	103 772000 1,715 43	358,027 55	355,162 72	864 83	0 00	864 83
M & P HAAS FUND - CAP GDN	343,086 340	1,715 43	358,027 55	355,162.72	864 83	0 00	864 83
<b>Total USD</b>		<b>16,442.90</b>	<b>4,161,340.26</b>	<b>4,155,404.89</b>	<b>5,935.37</b>	<b>0.00</b>	<b>5,935.37</b>
<b>Total United States</b>		<b>16,442 90</b>	<b>4,161,340.26</b>	<b>4,155,404.89</b>	<b>5,935 37</b>	<b>0 00</b>	<b>5,935.37</b>
<b>Total government mortgage backed securities</b>		<b>16,442.90</b>	<b>4,161,340.26</b>	<b>4,155,404.89</b>	<b>5,935.37</b>	<b>0.00</b>	<b>5,935.37</b>
<b>Commercial mortgage-backed</b>							
<b>United States - USD</b>							
CMO 1ST UN NATL BK COML MTG TR 2001-C2 COML MTG PSTRU CTF CL A-1 6 2041-12-43BE	189,116 300 CUSIP 33736XBY4	105 875600 977 73	200,228 01	201,067 36	-839 35	0 00	-839 35
M & P HAAS FUND - CAP GDN	189,116.300	977 73	200,228 01	201,067 36	-839 35	0 00	-839 35
CMO BANC AMER COML MTG INC BAFU 01-3 A1 4 89 04 11 2037 4 89 DUE 04-11-2037 BEO	122,095 810 CUSIP 05947JDN5	102 254500 497 54	124,848 46	125,797 34	-948 88	0 00	-948 88
M & P HAAS FUND - CAP GDN	122,095 810	497 54	124,848 46	125,797.34	-948 88	0 00	-948 88

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND



**Miriam and Peter Haas**

31 Dec 04

Account number MPC0  
MIRIAM AND PETER HAAS FUND

Page 43 of 48

◆ 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	
<b>Commercial mortgage-backed</b>						
<b>United States - USD</b>						
CMO CHASE COML MTG SECS CORP SER 2000-2 CL C 7 9279999733% DUE 07-15-2032 REG M & P HAAS FUND - CAP GDN	125,000 000 CUSIP 161505FB3	117 482600 825 83	146,853 25	133,713 08	13,140 17	13,140 17
CMO COMM 2003-LNB1 SER 2003-LB1A CL A2 4 08400011083% DUE 08-10-2038 REG M & P HAAS FUND - CAP GDN	125,000 000 CUSIP 126175AB4	95 998200 425 41	119,997 75	119,727 68	270 07	270 07
CMO CR SUISSE 1ST BSTN MTG SECS 01-CP4 PASSTHRU CTF CL A-4 6 18 12-15-35 BEO M & P HAAS FUND - CAP GDN	125,000 000 CUSIP 22540A6G8	109 166400 643 75	136,458 00	138,285 07	-1,827 07	-1,827 07
CMO CR SUISSE 1ST BSTN MTG SECS CORP SER2004-C4 CL A4 4 358 DUE 10-15-2039 REG M & P HAAS FUND - CAP GDN	50,000 000 CUSIP 22541SH68	99 090300 178 45	49,545 15	50,249 52	-704 37	-704 37
CMO CSFB MTG SECS CORP 2002-CKN2 MTG PASSTHRU CTF CL A-3 6 133 12-31-40 BEO M & P HAAS FUND - CAP GDN	125,000 000 CUSIP 22540VP22	109 106900 638 85	136,383 62	138,020 69	-1,637 07	-1,637 07
CMO CSFB MTG SECS CORP MSC SER 01-CKN5 CL A4 5.435 DUE 7-15-2011 BEO M & P HAAS FUND - CAP GDN	125,000 000 CUSIP 22540VGE6	105 572300 566 14	131,965 37	131,945 09	20 28	20 28
CMO GREENWICH CAP COML FDG CORP 2002-C1 COML MTG CL A-2 4 112 01-11-2017 REG M & P HAAS FUND - CAP GDN	114,900 500 CUSIP 396789BDO	100 309000 395 31	115,255 54	115,182 46	73 08	73 08
CMO J P MORGAN CHASE COML MTG SECS CORP 2004-CIBC10 A-2 3 89% DUE 11-12-2039 REG M & P HAAS FUND - CAP GDN	125,000 000 CUSIP 46625YDA8	99 615800 405 20	124,519 50	124,997 07	-477 57	-477 57
CMO JP MORGAN CHASE COML MTG SECS CORP COML MTG CTF CL A-3 5 376 DUE 7-12-37	125,000 000 CUSIP 46625MLS6	104.844000 580 00	131,055 00	132,867 76	-1,812 76	-1,812 76

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND 94-06-8551

Northern Trust

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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		
<b>Commercial mortgage-backed</b>							
<b>United States - USD</b>							
M & P HAAS FUND - CAP GDN	125,000 000	580 00	131,055 00	132,867 76	-1,812 76	0 00	-1,812 76
DLJ COML MTG CORP SER 1998-CF1 CL A1A 6 14 PASS THRU CTF DUE 10-15-2006	62,671 110 CUSIP 23322BAC2	100.209300 320 66	62,802 28	62,725 53	76 75	0 00	76 75
M & P HAAS FUND - CAP GDN	62,671 110	320 66	62,802 28	62,725 53	76 75	0 00	76 75
I/O GE CAP COML MTG CORP SER 2001-3 CL A2 06-10-2038	125,000.000 CUSIP 38158YDD8	109 267100 632 29	138,583 87	137,832 27	-1,248 40	0 00	-1,248 40
M & P HAAS FUND - CAP GDN	125,000 000	632 29	138,583 87	137,832.27	-1,248 40	0 00	-1,248 40
<b>Total USD</b>		<b>7,067.16</b>	<b>1,616,495.80</b>	<b>1,612,410.92</b>	<b>4,084 88</b>	<b>0.00</b>	<b>4,084 88</b>
<b>Total United States</b>		<b>7,067.16</b>	<b>1,616,495 80</b>	<b>1,612,410.92</b>	<b>4,084.88</b>	<b>0.00</b>	<b>4,084.88</b>
<b>Total commercial mortgage-backed</b>		<b>7,067.16</b>	<b>1,616,495.80</b>	<b>1,612,410.92</b>	<b>4,084.88</b>	<b>0.00</b>	<b>4,084.88</b>
<b>Asset backed securities</b>							
<b>United States - USD</b>							
CWABS INC SER 2004-12 CL 2-AV-2 FLT RT 09-25-2033 REG	150,000 000 CUSIP 126873NR9	99 840400 78 67	149,760 60	150,000 00	-239 40	0 00	-239 40
M & P HAAS FUND - CAP GDN	150,000.000	78 67	149,760 60	150,000.00	-239 40	0 00	-239 40
INDYMAC ABS INC 2004-B HOME EQUITY MTG LN ASSET BKD 11-25-2034 REG	125,000 000 CUSIP 456806FM9	100 001700 67 50	125,002 12	125,000 00	2 12	0 00	2 12
M & P HAAS FUND - CAP GDN	125,000.000	67 50	125,002 12	125,000 00	2 12	0 00	2 12
MBNA CR CARD MASTER NT TR 2002-1 NT CL C6 80000019073% DUE 07-15-2014 BEO	250,000 000 CUSIP 55284TAS0	111 011700 755 55	277,529 25	249,245 04	28,284 21	0 00	28,284 21
M & P HAAS FUND - CAP GDN	250,000 000	755.55	277,529 25	249,245 04	28,284 21	0 00	28,284 21
MORGAN STANLEY ABS CAP I INC 2004-OP1 A-2B FLTG RATE 11-25-2034 REG	125,000 000 CUSIP 61744CJA5	100 001700 65 80	125,002 12	125,000 00	2 12	0 00	2 12
M & P HAAS FUND - CAP GDN	125,000.000	65 80	125,002 12	125,000.00	2 12	0 00	2 12
RESDNTL AST SEC CORP MTG PASS THRU CTF SER 2001-KS3 CL A15 6 48 DUE 09-25-31	125,000 000 CUSIP 76110WMB9	102 540200 675 00	128,175 25	130,182 28	-2,007 03	0 00	-2,007 03

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND 945094551

Miriam and Peter Haas

31 Dec 04

Account number MPCOE  
MIRIAM AND PETER HAAS FUND

Page 45 of 48

◆ Asset Detail for Consolidations

Fixed Income

Description Manager	Shares/Par Value Asset ID	Local market price		Unrealized gain/loss			
		Accrued income/expense	Market value	Cost	Market		Translation
<b>Asset backed securities</b>							
<b>United States - USD</b>							
M & P HAAS FUND - CAP GDN	125,000.000	675 00	128,175 25	130,182 28	-2,007 03	0 00	-2,007 03
RESIDENTIAL AST MTG PRODS INC 2004-RS9CLA-I-4 4 76700019836 DUE 10-25-2032 REG	125,000 000 CUSIP 76112BCF5	100 264400 496 56	125,330 50	124,997 08	333 42	0 00	333 42
M & P HAAS FUND - CAP GDN	125,000 000	496 56	125,330 50	124,997 08	333 42	0 00	333 42
SPECIALTY UNDERWRITING & RESDNTL FINSER 2004-BC4 CL A2B FLT RT 10-25-2035REG	50,000 000 CUSIP 84751PEA3	99 906250 11.37	49,953.12	50,000 00	-46 88	0 00	-46 88
M & P HAAS FUND - CAP GDN	50,000 000	11 37	49,953 12	50,000 00	-46 88	0 00	-46 88
STRUCTURED ASSET INVT LN TR 2004-8 CL A13 VAR RATE 09-25-2034 REG	250,000.000 CUSIP 86358ELX2	99 937100 132 10	249,842 75	249,871 15	-28 40	0 00	-28 40
M & P HAAS FUND - CAP GDN	250,000 000	132 10	249,842 75	249,871 15	-28 40	0 00	-28 40
STRUCTURED ASSET INVT LN TR 2004-8 CL A7VAR RATE 09-25-2034 REG	125,000 000 CUSIP 86358ELR5	99 797800 66 05	124,747 25	124,935 45	-188 20	0 00	-188 20
M & P HAAS FUND - CAP GDN	125,000.000	66 05	124,747 25	124,935 45	-188 20	0 00	-188 20
VANDERBILT ACQSTN LN TR 2002-1 MFD HSG MTG 2002-1 -CL A3 5.7 DUE 09-07-2023	125,000 000 CUSIP 92178PAC1	102 953200 593 75	128,691 50	124,978 39	3,713 11	0 00	3,713 11
M & P HAAS FUND - CAP GDN	125,000.000	593 75	128,691 50	124,978 39	3,713 11	0 00	3,713 11
WELLS FARGO HOME EQTY AST BACKED SECS 2004-2 TR	125,000 000 CUSIP 94980GAF8	100 623400 509 37	125,779 25	124,974 45	804 80	0 00	804 80
M & P HAAS FUND - CAP GDN	125,000.000	509 37	125,779 25	124,974 45	804 80	0 00	804 80
<b>Total USD</b>		<b>3,451.72</b>	<b>1,609,813.71</b>	<b>1,579,183.84</b>	<b>30,629.87</b>	<b>0.00</b>	<b>30,629.87</b>
<b>Total United States</b>		<b>3,451 72</b>	<b>1,609,813 71</b>	<b>1,579,183 84</b>	<b>30,629.87</b>	<b>0.00</b>	<b>30,629.87</b>
<b>Total asset backed securities</b>		<b>3,451.72</b>	<b>1,609,813.71</b>	<b>1,579,183.84</b>	<b>30,629.87</b>	<b>0.00</b>	<b>30,629.87</b>
<b>Non-government backed c.m.o.s</b>							
<b>United States - USD</b>							
CMO BANC AMER MTG SECS INC SER 2003-F CL2A1 3 734 DUE 07-25-2033 BEO	58,713 310 CUSIP 05948XKQ3	98 229000 182 69	57,673 49	59,219 40	-1,545 91	0 00	-1,545 91

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PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND  
94-606-1551

◆ 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
<b>Non-government backed c.m.o.s</b>							
<b>United States - USD</b>							
M & P HAAS FUND - CAP GDN	58,713.310	182.69	57,673.49	59,219.40	-1,545.91	0.00	-1,545.91
CMO BANC AMER MTG SECS INC SER 2004-7 CL8-A-1 4 5% DUE 08-25-2019 REG	240,431.720 CUSIP 05949APN4	97.912600 901.61	235,412.94	237,185.58	-1,772.64	0.00	-1,772.64
M & P HAAS FUND - CAP GDN	240,431.720	901.61	235,412.94	237,185.58	-1,772.64	0.00	-1,772.64
CMO CR SUISSE 1ST BSTN MTG SECS CORP VARRT 2004-AR1 CL II-A-1 DUE 2-25-34 REG	80,859.520 CUSIP 22541Q4V1	99.510700 322.75	80,463.87	81,702.35	-1,238.48	0.00	-1,238.48
M & P HAAS FUND - CAP GDN	80,859.520	322.75	80,463.87	81,702.35	-1,238.48	0.00	-1,238.48
CMO CWBMS INC 2003-56 MTG PASSTHRU CTF CL 6-A-1 4 89249 DUE 12-25-2033 REG	305,593.280 CUSIP 12669FBR3	99.766400 1,243.91	304,879.41	309,464.78	-4,585.37	0.00	-4,585.37
M & P HAAS FUND - CAP GDN	305,593.280	1,243.91	304,879.41	309,464.78	-4,585.37	0.00	-4,585.37
CMO CWBMS INC 2004-12 CHL MTG PASSTHRU CTF 12-A-1 4 929 DUE 08-25-2034 REG	680,882.170 CUSIP 12669FN82	101.451800 2,770.04	690,767.21	683,160.06	7,607.15	0.00	7,607.15
M & P HAAS FUND - CAP GDN	680,882.170	2,770.04	690,767.21	683,160.06	7,607.15	0.00	7,607.15
CMO MERRILL LYNCH MTG INVS INC 2004-A1 CL II-A-1 4 67 DUE 02-25-2034 REG	192,941.470 CUSIP 59020UAB1	99.878500 750.86	192,707.04	195,512.24	-2,805.20	0.00	-2,805.20
M & P HAAS FUND - CAP GDN	192,941.470	750.86	192,707.04	195,512.24	-2,805.20	0.00	-2,805.20
CMO WAMU MTG PASS-THRU CTFS 2003-AR6 MTGPASSTHRU CTF CL A-1 0001 06-25-2033 REG	112,195.840 CUSIP 9292274D5	100.256200 407.84	112,483.28	113,283.30	-800.02	0.00	-800.02
M & P HAAS FUND - CAP GDN	112,195.840	407.84	112,483.28	113,283.30	-800.02	0.00	-800.02
CMO WAMU MTG PASS-THRU CTFS 2004-AR11 PASSTHRU CTF CL A VAR 4 73 10-25-34 REG	310,442.850 CUSIP 92922FYA0	99.661700 1,203.90	309,392.62	313,016.74	-3,624.12	0.00	-3,624.12
M & P HAAS FUND - CAP GDN	310,442.850	1,203.90	309,392.62	313,016.74	-3,624.12	0.00	-3,624.12
<b>Total USD</b>		<b>7,783.60</b>	<b>1,983,779.86</b>	<b>1,992,544.45</b>	<b>-8,764.59</b>	<b>0.00</b>	<b>-8,764.59</b>
<b>Total United States</b>		<b>7,783.60</b>	<b>1,983,779.86</b>	<b>1,992,544.45</b>	<b>-8,764.59</b>	<b>0.00</b>	<b>-8,764.59</b>
<b>Total non-government backed c.m.o.s</b>		<b>7,783.60</b>	<b>1,983,779.86</b>	<b>1,992,544.45</b>	<b>-8,764.59</b>	<b>0.00</b>	<b>-8,764.59</b>
<b>Total fixed income</b>		<b>317,842.72</b>	<b>60,446,856.68</b>	<b>58,382,542.81</b>	<b>2,064,313.87</b>	<b>0.00</b>	<b>2,064,313.87</b>

PART II, BALANCE SHEET

MIRIAM AND PETER HAAS FUND

**Miriam and Peter Haas**

31 Dec 04

Account number MPCOR  
MIRIAM AND PETER HAAS FUND

Page 48 of 48

◆ Asset Detail for Consolidations

*Adjustments To Cash*

Description Manager	Shares/Par Value Asset ID	Exchange rate		Unrealized gain/loss		Total	
		Accrued income/expense	Market value	Cost	Market		Translation
<b>Pending trade sales</b>							
USD - UNITED STATES DOLLARS		1 0000000	743,604.53	743,604.53	0.00	0.00	0.00
		0.00					
M & P HAAS FUND - RCM CAP MTG		0.00	743,604.53	743,604.53	0.00	0.00	0.00
<b>Total Pending trade sales - all currencies</b>		<b>0.00</b>	<b>743,604.53</b>	<b>743,604.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total pending trade sales - all countries</b>		<b>0.00</b>	<b>743,604.53</b>	<b>743,604.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total pending trade sales</b>		<b>0.00</b>	<b>743,604.53</b>	<b>743,604.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other payables</b>							
USD - UNITED STATES DOLLARS		1 0000000	-463.24	-463.24	0.00	0.00	0.00
		0.00					
M & P HAAS FUND - CAP GDN		0.00	-463.24	-463.24	0.00	0.00	0.00
<b>Total Other Payables - all currencies</b>		<b>0.00</b>	<b>-463.24</b>	<b>-463.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total other payables - all countries</b>		<b>0.00</b>	<b>-463.24</b>	<b>-463.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total other payables</b>		<b>0.00</b>	<b>-463.24</b>	<b>-463.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total adjustments to cash</b>		<b>0.00</b>	<b>-1,072,308.74</b>	<b>-1,072,308.74</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total</b>		<b>417,022.48</b>	<b>200,296,622.54</b>	<b>178,316,550.30</b>	<b>21,979,972.24</b>	<b>0.00</b>	<b>21,979,972.24</b>

PART II, BALANCE SHEET

94-6064551

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

DESCRIPTION -----	AMOUNT -----
UNREALIZED APPRECIATION	5,412,096.
TOTAL	----- 5,412,096. =====

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

=====

DESCRIPTION

AMOUNT

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UNREALIZED DEPRECIATION

NONE

TOTAL

NONE

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=====

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
126554452.		NORTHERN TRUST CUSTODIAL ACCOUNT (STMT D PROPERTY TYPE: SECURITIES 121072107.				P	VARIOUS	VARIOUS
		FARALLON CAPITAL INSTITUTIONAL PARTNERS PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
		JW CHILDS EQUITY PARTNERS III 03-038730 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
		OFFIT HALL PRIVATE EQUITY FUND LP 52-233 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
		ROSEWOOD CAPITAL III LP 94-3274638 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
		ROSEWOOD CAPITAL LP 94-3195569 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
		ROSEWOOD CAPITAL IV LP 22-3707169 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
		TCV III (Q) LP 77-0494890 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
		TCV IV LP 77-0527868 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
		WARBURG PINCUS PRIVATE EQUITY VIII LP 13 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
	WARBURG PINCUS (BERMUDA) PRIVATE EQUITY PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS	



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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
126,482.		CAPITALSOURCE INC-6,178 SHRS (DISTR FRM PROPERTY TYPE: SECURITIES 44,605.				P	VARIOUS	VARIOUS
							81,877.	
183,890.		CAPITALSOURCE INC-8,982 SHRS (DISTR FRM PROPERTY TYPE: OTHER 64,850.				P	VARIOUS	VARIOUS
							119,040.	
TOTAL GAIN (LOSS) .....		.....					----- 6,207,193. =====	

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account Name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
RCM CAP MTG	2603954	COCA COLA CO COM	5/30/2003	11/11/2004	(300 00)	12,149 39	(13,734 00)	-	(1,584 61)	-	(1,584 61)
RCM CAP MTG	2603954	COCA COLA CO COM	12/31/2003	11/11/2004	(550 00)	22,273 87	(27,824 17)	(5,550 30)	-	-	(5,550 30)
RCM CAP MTG	2603954	COCA COLA CO COM	4/9/2002	11/11/2004	(2,075 00)	84,033 25	(110,740 87)	-	(28,707 42)	-	(28,707 42)
RCM CAP MTG	2603954	COCA COLA CO COM	7/19/2004	11/11/2004	(900 00)	38,448 18	(45,258 57)	(8,810 41)	-	-	(8,810 41)
RCM CAP MTG	2603954	COCA COLA CO COM	7/20/2004	11/11/2004	(2,625 00)	108,307 12	(131,823 54)	(25,316 42)	-	-	(25,316 42)
RCM CAP MTG	2603954	BAKER HUGHES INC COM	3/11/2002	2/9/2004	(350 00)	12,151 01	(13,422 81)	-	(1,271 80)	-	(1,271 80)
RCM CAP MTG	2603954	BAKER HUGHES INC COM	4/23/2002	2/9/2004	(1,550 00)	53,811 61	(57,710 22)	-	(3,898 61)	-	(3,898 61)
RCM CAP MTG	2603954	UTD TECHNOLOGIES CORP COM	10/28/2003	5/28/2004	(600 00)	49,948 72	(50,354 22)	(404 50)	-	-	(404 50)
RCM CAP MTG	2603954	UTD TECHNOLOGIES CORP COM	6/17/2002	5/28/2004	(350 00)	29,137 34	(24,267 42)	-	4,869 92	-	4,869 92
RCM CAP MTG	2603954	UTD TECHNOLOGIES CORP COM	11/5/2003	5/28/2004	(275 00)	22,893 63	(23,788 38)	(894 75)	-	-	(894 75)
RCM CAP MTG	2603954	UTD TECHNOLOGIES CORP COM	8/29/2003	5/28/2004	(1,100 00)	91,574 51	(88,056 43)	3,518 08	-	-	3,518 08
RCM CAP MTG	2603954	MERRILL LYNCH & CO INC COM STK	4/23/2002	2/26/2004	(700 00)	42,831 32	(33,029 92)	-	9,801 40	-	9,801 40
RCM CAP MTG	2603954	MERRILL LYNCH & CO INC COM STK	4/24/2002	2/28/2004	(50 00)	3,059 38	(2,311 55)	-	747 83	-	747 83
RCM CAP MTG	2603954	PFIZER INC COM STK \$ 11 1/8 PAR	10/10/2000	11/4/2004	(2,100 00)	59,670 52	(81,411 30)	-	(21,740 78)	-	(21,740 78)
RCM CAP MTG	2603954	PFIZER INC COM STK \$ 11 1/8 PAR	9/12/2000	11/4/2004	(2,720 00)	77,287 53	(109,944 30)	-	(32,656 77)	-	(32,656 77)
RCM CAP MTG	2603954	PFIZER INC COM STK \$ 11 1/8 PAR	10/27/2000	11/4/2004	(30 00)	852 44	(1,105 47)	-	(253 03)	-	(253 03)
RCM CAP MTG	2603954	MEDTRONIC INC COM	4/23/2002	3/24/2004	(325 00)	15,189 32	(14,901 74)	-	287 58	-	287 58
RCM CAP MTG	2603954	GENENTECH INC COM STK	10/21/1999	2/28/2004	(300 00)	30,922 79	(10,762 50)	-	20,160 29	-	20,160 29
RCM CAP MTG	2603954	NOBLE CORPORATION COM	10/28/2003	4/21/2004	(150 00)	5,547 27	(5,087 64)	459 63	-	-	459 63
RCM CAP MTG	2603954	BAKER HUGHES INC COM	3/13/2003	2/10/2004	(150 00)	5,226 61	(4,343 79)	882 82	-	-	882 82
RCM CAP MTG	2603954	BAKER HUGHES INC COM	4/23/2002	2/10/2004	(450 00)	15,679 83	(16,754 58)	-	(1,074 75)	-	(1,074 75)
RCM CAP MTG	2603954	BAKER HUGHES INC COM	11/22/2002	2/10/2004	(2,300 00)	80,141 35	(72,544 76)	-	7,596 59	-	7,596 59
RCM CAP MTG	2603954	MEDTRONIC INC COM	3/15/2002	3/9/2004	(750 00)	36,984 81	(34,612 12)	-	2,372 69	-	2,372 69
RCM CAP MTG	2603954	MEDTRONIC INC COM	3/18/2002	3/9/2004	(100 00)	4,931 30	(4,578 98)	-	352 34	-	352 34
RCM CAP MTG	2603954	MEDTRONIC INC COM	3/21/2002	3/9/2004	(300 00)	14,793 92	(13,508 10)	-	1,285 82	-	1,285 82
RCM CAP MTG	2603954	MEDTRONIC INC COM	3/22/2002	3/9/2004	(200 00)	9,862 62	(8,883 06)	-	979 56	-	979 56
RCM CAP MTG	2603954	MEDTRONIC INC COM	3/22/2002	3/9/2004	(500 00)	24,656 54	(22,297 50)	-	2,359 04	-	2,359 04
RCM CAP MTG	2603954	MEDTRONIC INC COM	3/25/2002	3/9/2004	(125 00)	8,164 13	(5,588 93)	-	597 20	-	597 20
RCM CAP MTG	2603954	AGILENT TECHNOLOGIES INC COM	2/11/2004	5/13/2004	(450 00)	11,589 74	(18,798 36)	(5,208 62)	-	-	(5,208 62)
RCM CAP MTG	2603954	AGILENT TECHNOLOGIES INC COM	2/10/2004	5/13/2004	(450 00)	11,589 75	(16,787 83)	(5,198 08)	-	-	(5,198 08)
RCM CAP MTG	2603954	PEPSICO INC COM	4/10/2001	2/28/2004	(825 00)	42,697 33	(33,412 50)	-	9,284 83	-	9,284 83
RCM CAP MTG	2603954	BAKER HUGHES INC COM	5/30/2003	10/18/2004	(350 00)	14,773 33	(11,837 50)	-	3,135 83	-	3,135 83
RCM CAP MTG	2603954	ADR TEVA PHARMACEUTICAL INDS	5/30/2003	12/9/2004	(800 00)	17,283 73	(15,209 07)	-	2,074 66	-	2,074 66
RCM CAP MTG	2603954	ADR TEVA PHARMACEUTICAL INDS	4/15/2004	12/9/2004	(2,050 00)	59,052 76	(65,544 24)	(6,491 48)	-	-	(6,491 48)
RCM CAP MTG	2603954	ADR TEVA PHARMACEUTICAL INDS	7/12/2002	12/9/2004	(3,875 00)	111,824 12	(80,291 42)	-	51,332 70	-	51,332 70
RCM CAP MTG	2603954	GENENTECH INC COM STK	10/21/1999	7/12/2004	(1,775 00)	91,028 74	(31,839 99)	-	59,189 68	-	59,189 68
RCM CAP MTG	2603954	FREESCALE SEMICONDUCTOR INC CL	8/26/2004	12/10/2004	(783 95)	13,285 84	(12,315 71)	970 13	-	-	970 13
RCM CAP MTG	2603954	FREESCALE SEMICONDUCTOR INC CL	9/15/2004	12/10/2004	(770 14)	13,051 79	(12,064 55)	987 24	-	-	987 24
RCM CAP MTG	2603954	FREESCALE SEMICONDUCTOR INC CL	10/14/2004	12/10/2004	(1,094 91)	18,555 77	(19,373 87)	(818 10)	-	-	(818 10)
RCM CAP MTG	2603954	SAFECO CORP COM	4/30/2004	9/24/2004	(675 00)	26,613 54	(25,199 83)	1,413 71	-	-	1,413 71
RCM CAP MTG	2603954	SAFECO CORP COM	5/3/2004	9/24/2004	(125 00)	5,785 55	(5,502 14)	283 41	-	-	283 41
RCM CAP MTG	2603954	FNMA BD 7 125 02-15-2005	6/13/2000	1/27/2004	(0 01)	0 01	(0 01)	-	-	-	-
RCM CAP MTG	2603954	ADR TEVA PHARMACEUTICAL INDS	8/23/2004	12/10/2004	(1,350 00)	38,608 15	(37,289 30)	1,318 85	-	-	1,318 85
RCM CAP MTG	2603954	ADR TEVA PHARMACEUTICAL INDS	7/29/2004	12/10/2004	(1,825 00)	52,192 49	(53,129 77)	(937 28)	-	-	(937 28)
RCM CAP MTG	2603954	ADR TEVA PHARMACEUTICAL INDS	4/15/2004	12/10/2004	(1,050 00)	30,028 56	(33,571 44)	(3,542 88)	-	-	(3,542 88)
RCM CAP MTG	2603954	INGERSOLL-RAND CO CL A	1/2/2004	11/3/2004	(325 00)	22,540 59	(21,844 19)	696 40	-	-	696 40
RCM CAP MTG	2603954	INGERSOLL-RAND CO CL A	4/30/2004	11/3/2004	(1,150 00)	79,759 03	(75,189 07)	4,569 96	-	-	4,569 96
RCM CAP MTG	2603954	INGERSOLL-RAND CO CL A	12/26/2003	11/3/2004	(100 00)	6,935 57	(6,732 89)	202 68	-	-	202 68
RCM CAP MTG	2603954	INGERSOLL-RAND CO CL A	1/9/2004	11/3/2004	(700 00)	48,548 98	(47,382 37)	1,166 61	-	-	1,166 61
RCM CAP MTG	2603954	INGERSOLL-RAND CO CL A	3/22/2004	11/3/2004	(600 00)	41,613 40	(38,404 20)	3,209 20	-	-	3,209 20
RCM CAP MTG	2603954	INGERSOLL-RAND CO CL A	3/23/2004	11/3/2004	(275 00)	19,072 81	(17,806 88)	1,265 93	-	-	1,265 93
RCM CAP MTG	2603954	INGERSOLL-RAND CO CL A	12/30/2003	11/3/2004	(250 00)	17,338 92	(16,938 20)	400 72	-	-	400 72
RCM CAP MTG	2603954	INGERSOLL-RAND CO CL A	12/24/2003	11/3/2004	(150 00)	10,403 35	(9,994 59)	408 76	-	-	408 76
RCM CAP MTG	2603954	INGERSOLL-RAND CO CL A	12/31/2003	11/3/2004	(200 00)	13,871 14	(13,557 18)	313 96	-	-	313 96
RCM CAP MTG	2603954	INGERSOLL-RAND CO CL A	12/29/2003	11/3/2004	(200 00)	13,871 13	(13,544 96)	326 17	-	-	326 17
RCM CAP MTG	2603954	INGERSOLL-RAND CO CL A	1/8/2004	11/3/2004	(1,800 00)	110,969 08	(108,627 36)	2,341 72	-	-	2,341 72
RCM CAP MTG	2603954	ACCENTURE LTD BERMUDA CLS A COM	7/29/2004	12/10/2004	(725 00)	19,135 70	(17,922 00)	1,213 70	-	-	1,213 70
RCM CAP MTG	2603954	ACCENTURE LTD BERMUDA CLS A COM	9/23/2003	12/10/2004	(4,300 00)	113,494 55	(90,300 00)	-	23,194 55	-	23,194 55
RCM CAP MTG	2603954	ACCENTURE LTD BERMUDA CLS A COM	4/2/2002	12/10/2004	(800 00)	15,836 45	(15,800 06)	-	236 39	-	236 39
RCM CAP MTG	2603954	ACCENTURE LTD BERMUDA CLS A COM	5/16/2002	12/10/2004	(2,800 00)	68,624 61	(52,000 00)	-	16,624 61	-	16,624 61
RCM CAP MTG	2603954	ACCENTURE LTD BERMUDA CLS A COM	8/23/2004	12/10/2004	(800 00)	21,115 26	(21,027 44)	87 82	-	-	87 82
RCM CAP MTG	2603954	ACCENTURE LTD BERMUDA CLS A COM	8/23/2004	12/10/2004	(800 00)	21,115 27	(21,102 80)	12 47	-	-	12 47
RCM CAP MTG	2603954	ACCENTURE LTD BERMUDA CLS A COM	8/24/2004	12/10/2004	(75 00)	1,979 56	(1,984 83)	(5 27)	-	-	(5 27)
RCM CAP MTG	2603954	ACCENTURE LTD BERMUDA CLS A COM	3/19/2002	12/10/2004	(100 00)	2,639 41	(2,586 79)	-	52 62	-	52 62
RCM CAP MTG	2603954	ACCENTURE LTD BERMUDA CLS A COM	3/20/2002	12/10/2004	(200 00)	5,278 81	(5,182 82)	-	95 99	-	95 99
RCM CAP MTG	2603954	ACCENTURE LTD BERMUDA CLS A COM	5/30/2003	12/10/2004	(200 00)	5,278 82	(3,482 00)	-	1,796 82	-	1,796 82
RCM CAP MTG	2603954	MICROCHIP TECH INC COM	10/9/2003	3/22/2004	(200 00)	5,168 30	(5,207 26)	(38 96)	-	-	(38 96)
RCM CAP MTG	2603954	MICROCHIP TECH INC COM	10/7/2003	3/22/2004	(300 00)	7,752 44	(7,832 91)	(80 47)	-	-	(80 47)
RCM CAP MTG	2603954	MICROCHIP TECH INC COM	10/6/2003	3/22/2004	(350 00)	9,044 52	(8,991 11)	53 41	-	-	53 41
RCM CAP MTG	2603954	MICROCHIP TECH INC COM	10/8/2003	3/22/2004	(350 00)	9,044 52	(9,117 82)	(73 30)	-	-	(73 30)
RCM CAP MTG	2603954	UTD TECHNOLOGIES CORP COM	9/7/2001	4/7/2004	(500 00)	44,927 94	(32,682 90)	-	12,245 04	-	12,245 04
RCM CAP MTG	2603954	BSTN SCIENTIFIC CORP COM	4/16/2003	2/25/2004	(1,325 00)	54,291 61	(28,390 97)	25,900 64	-	-	25,900 64
RCM CAP MTG	2603954	M & T BK CORP COM	10/21/2003	12/9/2004	(750 00)	78,383 59	(68,574 82)	-	9,808 77	-	9,808 77
RCM CAP MTG	2603954	ANHEUSER BUSCH COS INC COM	10/18/2000	3/22/2004	(1,100 00)	56,112 21	(49,296 61)	-	6,815 60	-	6,815 60
RCM CAP MTG	2603954	#REORG COMPAQ COMPUTER CORP S	-	11/2/2004	-	872 82	-	-	672 82	-	672 82
RCM CAP MTG	2603954	AIR PROD & CHEM INC COM	8/29/2003	5/3/2004	(725 00)	35,951 91	(34,197 09)	1,754 82	-	-	1,754 82
RCM CAP MTG	2603954	AIR PROD & CHEM INC COM	7/30/2003	5/3/2004	(375 00)	18,595 81	(17,268 75)	1,327 06	-	-	1,327 06
RCM CAP MTG	2603954	BSTN SCIENTIFIC CORP COM	4/16/2003	5/27/2004	(500 00)	22,435 77	(10,70				

**Miriam and Peter Haas Fund**  
**Realized Gains and Losses**  
**For the Year Ending December 31, 2004**

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain Loss	Unassigned Holding Period	Total Gain/Loss
RCM CAP MTG	2603954	AIR PROD & CHEM INC COM	9/2/2003	5/5/2004	(825 00)	30,851 53	(29,668 12)	1,183 41	-	-	1,183 41
RCM CAP MTG	2603954	AIR PROD & CHEM INC COM	9/3/2003	5/5/2004	(300 00)	14,808 73	(14,480 91)	327 82	-	-	327 82
RCM CAP MTG	2603954	US BANCORP	11/6/2003	3/24/2004	(5,600 00)	151,723 83	(149,077 55)	2,646 28	-	-	2,646 28
RCM CAP MTG	2603954	COCA COLA CO COM	2/6/2001	2/28/2004	(375 00)	18,678 02	(22,263 38)	-	(3,585 36)	-	(3,585 36)
RCM CAP MTG	2603954	GILEAD SCI INC COM	12/31/2003	2/10/2004	(600 00)	34,348 57	(35,114 28)	(765 71)	-	-	(765 71)
RCM CAP MTG	2603954	GILEAD SCI INC COM	1/2/2004	2/10/2004	(500 00)	26,623 81	(29,325 30)	(701 49)	-	-	(701 49)
RCM CAP MTG	2603954	GILEAD SCI INC COM	1/2/2004	2/10/2004	(1,500 00)	85,871 42	(87,828 80)	(1,957 18)	-	-	(1,957 18)
RCM CAP MTG	2603954	ADR NOKIA CORP SPONSORED ADR	10/8/2002	2/28/2004	(1,250 00)	27,573 92	(16,840 82)	-	10,933 30	-	10,933 30
RCM CAP MTG	2603954	ADR NOKIA CORP SPONSORED ADR	5/30/2003	2/28/2004	(75 00)	1,854 43	(1,346 25)	308 18	-	-	308 18
RCM CAP MTG	2603954	HEWLETT PACKARD CO COM	8/8/2003	3/9/2004	(1,100 00)	24,515 30	(21,970 96)	2,544 34	-	-	2,544 34
RCM CAP MTG	2603954	HEWLETT PACKARD CO COM	8/20/2003	3/9/2004	(2,500 00)	55,716 57	(49,883 00)	5,833 57	-	-	5,833 57
RCM CAP MTG	2603954	HEWLETT PACKARD CO COM	8/8/2003	3/9/2004	(2,850 00)	63,516 89	(57,097 47)	6,419 42	-	-	6,419 42
RCM CAP MTG	2603954	UTD TECHNOLOGIES CORP COM	9/7/2001	3/23/2004	(125 00)	10,592 57	(8,170 73)	-	2,421 84	-	2,421 84
RCM CAP MTG	2603954	MC DONALDS CORP COM	4/30/2004	11/18/2004	(1,725 00)	51,626 14	(47,358 33)	4,267 81	-	-	4,267 81
RCM CAP MTG	2603954	MC DONALDS CORP COM	3/19/2004	11/18/2004	(400 00)	11,971 28	(11,296 68)	674 60	-	-	674 60
RCM CAP MTG	2603954	MC DONALDS CORP COM	3/22/2004	11/18/2004	(825 00)	24,690 77	(23,344 20)	1,346 57	-	-	1,346 57
RCM CAP MTG	2603954	MC DONALDS CORP COM	11/8/2003	11/18/2004	(5,200 00)	155,626 63	(135,378 88)	-	20,247 75	-	20,247 75
RCM CAP MTG	2603954	EXXON MOBIL CORP COM	4/9/2002	11/26/2004	(700 00)	36,276 79	(29,944 53)	-	6,332 26	-	6,332 26
RCM CAP MTG	2603954	EXXON MOBIL CORP COM	11/2/2001	11/18/2004	(1,450 00)	72,438 56	(57,601 54)	-	14,837 02	-	14,837 02
RCM CAP MTG	2603954	EXXON MOBIL CORP COM	12/28/2001	11/18/2004	(800 00)	39,866 10	(31,882 80)	-	8,083 30	-	8,083 30
RCM CAP MTG	2603954	EXXON MOBIL CORP COM	4/9/2002	11/18/2004	(2,075 00)	103,882 08	(88,764 14)	-	14,897 94	-	14,897 94
RCM CAP MTG	2603954	HEWLETT PACKARD CO COM	8/8/2003	2/13/2004	(850 00)	19,654 81	(17,042 08)	2,612 73	-	-	2,612 73
RCM CAP MTG	2603954	HEWLETT PACKARD CO COM	8/8/2003	2/13/2004	(800 00)	13,873 99	(12,070 38)	1,803 61	-	-	1,803 61
RCM CAP MTG	2603954	MOTOROLA INC COM	3/22/2004	4/29/2004	(5,900 00)	110,001 15	(94,997 87)	15,003 48	-	-	15,003 48
RCM CAP MTG	2603954	MOTOROLA INC COM	3/23/2004	4/29/2004	(2,475 00)	46,144 55	(41,084 01)	5,060 54	-	-	5,060 54
RCM CAP MTG	2603954	STRYKER CORP COM	3/25/2004	8/17/2004	(150 00)	8,047 14	(6,530 55)	1,516 59	-	-	1,516 59
RCM CAP MTG	2603954	STRYKER CORP COM	3/24/2004	6/17/2004	(175 00)	9,388 34	(7,644 95)	1,743 39	-	-	1,743 39
RCM CAP MTG	2603954	WACHOVIA CORP NEW COM	3/8/2004	12/22/2004	(450 00)	23,797 06	(21,963 38)	1,833 68	-	-	1,833 68
RCM CAP MTG	2603954	WACHOVIA CORP NEW COM	3/5/2004	12/22/2004	(3,000 00)	158,647 08	(146,466 90)	12,180 18	-	-	12,180 18
RCM CAP MTG	2603954	WACHOVIA CORP NEW COM	3/10/2004	12/22/2004	(300 00)	15,864 71	(14,662 23)	1,202 48	-	-	1,202 48
RCM CAP MTG	2603954	VERITAS SOFTWARE CORP COM	4/15/2004	7/14/2004	(2,700 00)	47,895 52	(72,380 52)	(24,485 00)	-	-	(24,485 00)
RCM CAP MTG	2603954	VERITAS SOFTWARE CORP COM	4/16/2004	7/14/2004	(1,875 00)	33,260 78	(51,163 89)	(17,902 91)	-	-	(17,902 91)
RCM CAP MTG	2603954	BIOGEN IDEC INC COM STK	3/24/2004	8/23/2004	(2,125 00)	125,825 31	(114,929 78)	10,895 53	-	-	10,895 53
RCM CAP MTG	2603954	TRIBUNE CO COM	3/23/2004	8/25/2004	(1,750 00)	72,423 27	(87,491 95)	(15,068 68)	-	-	(15,068 68)
RCM CAP MTG	2603954	M & T BK CORP COM	10/21/2003	12/10/2004	(100 00)	10,388 38	(9,143 31)	-	1,245 07	-	1,245 07
RCM CAP MTG	2603954	UTD TECHNOLOGIES CORP COM	9/7/2001	3/22/2004	(1,000 00)	84,439 50	(65,365 80)	-	19,073 70	-	19,073 70
RCM CAP MTG	2603954	BSTN SCIENTIFIC CORP COM	4/16/2003	4/30/2004	(1,400 00)	57,697 41	(29,973 93)	-	27,723 48	-	27,723 48
RCM CAP MTG	2603954	BSTN SCIENTIFIC CORP COM	4/16/2003	4/30/2004	(375 00)	15,454 66	(8,035 18)	-	7,419 48	-	7,419 48
RCM CAP MTG	2603954	BAKER HUGHES INC COM	3/14/2003	10/14/2004	(300 00)	12,937 52	(8,687 82)	-	4,249 70	-	4,249 70
RCM CAP MTG	2603954	UTD TECHNOLOGIES CORP COM	11/5/2003	6/16/2004	(25 00)	2,219 86	(2,162 58)	57 28	-	-	57 28
RCM CAP MTG	2603954	UTD TECHNOLOGIES CORP COM	11/6/2003	6/16/2004	(500 00)	44,397 10	(43,530 90)	866 20	-	-	866 20
RCM CAP MTG	2603954	UTD TECHNOLOGIES CORP COM	12/31/2003	6/16/2004	(1,225 00)	108,772 92	(116,222 98)	(7,450 06)	-	-	(7,450 06)
RCM CAP MTG	2603954	BSTN SCIENTIFIC CORP COM	10/10/2003	5/27/2004	(150 00)	6,750 38	(4,751 65)	1,998 73	-	-	1,998 73
RCM CAP MTG	2603954	PROCTER & GAMBLE CO COM	10/24/2003	2/26/2004	(625 00)	64,403 73	(44,106 23)	-	20,297 50	-	20,297 50
RCM CAP MTG	2603954	MAXIM INTEGRATED PRODS INC COM	3/25/2002	7/28/2004	(1,600 00)	74,442 41	(83,660 80)	-	(9,218 39)	-	(9,218 39)
RCM CAP MTG	2603954	MFO PIMCO FDS MULTI MANAGER SER	12/14/2000	4/29/2004	(36,807 63)	346,359 78	(504,264 58)	-	(157,904 80)	-	(157,904 80)
RCM CAP MTG	2603954	MFO PIMCO FDS MULTI MANAGER SER	9/30/1999	4/29/2004	(25,884 15)	243,569 84	(440,807 12)	-	(197,237 28)	-	(197,237 28)
RCM CAP MTG	2603954	MFO PIMCO FDS MULTI MANAGER SER	12/16/1999	4/29/2004	(15,947 97)	150,070 38	(324,541 13)	-	(174,470 75)	-	(174,470 75)
RCM CAP MTG	2603954	UTD TECHNOLOGIES CORP COM	9/7/2001	2/28/2004	(500 00)	44,913 24	(32,682 90)	-	12,230 34	-	12,230 34
RCM CAP MTG	2603954	ANHEUSER BUSCH COS INC COM	10/18/2000	3/23/2004	(4,375 00)	220,387 71	(196,066 06)	-	24,321 65	-	24,321 65
RCM CAP MTG	2603954	AIR PROD & CHEM INC COM	7/21/2003	4/28/2004	(100 00)	5,103 12	(4,395 10)	708 02	-	-	708 02
RCM CAP MTG	2603954	AIR PROD & CHEM INC COM	7/29/2003	4/28/2004	(325 00)	16,585 14	(14,994 79)	1,590 35	-	-	1,590 35
RCM CAP MTG	2603954	AIR PROD & CHEM INC COM	7/18/2003	4/28/2004	(225 00)	11,482 02	(9,799 09)	1,682 93	-	-	1,682 93
RCM CAP MTG	2603954	GEN ELEC CO COM	4/8/1992	2/26/2004	(800 00)	26,118 98	(4,872 00)	-	21,246 98	-	21,246 98
RCM CAP MTG	2603954	GEN ELEC CO COM	10/19/1993	2/28/2004	(475 00)	15,508 14	(3,883 13)	-	11,625 01	-	11,625 01
RCM CAP MTG	2603954	COLGATE-PALMOLIVE CO COM	7/27/2004	9/22/2004	(2,225 00)	102,231 68	(118,072 07)	(15,840 39)	-	-	(15,840 39)
RCM CAP MTG	2603954	HARLEY DAVIDSON INC COM	6/3/2003	1/12/2004	(300 00)	14,102 55	(12,827 04)	1,275 51	-	-	1,275 51
RCM CAP MTG	2603954	HARLEY DAVIDSON INC COM	6/4/2003	1/12/2004	(150 00)	7,051 27	(6,556 70)	494 57	-	-	494 57
RCM CAP MTG	2603954	HARLEY DAVIDSON INC COM	6/3/2003	1/12/2004	(50 00)	2,350 42	(2,142 37)	208 05	-	-	208 05
RCM CAP MTG	2603954	M & T BK CORP COM	7/29/2004	12/16/2004	(400 00)	41,787 78	(37,258 36)	4,509 42	-	-	4,509 42
RCM CAP MTG	2603954	ORACLE CORP COM	3/7/2000	2/26/2004	(2,300 00)	30,519 80	(89,884 35)	-	(59,364 55)	-	(59,364 55)
RCM CAP MTG	2603954	WAL-MART STORES INC COM	4/14/2003	11/26/2004	(2,000 00)	110,896 60	(107,780 80)	3,115 80	-	-	3,115 80
RCM CAP MTG	2603954	WAL-MART STORES INC COM	3/5/2003	11/26/2004	(2,500 00)	138,620 75	(119,576 25)	19,044 50	-	-	19,044 50
RCM CAP MTG	2603954	WAL-MART STORES INC COM	5/30/2003	11/26/2004	(700 00)	38,813 81	(37,016 00)	1,797 81	-	-	1,797 81
RCM CAP MTG	2603954	WAL-MART STORES INC COM	3/6/2003	11/26/2004	(2,400 00)	133,075 92	(114,787 68)	-	18,288 24	-	18,288 24
RCM CAP MTG	2603954	WAL-MART STORES INC COM	12/28/2001	11/26/2004	(550 00)	30,496 57	(32,090 35)	-	(1,593 78)	-	(1,593 78)
RCM CAP MTG	2603954	GOLDMAN SACHS GROUP INC COM	8/29/2003	12/17/2004	(800 00)	83,146 29	(70,315 20)	-	12,831 09	-	12,831 09
RCM CAP MTG	2603954	GOLDMAN SACHS GROUP INC COM	8/24/2003	12/17/2004	(875 00)	90,941 26	(75,334 26)	-	15,607 00	-	15,607 00
RCM CAP MTG	2603954	GOLDMAN SACHS GROUP INC COM	9/10/2003	12/17/2004	(400 00)	41,573 14	(35,902 28)	-	5,670 86	-	5,670 86
RCM CAP MTG	2603954	GOLDMAN SACHS GROUP INC COM	9/8/2003	12/17/2004	(100 00)	10,393 29	(9,042 16)	-	1,351 13	-	1,351 13
RCM CAP MTG	2603954	GOLDMAN SACHS GROUP INC COM	9/10/2003	12/17/2004	(400 00)	41,573 15	(36,211 12)	-	5,362 03	-	5,362 03
RCM CAP MTG	2603954	ACCENTURE LTD BERMUDA CLS A COM	3/12/2002	12/9/2004	(125 00)	3,274 41	(3,708 64)	-	(434 23)	-	(434 23)
RCM CAP MTG	2603954	ACCENTURE LTD BERMUDA CLS A COM	3/19/2002	12/9/2004	(1,800 00)	47,151 51	(46,562 22)	-	589 29	-	589 29
RCM CAP MTG	2603954	NIKE INC CL B	-	7/12/2004	-	888 07	-	-	888 07	-	888 07
RCM CAP MTG	2603954	CAREER ED CORP COM	4/16/2004	6/24/2004	(425 00)	17,966 28	(26,873 52)	(9,007 24)	-	-	(9,007 24)
RCM CAP MTG	2603954	CAREER ED CORP COM	4/15/2004	6/24/2004	(300 00)	12,811 50	(18,653 28)	(6,041 78)	-	-	(6,041 78)
RCM CAP MTG	2603954	CAREER ED CORP COM	4/14/2004	6/24/2004	(800 00)	33,630 65	(49,370 00)	(15,739 35)	-	-	(15,739 35)
RCM CAP MTG	2603954	PF									

Miriam and Peter Haas Fund  
Realized Gains and Losses  
For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
RCM CAP MTG	2603954	FNMA COM STK	7/16/2002	9/23/2004	(250.00)	16,920.58	(18,371.00)	-	(1,450.42)	-	(1,450.42)
RCM CAP MTG	2603954	UTD TECHNOLOGIES CORP COM	2/9/2002	5/3/2004	(975.00)	84,408.06	(86,106.07)	-	18,301.99	-	18,301.99
RCM CAP MTG	2603954	UTD TECHNOLOGIES CORP COM	6/17/2002	5/3/2004	(150.00)	12,985.85	(10,400.33)	-	2,585.52	-	2,585.52
RCM CAP MTG	2603954	ADR VODAFONE GROUP PLC NEW SPO	3/22/2000	2/26/2004	(825.00)	21,102.67	(46,010.25)	-	(24,907.58)	-	(24,907.58)
RCM CAP MTG	2603954	ADR VODAFONE GROUP PLC NEW SPO	4/11/2000	2/26/2004	(50.00)	1,278.95	(2,535.67)	-	(1,256.72)	-	(1,256.72)
RCM CAP MTG	2603954	3M CO COM	7/24/2002	7/28/2004	(250.00)	20,372.15	(14,700.61)	-	5,671.54	-	5,671.54
RCM CAP MTG	2603954	3M CO COM	7/25/2002	7/28/2004	(875.00)	71,302.51	(52,391.41)	-	18,911.10	-	18,911.10
RCM CAP MTG	2603954	CISCO SYS INC COM	11/20/1997	8/26/2004	(4,850.00)	93,218.89	(45,136.80)	-	48,081.89	-	48,081.89
RCM CAP MTG	2603954	DELL INC COM STK	3/25/2002	2/26/2004	(1,300.00)	43,282.31	(34,131.11)	-	9,131.20	-	9,131.20
RCM CAP MTG	2603954	AIR PROD & CHEM INC COM	7/29/2003	4/28/2004	(300.00)	15,411.65	(13,841.34)	1,570.31	-	-	1,570.31
RCM CAP MTG	2603954	ADR BP P L C SPONSORED ADR	4/30/2002	2/10/2004	(1,500.00)	17,260.46	(76,503.90)	-	(5,243.44)	-	(5,243.44)
RCM CAP MTG	2603954	ADR BP P L C SPONSORED ADR	5/30/2003	2/10/2004	(300.00)	14,252.09	(12,621.00)	1,631.09	-	-	1,631.09
RCM CAP MTG	2603954	ADR BP P L C SPONSORED ADR	4/9/2002	2/10/2004	(1,275.00)	60,571.39	(65,973.80)	-	(5,402.21)	-	(5,402.21)
RCM CAP MTG	2603954	WYETH COM	7/24/2001	2/26/2004	(825.00)	33,477.19	(48,340.30)	-	(14,863.11)	-	(14,863.11)
RCM CAP MTG	2603954	EXXON MOBIL CORP COM	11/2/2001	2/26/2004	(1,025.00)	43,345.55	(40,718.33)	-	2,627.22	-	2,627.22
RCM CAP MTG	2603954	VIACOM COM CL B	10/28/2003	11/28/2004	(1,350.00)	47,707.61	(53,500.23)	-	(5,792.62)	-	(5,792.62)
RCM CAP MTG	2603954	VIACOM COM CL B	12/31/2003	11/28/2004	(6,075.00)	214,884.28	(269,708.13)	(55,023.87)	-	-	(55,023.87)
RCM CAP MTG	2603954	ELI LILLY & CO COM	11/5/2003	6/16/2004	(800.00)	58,252.40	(52,818.18)	5,434.24	-	-	5,434.24
RCM CAP MTG	2603954	ELI LILLY & CO COM	11/6/2003	6/16/2004	(425.00)	30,946.58	(28,018.59)	2,927.99	-	-	2,927.99
RCM CAP MTG	2603954	STARBUCKS CORP COM	4/9/2002	4/8/2004	(225.00)	8,811.33	(5,816.18)	-	3,195.15	-	3,195.15
RCM CAP MTG	2603954	ADR VODAFONE GROUP PLC NEW SPO	2/4/2000	2/11/2004	(600.00)	14,878.90	(34,699.86)	-	(19,822.96)	-	(19,822.96)
RCM CAP MTG	2603954	ADR VODAFONE GROUP PLC NEW SPO	3/22/2000	2/11/2004	(175.00)	4,339.09	(9,759.75)	-	(5,420.66)	-	(5,420.66)
RCM CAP MTG	2603954	DELL INC COM STK	3/25/2002	12/9/2004	(2,025.00)	85,844.86	(53,165.77)	-	32,479.19	-	32,479.19
RCM CAP MTG	2603954	3M CO COM	11/6/2003	10/4/2004	(775.00)	61,642.29	(61,337.61)	304.68	-	-	304.68
RCM CAP MTG	2603954	3M CO COM	3/22/2004	10/4/2004	(125.00)	9,842.30	(9,931.25)	11.05	-	-	11.05
RCM CAP MTG	2603954	AMERN INTL GROUP INC COM	5/30/2003	12/22/2004	(200.00)	13,108.39	(11,578.00)	-	1,530.39	-	1,530.39
RCM CAP MTG	2603954	AMERN INTL GROUP INC COM	7/29/2004	12/22/2004	(1,125.00)	73,374.71	(76,439.96)	(5,705.25)	-	-	(5,705.25)
RCM CAP MTG	2603954	AMERN INTL GROUP INC COM	4/8/1992	12/22/2004	(1,275.00)	83,566.00	(11,327.29)	-	72,238.71	-	72,238.71
RCM CAP MTG	2603954	AMERN INTL GROUP INC COM	12/28/2001	12/22/2004	(1,600.00)	104,867.15	(128,364.64)	-	(23,497.49)	-	(23,497.49)
RCM CAP MTG	2603954	INGERSOLL-RAND CO CL A	12/19/2003	9/15/2004	(300.00)	19,763.56	(20,023.80)	(260.24)	-	-	(260.24)
RCM CAP MTG	2603954	MC DONALDS CORP COM	10/20/2003	11/3/2004	(175.00)	5,054.62	(4,233.78)	-	820.86	-	820.86
RCM CAP MTG	2603954	MC DONALDS CORP COM	11/6/2003	11/3/2004	(2,000.00)	57,767.05	(52,068.80)	5,698.25	-	-	5,698.25
RCM CAP MTG	2603954	MC DONALDS CORP COM	11/6/2003	11/3/2004	(2,100.00)	60,855.39	(54,918.78)	5,736.61	-	-	5,736.61
RCM CAP MTG	2603954	3M CO COM	4/30/2004	10/5/2004	(1,150.00)	90,228.07	(99,868.99)	(9,639.92)	-	-	(9,639.92)
RCM CAP MTG	2603954	3M CO COM	3/22/2004	10/5/2004	(25.00)	1,961.50	(1,986.25)	(24.75)	-	-	(24.75)
RCM CAP MTG	2603954	METROTRON INC COM	3/14/2002	2/13/2004	(875.00)	41,433.68	(39,477.03)	-	1,956.65	-	1,956.65
RCM CAP MTG	2603954	CISCO SYS INC COM	10/28/2003	10/27/2004	(3,975.00)	71,408.01	(81,765.75)	(10,357.74)	-	-	(10,357.74)
RCM CAP MTG	2603954	CISCO SYS INC COM	5/30/2003	10/27/2004	(400.00)	7,185.71	(6,847.80)	-	537.91	-	537.91
RCM CAP MTG	2603954	CISCO SYS INC COM	11/20/1997	10/27/2004	(275.00)	4,940.18	(2,559.30)	-	2,380.88	-	2,380.88
RCM CAP MTG	2603954	CISCO SYS INC COM	8/20/1999	10/27/2004	(2,000.00)	35,928.56	(63,261.30)	-	(27,332.74)	-	(27,332.74)
RCM CAP MTG	2603954	CISCO SYS INC COM	12/28/2001	10/27/2004	(1,400.00)	25,149.99	(25,851.84)	-	(701.85)	-	(701.85)
RCM CAP MTG	2603954	STRYKER CORP COM	2/4/2003	6/16/2004	(125.00)	6,761.17	(3,880.45)	-	2,900.72	-	2,900.72
RCM CAP MTG	2603954	STRYKER CORP COM	4/17/2003	6/16/2004	(2,100.00)	113,587.60	(69,061.86)	-	44,525.74	-	44,525.74
RCM CAP MTG	2603954	STRYKER CORP COM	3/24/2004	6/16/2004	(425.00)	22,987.97	(18,566.32)	4,421.65	-	-	4,421.65
RCM CAP MTG	2603954	STRYKER CORP COM	5/30/2003	6/16/2004	(200.00)	10,817.86	(6,738.00)	-	4,079.86	-	4,079.86
RCM CAP MTG	2603954	STRYKER CORP COM	3/23/2004	6/16/2004	(600.00)	32,453.60	(26,191.17)	6,262.43	-	-	6,262.43
RCM CAP MTG	2603954	STRYKER CORP COM	3/22/2004	6/16/2004	(600.00)	32,453.60	(26,083.26)	6,370.34	-	-	6,370.34
RCM CAP MTG	2603954	ADR TEVA PHARMACEUTICAL INDS	6/18/2002	2/26/2004	(300.00)	19,751.22	(9,919.02)	-	9,832.20	-	9,832.20
RCM CAP MTG	2603954	ADR TEVA PHARMACEUTICAL INDS	6/18/2002	11/26/2004	(3,300.00)	90,414.25	(54,554.61)	-	35,859.64	-	35,859.64
RCM CAP MTG	2603954	ADR TEVA PHARMACEUTICAL INDS	7/11/2002	11/26/2004	(1,600.00)	43,837.21	(24,338.32)	-	19,498.89	-	19,498.89
RCM CAP MTG	2603954	ADR TEVA PHARMACEUTICAL INDS	7/12/2002	11/26/2004	(125.00)	3,424.78	(1,944.88)	-	1,479.90	-	1,479.90
RCM CAP MTG	2603954	GUIDANT CORP COM STK	2/18/2004	5/27/2004	(75.00)	3,917.08	(4,823.11)	(906.03)	-	-	(906.03)
RCM CAP MTG	2603954	GUIDANT CORP COM STK	3/9/2004	5/27/2004	(1,800.00)	94,010.00	(128,921.22)	(34,911.22)	-	-	(34,911.22)
RCM CAP MTG	2603954	GUIDANT CORP COM STK	2/17/2004	5/27/2004	(500.00)	26,113.89	(31,844.60)	(5,730.71)	-	-	(5,730.71)
RCM CAP MTG	2603954	GUIDANT CORP COM STK	2/13/2004	5/27/2004	(450.00)	23,502.50	(28,260.05)	(4,757.55)	-	-	(4,757.55)
RCM CAP MTG	2603954	GUIDANT CORP COM STK	2/6/2004	5/27/2004	(1,225.00)	63,979.02	(74,784.29)	(10,805.27)	-	-	(10,805.27)
RCM CAP MTG	2603954	ACCENTURE LTD BERMUDA CLS A COM	3/7/2002	2/26/2004	(1,300.00)	29,989.83	(35,277.84)	-	(5,288.01)	-	(5,288.01)
RCM CAP MTG	2603954	ACCENTURE LTD BERMUDA CLS A COM	3/8/2002	2/26/2004	(150.00)	3,460.36	(4,406.66)	-	(946.30)	-	(946.30)
RCM CAP MTG	2603954	ADR VODAFONE GROUP PLC NEW SPO	5/30/2003	3/23/2004	(400.00)	9,399.27	(6,836.00)	563.27	-	-	563.27
RCM CAP MTG	2603954	WACHOVIA CORP NEW COM	3/11/2004	12/29/2004	(250.00)	13,212.67	(12,282.52)	930.15	-	-	930.15
RCM CAP MTG	2603954	WACHOVIA CORP NEW COM	6/16/2004	12/29/2004	(1,825.00)	96,452.45	(86,488.94)	9,963.51	-	-	9,963.51
RCM CAP MTG	2603954	WACHOVIA CORP NEW COM	3/10/2004	12/29/2004	(500.00)	26,425.33	(24,437.05)	1,988.28	-	-	1,988.28
RCM CAP MTG	2603954	3M CO COM	3/5/2003	7/28/2004	(375.00)	30,733.53	(23,442.86)	-	7,290.67	-	7,290.67
RCM CAP MTG	2603954	3M CO COM	7/25/2002	7/28/2004	(325.00)	26,635.72	(19,459.67)	-	7,176.05	-	7,176.05
RCM CAP MTG	2603954	3M CO COM	7/31/2002	7/28/2004	(1,000.00)	81,956.08	(82,277.95)	-	19,678.13	-	19,678.13
RCM CAP MTG	2603954	WAL-MART STORES INC COM	6/29/2000	7/30/2004	(1,100.00)	57,905.39	(60,093.77)	-	(2,188.38)	-	(2,188.38)
RCM CAP MTG	2603954	WAL-MART STORES INC COM	12/29/2000	7/30/2004	(100.00)	5,284.13	(5,323.75)	-	(59.62)	-	(59.62)
RCM CAP MTG	2603954	MICROSOFT CORP COM	1/11/1999	2/28/2004	(1,200.00)	31,690.76	(44,576.82)	-	(12,886.06)	-	(12,886.06)
RCM CAP MTG	2603954	TRIBUNE CO COM	3/22/2004	8/24/2004	(800.00)	33,130.19	(39,853.28)	(6,823.09)	-	-	(6,823.09)
RCM CAP MTG	2603954	TRIBUNE CO COM	3/23/2004	8/24/2004	(500.00)	20,706.36	(24,997.70)	(4,291.34)	-	-	(4,291.34)
RCM CAP MTG	2603954	TRIBUNE CO COM	8/29/2003	8/24/2004	(1,100.00)	45,554.00	(50,581.85)	(5,027.85)	-	-	(5,027.85)
RCM CAP MTG	2603954	FREESCALE SEMICONDUCTOR INC CL	10/14/2004	12/20/2004	(0.98)	17.57	(18.99)	0.58	-	-	0.58
RCM CAP MTG	2603954	BJ SVCS CO COM	7/10/2003	11/3/2004	(300.00)	13,957.05	(10,813.14)	-	3,143.91	-	3,143.91
RCM CAP MTG	2603954	BJ SVCS CO COM	10/28/2003	11/3/2004	(2,300.00)	107,004.07	(74,550.36)	-	32,453.71	-	32,453.71
RCM CAP MTG	2603954	BJ SVCS CO COM	7/8/2003	11/3/2004	(750.00)	34,882.83	(26,921.78)	-	7,970.85	-	7,970.85
RCM CAP MTG	2603954	BJ SVCS CO COM	8/29/2003	11/3/2004	(2,000.00)	93,047.02	(74,508.40)	-	18,538.62	-	18,538.62
RCM CAP MTG	2603954	BJ SVCS CO COM	7/14/2003	11/3/2004	(350.00)	16,283.23	(12,603.15)	-	3,680.08	-	3,680.08
RCM CAP MTG	2603954	BJ SVCS CO COM	7/17/2003	11/3/2004	(600.00)	27,914.11	(21,360.54)	-	6,553.57	-	6

Miriam and Peter Haas Fund  
Realized Gains and Losses  
For the Year Ending December 31, 2004

Account Name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
RCM CAP MTG	2603954	BAKER HUGHES INC COM	3/17/2003	10/15/2004	(100.00)	4,280.36	(2,948.90)	-	1,331.46	-	1,331.46
RCM CAP MTG	2603954	BAKER HUGHES INC COM	5/30/2003	10/15/2004	(50.00)	2,140.18	(1,662.50)	-	477.68	-	477.68
RCM CAP MTG	2603954	BAKER HUGHES INC COM	3/17/2003	10/15/2004	(150.00)	8,420.53	(4,362.47)	-	2,058.06	-	2,058.06
RCM CAP MTG	2603954	BAKER HUGHES INC COM	3/14/2003	10/15/2004	(100.00)	4,280.36	(2,895.94)	-	1,384.42	-	1,384.42
RCM CAP MTG	2603954	FNMA COM STK	7/16/2002	9/30/2004	(1,400.00)	88,665.67	(102,788.56)	-	(14,122.89)	-	(14,122.89)
RCM CAP MTG	2603954	FNMA COM STK	7/16/2002	9/30/2004	(150.00)	9,499.89	(11,022.60)	-	(1,522.71)	-	(1,522.71)
RCM CAP MTG	2603954	FNMA COM STK	5/30/2003	9/30/2004	(500.00)	31,666.31	(36,935.00)	-	(5,268.69)	-	(5,268.69)
RCM CAP MTG	2603954	CAREER ED CORP COM	4/13/2004	8/23/2004	(200.00)	8,829.67	(11,957.72)	(3,128.05)	-	-	(3,128.05)
RCM CAP MTG	2603954	CAREER ED CORP COM	4/13/2004	8/23/2004	(200.00)	8,829.67	(11,926.28)	(3,096.59)	-	-	(3,096.59)
RCM CAP MTG	2603954	CAREER ED CORP COM	4/14/2004	8/23/2004	(100.00)	4,414.84	(6,171.25)	-	-	-	(1,756.41)
RCM CAP MTG	2603954	CAREER ED CORP COM	4/12/2004	8/23/2004	(100.00)	4,414.83	(5,871.50)	-	-	-	(1,456.67)
RCM CAP MTG	2603954	CAREER ED CORP COM	4/12/2004	8/23/2004	(100.00)	4,414.84	(5,813.54)	-	-	-	(1,498.70)
RCM CAP MTG	2603954	HONEYWELL INTL INC COM STK	8/19/2004	10/22/2004	(1,125.00)	37,209.73	(38,988.24)	(2,778.51)	-	-	(2,778.51)
RCM CAP MTG	2603954	MEDTRONIC INC COM	4/23/2002	4/15/2004	(350.00)	17,481.81	(18,048.02)	-	1,433.79	-	1,433.79
RCM CAP MTG	2603954	MEDTRONIC INC COM	6/17/2002	4/15/2004	(1,100.00)	54,942.83	(48,981.89)	-	5,960.95	-	5,960.95
RCM CAP MTG	2603954	MEDTRONIC INC COM	3/5/2003	4/15/2004	(125.00)	6,243.50	(5,585.56)	-	657.94	-	657.94
RCM CAP MTG	2603954	AIR PROD & CHEM INC COM	7/29/2003	4/30/2004	(425.00)	21,235.13	(19,608.56)	1,626.57	-	-	1,626.57
RCM CAP MTG	2603954	AIR PROD & CHEM INC COM	7/30/2003	4/30/2004	(575.00)	28,729.89	(26,478.75)	2,251.14	-	-	2,251.14
RCM CAP MTG	2603954	5TH 3RD BANCORP COM	7/14/2004	11/4/2004	(1,925.00)	98,081.23	(103,582.52)	(7,501.29)	-	-	(7,501.29)
RCM CAP MTG	2603954	STARBUCKS CORP COM	4/9/2002	11/3/2004	(750.00)	40,211.38	(18,720.60)	-	21,490.76	-	21,490.76
RCM CAP MTG	2603954	STARBUCKS CORP COM	4/10/2002	11/3/2004	(850.00)	45,572.87	(21,227.90)	-	24,344.97	-	24,344.97
RCM CAP MTG	2603954	LOWES COS INC COM	4/9/2002	4/27/2004	(2,250.00)	120,274.98	(100,915.42)	-	19,359.56	-	19,359.56
RCM CAP MTG	2603954	LOWES COS INC COM	7/31/2002	4/27/2004	(1,275.00)	68,155.82	(47,972.77)	-	20,183.05	-	20,183.05
RCM CAP MTG	2603954	AMGEN INC COM	7/21/1998	4/30/2004	(1,200.00)	69,821.89	(22,275.00)	-	47,346.89	-	47,346.89
RCM CAP MTG	2603954	AMGEN INC COM	7/22/1998	4/30/2004	(375.00)	21,756.84	(6,836.72)	-	14,920.12	-	14,920.12
RCM CAP MTG	2603954	WAL-MART STORES INC COM	6/29/2000	2/26/2004	(1,075.00)	63,831.00	(58,728.00)	-	5,103.00	-	5,103.00
RCM CAP MTG	2603954	SAFECO CORP COM	-3/7/2003	8/18/2004	(50.00)	2,367.79	(1,769.14)	-	598.65	-	598.65
RCM CAP MTG	2603954	SAFECO CORP COM	6/26/2003	8/18/2004	(300.00)	14,206.77	(10,536.30)	-	3,670.47	-	3,670.47
RCM CAP MTG	2603954	SAFECO CORP COM	6/27/2003	8/18/2004	(450.00)	21,310.15	(15,973.89)	-	5,336.46	-	5,336.46
RCM CAP MTG	2603954	SAFECO CORP COM	5/3/2004	9/28/2004	(350.00)	15,900.48	(15,405.98)	494.50	-	-	494.50
RCM CAP MTG	2603954	SAFECO CORP COM	7/14/2004	9/28/2004	(1,150.00)	52,244.42	(51,832.00)	412.42	-	-	412.42
RCM CAP MTG	2603954	NOVELL INC COM	1/8/2004	11/26/2004	(3,900.00)	23,597.95	(42,763.11)	(19,165.16)	-	-	(19,165.16)
RCM CAP MTG	2603954	NOVELL INC COM	1/9/2004	11/26/2004	(3,250.00)	19,864.87	(38,554.38)	(16,889.41)	-	-	(16,889.41)
RCM CAP MTG	2603954	NOVELL INC COM	3/29/2004	11/26/2004	(5,525.00)	33,430.43	(64,559.62)	(31,129.19)	-	-	(31,129.19)
RCM CAP MTG	2603954	EBAY INC COM	10/17/2003	1/21/2004	(900.00)	58,251.39	(49,351.05)	8,900.34	-	-	8,900.34
RCM CAP MTG	2603954	ADR SAP AKTIENGESELLSCHAFT SPON	3/31/2003	2/26/2004	(725.00)	28,803.12	(13,794.00)	15,009.12	-	-	15,009.12
RCM CAP MTG	2603954	ADR VODAFONE GROUP PLC NEW SPO	5/30/2003	3/23/2004	(25.00)	590.20	(552.25)	37.95	-	-	37.95
RCM CAP MTG	2603954	ADR VODAFONE GROUP PLC NEW SPO	6/17/2003	3/23/2004	(2,375.00)	56,068.94	(48,865.29)	6,403.65	-	-	6,403.65
RCM CAP MTG	2603954	JOHNSON & JOHNSON COM	9/18/2001	9/23/2004	(500.00)	28,377.83	(27,039.80)	-	1,338.23	-	1,338.23
RCM CAP MTG	2603954	SYSCO CORP COM	7/27/2000	9/17/2004	(25.00)	783.48	(507.99)	-	275.47	-	275.47
RCM CAP MTG	2603954	SYSCO CORP COM	7/28/2000	9/17/2004	(400.00)	12,535.34	(8,244.68)	-	4,290.66	-	4,290.66
RCM CAP MTG	2603954	AFLAC INC COM	8/12/2003	2/26/2004	(475.00)	19,099.00	(15,053.32)	4,045.68	-	-	4,045.68
RCM CAP MTG	2603954	XTO ENERGY INC COM	2/10/2004	4/12/004	(0.25)	6.00	(5.33)	0.47	-	-	0.47
RCM CAP MTG	2603954	ST JUDE MED INC COM	7/1/2003	3/9/2004	(325.00)	24,643.40	(18,537.45)	6,105.95	-	-	6,105.95
RCM CAP MTG	2603954	ST JUDE MED INC COM	7/1/2003	3/9/2004	(400.00)	30,330.33	(22,789.36)	7,540.97	-	-	7,540.97
RCM CAP MTG	2603954	CARDINAL HLTH INC	6/17/2002	1/2/2004	(175.00)	10,472.94	(11,273.18)	-	(800.24)	-	(800.24)
RCM CAP MTG	2603954	CARDINAL HLTH INC	7/2/2002	1/2/2004	(600.00)	35,907.24	(33,241.32)	-	2,665.92	-	2,665.92
RCM CAP MTG	2603954	INTL GAME TECH COM	4/7/2004	7/29/2004	(1,925.00)	61,028.77	(87,880.10)	(26,851.33)	-	-	(26,851.33)
RCM CAP MTG	2603954	INTL GAME TECH COM	3/24/2004	7/29/2004	(400.00)	12,681.30	(17,848.80)	(4,967.50)	-	-	(4,967.50)
RCM CAP MTG	2603954	INTL GAME TECH COM	3/25/2004	7/29/2004	(2,225.00)	70,539.75	(100,007.74)	(29,467.99)	-	-	(29,467.99)
RCM CAP MTG	2603954	INTL GAME TECH COM	3/24/2004	7/29/2004	(2,000.00)	63,406.51	(87,970.20)	(24,563.69)	-	-	(24,563.69)
RCM CAP MTG	2603954	INTL GAME TECH COM	4/30/2004	7/29/2004	(500.00)	15,851.63	(19,099.50)	(3,247.87)	-	-	(3,247.87)
RCM CAP MTG	2603954	INTL GAME TECH COM	3/24/2004	7/29/2004	(100.00)	3,170.33	(4,411.12)	(1,240.79)	-	-	(1,240.79)
RCM CAP MTG	2603954	INTL GAME TECH COM	6/17/2004	7/29/2004	(950.00)	30,118.09	(33,450.64)	(3,332.55)	-	-	(3,332.55)
RCM CAP MTG	2603954	INTL GAME TECH COM	3/23/2004	7/29/2004	(500.00)	15,851.63	(20,770.70)	(4,919.07)	-	-	(4,919.07)
RCM CAP MTG	2603954	5TH 3RD BANCORP COM	5/31/2002	11/3/2004	(2,300.00)	114,881.98	(149,571.99)	-	(34,890.01)	-	(34,890.01)
RCM CAP MTG	2603954	5TH 3RD BANCORP COM	7/14/2004	11/3/2004	(450.00)	22,437.00	(24,214.09)	(1,778.31)	-	-	(1,778.31)
RCM CAP MTG	2603954	5TH 3RD BANCORP COM	3/22/2004	11/3/2004	(2,725.00)	135,873.21	(152,440.32)	(16,567.11)	-	-	(16,567.11)
RCM CAP MTG	2603954	5TH 3RD BANCORP COM	5/30/2003	11/3/2004	(50.00)	2,493.09	(2,866.50)	-	(373.41)	-	(373.41)
RCM CAP MTG	2603954	AMERN INTL GROUP INC COM	4/8/1992	2/26/2004	(550.00)	40,918.40	(4,888.28)	-	36,032.12	-	36,032.12
RCM CAP MTG	2603954	ZIONS BANCORP COM	11/1/2003	5/12/2004	(800.00)	45,505.25	(50,372.40)	(4,867.15)	-	-	(4,867.15)
RCM CAP MTG	2603954	ZIONS BANCORP COM	11/12/2003	5/12/2004	(200.00)	11,376.31	(12,590.24)	(1,313.93)	-	-	(1,313.93)
RCM CAP MTG	2603954	ELECTR ARTS COM	2/27/2002	3/9/2004	(1,100.00)	50,903.70	(29,215.18)	-	21,688.52	-	21,688.52
RCM CAP MTG	2603954	ELECTR ARTS COM	12/11/2002	3/9/2004	(475.00)	21,981.14	(14,602.09)	-	7,379.05	-	7,379.05
RCM CAP MTG	2603954	PFIZER INC COM STK \$ 11 1/8 PAR	8/4/1999	7/16/2004	(1,500.00)	48,264.51	(44,226.39)	-	4,038.12	-	4,038.12
RCM CAP MTG	2603954	ANHEUSER BUSCH COS INC COM	10/18/2000	2/26/2004	(450.00)	23,918.56	(20,166.80)	-	3,749.76	-	3,749.76
RCM CAP MTG	2603954	MC DONALDS CORP COM	10/20/2003	4/19/2004	(3,150.00)	84,299.26	(76,207.64)	8,091.62	-	-	8,091.62
RCM CAP MTG	2603954	MC DONALDS CORP COM	10/17/2003	4/19/2004	(1,100.00)	29,437.84	(28,555.43)	2,882.41	-	-	2,882.41
RCM CAP MTG	2603954	ELECTR ARTS COM	12/31/2003	4/13/2004	(1,875.00)	97,759.45	(89,521.50)	8,237.95	-	-	8,237.95
RCM CAP MTG	2603954	ELECTR ARTS COM	5/30/2003	4/13/2004	(150.00)	7,820.78	(5,112.75)	2,708.01	-	-	2,708.01
RCM CAP MTG	2603954	COACH INC COM	4/29/2004	11/28/2004	(100.00)	4,960.88	(4,319.33)	641.55	-	-	641.55
RCM CAP MTG	2603954	COACH INC COM	4/29/2004	11/28/2004	(75.00)	3,720.66	(3,301.32)	419.34	-	-	419.34
RCM CAP MTG	2603954	NOBLE CORPORATION COM	10/22/2003	4/16/2004	(550.00)	21,342.58	(18,745.49)	2,597.09	-	-	2,597.09
RCM CAP MTG	2603954	ORACLE CORP COM	6/29/2000	4/23/2004	(1,200.00)	14,952.37	(48,900.00)	-	(33,947.63)	-	(33,947.63)
RCM CAP MTG	2603954	ORACLE CORP COM	12/28/2001	4/23/2004	(1,300.00)	16,198.40	(18,303.35)	-	(2,104.95)	-	(2,104.95)
RCM CAP MTG	2603954	ORACLE CORP COM	2/8/2002	4/23/2004	(1,800.00)	19,936.49	(25,598.56)	-	(5,662.07)	-	(5,662.07)
RCM CAP MTG	2603954	ADR NOVARTIS AG SPONSORED ADR IS	4/27/2004	10/14/2004	(675.00)	30,955.58	(29,817.45)	1,138.13	-	-	1,138.13
RCM CAP MTG	2603954	ADR NOVARTIS AG SPONSORED ADR IS	4/26/2004	10/14/2004	(1,300.00)	59,818.16	(58,043.05)	1,575.11	-	-	1,575.11
RCM CAP MTG	2603954	AIR PROD & CHEM INC COM	9/2/2003	5/4/2004</							

Miriam and Peter Haas Fund											
Realized Gains and Losses											
For the Year Ending December 31, 2004											
Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain	Unassigned Holding Period	Total Gain/Loss
RCM CAP MTG	2603954	WYETH COM	11/2/2001	3/22/2004	(1,500 00)	55,077 70	(84,370 80)	-	(29,293 10)	-	(29,293 10)
RCM CAP MTG	2603954	WYETH COM	7/24/2001	3/22/2004	(225 00)	8,261 65	(13,183 72)	-	(4,922 07)	-	(4,922 07)
RCM CAP MTG	2603954	WYETH COM	11/14/2001	3/22/2004	(1,875 00)	68,847 12	(106,231 89)	-	(37,384 57)	-	(37,384 57)
RCM CAP MTG	2603954	ST JUDE MED INC COM	7/1/2003	2/17/2004	(300 00)	22,238 97	(17,111 49)	5,127 48	-	-	5,127 48
RCM CAP MTG	2603954	M & T BK CORP COM	10/21/2003	12/13/2004	(400 00)	41,663 54	(36,573 24)	-	5,090 30	-	5,090 30
RCM CAP MTG	2603954	GILEAD SCI INC COM	3/9/2004	12/9/2004	(2,600 00)	95,709 99	(73,115 38)	22,594 61	-	-	22,594 61
RCM CAP MTG	2603954	FNMA COM STK	3/12/2001	2/26/2004	(200 00)	15,025 41	(15,569 50)	-	(544 09)	-	(544 09)
RCM CAP MTG	2603954	TRIBUNE CO COM	6/24/2003	8/23/2004	(1,800 00)	66,584 20	(78,023 36)	-	(9,439 16)	-	(9,439 16)
RCM CAP MTG	2603954	TRIBUNE CO COM	8/29/2003	8/23/2004	(850 00)	27,049 83	(29,889 28)	(2,839 45)	-	-	(2,839 45)
RCM CAP MTG	2603954	TRIBUNE CO COM	6/23/2003	8/23/2004	(850 00)	27,049 83	(30,557 47)	-	(3,507 64)	-	(3,507 64)
RCM CAP MTG	2603954	CISCO SYS INC COM	10/28/2003	11/26/2004	(4,025 00)	77,161 06	(82,794 25)	-	(5,633 19)	-	(5,633 19)
RCM CAP MTG	2603954	CISCO SYS INC COM	12/31/2003	11/26/2004	(1,325 00)	25,400 85	(32,030 28)	(6,629 43)	-	-	(6,629 43)
RCM CAP MTG	2603954	CISCO SYS INC COM	12/1/2003	11/26/2004	(5,400 00)	103,520 42	(124,300 44)	(20,780 02)	-	-	(20,780 02)
RCM CAP MTG	2603954	FOREST LAB INC COM	12/18/2003	1/9/2004	(250 00)	17,929 43	(15,085 75)	2,863 88	-	-	2,863 88
RCM CAP MTG	2603954	AMGEN INC COM	7/21/1998	2/26/2004	(800 00)	57,894 74	(16,706 25)	-	41,188 49	-	41,188 49
RCM CAP MTG	2603954	UTD TECHNOLOGIES CORP COM	9/7/2001	4/30/2004	(75 00)	6,531 72	(4,902 43)	-	1,629 29	-	1,629 29
RCM CAP MTG	2603954	UTD TECHNOLOGIES CORP COM	9/10/2001	4/30/2004	(825 00)	54,431 04	(41,879 31)	-	12,751 73	-	12,751 73
RCM CAP MTG	2603954	SYSCO CORP COM	7/28/2000	9/17/2004	(1,800 00)	50,159 14	(32,978 72)	-	17,180 42	-	17,180 42
RCM CAP MTG	2603954	TYCO INTL LTD NEW COM	2/10/2004	10/29/2004	(1,200 00)	37,228 76	(33,779 52)	3,449 24	-	-	3,449 24
RCM CAP MTG	2603954	ELECTR ARTS COM	2/27/2002	2/26/2004	(800 00)	28,096 90	(15,935 55)	-	12,161 35	-	12,161 35
RCM CAP MTG	2603954	MC DONALDS CORP COM	4/30/2004	11/19/2004	(725 00)	21,315 15	(19,904 22)	1,410 93	-	-	1,410 93
RCM CAP MTG	2603954	MC DONALDS CORP COM	7/29/2004	11/19/2004	(1,100 00)	32,340 23	(30,129 00)	2,211 23	-	-	2,211 23
RCM CAP MTG	2603954	ELECTR ARTS COM	12/11/2002	3/24/2004	(825 00)	39,506 14	(25,361 53)	-	14,144 61	-	14,144 61
RCM CAP MTG	2603954	ELECTR ARTS COM	12/13/2002	3/24/2004	(350 00)	16,780 18	(9,801 58)	-	8,958 80	-	8,958 80
RCM CAP MTG	2603954	WALGREEN CO COM	4/16/1998	2/26/2004	(750 00)	26,808 96	(19,284 30)	-	7,324 66	-	7,324 66
RCM CAP MTG	2603954	AGILENT TECHNOLOGIES INC COM	2/6/2004	5/12/2004	(900 00)	23,549 84	(33,132 51)	(9,872 87)	-	-	(9,872 87)
RCM CAP MTG	2603954	AGILENT TECHNOLOGIES INC COM	2/10/2004	5/12/2004	(50 00)	1,303 32	(1,865 32)	(562 00)	-	-	(562 00)
RCM CAP MTG	2603954	AGILENT TECHNOLOGIES INC COM	2/9/2004	5/12/2004	(1,800 00)	46,919 68	(66,958 38)	(20,038 70)	-	-	(20,038 70)
RCM CAP MTG	2603954	WYETH COM	7/24/2001	3/9/2004	(1,900 00)	73,413 89	(111,329 17)	-	(37,915 28)	-	(37,915 28)
RCM CAP MTG	2603954	ADR VODAFONE GROUP PLC NEW SPO	9/10/2001	3/1/2004	(550 00)	13,142 06	(10,761 57)	-	2,380 49	-	2,380 49
RCM CAP MTG	2603954	ADR VODAFONE GROUP PLC NEW SPO	12/28/2001	3/1/2004	(675 00)	16,128 90	(17,749 33)	-	(1,620 43)	-	(1,620 43)
RCM CAP MTG	2603954	3M CO COM	10/28/2003	10/1/2004	(875 00)	54,077 50	(51,991 00)	2,086 50	-	-	2,086 50
RCM CAP MTG	2603954	3M CO COM	11/5/2003	10/1/2004	(25 00)	2,002 87	(1,978 66)	24 21	-	-	24 21
RCM CAP MTG	2603954	NOBLE CORPORATION COM	10/23/2003	4/19/2004	(2,200 00)	84,416 40	(75,066 20)	9,352 20	-	-	9,352 20
RCM CAP MTG	2603954	NOBLE CORPORATION COM	10/24/2003	4/19/2004	(800 00)	30,897 80	(27,092 72)	3,804 88	-	-	3,804 88
RCM CAP MTG	2603954	NOBLE CORPORATION COM	10/22/2003	4/19/2004	(150 00)	5,755 80	(5,112 40)	643 40	-	-	643 40
RCM CAP MTG	2603954	NOBLE CORPORATION COM	10/28/2003	4/19/2004	(250 00)	9,593 00	(8,479 40)	1,113 60	-	-	1,113 60
RCM CAP MTG	2603954	NOBLE CORPORATION COM	10/23/2003	4/19/2004	(700 00)	26,860 40	(23,783 41)	3,076 99	-	-	3,076 99
RCM CAP MTG	2603954	PFIZER INC COM STK \$ 11 1/8 PAR	12/3/1999	10/15/2004	(1,700 00)	47,328 76	(55,400 77)	-	(8,072 01)	-	(8,072 01)
RCM CAP MTG	2603954	ADR SAP AKTIENGESSELLSCHAFT SPON	8/12/2003	7/8/2004	(725 00)	27,673 18	(20,192 92)	7,480 26	-	-	7,480 26
RCM CAP MTG	2603954	ADR SAP AKTIENGESSELLSCHAFT SPON	4/1/2003	7/8/2004	(1,250 00)	47,712 38	(23,989 38)	-	23,723 00	-	23,723 00
RCM CAP MTG	2603954	ADR SAP AKTIENGESSELLSCHAFT SPON	3/31/2003	7/8/2004	(725 00)	27,673 18	(13,793 99)	-	13,879 19	-	13,879 19
RCM CAP MTG	2603954	MAXIM INTEGRATED PRODS INC COM	4/30/2004	10/14/2004	(1,225 00)	51,827 92	(57,747 36)	(5,919 44)	-	-	(5,919 44)
RCM CAP MTG	2603954	MAXIM INTEGRATED PRODS INC COM	10/28/2003	10/14/2004	(1,925 00)	81,443 88	(89,693 83)	(8,249 95)	-	-	(8,249 95)
RCM CAP MTG	2603954	PIPER JAFFRAY COS COM	11/6/2003	3/5/2004	(58 00)	3,301 35	(2,158 29)	1,143 06	-	-	1,143 06
RCM CAP MTG	2603954	PIPER JAFFRAY COS COM STK \$ 11 1/8 PAR	8/14/1999	10/14/2004	(832 00)	18,602 48	(18,634 05)	-	(31 57)	-	(31 57)
RCM CAP MTG	2603954	PIPER JAFFRAY COS COM STK \$ 11 1/8 PAR	12/3/1999	10/14/2004	(9,368 00)	275,470 62	(305,290 86)	-	(29,550 24)	-	(29,550 24)
RCM CAP MTG	2603954	SYSCO CORP COM	7/27/2000	9/18/2004	(1,300 00)	40,736 23	(26,415 74)	-	14,320 49	-	14,320 49
RCM CAP MTG	2603954	FOREST LAB INC COM	12/18/2003	4/15/2004	(1,900 00)	138,274 01	(114,499 70)	23,774 31	-	-	23,774 31
RCM CAP MTG	2603954	AUTO DATA PROCESSING INC COM	3/5/2002	7/14/2004	(700 00)	27,895 06	(39,859 89)	-	(12,164 83)	-	(12,164 83)
RCM CAP MTG	2603954	AUTO DATA PROCESSING INC COM	6/17/2002	7/14/2004	(400 00)	15,825 74	(19,285 80)	-	(3,460 06)	-	(3,460 06)
RCM CAP MTG	2603954	AUTO DATA PROCESSING INC COM	6/18/2002	7/14/2004	(1,025 00)	40,553 48	(49,701 43)	-	(9,147 95)	-	(9,147 95)
RCM CAP MTG	2603954	AUTO DATA PROCESSING INC COM	7/31/2002	7/14/2004	(875 00)	34,618 83	(32,975 89)	-	1,643 14	-	1,643 14
RCM CAP MTG	2603954	AUTO DATA PROCESSING INC COM	3/6/2002	7/14/2004	(700 00)	27,695 06	(39,902 94)	-	(12,207 88)	-	(12,207 88)
RCM CAP MTG	2603954	AUTO DATA PROCESSING INC COM	4/23/2002	7/14/2004	(600 00)	23,738 62	(30,440 88)	-	(6,702 26)	-	(6,702 26)
RCM CAP MTG	2603954	AUTO DATA PROCESSING INC COM	4/24/2002	7/14/2004	(500 00)	19,782 19	(25,984 60)	-	(6,202 41)	-	(6,202 41)
RCM CAP MTG	2603954	AUTO DATA PROCESSING INC COM	4/24/2002	7/14/2004	(500 00)	19,782 19	(25,771 70)	-	(5,989 51)	-	(5,989 51)
RCM CAP MTG	2603954	GENENTECH INC COM STK	10/21/1999	7/9/2004	(1,000 00)	51,377 49	(17,937 50)	-	33,439 99	-	33,439 99
RCM CAP MTG	2603954	UNITED PARCEL SVC INC CL B	6/27/2001	7/28/2004	(875 00)	69,000 50	(54,844 43)	-	14,156 07	-	14,156 07
RCM CAP MTG	2603954	VIACOM COM CL B	5/30/2003	3/22/2004	(150 00)	5,850 92	(6,856 50)	(1,205 58)	-	-	(1,205 58)
RCM CAP MTG	2603954	VIACOM COM CL B	10/28/2003	3/22/2004	(650 00)	24,487 34	(25,759 37)	(1,272 03)	-	-	(1,272 03)
RCM CAP MTG	2603954	VIACOM COM CL B	12/5/2001	3/22/2004	(625 00)	23,545 52	(29,034 75)	-	(5,489 23)	-	(5,489 23)
RCM CAP MTG	2603954	VIACOM COM CL B	12/6/2001	3/22/2004	(2,200 00)	82,880 22	(104,054 94)	-	(21,174 72)	-	(21,174 72)
RCM CAP MTG	2603954	DANAHER CORP COM	6/11/2003	9/15/2004	(250 00)	12,951 45	(6,468 94)	-	4,482 51	-	4,482 51
RCM CAP MTG	2603954	DANAHER CORP COM	6/2/2003	9/15/2004	(1,000 00)	51,805 78	(34,070 45)	-	17,735 33	-	17,735 33
RCM CAP MTG	2603954	DANAHER CORP COM	5/30/2003	9/15/2004	(150 00)	7,770 87	(4,984 75)	-	2,776 12	-	2,776 12
RCM CAP MTG	2603954	ALCAN INC	3/22/2004	7/14/2004	(3,100 00)	128,185 10	(132,999 61)	(4,814 51)	-	-	(4,814 51)
RCM CAP MTG	2603954	ALCAN INC	3/23/2004	7/14/2004	(1,750 00)	72,362 55	(76,011 25)	(3,648 70)	-	-	(3,648 70)
RCM CAP MTG	2603954	RESEARCH IN MOTION LTD COM COM	10/1/2004	11/3/2004	(700 00)	62,990 98	(51,601 97)	11,388 99	-	-	11,388 99
RCM CAP MTG	2603954	MEDIMMUNE INC COM	12/9/2003	1/22/2004	(1,200 00)	26,375 84	(33,125 04)	(6,749 20)	-	-	(6,749 20)
RCM CAP MTG	2603954	MEDIMMUNE INC COM	12/8/2003	1/22/2004	(1,700 00)	37,365 78	(47,105 13)	(9,739 35)	-	-	(9,739 35)
RCM CAP MTG	2603954	LOWES COS INC COM	-	4/30/2004	-	3 69	-	3 69	-	-	3 69
RCM CAP MTG	2603954	UTD TECHNOLOGIES CORP COM	9/10/2001	4/30/2004	(475 00)	41,088 96	(31,676 28)	-	9,412 68	-	9,412 68
RCM CAP MTG	2603954	UTD TECHNOLOGIES CORP COM	9/18/2001	4/30/2004	(800 00)	69,202 46	(38,986 32)	-	30,216 14	-	30,216 14
RCM CAP MTG	2603954	UTD TECHNOLOGIES CORP COM	2/6/2002	4/30/2004	(625 00)	54,064 42	(42,375 69)	-	11,688 73	-	11,688 73
RCM CAP MTG	2603954	ST JUDE MED INC COM	7/1/2003	2/18/2004	(29 00)	2,137 89	(1,654 11)	483 78	-	-	483 78
RCM CAP MTG	2603954	MFO PIMCO FDS MULTI MANAGER SER	6/30/2003	7/29/2004	(51,865 34)	467,054 67	(388,523 37)	-	78,531 30	-	78,531 30
RCM CAP MTG	2603954	MFO PIMCO FDS MULTI MANAGER SER	12/14/2000	7/29/2004	(3,862 23)	33,106 56	(50,172 56)	-	(17,066 00)	-	(17,066 00)
RCM CAP MTG	2603954	MFO PIMCO FDS MULTI MANAGER SER	12/5/2001	7/29/2004	(511 30)	4,622 15	(4,831 79)	-	(209 64)	-	(209 64)
RCM CAP MTG	2603954	MFO PIMCO FDS MULTI MANAGER SER	12/31/2001	7/29/2004	(3,530 10)	31,912 10	(32,370 98)	-	(458 88)	-	(458 88)
RCM CAP MTG	2603954	MFO PIMCO FDS MULTI MANAGER SER	12/12/2002	7/29/2004	(773 01)	6,888 01	(5,395 80)	-	1,592 41	-	1,592 41
RCM CAP MTG	2603954	MFO PIMCO FDS MULTI MANAGER SER	5/28/2003	7/29/2004	(50,477 48)	456,316 51	(370,000 00)	-	86,316 51	-	86,316 51
RCM CAP MTG	2603954	EBAY INC COM	10/17/2003	1/20/2004	(400 00)	26,289 52	(21,933 80)	4,355 72	-	-	4,355 72
RCM CAP MTG	2603954	ACCENTURE LTD BERMUDA CLS A COM	3/11/2002	12/2/2004	(300 00)	8,035 64	(6,960 07)	-	(924 43)	-	(924 43)
RCM CAP MTG	2603954	ACCENTURE LTD BERMUDA CLS A COM	3/8/2002	12/2/2004	(750 00)	20,089 10	(22,033 27)	-	(1,944 17)	-	(1,944 17)
RCM CAP MTG	2603954	ACCENTURE LTD BERMUDA CLS A COM	3/12/2002								



Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain	Unassigned Holding Period	Total Gain/Loss
RCM CAP MTG	2603954	MICROSOFT CORP COM	3/6/2003	11/28/2004	(1,100 00)	29,370 96	(25,680 82)	-	3,690 14	-	3,690 14
RCM CAP MTG	2603954	MICROSOFT CORP COM	5/30/2003	11/28/2004	(175 00)	4,672 65	(4,348 85)	-	324 00	-	324 00
RCM CAP MTG	2603954	CISCO SYS INC COM	11/20/1997	2/26/2004	(1,775 00)	41,391 38	(16,519 14)	-	24,872 24	-	24,872 24
RCM CAP MTG	2603954	COLGATE-PALMOLIVE CO COM	12/31/1998	3/23/2004	(2,150 00)	114,189 13	(49,802 06)	-	64,387 07	-	64,387 07
RCM CAP MTG	2603954	RED HAT INC COM	1/9/2004	6/15/2004	(675 00)	15,395 98	(13,359 13)	2,036 85	-	-	2,036 85
RCM CAP MTG	2603954	RED HAT INC COM	1/8/2004	6/15/2004	(2,900 00)	66,145 71	(55,051 28)	11,094 43	-	-	11,094 43
RCM CAP MTG	2603954	ADR VODAFONE GROUP PLC NEW SPO	6/17/2003	3/24/2004	(1,725 00)	39,670 34	(36,072 88)	3,597 66	-	-	3,597 66
RCM CAP MTG	2603954	LOWES COS INC COM	4/9/2002	2/28/2004	(850 00)	47,428 14	(38,123 61)	-	9,304 63	-	9,304 63
RCM CAP MTG	2603954	ADR VODAFONE GROUP PLC NEW SPO	2/4/2000	2/10/2004	(1,400 00)	35,379 56	(80,966 34)	-	(45,586 78)	-	(45,586 78)
RCM CAP MTG	2603954	ADR VODAFONE GROUP PLC NEW SPO	4/11/2000	3/9/2004	(850 00)	21,264 46	(43,106 39)	-	(21,841 93)	-	(21,841 93)
RCM CAP MTG	2603954	CDT-COM PROCEEDS FROM COM STK F	-	8/12/2004	-	405 05	-	-	405 05	-	405 05
RCM CAP MTG	2603954	GENENTECH INC COM STK	10/21/1999	11/3/2004	(1,625 00)	79,290 99	(29,148 44)	-	50,142 55	-	50,142 55
RCM CAP MTG	2603954	GENENTECH INC COM STK	10/27/2003	11/3/2004	(2,400 00)	117,106 70	(96,850 20)	-	20,256 50	-	20,256 50
RCM CAP MTG	2603954	GENENTECH INC COM STK	10/24/2003	11/3/2004	(200 00)	9,758 89	(7,984 38)	-	1,774 51	-	1,774 51
RCM CAP MTG	2603954	3M CO COM	10/28/2003	9/30/2004	(825 00)	66,020 48	(63,544 55)	2,475 93	-	-	2,475 93
RCM CAP MTG	2603954	3M CO COM	10/22/2003	9/30/2004	(1,050 00)	84,026 06	(79,670 74)	4,355 32	-	-	4,355 32
RCM CAP MTG	2603954	MICROSOFT CORP COM	2/2/1998	1/8/2004	(2,300 00)	64,511 98	(44,508 59)	-	20,003 39	-	20,003 39
RCM CAP MTG	2603954	MICROSOFT CORP COM	11/11/1998	1/8/2004	(1,700 00)	47,682 76	(83,150 50)	-	(15,467 74)	-	(15,467 74)
RCM CAP MTG	2603954	3M CO COM	7/24/2002	2/26/2004	(750 00)	56,617 71	(44,101 84)	-	14,515 87	-	14,515 87
RCM CAP MTG	2603954	CAREMARK RX INC COM	3/9/2004	5/12/2004	(2,175 00)	71,686 74	(73,724 67)	(2,057 93)	-	-	(2,057 93)
RCM CAP MTG	2603954	WALGREEN CO COM	4/18/1999	3/9/2004	(2,850 00)	90,942 59	(68,137 86)	-	22,804 73	-	22,804 73
RCM CAP MTG	2603954	ADR NOKIA CORP SPONSORED ADR	10/17/2003	4/22/2004	(200 00)	2,995 55	(3,415 04)	(419 49)	-	-	(419 49)
RCM CAP MTG	2603954	ADR NOKIA CORP SPONSORED ADR	11/8/2003	4/22/2004	(3,000 00)	44,933 24	(52,080 00)	(7,146 76)	-	-	(7,146 76)
RCM CAP MTG	2603954	ADR NOKIA CORP SPONSORED ADR	11/5/2003	4/22/2004	(5,600 00)	83,875 39	(96,364 80)	(12,489 41)	-	-	(12,489 41)
RCM CAP MTG	2603954	SYSCO CORP COM	7/27/2000	9/15/2004	(1,100 00)	34,371 11	(22,351 78)	-	12,019 33	-	12,019 33
RCM CAP MTG	2603954	3M CO COM	11/5/2003	10/1/2004	(475 00)	37,913 51	(37,584 49)	319 02	-	-	319 02
RCM CAP MTG	2603954	3M CO COM	11/8/2003	10/1/2004	(525 00)	25,940 83	(25,722 22)	218 61	-	-	218 61
RCM CAP MTG	2603954	MICROSOFT CORP COM	5/30/2003	11/29/2004	(725 00)	19,343 20	(18,015 81)	-	1,327 39	-	1,327 39
RCM CAP MTG	2603954	PFIZER INC COM STK \$ 11 1/8 PAR	12/29/2000	12/17/2004	(5,800 00)	142,707 40	(252,777 52)	-	(110,070 12)	-	(110,070 12)
RCM CAP MTG	2603954	PFIZER INC COM STK \$ 11 1/8 PAR	9/10/2001	12/17/2004	(5,320 00)	130,897 13	(142,989 91)	-	(12,092 78)	-	(12,092 78)
RCM CAP MTG	2603954	PFIZER INC COM STK \$ 11 1/8 PAR	12/28/2001	12/17/2004	(1,260 00)	31,001 95	(36,406 91)	-	(5,404 96)	-	(5,404 96)
RCM CAP MTG	2603954	PFIZER INC COM STK \$ 11 1/8 PAR	10/27/2000	12/17/2004	(2,770 00)	66,155 08	(102,071 85)	-	(33,916 77)	-	(33,916 77)
RCM CAP MTG	2603954	WAL-MART STORES INC COM	12/28/2001	11/18/2004	(850 00)	47,511 24	(49,594 19)	-	(2,082 95)	-	(2,082 95)
RCM CAP MTG	2603954	WAL-MART STORES INC COM	12/29/2000	11/18/2004	(900 00)	50,439 23	(47,913 75)	-	2,525 48	-	2,525 48
RCM CAP MTG	2603954	WAL-MART STORES INC COM	12/28/2001	11/18/2004	(600 00)	33,626 15	(35,007 66)	-	(1,381 51)	-	(1,381 51)
RCM CAP MTG	2603954	PFIZER INC COM STK \$ 11 1/8 PAR	9/5/2000	10/15/2004	(2,338 00)	65,153 62	(68,959 08)	-	(23,805 46)	-	(23,805 46)
RCM CAP MTG	2603954	PFIZER INC COM STK \$ 11 1/8 PAR	12/3/1999	10/15/2004	(1,307 00)	36,422 49	(42,593 42)	-	(6,170 93)	-	(6,170 93)
RCM CAP MTG	2603954	NIKE INC CL B	5/13/2003	11/26/2004	(850 00)	55,473 28	(35,728 48)	-	19,744 80	-	19,744 80
RCM CAP MTG	2603954	PFIZER INC COM STK \$ 11 1/8 PAR	9/12/2000	10/15/2004	(1,855 00)	46,120 29	(66,896 26)	-	(20,775 97)	-	(20,775 97)
RCM CAP MTG	2603954	MICROSOFT CORP COM	12/28/2001	10/14/2004	(4,100 00)	114,675 95	(139,254 04)	-	(24,578 09)	-	(24,578 09)
RCM CAP MTG	2603954	MICROSOFT CORP COM	3/31/2000	10/14/2004	(6,500 00)	181,803 34	(348,070 45)	-	(166,267 11)	-	(166,267 11)
RCM CAP MTG	2603954	MICROSOFT CORP COM	8/29/2000	10/14/2004	(2,000 00)	55,939 49	(78,410 30)	-	(22,470 81)	-	(22,470 81)
RCM CAP MTG	2603954	MICROSOFT CORP COM	9/14/2000	10/14/2004	(2,000 00)	55,939 49	(88,325 00)	-	(12,385 51)	-	(12,385 51)
RCM CAP MTG	2603954	MICROSOFT CORP COM	4/23/2001	10/14/2004	(6,000 00)	167,818 47	(205,107 00)	-	(37,288 53)	-	(37,288 53)
RCM CAP MTG	2603954	SAFECO CORP COM	7/3/2003	8/19/2004	(250 00)	11,828 34	(9,027 03)	-	2,801 31	-	2,801 31
RCM CAP MTG	2603954	SAFECO CORP COM	7/8/2003	8/19/2004	(350 00)	16,559 69	(12,864 50)	-	3,695 19	-	3,695 19
RCM CAP MTG	2603954	SAFECO CORP COM	6/27/2003	8/19/2004	(150 00)	7,097 01	(5,307 40)	-	1,789 61	-	1,789 61
RCM CAP MTG	2603954	SAFECO CORP COM	7/9/2003	8/19/2004	(125 00)	5,914 17	(4,567 98)	-	1,346 19	-	1,346 19
RCM CAP MTG	2603954	SAFECO CORP COM	6/30/2003	8/19/2004	(450 00)	21,291 02	(15,893 82)	-	5,397 20	-	5,397 20
RCM CAP MTG	2603954	SAFECO CORP COM	7/1/2003	8/19/2004	(300 00)	14,194 02	(10,603 41)	-	3,590 61	-	3,590 61
RCM CAP MTG	2603954	SAFECO CORP COM	6/27/2003	8/19/2004	(300 00)	14,194 02	(10,545 60)	-	3,648 42	-	3,648 42
RCM CAP MTG	2603954	SAFECO CORP COM	7/7/2003	8/19/2004	(250 00)	11,828 35	(9,176 23)	-	2,652 12	-	2,652 12
RCM CAP MTG	2603954	SAFECO CORP COM	7/2/2003	8/19/2004	(100 00)	4,731 34	(3,578 00)	-	1,153 34	-	1,153 34
RCM CAP MTG	2603954	SCHLUMBERGER LTD COM STK	5/16/2000	10/28/2004	(3,400 00)	210,796 08	(282,057 54)	-	(71,261 46)	-	(71,261 46)
RCM CAP MTG	2603954	INGERSOLL-RAND CO CL A	12/22/2003	9/16/2004	(400 00)	26,259 54	(26,718 92)	(457 38)	-	-	(457 38)
RCM CAP MTG	2603954	INGERSOLL-RAND CO CL A	12/23/2003	9/16/2004	(300 00)	19,684 66	(20,036 55)	(341 89)	-	-	(341 89)
RCM CAP MTG	2603954	JOHNSON & JOHNSON COM	9/18/2001	9/23/2004	(225 00)	12,725 90	(12,167 82)	-	558 08	-	558 08
RCM CAP MTG	2603954	INTEL CORP COM	9/12/2000	7/14/2004	(550 00)	13,225 15	(35,936 56)	-	(22,711 41)	-	(22,711 41)
RCM CAP MTG	2603954	INTEL CORP COM	6/29/2000	7/14/2004	(1,350 00)	32,461 74	(89,507 29)	-	(57,045 55)	-	(57,045 55)
RCM CAP MTG	2603954	INTEL CORP COM	7/9/1998	3/22/2004	(3,175 00)	82,939 19	(63,671 45)	-	19,267 74	-	19,267 74
RCM CAP MTG	2603954	INTEL CORP COM	6/29/2000	3/22/2004	(1,300 00)	33,959 35	(86,192 21)	-	(52,232 86)	-	(52,232 86)
RCM CAP MTG	2603954	HONEYWELL INTL INC COM STK	8/19/2004	10/21/2004	(1,500 00)	49,489 39	(53,317 65)	(3,828 26)	-	-	(3,828 26)
RCM CAP MTG	2603954	HONEYWELL INTL INC COM STK	8/18/2004	10/21/2004	(3,600 00)	118,774 53	(128,057 04)	(9,282 51)	-	-	(9,282 51)
RCM CAP MTG	2603954	BAKER HUGHES INC COM	3/8/2002	1/2/2004	(400 00)	12,715 72	(15,073 12)	-	(2,357 40)	-	(2,357 40)
RCM CAP MTG	2603954	BAKER HUGHES INC COM	3/11/2002	1/2/2004	(1,350 00)	42,915 57	(51,773 72)	-	(8,858 15)	-	(8,858 15)
RCM CAP MTG	2603954	NIKE INC CL B	5/13/2003	11/26/2004	(1,100 00)	93,877 84	(59,917 77)	-	33,960 07	-	33,960 07
RCM CAP MTG	2603954	NIKE INC CL B	5/12/2003	11/26/2004	(100 00)	8,534 35	(5,435 00)	-	3,099 35	-	3,099 35
RCM CAP MTG	2603954	NIKE INC CL B	5/27/2003	11/26/2004	(350 00)	29,870 23	(18,668 43)	-	11,001 80	-	11,001 80
RCM CAP MTG	2603954	AMERN INTL GROUP INC COM	4/8/1992	12/2/2004	(875 00)	56,497 86	(7,773 63)	-	48,724 23	-	48,724 23
RCM CAP MTG	2603954	AMGEN INC COM	7/22/1998	5/27/2004	(500 00)	27,361 05	(9,115 62)	-	18,245 43	-	18,245 43
RCM CAP MTG	2603954	JOHNSON & JOHNSON COM	9/18/2001	12/9/2004	(375 00)	22,939 79	(20,279 70)	-	2,660 09	-	2,660 09
RCM CAP MTG	2603954	JOHNSON & JOHNSON COM	2/6/2002	12/9/2004	(775 00)	47,408 89	(43,258 33)	-	4,150 56	-	4,150 56
RCM CAP MTG	2603954	VIACOM COM CL B	12/5/2001	2/26/2004	(875 00)	38,101 51	(45,294 21)	-	(7,192 70)	-	(7,192 70)
RCM CAP MTG	2603954	VIACOM COM CL B	10/28/2003	9/27/2004	(1,750 00)	57,914 19	(69,352 15)	(11,437 96)	-	-	(11,437 96)
RCM CAP MTG	2603954	BSTN SCIENTIFIC CORP COM	4/15/2003	2/24/2004	(300 00)	12,360 60	(6,442 48)	5,918 12	-	-	5,918 12
RCM CAP MTG	2603954	BSTN SCIENTIFIC CORP COM	4/16/2003	2/24/2004	(300 00)	12,360 59	(6,428 15)	5,932 44	-	-	5,932 44
RCM CAP MTG	2603954	LOWES COS INC COM	4/9/2002	4/28/2004	(6						

Miriam and Peter Haas Fund  
Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
RCM CAP MTG	2603954	WILLIS GROUP HOLDINGS COM	2/20/2004	3/24/2004	(1,000 00)	37,079 55	(38,310 00)	(1,230 45)	-	-	(1,230 45)
RCM CAP MTG	2603954	HARLEY DAVIDSON INC COM	6/5/2003	1/12/2004	(350 00)	16,508 86	(15,393 91)	1,114 95	-	-	1,114 95
RCM CAP MTG	2603954	HARLEY DAVIDSON INC COM	6/4/2003	1/12/2004	(350 00)	16,508 87	(15,298 95)	1,209 92	-	-	1,209 92
RCM CAP MTG	2603954	HARLEY DAVIDSON INC COM	6/6/2003	1/12/2004	(150 00)	7,075 23	(6,943 59)	131 64	-	-	131 64
RCM CAP MTG	2603954	HARLEY DAVIDSON INC COM	6/5/2003	1/12/2004	(100 00)	4,716 82	(4,445 71)	271 11	-	-	271 11
RCM CAP MTG	2603954	UNITED PARCEL SVC INC CL B	6/27/2001	2/26/2004	(750 00)	53,105 42	(42,188 03)	-	10,917 39	-	10,917 39
RCM CAP MTG	2603954	PFIZER INC COM STK \$ 11 1/8 PAR	8/4/1999	7/15/2004	(800 00)	26,351 38	(23,587 41)	-	2,763 97	-	2,763 97
RCM CAP MTG	2603954	CAREER ED CORP COM	4/16/2004	7/29/2004	(275 00)	9,382 78	(17,388 74)	(8,005 96)	-	-	(8,005 96)
RCM CAP MTG	2603954	CAREER ED CORP COM	6/16/2004	7/29/2004	(950 00)	32,413 24	(65,831 10)	(33,417 86)	-	-	(33,417 86)
RCM CAP MTG	2603954	CAREER ED CORP COM	4/30/2004	7/29/2004	(425 00)	14,500 66	(27,343 69)	(12,843 03)	-	-	(12,843 03)
RCM CAP MTG	2603954	CAREER ED CORP COM	6/17/2004	7/29/2004	(550 00)	18,765 56	(38,176 10)	(19,410 54)	-	-	(19,410 54)
RCM CAP MTG	2603954	HARLEY DAVIDSON INC COM	6/2/2003	1/8/2004	(900 00)	43,074 32	(38,780 03)	4,314 29	-	-	4,314 29
RCM CAP MTG	2603954	MC DONALDS CORP COM	10/17/2003	2/26/2004	(1,450 00)	41,004 39	(35,004 89)	5,999 50	-	-	5,999 50
RCM CAP MTG	2603954	LOWES COS INC COM	5/30/2003	5/12/2004	(200 00)	9,909 93	(8,454 00)	1,455 93	-	-	1,455 93
RCM CAP MTG	2603954	LOWES COS INC COM	12/18/2003	5/12/2004	(425 00)	21,058 59	(23,567 39)	(2,508 80)	-	-	(2,508 80)
RCM CAP MTG	2603954	LOWES COS INC COM	7/31/2002	5/12/2004	(325 00)	16,103 63	(12,228 35)	-	3,875 28	-	3,875 28
RCM CAP MTG	2603954	LOWES COS INC COM	12/17/2003	5/12/2004	(250 00)	12,387 41	(13,754 78)	(1,367 37)	-	-	(1,367 37)
RCM CAP MTG	2603954	WAL-MART STORES INC COM	12/28/2001	11/18/2004	(1,500 00)	84,040 78	(87,519 15)	-	(3,478 37)	-	(3,478 37)
RCM CAP MTG	2603954	AVON PRODS INC COM USD0 25	3/9/2004	9/18/2004	(600 00)	26,236 30	(21,526 88)	4,709 62	-	-	4,709 62
RCM CAP MTG	2603954	AVON PRODS INC COM USD0 25	3/10/2004	9/16/2004	(400 00)	17,490 87	(14,781 56)	2,709 31	-	-	2,709 31
RCM CAP MTG	2603954	BAKER HUGHES INC COM	3/14/2003	10/14/2004	(450 00)	19,383 54	(13,049 05)	-	6,314 49	-	6,314 49
RCM CAP MTG	2603954	BAKER HUGHES INC COM	3/13/2003	10/14/2004	(1,850 00)	79,605 67	(53,573 41)	-	26,032 26	-	26,032 26
RCM CAP MTG	2603954	BAKER HUGHES INC COM	3/14/2003	10/14/2004	(1,100 00)	47,333 10	(31,855 34)	-	15,477 76	-	15,477 76
RCM CAP MTG	2603954	SYSCO CORP COM	1/4/2001	9/24/2004	(3,850 00)	115,551 18	(94,803 94)	-	20,747 25	-	20,747 25
RCM CAP MTG	2603954	SYSCO CORP COM	7/28/2000	9/24/2004	(1,400 00)	42,018 61	(28,856 38)	-	13,162 23	-	13,162 23
RCM CAP MTG	2603954	SYSCO CORP COM	7/31/2000	9/24/2004	(1,200 00)	36,015 96	(24,493 68)	-	11,522 28	-	11,522 28
RCM CAP MTG	2603954	EXXON MOBIL CORP COM	11/2/2001	10/28/2004	(4,400 00)	213,701 67	(174,790 88)	-	38,910 79	-	38,910 79
RCM CAP MTG	2603954	ADR NOKIA CORP SPONSORED ADR	10/17/2003	4/15/2004	(5,300 00)	84,969 20	(80,498 56)	(5,529 36)	-	-	(5,529 36)
RCM CAP MTG	2603954	ADR NOKIA CORP SPONSORED ADR	9/6/2003	4/15/2004	(3,225 00)	51,702 95	(55,065 26)	(3,362 31)	-	-	(3,362 31)
RCM CAP MTG	2603954	INTEL CORP COM	9/12/2000	7/14/2004	(1,725 00)	41,377 29	(112,710 12)	-	(71,332 83)	-	(71,332 83)
RCM CAP MTG	2603954	M & T BK CORP COM	7/28/2004	12/15/2004	(475 00)	49,816 96	(44,261 17)	5,557 79	-	-	5,557 79
RCM CAP MTG	2603954	M & T BK CORP COM	7/29/2004	12/15/2004	(275 00)	28,842 56	(25,615 12)	3,227 44	-	-	3,227 44
RCM CAP MTG	2603954	ZIONS BANCORP COM	11/12/2003	5/13/2004	(200 00)	11,446 13	(12,680 24)	(1,244 11)	-	-	(1,244 11)
RCM CAP MTG	2603954	ZIONS BANCORP COM	3/9/2004	5/13/2004	(1,000 00)	57,230 66	(58,455 10)	(1,224 44)	-	-	(1,224 44)
RCM CAP MTG	2603954	ZIONS BANCORP COM	3/10/2004	5/13/2004	(275 00)	15,738 43	(16,117 72)	(379 29)	-	-	(379 29)
RCM CAP MTG	2603954	AVON PRODS INC COM USD0 25	3/10/2004	11/3/2004	(1,100 00)	41,912 54	(40,649 29)	1,263 25	-	-	1,263 25
RCM CAP MTG	2603954	AVON PRODS INC COM USD0 25	3/11/2004	11/3/2004	(2,375 00)	90,492 97	(86,851 76)	3,641 21	-	-	3,641 21
RCM CAP MTG	2603954	ADR NOKIA CORP SPONSORED ADR	6/17/2003	3/22/2004	(3,825 00)	70,588 31	(64,253 13)	6,335 18	-	-	6,335 18
RCM CAP MTG	2603954	ADR NOKIA CORP SPONSORED ADR	5/30/2003	3/22/2004	(325 00)	6,328 61	(5,833 75)	494 86	-	-	494 86
RCM CAP MTG	2603954	HEWLETT PACKARD CO COM	8/8/2003	2/17/2004	(450 00)	10,494 35	(9,022 27)	1,472 09	-	-	1,472 09
RCM CAP MTG	2603954	STARBUCKS CORP COM	4/9/2002	7/14/2004	(1,475 00)	67,491 61	(36,817 18)	-	30,674 43	-	30,674 43
RCM CAP MTG	2603954	INTEL CORP COM	7/9/1998	2/26/2004	(2,225 00)	65,612 68	(44,620 15)	-	20,992 53	-	20,992 53
RCM CAP MTG	2603954	SAFECO CORP COM	5/3/2004	9/27/2004	(1,400 00)	63,632 01	(61,823 94)	2,008 07	-	-	2,008 07
RCM CAP MTG	2603954	VERITAS SOFTWARE CORP COM	4/20/2004	7/28/2004	(1,200 00)	22,094 25	(33,950 84)	(11,856 39)	-	-	(11,856 39)
RCM CAP MTG	2603954	VERITAS SOFTWARE CORP COM	4/19/2004	7/28/2004	(1,700 00)	31,300 17	(46,659 90)	(15,359 73)	-	-	(15,359 73)
RCM CAP MTG	2603954	VERITAS SOFTWARE CORP COM	4/20/2004	7/28/2004	(1,100 00)	20,253 05	(31,006 25)	(10,753 20)	-	-	(10,753 20)
RCM CAP MTG	2603954	VERITAS SOFTWARE CORP COM	4/19/2004	7/28/2004	(1,500 00)	27,817 80	(41,771 85)	(14,154 05)	-	-	(14,154 05)
RCM CAP MTG	2603954	VERITAS SOFTWARE CORP COM	4/16/2004	7/28/2004	(2,225 00)	40,966 41	(60,714 24)	(19,747 83)	-	-	(19,747 83)
RCM CAP MTG	2603954	COLGATE-PALMOLIVE CO COM	12/31/1996	9/21/2004	(1,200 00)	55,510 94	(27,796 50)	-	27,714 44	-	27,714 44
RCM CAP MTG	2603954	COLGATE-PALMOLIVE CO COM	5/30/2003	9/21/2004	(400 00)	18,503 65	(23,884 00)	-	(5,360 35)	-	(5,360 35)
RCM CAP MTG	2603954	COLGATE-PALMOLIVE CO COM	2/13/2002	9/21/2004	(800 00)	37,007 29	(43,809 04)	-	(6,801 75)	-	(6,801 75)
RCM CAP MTG	2603954	COLGATE-PALMOLIVE CO COM	2/14/2002	9/21/2004	(200 00)	9,251 82	(10,990 54)	-	(1,738 72)	-	(1,738 72)
RCM CAP MTG	2603954	COLGATE-PALMOLIVE CO COM	7/27/2004	9/21/2004	(700 00)	32,381 38	(37,146 27)	-	(4,764 89)	-	(4,764 89)
RCM CAP MTG	2603954	COLGATE-PALMOLIVE CO COM	6/16/2004	9/21/2004	(1,500 00)	69,388 67	(87,556 80)	(18,168 13)	-	-	(18,168 13)
RCM CAP MTG	2603954	SAFECO CORP COM	7/9/2003	9/23/2004	(175 00)	8,131 43	(6,395 16)	-	1,736 27	-	1,736 27
RCM CAP MTG	2603954	SAFECO CORP COM	4/30/2004	9/23/2004	(125 00)	5,808 18	(5,478 23)	329 93	-	-	329 93
RCM CAP MTG	2603954	SAFECO CORP COM	7/10/2003	9/23/2004	(200 00)	9,293 06	(7,242 32)	-	2,050 74	-	2,050 74
RCM CAP MTG	2603954	STARBUCKS CORP COM	4/10/2002	11/26/2004	(850 00)	48,326 12	(21,227 90)	-	27,098 22	-	27,098 22
RCM CAP MTG	2603954	STARBUCKS CORP COM	4/11/2002	11/26/2004	(600 00)	34,112 56	(15,054 72)	-	19,057 84	-	19,057 84
RCM CAP MTG	2603954	STARBUCKS CORP COM	4/11/2002	11/26/2004	(75 00)	4,264 07	(1,874 50)	-	2,389 57	-	2,389 57
RCM CAP MTG	2603954	PFIZER INC COM STK \$ 11 1/8 PAR	7/20/1999	2/26/2004	(1,700 00)	63,084 53	(56,005 31)	-	7,079 22	-	7,079 22
RCM CAP MTG	2603954	MICROCHIP TECH INC COM	12/2/2003	3/23/2004	(1,000 00)	25,564 60	(35,866 10)	(10,301 50)	-	-	(10,301 50)
RCM CAP MTG	2603954	MICROCHIP TECH INC COM	10/24/2003	3/23/2004	(850 00)	21,729 91	(23,130 83)	(1,400 72)	-	-	(1,400 72)
RCM CAP MTG	2603954	MICROCHIP TECH INC COM	10/27/2003	3/23/2004	(50 00)	1,278 23	(1,367 00)	(88 77)	-	-	(88 77)
RCM CAP MTG	2603954	MICROCHIP TECH INC COM	10/9/2003	3/23/2004	(150 00)	3,834 69	(3,905 45)	(70 76)	-	-	(70 76)
RCM CAP MTG	2603954	MICROCHIP TECH INC COM	12/1/2003	3/23/2004	(1,000 00)	25,564 60	(34,921 30)	(9,356 70)	-	-	(9,356 70)
RCM CAP MTG	2603954	MICROCHIP TECH INC COM	10/23/2003	3/23/2004	(150 00)	3,834 69	(4,121 98)	(287 29)	-	-	(287 29)
RCM CAP MTG	2603954	MEDTRONIC INC COM	4/23/2002	3/24/2004	(625 00)	29,112 36	(28,657 19)	-	455 17	-	455 17
RCM CAP MTG	2603954	MEDTRONIC INC COM	3/25/2002	3/24/2004	(200 00)	9,315 96	(8,893 14)	-	422 82	-	422 82
RCM CAP MTG	2603954	MEDTRONIC INC COM	3/25/2002	3/24/2004	(75 00)	3,493 48	(3,340 15)	-	153 33	-	153 33
RCM CAP MTG	2603954	MEDTRONIC INC COM	3/26/2002	3/24/2004	(100 00)	4,657 98	(4,445 11)	-	212 87	-	212 87
RCM CAP MTG	2603954	NIKE INC CL B	5/12/2003	2/26/2004	(750 00)	55,407 83	(40,782 50)	14,645 33	-	-	14,645 33
RCM CAP MTG	2603954	ELI LILLY & CO COM	11/26/2003	7/16/2004	(975 00)	64,840 98	(67,388 49)	(2,547 51)	-	-	(2,547 51)
RCM CAP MTG	2603954	ELI LILLY & CO COM	4/19/2004	7/16/2004	(400 00)	26,519 38	(29,357 32)	(2,837 94)	-	-	(2,837 94)
RCM CAP MTG	2603954	ELI LILLY & CO COM	11/26/2003	7/16/2004	(200 00)	13,259 69	(13,825 24)	(565 55)	-	-	(565 55)
RCM CAP MTG	2603954	ELI LILLY & CO COM	11/26/2003	7/15/2004	(625 00)	41,797 27	(43,197 75)	(1,400 48)	-	-	(1,400 48)
RCM CAP MTG	2603954	ELI LILLY & CO COM	11/6/2003	7/15/2004	(1,075 00)	71,891 30	(70,870 58)	1,020 74	-	-	1,020 74
RCM CAP MTG	2603954	APOLLO GROUP INC CL A									



Miriam and Peter Haas Fund  
Realized Gains and Losses

For the Year Ending December 31, 2004

Account Name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
RCM CAP MTG	2603954	ST JUDE MED INC COM	11/28/2003	11/18/2004	(350 00)	26,534 77	(22,086 61)	4,448 16	-	-	4,448 16
RCM CAP MTG	2603954	ST JUDE MED INC COM	11/26/2003	11/18/2004	(300 00)	22,744 09	(18,160 35)	4,583 74	-	-	4,583 74
RCM CAP MTG	2603954	ST JUDE MED INC COM	7/1/2003	11/18/2004	(1,000 00)	75,813 62	(56,973 40)	-	18,840 22	-	18,840 22
RCM CAP MTG	2603954	ST JUDE MED INC COM	12/11/2003	11/18/2004	(525 00)	39,802 15	(31,927 35)	7,874 80	-	-	7,874 80
RCM CAP MTG	2603954	ST JUDE MED INC COM	12/10/2003	11/18/2004	(900 00)	68,232 26	(54,301 77)	13,930 49	-	-	13,930 49
RCM CAP MTG	2603954	ST JUDE MED INC COM	8/23/2003	2/13/2004	(250 00)	18,521 08	(13,992 30)	4,528 78	-	-	4,528 78
RCM CAP MTG	2603954	AIR PROD & CHEM INC COM	7/29/2003	4/29/2004	(600 00)	30,289 99	(27,882 68)	2,586 31	-	-	2,586 31
RCM CAP MTG	2603954	ADR VODAFONE GROUP PLC NEW SPO	4/11/2000	3/10/2004	(1,100 00)	26,980 61	(55,784 74)	-	(28,824 13)	-	(28,824 13)
RCM CAP MTG	2603954	ADR VODAFONE GROUP PLC NEW SPO	4/12/2000	3/10/2004	(1,000 00)	24,509 64	(51,960 10)	-	(27,450 46)	-	(27,450 46)
RCM CAP MTG	2603954	ADR VODAFONE GROUP PLC NEW SPO	9/10/2001	3/10/2004	(2,450 00)	60,048 62	(47,937 93)	-	12,110 69	-	12,110 69
RCM CAP MTG	2603954	MAXIM INTEGRATED PRODS INC COM	4/23/2002	8/8/2004	(550 00)	24,818 94	(29,011 34)	-	(4,192 40)	-	(4,192 40)
RCM CAP MTG	2603954	MAXIM INTEGRATED PRODS INC COM	4/24/2002	8/8/2004	(800 00)	36,100 27	(42,135 44)	-	(6,035 17)	-	(6,035 17)
RCM CAP MTG	2603954	MAXIM INTEGRATED PRODS INC COM	10/28/2003	8/8/2004	(75 00)	3,384 40	(3,494 57)	(110 17)	-	-	(110 17)
RCM CAP MTG	2603954	MAXIM INTEGRATED PRODS INC COM	5/30/2003	8/8/2004	(200 00)	9,025 07	(7,872 00)	-	1,153 07	-	1,153 07
RCM CAP MTG	2603954	METLIFE INC COM ISIN US59156R1086	9/24/2004	12/22/2004	(1,225 00)	49,730 04	(46,216 80)	3,513 24	-	-	3,513 24
RCM CAP MTG	2603954	METLIFE INC COM ISIN US59156R1086	9/23/2004	12/22/2004	(2,300 00)	93,370 68	(85,395 32)	7,975 36	-	-	7,975 36
RCM CAP MTG	2603954	METLIFE INC COM ISIN US59156R1086	9/24/2004	12/22/2004	(225 00)	9,134 09	(8,437 86)	696 23	-	-	696 23
RCM CAP MTG	2603954	METLIFE INC COM ISIN US59156R1086	8/18/2004	12/22/2004	(4,050 00)	164,413 59	(146,846 01)	15,567 58	-	-	15,567 58
RCM CAP MTG	2603954	RESEARCH IN MOTION LTD COM COM	10/14/2004	12/13/2004	(1,875 00)	168,599 99	(147,772 31)	20,827 68	-	-	20,827 68
RCM CAP MTG	2603954	RESEARCH IN MOTION LTD COM COM	10/1/2004	12/13/2004	(1,225 00)	110,151 99	(90,303 45)	19,848 54	-	-	19,848 54
RCM CAP MTG	2603954	MC DONALDS CORP COM	10/20/2003	4/20/2004	(425 00)	11,475 98	(10,281 98)	1,193 98	-	-	1,193 98
RCM CAP MTG	2603954	SYSCO CORP COM	1/4/2001	9/24/2004	(150 00)	4,522 08	(3,693 66)	-	828 42	-	828 42
RCM CAP MTG	2603954	SYSCO CORP COM	7/29/2004	9/24/2004	(650 00)	19,595 68	(22,282 00)	(2,686 32)	-	-	(2,686 32)
RCM CAP MTG	2603954	SYSCO CORP COM	5/30/2003	9/24/2004	(600 00)	18,088 31	(18,577 62)	-	(489 31)	-	(489 31)
RCM CAP MTG	2603954	ORACLE CORP COM	3/7/2000	4/15/2004	(1,700 00)	20,453 58	(66,436 25)	-	(45,982 67)	-	(45,982 67)
RCM CAP MTG	2603954	ORACLE CORP COM	4/10/2000	4/15/2004	(2,000 00)	24,063 03	(84,743 30)	-	(60,680 27)	-	(60,680 27)
RCM CAP MTG	2603954	ORACLE CORP COM	6/2/2000	4/15/2004	(2,300 00)	24,063 04	(80,000 00)	-	(55,936 96)	-	(55,936 96)
RCM CAP MTG	2603954	ORACLE CORP COM	6/29/2000	4/15/2004	(1,800 00)	21,658 73	(73,350 00)	-	(51,693 27)	-	(51,693 27)
RCM CAP MTG	2603954	ADR VODAFONE GROUP PLC NEW SPO	5/30/2003	3/22/2004	(75 00)	1,740 30	(1,856 75)	83 55	-	-	83 55
RCM CAP MTG	2603954	ADR VODAFONE GROUP PLC NEW SPO	12/28/2001	3/22/2004	(1,225 00)	28,424 89	(32,211 74)	-	(3,786 85)	-	(3,786 85)
RCM CAP MTG	2603954	NOBLE CORPORATION COM	10/28/2003	4/20/2004	(1,800 00)	67,425 70	(61,051 68)	6,374 02	-	-	6,374 02
RCM CAP MTG	2603954	LOWES COS INC COM	12/18/2003	5/13/2004	(225 00)	11,124 80	(12,476 86)	(1,352 06)	-	-	(1,352 06)
RCM CAP MTG	2603954	LOWES COS INC COM	12/19/2003	5/13/2004	(1,000 00)	49,443 54	(55,411 00)	(5,967 46)	-	-	(5,967 46)
RCM CAP MTG	2603954	LOWES COS INC COM	12/22/2003	5/13/2004	(500 00)	24,721 77	(27,184 95)	(2,463 18)	-	-	(2,463 18)
RCM CAP MTG	2603954	LOWES COS INC COM	12/23/2003	5/13/2004	(325 00)	16,069 15	(17,896 90)	(1,827 75)	-	-	(1,827 75)
RCM CAP MTG	2603954	SAFECO CORP COM	7/15/2004	9/29/2004	(875 00)	30,299 43	(30,318 71)	(19 28)	-	-	(19 28)
RCM CAP MTG	2603954	SAFECO CORP COM	7/14/2004	9/29/2004	(1,150 00)	51,621 26	(51,831 99)	(210 73)	-	-	(210 73)
RCM CAP MTG	2603954	JOHNSON & JOHNSON COM	9/10/2001	9/23/2004	(300 00)	17,044 10	(16,685 01)	-	359 09	-	359 09
RCM CAP MTG	2603954	JOHNSON & JOHNSON COM	3/27/2001	9/23/2004	(200 00)	11,362 73	(8,295 09)	-	3,067 64	-	3,067 64
RCM CAP MTG	2603954	JOHNSON & JOHNSON COM	9/7/2001	9/23/2004	(1,400 00)	79,539 14	(77,880 00)	-	1,559 14	-	1,559 14
RCM CAP MTG	2603954	ELECTR ARTS COM	12/13/2002	4/12/2004	(850 00)	45,182 89	(23,803 62)	-	21,379 07	-	21,379 07
RCM CAP MTG	2603954	ELECTR ARTS COM	5/30/2003	4/12/2004	(50 00)	2,857 82	(1,704 25)	953 57	-	-	953 57
RCM CAP MTG	2603954	WYETH COM	7/24/2001	3/10/2004	(550 00)	21,150 88	(32,228 88)	-	(11,076 18)	-	(11,076 18)
RCM CAP MTG	2603954	INTEL CORP COM	6/29/2000	4/30/2004	(1,750 00)	45,729 57	(116,027 98)	-	(70,298 41)	-	(70,298 41)
RCM CAP MTG	2603954	#REORG/F C C 7 25 11/18/04 PLAN OF R	-	6/9/2004	-	114 63	-	-	114 63	-	114 63
RCM CAP MTG	2603954	BSTN SCIENTIFIC CORP COM	11/6/2003	8/16/2004	(2,000 00)	81,778 28	(70,677 80)	11,100 68	-	-	11,100 68
RCM CAP MTG	2603954	BSTN SCIENTIFIC CORP COM	11/7/2003	8/16/2004	(900 00)	36,800 22	(31,905 09)	4,895 13	-	-	4,895 13
RCM CAP MTG	2603954	BSTN SCIENTIFIC CORP COM	10/10/2003	8/16/2004	(2,350 00)	96,089 48	(74,442 47)	21,647 01	-	-	21,647 01
RCM CAP MTG	2603954	BSTN SCIENTIFIC CORP COM	12/31/2003	8/16/2004	(775 00)	31,689 08	(28,487 53)	3,201 55	-	-	3,201 55
RCM CAP MTG	2603954	BSTN SCIENTIFIC CORP COM	11/5/2003	8/16/2004	(800 00)	32,711 32	(27,896 36)	4,814 96	-	-	4,814 96
RCM CAP MTG	2603954	BSTN SCIENTIFIC CORP COM	11/7/2003	8/16/2004	(500 00)	20,444 58	(17,478 85)	2,965 73	-	-	2,965 73
RCM CAP MTG	2603954	INTEL CORP COM	5/30/2003	12/9/2004	(500 00)	11,380 49	(10,440 90)	-	939 59	-	939 59
RCM CAP MTG	2603954	INTEL CORP COM	9/12/2000	12/9/2004	(225 00)	5,121 22	(14,701 32)	(9,580 10)	-	-	(9,580 10)
RCM CAP MTG	2603954	INTEL CORP COM	12/28/2001	12/9/2004	(1,300 00)	29,589 25	(42,016 00)	(12,426 75)	-	-	(12,426 75)
RCM CAP MTG	2603954	INTEL CORP COM	8/29/2003	12/9/2004	(4,300 00)	97,872 15	(122,272 22)	(24,400 07)	-	-	(24,400 07)
RCM CAP MTG	2603954	INTEL CORP COM	11/5/2003	12/9/2004	(1,400 00)	31,865 35	(47,266 52)	(15,401 17)	-	-	(15,401 17)
RCM CAP MTG	2603954	INTEL CORP COM	12/1/2003	12/9/2004	(3,450 00)	78,525 33	(116,356 77)	(37,831 44)	-	-	(37,831 44)
RCM CAP MTG	2603954	INTEL CORP COM	11/6/2003	12/9/2004	(1,700 00)	38,893 65	(57,451 67)	(18,558 02)	-	-	(18,558 02)
RCM CAP MTG	2603954	AIR PROD & CHEM INC COM	7/18/2003	2/26/2004	(375 00)	18,366 78	(16,331 81)	2,034 97	-	-	2,034 97
RCM CAP MTG	2603954	WASTE MGMT INC DEL COM STK	-	4/8/2004	-	1,564 84	-	-	1,564 84	-	1,564 84
RCM CAP MTG	2603954	LAUDER ESTEE COS INC CL A	6/8/2004	8/23/2004	(1,800 00)	77,364 52	(80,100 00)	(2,735 48)	-	-	(2,735 48)
RCM CAP MTG	2603954	LAUDER ESTEE COS INC CL A	6/9/2004	8/23/2004	(1,800 00)	68,768 47	(72,228 00)	(3,459 53)	-	-	(3,459 53)
RCM CAP MTG	2603954	BSTN SCIENTIFIC CORP COM	4/16/2003	5/26/2004	(400 00)	17,950 77	(6,563 88)	-	9,386 79	-	9,386 79
RCM CAP MTG	2603954	COLGATE-PALMOLIVE CO COM	12/31/1996	2/26/2004	(450 00)	24,951 52	(10,423 69)	-	14,527 83	-	14,527 83
		TOTAL RCM CAP MTG				30,096,396 91	(30,296,817 35)	(274,615 72)	74,395 28	-	(200,220 44)
GMG SENECA	2603956	WALGREEN CO COM	1/28/2004	4/14/2004	(240 00)	7,882 52	(8,341 66)	(459 14)	-	-	(459 14)
GMG SENECA	2603956	WALGREEN CO COM	1/23/2004	4/14/2004	(4,310 00)	141,556 90	(150,628 04)	(9,071 14)	-	-	(9,071 14)
GMG SENECA	2603956	TYCO INTL LTD NEW COM	6/18/2004	7/19/2004	(13,720 00)	433,856 03	(440,421 80)	(6,565 57)	-	-	(6,565 57)
GMG SENECA	2603956	TYCO INTL LTD NEW COM	6/21/2004	7/19/2004	(7,220 00)	228,311 99	(234,061 57)	(5,749 58)	-	-	(5,749 58)
GMG SENECA	2603956	DARDEN RESTAURANTS INC COM	3/17/2004	6/10/2004	(3,110 00)	66,152 18	(77,803 18)	(11,651 00)	-	-	(11,651 00)
GMG SENECA	2603956	GEN ELEC CO COM	7/18/2003	6/4/2004	(7,040 00)	219,708 32	(195,386 05)	24,322 27	-	-	24,322 27
GMG SENECA	2603956	GEN ELEC CO COM	7/22/2003	6/4/2004	(3,950 00)	123,273 84	(106,311 77)	14,962 07	-	-	14,962 07
GMG SENECA	2603956	GEN ELEC CO COM	7/21/2003	6/4/2004	(5,010 00)	158,354 93	(137,033 02)	19,321 91	-	-	19,321 91
GMG SENECA	2603956	BIOGEN IDEC INC COM STK	3/5/2004	6/16/2004	(1,800 00)	95,529 44	(94,164 00)	1,365 44	-	-	1,365 44
GMG SENECA	2603956	BIOGEN IDEC INC COM STK	3/9/2004	6/16/2004	(990 00)	59,108 84	(55,795 91)	3,312 93	-	-	3,312 93
GMG SENECA	2603956	BIOGEN IDEC INC COM STK	3/8/2004	6/16/2004	(3,090 00)	184,491 24	(180,405 32)	4,085 92	-	-	4,085 92
GMG SENECA	2603956	BED BATH BEYOND INC COM	1/27/2004	4/21/2004	(1,370 00)	50,672 65	(55,258 13)	(4,585 48)	-	-	(4,585 48)
GMG SENECA	2603956	BED BATH BEY									

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
GMG SENECA	2603956	GOLDMAN SACHS GROUP INC COM	4/11/2002	4/6/2004	(330 00)	34,808 23	(26,806 36)	-	7,999 87	-	7,999 87
GMG SENECA	2603956	UNITED PARCEL SVC INC CL B	6/17/2002	2/20/2004	(220 00)	15,446 31	(13,698 06)	-	1,748 25	-	1,748 25
GMG SENECA	2603956	UNITED PARCEL SVC INC CL B	5/27/2003	2/20/2004	(830 00)	58,274 72	(51,601 35)	6,673 37	-	-	6,673 37
GMG SENECA	2603956	MOTOROLA INC COM	4/8/2004	4/29/2004	(4,850 00)	89,716 10	(87,894 31)	2,021 79	-	-	2,021 79
GMG SENECA	2603956	MOTOROLA INC COM	2/20/2004	4/29/2004	(9,120 00)	168,703 27	(159,774 19)	8,929 08	-	-	8,929 08
GMG SENECA	2603956	AMER EXPRESS CO COM	11/21/2001	3/5/2004	(4,300 00)	227,421 99	(143,638 92)	-	83,783 07	-	83,783 07
GMG SENECA	2603956	CATERPILLAR INC COM	12/17/2003	3/9/2004	(520 00)	39,769 87	(42,845 36)	(2,876 69)	-	-	(2,876 69)
GMG SENECA	2603956	CATERPILLAR INC COM	12/22/2003	3/9/2004	(1,060 00)	81,066 91	(89,448 53)	(8,381 62)	-	-	(8,381 62)
GMG SENECA	2603956	UNITED PARCEL SVC INC CL B	5/27/2003	2/23/2004	(1,650 00)	114,899 37	(102,581 00)	12,318 37	-	-	12,318 37
GMG SENECA	2603956	AMGEN INC COM	11/1/2002	4/21/2004	(5,390 00)	308,578 36	(252,207 26)	-	56,371 10	-	56,371 10
GMG SENECA	2603956	MEDTRONIC INC COM	10/28/2001	3/17/2004	(4,530 00)	223,005 00	(187,991 82)	-	35,013 18	-	35,013 18
GMG SENECA	2603956	HEWLETT PACKARD CO COM	1/9/2004	2/18/2004	(3,230 00)	75,995 42	(79,140 17)	(3,144 75)	-	-	(3,144 75)
GMG SENECA	2603956	3M CO COM	5/20/2003	7/19/2004	(3,700 00)	307,410 63	(229,875 91)	-	77,434 72	-	77,434 72
GMG SENECA	2603956	3M CO COM	9/10/2003	7/19/2004	(1,820 00)	151,212 80	(124,933 90)	26,278 90	-	-	26,278 90
GMG SENECA	2603956	3M CO COM	5/16/2003	7/19/2004	(180 00)	14,955 11	(11,302 03)	-	3,653 08	-	3,653 08
GMG SENECA	2603956	LOWES COS INC COM	6/12/2003	6/22/2004	(1,300 00)	89,149 67	(58,186 83)	-	10,962 84	-	10,962 84
GMG SENECA	2603956	LOWES COS INC COM	8/13/2003	6/22/2004	(3,180 00)	169,150 72	(140,836 79)	-	28,313 93	-	28,313 93
GMG SENECA	2603956	ADR ERICSSON L M TEL CO ADR CL B S	6/23/2004	7/16/2004	(6,400 00)	172,836 27	(186,196 48)	(13,360 21)	-	-	(13,360 21)
GMG SENECA	2603956	ADR ERICSSON L M TEL CO ADR CL B S	6/24/2004	7/16/2004	(9,920 00)	267,896 21	(281,732 32)	(23,836 11)	-	-	(23,836 11)
GMG SENECA	2603956	ADR ERICSSON L M TEL CO ADR CL B S	6/25/2004	7/16/2004	(2,840 00)	71,294 96	(77,627 88)	(6,332 92)	-	-	(6,332 92)
GMG SENECA	2603956	AMER EXPRESS CO COM	11/21/2001	3/2/2004	(2,300 00)	122,872 05	(76,830 12)	-	46,141 93	-	46,141 93
GMG SENECA	2603956	EMC CORP COM	1/9/2003	4/5/2004	(16,180 00)	215,559 46	(128,783 09)	-	86,776 37	-	86,776 37
GMG SENECA	2603956	EMC CORP COM	1/22/2003	4/5/2004	(2,320 00)	30,908 40	(18,131 19)	-	14,777 21	-	14,777 21
GMG SENECA	2603956	FEDEX CORP COM	2/19/2004	7/19/2004	(2,800 00)	224,702 58	(194,051 76)	30,650 82	-	-	30,650 82
GMG SENECA	2603956	FEDEX CORP COM	2/23/2004	7/19/2004	(1,440 00)	115,561 32	(98,920 84)	16,640 38	-	-	16,640 38
GMG SENECA	2603956	FEDEX CORP COM	4/6/2004	7/19/2004	(2,400 00)	192,602 21	(182,006 88)	10,595 33	-	-	10,595 33
GMG SENECA	2603956	FEDEX CORP COM	2/24/2004	7/19/2004	(890 00)	71,423 32	(61,128 05)	10,294 47	-	-	10,294 47
GMG SENECA	2603956	FEDEX CORP COM	2/20/2004	7/19/2004	(1,520 00)	121,981 40	(104,982 45)	16,998 95	-	-	16,998 95
GMG SENECA	2603956	DOW CHEM CO COM	10/27/2003	3/5/2004	(2,260 00)	95,722 40	(83,340 89)	12,381 51	-	-	12,381 51
GMG SENECA	2603956	L-3 COMMUNICATIONS HLDG CORP COM	3/19/2004	7/16/2004	(2,070 00)	124,015 55	(113,758 09)	10,257 46	-	-	10,257 46
GMG SENECA	2603956	L-3 COMMUNICATIONS HLDG CORP COM	3/18/2004	7/16/2004	(1,300 00)	77,884 17	(70,708 69)	7,175 48	-	-	7,175 48
GMG SENECA	2603956	L-3 COMMUNICATIONS HLDG CORP COM	3/24/2004	7/16/2004	(4,350 00)	260,612 40	(245,539 23)	15,073 17	-	-	15,073 17
GMG SENECA	2603956	CISCO SYS INC COM	11/8/2002	4/1/2004	(2,500 00)	59,048 61	(31,762 50)	-	27,286 11	-	27,286 11
GMG SENECA	2603956	DEERE & CO COM	11/6/2002	2/3/2004	(1,320 00)	81,815 04	(62,106 00)	-	19,709 04	-	19,709 04
GMG SENECA	2603956	TARGET CORP COM	9/23/2003	5/13/2004	(1,600 00)	69,235 01	(63,116 64)	6,118 37	-	-	6,118 37
GMG SENECA	2603956	UNITED PARCEL SVC INC CL B	5/27/2003	2/24/2004	(570 00)	39,831 24	(35,437 07)	4,394 17	-	-	4,394 17
GMG SENECA	2603956	ADR NOKIA CORP SPONSORED ADR	10/6/2003	2/20/2004	(3,180 00)	70,882 38	(54,219 00)	16,663 38	-	-	16,663 38
GMG SENECA	2603956	ADR NOKIA CORP SPONSORED ADR	12/10/2003	2/20/2004	(5,300 00)	118,137 29	(92,844 87)	25,292 42	-	-	25,292 42
GMG SENECA	2603956	DEERE & CO COM	10/24/2002	1/28/2004	(720 00)	46,308 09	(34,297 99)	-	12,010 10	-	12,010 10
GMG SENECA	2603956	HEWLETT PACKARD CO COM	1/8/2004	2/12/2004	(3,900 00)	90,167 28	(95,839 77)	(5,672 49)	-	-	(5,672 49)
GMG SENECA	2603956	MASCO CORP COM	10/28/2003	1/14/2004	(1,850 00)	49,059 69	(50,961 03)	(1,901 34)	-	-	(1,901 34)
GMG SENECA	2603956	FOREST LAB INC COM	12/2/2003	6/23/2004	(370 00)	21,396 87	(20,549 95)	847 02	-	-	847 02
GMG SENECA	2603956	FOREST LAB INC COM	11/26/2003	6/23/2004	(3,050 00)	176,380 41	(165,173 06)	11,207 35	-	-	11,207 35
GMG SENECA	2603956	REORGNAME CHANGE FROM ANTHEM	4/5/2004	4/21/2004	(1,170 00)	102,927 29	(87,442 99)	15,484 30	-	-	15,484 30
GMG SENECA	2603956	MASCO CORP COM	10/27/2003	1/9/2004	(1,430 00)	37,425 78	(38,611 29)	(1,185 51)	-	-	(1,185 51)
GMG SENECA	2603956	MASCO CORP COM	10/24/2003	1/9/2004	(3,310 00)	86,828 89	(88,100 28)	(1,471 39)	-	-	(1,471 39)
GMG SENECA	2603956	ABBOTT LAB COM	10/29/2003	3/17/2004	(6,070 00)	246,965 90	(257,357 68)	(10,391 78)	-	-	(10,391 78)
GMG SENECA	2603956	DEERE & CO COM	11/6/2002	2/4/2004	(1,900 00)	115,638 65	(89,395 00)	-	26,243 65	-	26,243 65
GMG SENECA	2603956	FORTUNE BRANDS INC COM STK	4/26/2004	6/15/2004	(1,110 00)	81,869 24	(86,413 39)	(4,544 15)	-	-	(4,544 15)
GMG SENECA	2603956	KOHL'S CORP COM	4/16/2004	6/17/2004	(4,720 00)	214,829 54	(203,175 70)	11,653 84	-	-	11,653 84
GMG SENECA	2603956	CATERPILLAR INC COM	2/10/2004	3/10/2004	(900 00)	67,724 33	(68,781 87)	(1,057 54)	-	-	(1,057 54)
GMG SENECA	2603956	CATERPILLAR INC COM	12/22/2003	3/10/2004	(110 00)	8,277 42	(9,282 39)	(1,004 97)	-	-	(1,004 97)
GMG SENECA	2603956	BED BATH BEYOND INC COM	3/9/2004	4/23/2004	(2,140 00)	80,102 17	(87,340 04)	(7,237 87)	-	-	(7,237 87)
GMG SENECA	2603956	MEDTRONIC INC COM	9/10/2003	3/18/2004	(1,500 00)	71,942 29	(73,554 15)	(1,611 86)	-	-	(1,611 86)
GMG SENECA	2603956	MEDTRONIC INC COM	10/29/2001	3/18/2004	(1,090 00)	52,278 06	(45,234 24)	-	7,043 82	-	7,043 82
GMG SENECA	2603956	MEDTRONIC INC COM	3/11/2002	3/18/2004	(3,800 00)	182,253 81	(170,061 40)	-	12,192 41	-	12,192 41
GMG SENECA	2603956	NATL SEMICONDUCTOR CORP COM	4/7/2004	7/16/2004	(13,500 00)	237,728 07	(317,065 05)	(79,336 98)	-	-	(79,336 98)
GMG SENECA	2603956	NATL SEMICONDUCTOR CORP COM	4/6/2004	7/16/2004	(5,780 00)	101,782 83	(135,405 46)	(33,622 63)	-	-	(33,622 63)
GMG SENECA	2603956	NATL SEMICONDUCTOR CORP COM	6/23/2004	7/16/2004	(5,800 00)	102,135 02	(124,527 16)	(22,392 14)	-	-	(22,392 14)
GMG SENECA	2603956	NATL SEMICONDUCTOR CORP COM	6/1/2004	7/16/2004	(6,800 00)	116,222 61	(144,386 88)	(28,164 27)	-	-	(28,164 27)
GMG SENECA	2603956	CATERPILLAR INC COM	12/17/2003	3/9/2004	(2,140 00)	165,856 15	(175,502 04)	(9,645 89)	-	-	(9,645 89)
GMG SENECA	2603956	CATERPILLAR INC COM	12/16/2003	3/9/2004	(1,310 00)	101,528 77	(105,909 83)	(4,381 06)	-	-	(4,381 06)
GMG SENECA	2603956	CITIGROUP INC COM	9/30/2003	4/5/2004	(2,100 00)	109,003 61	(96,554 01)	12,449 60	-	-	12,449 60
GMG SENECA	2603956	CITIGROUP INC COM	7/1/2003	4/5/2004	(1,290 00)	66,959 38	(55,017 08)	11,942 28	-	-	11,942 28
GMG SENECA	2603956	COSTCO WHSL CORP NEW COM	5/20/2004	7/19/2004	(2,210 00)	89,331 19	(80,843 13)	8,488 06	-	-	8,488 06
GMG SENECA	2603956	COSTCO WHSL CORP NEW COM	3/12/2004	7/19/2004	(3,430 00)	138,845 24	(130,255 28)	8,389 96	-	-	8,389 96
GMG SENECA	2603956	COSTCO WHSL CORP NEW COM	3/11/2004	7/19/2004	(7,000 00)	282,949 47	(266,259 00)	16,690 47	-	-	16,690 47
GMG SENECA	2603956	COSTCO WHSL CORP NEW COM	5/19/2004	7/19/2004	(5,100 00)	208,148 90	(187,611 15)	18,537 75	-	-	18,537 75
GMG SENECA	2603956	GOLDMAN SACHS GROUP INC COM	4/11/2002	4/7/2004	(1,570 00)	164,920 23	(127,533 30)	-	37,386 93	-	37,386 93
GMG SENECA	2603956	BAKER HUGHES INC COM	2/27/2004	7/15/2004	(2,500 00)	97,619 46	(94,151 50)	3,467 96	-	-	3,467 96
GMG SENECA	2603956	BAKER HUGHES INC COM	3/18/2004	7/15/2004	(5,670 00)	221,400 94	(213,737 45)	7,663 49	-	-	7,663 49
GMG SENECA	2603956	BAKER HUGHES INC COM	2/3/2004	7/15/2004	(9,800 00)	382,868 29	(346,918 04)	35,750 25	-	-	35,750 25
GMG SENECA	2603956	ALCOA INC COM STK	10/28/2003	1/23/2004	(4,390 00)	155,724 88	(133,604 82)	22,120 06	-	-	22,120 06
GMG SENECA	2603956	LOWES COS INC COM	6/23/2003	6/24/2004	(1,930 00)	104,459 19	(83,617 08)	-	20,842 13	-	20,842 13
GMG SENECA	2603956	LOWES COS INC COM	4/23/2004	6/24/2004	(1,400 00)	75,773 50	(75,134 08)	639 42	-	-	639 42
GMG SENECA	2603956	DOW CHEM CO COM	12/9/2003	3/12/2004	(1,480 00)	58,416 42	(59,055 40)	(638 98)	-		

Miriam and Peter Haas Fund  
Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
GMG SENECA	2603956	KOHL'S CORP COM	4/16/2004	6/21/2004	(2,800 00)	126,503 83	(120,527 96)	5,975 87	-	-	5,975 87
GMG SENECA	2603956	DOW CHEM CO COM	10/27/2003	3/8/2004	(950 00)	39,878 58	(35,032 68)	4,845 90	-	-	4,845 90
GMG SENECA	2603956	DOW CHEM CO COM	10/28/2003	3/8/2004	(470 00)	19,729 41	(17,350 24)	2,379 17	-	-	2,379 17
GMG SENECA	2603956	GOLDMAN SACHS GROUP INC COM	10/15/2001	4/5/2004	(810 00)	85,575 22	(68,046 88)	-	17,528 34	-	17,528 34
GMG SENECA	2603956	GOLDMAN SACHS GROUP INC COM	10/23/2001	4/5/2004	(270 00)	28,525 07	(22,102 66)	-	6,422 41	-	6,422 41
GMG SENECA	2603956	PENNEY J C CO INC COM	6/28/2004	7/19/2004	(2,220 00)	83,748 43	(84,262 76)	(514 33)	-	-	(514 33)
GMG SENECA	2603956	PENNEY J C CO INC COM	6/28/2004	7/19/2004	(4,080 00)	153,918 02	(159,215 47)	(5,299 45)	-	-	(5,299 45)
GMG SENECA	2603956	PENNEY J C CO INC COM	6/25/2004	7/19/2004	(10,760 00)	405,915 79	(419,168 71)	(13,252 92)	-	-	(13,252 92)
GMG SENECA	2603956	HCA INC COM	5/6/2004	7/16/2004	(4,450 00)	165,136 13	(182,374 35)	2,761 78	-	-	2,761 78
GMG SENECA	2603956	HCA INC COM	4/29/2004	7/16/2004	(6,350 00)	284,183 02	(259,542 28)	4,640 74	-	-	4,640 74
GMG SENECA	2603956	MICROSOFT CORP COM	8/25/2002	1/9/2004	(6,480 00)	179,320 41	(176,759 17)	-	2,561 24	-	2,561 24
GMG SENECA	2603956	MICROSOFT CORP COM	7/29/2002	1/9/2004	(2,800 00)	77,484 13	(86,839 18)	-	10,844 97	-	10,844 97
GMG SENECA	2603956	ILL TOOL WKS INC COM	3/31/2004	5/11/2004	(110 00)	9,214 37	(8,679 96)	534 41	-	-	534 41
GMG SENECA	2603956	ILL TOOL WKS INC COM	4/5/2004	5/11/2004	(910 00)	76,228 00	(73,582 78)	2,645 22	-	-	2,645 22
GMG SENECA	2603956	EMC CORP COM	3/11/2003	4/8/2004	(1,730 00)	22,379 10	(11,919 70)	-	10,459 40	-	10,459 40
GMG SENECA	2603956	EMC CORP COM	12/18/2003	4/8/2004	(5,850 00)	75,674 99	(75,713 04)	(38 05)	-	-	(38 05)
GMG SENECA	2603956	GENENTECH INC COM STK	4/29/2004	6/10/2004	(920 00)	47,243 10	(55,774 86)	(8,531 76)	-	-	(8,531 76)
GMG SENECA	2603956	GENENTECH INC COM STK	4/19/2004	6/10/2004	(2,540 00)	130,432 04	(140,854 30)	(10,422 26)	-	-	(10,422 26)
GMG SENECA	2603956	GENENTECH INC COM STK	4/20/2004	6/10/2004	(5,500 00)	282,431 58	(316,144 13)	(33,712 55)	-	-	(33,712 55)
GMG SENECA	2603956	LOWES COS INC COM	6/17/2003	6/23/2004	(2,650 00)	142,031 90	(119,840 42)	-	22,191 48	-	22,191 48
GMG SENECA	2603956	LOWES COS INC COM	6/23/2003	6/23/2004	(370 00)	19,830 87	(16,030 21)	3,800 66	-	-	3,800 66
GMG SENECA	2603956	LOWES COS INC COM	6/16/2003	6/23/2004	(1,640 00)	87,898 99	(73,974 66)	-	13,924 33	-	13,924 33
GMG SENECA	2603956	LOWES COS INC COM	6/13/2003	6/23/2004	(320 00)	17,151 02	(14,172 26)	-	2,978 76	-	2,978 76
GMG SENECA	2603956	MASCO CORP COM	10/29/2003	1/21/2004	(2,330 00)	62,858 59	(64,201 06)	(1,342 47)	-	-	(1,342 47)
GMG SENECA	2603956	ALCOA INC COM STK	10/28/2003	1/27/2004	(1,310 00)	46,614 82	(39,868 41)	6,746 41	-	-	6,746 41
GMG SENECA	2603956	CENDANT CORP COM STK	4/29/2004	6/10/2004	-	22,479 38	-	-	22,479 38	-	22,479 38
GMG SENECA	2603956	MOTOROLA INC COM	2/19/2004	4/28/2004	(11,590 00)	228,513 51	(202,643 04)	25,870 47	-	-	25,870 47
GMG SENECA	2603956	MOTOROLA INC COM	2/20/2004	4/28/2004	(5,740 00)	113,172 35	(100,559 84)	12,612 71	-	-	12,612 71
GMG SENECA	2603956	PFIZER INC COM STK \$ 11 1/8 PAR	11/1/2000	7/15/2004	(4,400 00)	148,848 51	(191,708 00)	-	(42,859 49)	-	(42,859 49)
GMG SENECA	2603956	PFIZER INC COM STK \$ 11 1/8 PAR	7/16/2002	7/15/2004	(3,500 00)	118,402 23	(100,437 75)	-	17,964 48	-	17,964 48
GMG SENECA	2603956	PFIZER INC COM STK \$ 11 1/8 PAR	10/30/2002	7/15/2004	(5,300 00)	179,294 79	(169,563 96)	-	9,730 83	-	9,730 83
GMG SENECA	2603956	PFIZER INC COM STK \$ 11 1/8 PAR	2/2/2004	7/15/2004	(3,700 00)	125,168 07	(136,861 37)	(13,693 30)	-	-	(13,693 30)
GMG SENECA	2603956	PFIZER INC COM STK \$ 11 1/8 PAR	1/13/2003	7/15/2004	(3,200 00)	108,253 46	(99,648 00)	-	8,605 46	-	8,605 46
GMG SENECA	2603956	PFIZER INC COM STK \$ 11 1/8 PAR	9/22/2003	7/15/2004	(2,800 00)	94,721 78	(86,991 24)	7,730 54	-	-	7,730 54
GMG SENECA	2603956	PFIZER INC COM STK \$ 11 1/8 PAR	8/15/2000	7/15/2004	(1,450 00)	49,052 35	(62,446 86)	-	(13,394 51)	-	(13,394 51)
GMG SENECA	2603956	JPMORGAN CHASE & CO COM	4/29/2004	7/19/2004	(3,850 00)	138,911 29	(146,715 80)	(7,804 51)	-	-	(7,804 51)
GMG SENECA	2603956	JPMORGAN CHASE & CO COM	3/5/2004	7/19/2004	(5,860 00)	211,433 81	(254,077 88)	(42,644 07)	-	-	(42,644 07)
GMG SENECA	2603956	JPMORGAN CHASE & CO COM	3/4/2004	7/19/2004	(4,940 00)	178,239 43	(210,395 09)	(32,155 66)	-	-	(32,155 66)
GMG SENECA	2603956	MICROSOFT CORP COM	10/15/2003	3/8/2004	(7,110 00)	184,978 83	(207,061 69)	(22,083 06)	-	-	(22,083 06)
GMG SENECA	2603956	MICROSOFT CORP COM	12/4/2003	3/8/2004	(3,000 00)	78,050 05	(78,200 10)	(150 05)	-	-	(150 05)
GMG SENECA	2603956	MICROSOFT CORP COM	7/29/2002	3/8/2004	(6,200 00)	161,303 44	(147,558 14)	-	13,745 30	-	13,745 30
GMG SENECA	2603956	MICROSOFT CORP COM	8/26/2002	3/8/2004	(4,100 00)	106,888 40	(105,627 07)	-	1,041 33	-	1,041 33
GMG SENECA	2603956	CARNIVAL CORP COM PAIRED	6/23/2004	7/19/2004	(5,190 00)	236,698 42	(238,450 92)	(1,752 50)	-	-	(1,752 50)
GMG SENECA	2603956	CARNIVAL CORP COM PAIRED	6/24/2004	7/19/2004	(5,610 00)	255,853 20	(261,387 85)	(5,534 65)	-	-	(5,534 65)
GMG SENECA	2603956	CARNIVAL CORP COM PAIRED	6/25/2004	7/19/2004	(3,490 00)	159,167 15	(163,610 85)	(4,443 70)	-	-	(4,443 70)
GMG SENECA	2603956	INTL BUSINESS MACHS CORP COM	10/22/2002	7/16/2004	(380 00)	32,436 04	(28,082 27)	-	4,353 77	-	4,353 77
GMG SENECA	2603956	INTL BUSINESS MACHS CORP COM	11/4/2002	7/16/2004	(3,700 00)	315,824 61	(304,928 10)	-	10,896 51	-	10,896 51
GMG SENECA	2603956	INTL BUSINESS MACHS CORP COM	6/17/2003	7/16/2004	(850 00)	72,554 30	(71,738 30)	-	816 00	-	816 00
GMG SENECA	2603956	INTL BUSINESS MACHS CORP COM	4/28/2004	7/16/2004	(2,480 00)	211,687 84	(225,480 36)	(13,792 52)	-	-	(13,792 52)
GMG SENECA	2603956	ILL TOOL WKS INC COM	3/31/2004	5/7/2004	(3,100 00)	270,313 66	(244,616 97)	25,696 69	-	-	25,696 69
GMG SENECA	2603956	ILL TOOL WKS INC COM	3/30/2004	5/7/2004	(1,710 00)	149,108 51	(134,533 91)	14,574 60	-	-	14,574 60
GMG SENECA	2603956	GEN DYNAMICS CORP COM	1/14/2004	3/18/2004	(1,240 00)	108,105 79	(115,350 38)	(7,244 59)	-	-	(7,244 59)
GMG SENECA	2603956	GEN DYNAMICS CORP COM	1/12/2004	3/18/2004	(800 00)	52,309 26	(55,232 10)	(2,922 84)	-	-	(2,922 84)
GMG SENECA	2603956	BIOGEN IDEC INC COM STK	3/5/2004	6/15/2004	(3,060 00)	182,306 25	(180,088 65)	2,217 60	-	-	2,217 60
GMG SENECA	2603956	UNITED PARCEL SVC INC CL B	5/31/2002	1/27/2004	(1,440 00)	105,236 61	(86,528 30)	-	18,708 31	-	18,708 31
GMG SENECA	2603956	UNITED PARCEL SVC INC CL B	6/17/2002	1/27/2004	(1,580 00)	115,467 94	(98,376 96)	-	17,090 98	-	17,090 98
GMG SENECA	2603956	DARDEN RESTAURANTS INC COM	3/16/2004	6/9/2004	(580 00)	12,637 92	(14,354 11)	(1,716 19)	-	-	(1,716 19)
GMG SENECA	2603956	DARDEN RESTAURANTS INC COM	3/17/2004	6/9/2004	(2,990 00)	64,046 39	(74,801 13)	(10,754 74)	-	-	(10,754 74)
GMG SENECA	2603956	FORTUNE BRANDS INC COM STK	4/21/2004	6/9/2004	(90 00)	6,683 92	(6,659 10)	24 82	-	-	24 82
GMG SENECA	2603956	FORTUNE BRANDS INC COM STK	4/19/2004	6/9/2004	(300 00)	22,278 73	(22,406 46)	(126 73)	-	-	(126 73)
GMG SENECA	2603956	FORTUNE BRANDS INC COM STK	4/15/2004	6/9/2004	(970 00)	72,037 79	(71,789 82)	267 97	-	-	267 97
GMG SENECA	2603956	FORTUNE BRANDS INC COM STK	4/16/2004	6/9/2004	(630 00)	46,787 42	(47,218 63)	(431 21)	-	-	(431 21)
GMG SENECA	2603956	LINEAR TECH CORP DEL	11/25/2003	4/28/2004	(5,300 00)	195,369 32	(226,726 58)	(31,357 26)	-	-	(31,357 26)
GMG SENECA	2603956	CAREMARK RX INC COM	3/4/2004	7/15/2004	(5,860 00)	190,795 99	(199,698 74)	(8,902 75)	-	-	(8,902 75)
GMG SENECA	2603956	CAREMARK RX INC COM	7/7/2004	7/15/2004	(4,040 00)	129,331 51	(125,279 59)	4,051 92	-	-	4,051 92
GMG SENECA	2603956	CAREMARK RX INC COM	3/5/2004	7/15/2004	(7,760 00)	248,418 93	(261,306 36)	(12,887 43)	-	-	(12,887 43)
GMG SENECA	2603956	CAREMARK RX INC COM	3/17/2004	7/15/2004	(6,500 00)	208,082 87	(213,732 35)	(5,649 48)	-	-	(5,649 48)
GMG SENECA	2603956	SYSCO CORP COM	3/24/2004	6/25/2004	(2,300 00)	84,048 54	(89,338 44)	(5,289 90)	-	-	(5,289 90)
GMG SENECA	2603956	QUILANT CORP COM STK	4/22/2004	7/8/2004	(2,500 00)	134,660 84	(170,212 25)	(35,551 41)	-	-	(35,551 41)
GMG SENECA	2603956	GUIDED MATERIALS INC COM	12/16/2002	4/16/2004	(5,650 00)	116,962 42	(82,232 92)	-	34,729 50	-	34,729 50
GMG SENECA	2603956	MASCO CORP COM	10/29/2003	1/16/2004	(1,440 00)	38,647 20	(39,677 90)	(1,030 70)	-	-	(1,030 70)
GMG SENECA	2603956	GA PAC CORP	4/16/2004	7/19/2004	(3,280 00)	115,767 06	(117,147 77)	(1,380 71)	-	-	(1,380 71)
GMG SENECA	2603956	GA PAC CORP	4/20/2004	7/19/2004	(1,930 00)	68,536 94	(69,723 57)	(1,186 63)	-	-	(1,186 63)
GMG SENECA	2603956	GA PAC CORP	6/30/2004	7/19/2004	(2,850 00)	101,207 40	(105,072 66)	(3,865 26)	-	-	(3,865 26)
GMG SENECA	2603956	GA PAC CORP	4/19/2004	7/19/2004	(3,670 00)	130,328 72	(133,364 13)	(3,037 41)	-	-	(3,037 41)
GMG SENECA	2603956	GA PAC CORP	4/15/2004	7/19/2004	(3,590 00)	127,485 61	(125,810 47)	1,675 34	-	-	1,675 34
GMG SENECA	2603956	ORACLE CORP COM	2/27/2004	7							

Miriam and Peter Haas Fund  
Realized Gains and Losses  
For the Year Ending December 31, 2004

Account Name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
GMG SENECA	2603956	WALGREEN CO COM	1/26/2004	4/15/2004	(6,670 00)	218,820 90	(231,828 52)	(13,007 62)	-	-	(13,007 62)
GMG SENECA	2603956	AMERN INTL GROUP INC COM	3/17/2004	7/19/2004	(6,000 00)	410,959 78	(437,217 60)	(26,257 82)	-	-	(26,257 82)
GMG SENECA	2603956	AMERN INTL GROUP INC COM	4/29/2004	7/19/2004	(1,750 00)	119,883 27	(126,808 13)	(7,045 86)	-	-	(7,045 86)
GMG SENECA	2603956	GUIDANT CORP COM STK	6/7/2004	7/16/2004	(2,580 00)	141,267 94	(140,082 91)	1,185 03	-	-	1,185 03
GMG SENECA	2603956	GUIDANT CORP COM STK	4/22/2004	7/16/2004	(1,590 00)	87,060 48	(108,254 99)	(21,194 51)	-	-	(21,194 51)
GMG SENECA	2603956	KOHL'S CORP COM	4/18/2004	8/18/2004	(3,000 00)	138,665 39	(129,137 10)	7,528 29	-	-	7,528 29
GMG SENECA	2603956	CITIGROUP INC COM	7/1/2003	4/2/2004	(5,830 00)	301,486 47	(248,643 09)	52,843 38	-	-	52,843 38
GMG SENECA	2603956	3M CO COM	5/16/2003	1/20/2004	(1,200 00)	97,242 00	(75,346 86)	21,895 14	-	-	21,895 14
GMG SENECA	2603956	HEWLETT PACKARD CO COM	1/9/2004	2/17/2004	(6,200 00)	144,776 22	(151,909 92)	(7,133 70)	-	-	(7,133 70)
GMG SENECA	2603956	HEWLETT PACKARD CO COM	1/8/2004	2/17/2004	(1,500 00)	35,026 51	(36,861 45)	(1,834 94)	-	-	(1,834 94)
GMG SENECA	2603956	DEERE & CO COM	10/24/2002	2/2/2004	(1,120 00)	69,382 54	(53,352 43)	-	16,030 11	-	16,030 11
GMG SENECA	2603956	DEERE & CO COM	10/25/2002	2/2/2004	(2,470 00)	153,013 28	(115,768 90)	-	37,244 38	-	37,244 38
GMG SENECA	2603956	DEERE & CO COM	11/6/2002	2/2/2004	(1,280 00)	79,294 33	(80,224 00)	-	19,070 33	-	19,070 33
GMG SENECA	2603956	APPLIED MATERIALS INC COM	12/11/2002	1/23/2004	(6,300 00)	188,789 38	(120,987 44)	-	65,801 94	-	65,801 94
GMG SENECA	2603956	LINEAR TECH CORP DEL	11/25/2003	4/27/2004	(1,780 00)	85,280 50	(75,290 34)	(10,029 84)	-	-	(10,029 84)
GMG SENECA	2603956	LINEAR TECH CORP DEL	11/24/2003	4/27/2004	(2,640 00)	97,890 75	(110,306 86)	(12,416 11)	-	-	(12,416 11)
GMG SENECA	2603956	MASCO CORP COM	10/27/2003	1/12/2004	(450 00)	11,851 00	(12,150 40)	(299 40)	-	-	(299 40)
GMG SENECA	2603956	MASCO CORP COM	10/28/2003	1/12/2004	(2,870 00)	75,583 08	(79,058 46)	(3,475 38)	-	-	(3,475 38)
GMG SENECA	2603956	NORTEL NETWORKS CORP NEW COM	1/9/2004	4/22/2004	(17,410 00)	98,076 93	(107,384 88)	(9,307 95)	-	-	(9,307 95)
GMG SENECA	2603956	APPLIED MATERIALS INC COM	12/16/2002	4/15/2004	(250 00)	5,416 25	(3,638 63)	-	1,777 62	-	1,777 62
GMG SENECA	2603956	APPLIED MATERIALS INC COM	12/11/2002	4/15/2004	(13,730 00)	297,460 33	(200,139 46)	-	97,320 87	-	97,320 87
GMG SENECA	2603956	EMC CORP COM	3/11/2003	4/7/2004	(10,870 00)	137,432 70	(74,894 30)	-	62,538 40	-	62,538 40
GMG SENECA	2603956	EMC CORP COM	1/22/2003	4/7/2004	(7,080 00)	89,514 59	(49,227 95)	-	40,286 64	-	40,286 64
GMG SENECA	2603956	FIRST DATA CORP COM	3/8/2004	7/16/2004	(5,310 00)	228,458 23	(233,062 80)	(6,604 57)	-	-	(6,604 57)
GMG SENECA	2603956	FIRST DATA CORP COM	4/6/2004	7/16/2004	(2,750 00)	117,280 62	(118,873 15)	(1,592 53)	-	-	(1,592 53)
GMG SENECA	2603956	FIRST DATA CORP COM	7/8/2004	7/16/2004	(1,890 00)	80,603 78	(83,875 40)	(3,071 62)	-	-	(3,071 62)
GMG SENECA	2603956	FIRST DATA CORP COM	3/5/2004	7/16/2004	(5,150 00)	219,634 63	(224,568 33)	(4,933 70)	-	-	(4,933 70)
GMG SENECA	2603956	MASCO CORP COM	10/28/2003	1/15/2004	(110 00)	2,914 72	(3,030 11)	(115 39)	-	-	(115 39)
GMG SENECA	2603956	MASCO CORP COM	10/28/2003	1/15/2004	(1,200 00)	31,798 95	(33,064 92)	(1,267 97)	-	-	(1,267 97)
GMG SENECA	2603956	UNITED PARCEL SVC INC CL B	6/17/2002	2/19/2004	(3,200 00)	226,351 32	(199,244 48)	-	27,106 84	-	27,106 84
GMG SENECA	2603956	MGM MIRAGE COM	6/14/2004	7/16/2004	(9,810 00)	414,787 50	(465,947 53)	(51,160 03)	-	-	(51,160 03)
GMG SENECA	2603956	MGM MIRAGE COM	6/4/2004	7/16/2004	(1,940 00)	82,027 29	(89,346 12)	(7,318 83)	-	-	(7,318 83)
GMG SENECA	2603956	AMER EXPRESS CO COM	11/21/2001	7/19/2004	(2,030 00)	98,249 70	(67,810 93)	-	30,438 77	-	30,438 77
GMG SENECA	2603956	AMER EXPRESS CO COM	5/7/2004	7/19/2004	(2,800 00)	125,837 05	(126,592 44)	(755 39)	-	-	(755 39)
GMG SENECA	2603956	AMER EXPRESS CO COM	2/12/2002	7/19/2004	(3,900 00)	183,915 69	(126,053 60)	-	57,862 09	-	57,862 09
GMG SENECA	2603956	AMER EXPRESS CO COM	7/26/2002	7/19/2004	(2,800 00)	135,516 82	(84,450 52)	-	51,066 30	-	51,066 30
GMG SENECA	2603956	LAUDER ESTEE COS INC CL A	8/10/2004	7/16/2004	(900 00)	41,696 20	(41,856 48)	(160 28)	-	-	(160 28)
GMG SENECA	2603956	LAUDER ESTEE COS INC CL A	6/14/2004	7/16/2004	(1,280 00)	59,301 27	(60,319 10)	(1,017 83)	-	-	(1,017 83)
GMG SENECA	2603956	LAUDER ESTEE COS INC CL A	6/9/2004	7/16/2004	(2,810 00)	130,184 81	(128,014 33)	2,170 48	-	-	2,170 48
GMG SENECA	2603956	LAUDER ESTEE COS INC CL A	6/8/2004	7/16/2004	(7,050 00)	326,620 28	(313,725 00)	12,895 28	-	-	12,895 28
GMG SENECA	2603956	DEERE & CO COM	10/24/2002	1/22/2004	(1,850 00)	122,399 88	(88,126 79)	-	34,273 09	-	34,273 09
GMG SENECA	2603956	CITIGROUP INC COM	7/1/2003	3/4/2004	(4,420 00)	218,272 29	(188,508 14)	29,764 15	-	-	29,764 15
GMG SENECA	2603956	LOWES COS INC COM		4/30/2004	-	5 70	-	5 70	-	-	5 70
GMG SENECA	2603956	NORTEL NETWORKS CORP NEW COM	1/8/2004	4/20/2004	(18,890 00)	101,455 80	(115,754 14)	(14,298 34)	-	-	(14,298 34)
GMG SENECA	2603956	KOHL'S CORP COM	4/16/2004	6/22/2004	(2,480 00)	109,578 46	(106,753 34)	2,825 12	-	-	2,825 12
GMG SENECA	2603956	CISCO SYS INC COM	11/8/2002	4/15/2004	(10,070 00)	228,390 30	(127,939 35)	-	100,450 95	-	100,450 95
GMG SENECA	2603956	FORTUNE BRANDS INC COM STK	4/21/2004	6/10/2004	(1,390 00)	102,264 49	(102,846 10)	(581 61)	-	-	(581 61)
GMG SENECA	2603956	ALCOA INC COM STK	10/28/2003	1/26/2004	(5,280 00)	186,235 88	(160,690 99)	25,544 89	-	-	25,544 89
GMG SENECA	2603956	VIACOM COM CL B	1/23/2004	7/16/2004	(6,150 00)	210,225 44	(263,703 39)	(53,477 95)	-	-	(53,477 95)
GMG SENECA	2603956	VIACOM COM CL B	3/9/2004	7/16/2004	(3,300 00)	112,803 90	(128,871 95)	(15,868 05)	-	-	(15,868 05)
GMG SENECA	2603956	VIACOM COM CL B	1/22/2004	7/16/2004	(4,870 00)	169,889 50	(212,389 47)	(42,499 97)	-	-	(42,499 97)
GMG SENECA	2603956	SYSCO CORP COM	3/24/2004	6/28/2004	(3,190 00)	116,196 54	(123,908 53)	(7,711 99)	-	-	(7,711 99)
GMG SENECA	2603956	SYSCO CORP COM	3/25/2004	6/28/2004	(300 00)	10,927 57	(11,721 60)	(794 03)	-	-	(794 03)
GMG SENECA	2603956	ADR NOKIA CORP SPONSORED ADR	10/6/2003	2/19/2004	(12,320 00)	278,802 51	(210,056 00)	68,546 51	-	-	68,546 51
GMG SENECA	2603956	ADR NOKIA CORP SPONSORED ADR	10/2/2003	2/19/2004	(1,300 00)	29,397 99	(21,361 08)	8,036 91	-	-	8,036 91
GMG SENECA	2603956	CATERPILLAR INC COM	12/16/2003	3/5/2004	(1,410 00)	107,871 57	(113,994 55)	(6,322 98)	-	-	(6,322 98)
GMG SENECA	2603956	STRYKER CORP COM	6/16/2004	7/16/2004	(10,300 00)	503,858 01	(558,664 79)	(54,806 78)	-	-	(54,806 78)
GMG SENECA	2603956	WAL-MART STORES INC COM	8/30/2000	5/6/2004	(660 00)	35,956 16	(32,097 45)	-	3,858 71	-	3,858 71
GMG SENECA	2603956	WAL-MART STORES INC COM	11/27/2001	5/6/2004	(3,900 00)	212,468 19	(216,937 11)	-	(4,468 92)	-	(4,468 92)
GMG SENECA	2603956	WAL-MART STORES INC COM	1/28/2002	5/6/2004	(2,900 00)	157,989 16	(171,442 78)	-	(13,453 62)	-	(13,453 62)
GMG SENECA	2603956	WAL-MART STORES INC COM	8/29/2003	5/6/2004	(1,170 00)	63,740 46	(68,837 54)	(5,097 08)	-	-	(5,097 08)
GMG SENECA	2603956	AMGEN INC COM	10/10/2002	3/23/2004	(4,590 00)	269,030 51	(216,580 07)	-	52,450 44	-	52,450 44
GMG SENECA	2603956	AMGEN INC COM	11/1/2002	3/23/2004	(110 00)	6,447 35	(5,147 09)	-	1,300 26	-	1,300 26
GMG SENECA	2603956	BED BATH BEYOND INC COM	1/28/2004	4/19/2004	(990 00)	37,906 71	(39,859 18)	(1,952 47)	-	-	(1,952 47)
GMG SENECA	2603956	JOHNSON & JOHNSON COM	5/4/2004	7/19/2004	(1,370 00)	78,849 70	(74,821 87)	1,827 83	-	-	1,827 83
GMG SENECA	2603956	JOHNSON & JOHNSON COM	2/12/2004	7/19/2004	(4,090 00)	228,830 14	(223,505 82)	5,324 32	-	-	5,324 32
GMG SENECA	2603956	JOHNSON & JOHNSON COM	2/11/2004	7/19/2004	(6,610 00)	369,820 84	(361,856 90)	8,163 94	-	-	8,163 94
GMG SENECA	2603956	DOW CHEM CO COM	10/27/2003	2/11/2004	(5,880 00)	258,524 74	(218,833 82)	39,690 92	-	-	39,690 92
GMG SENECA	2603956	DARDEN RESTAURANTS INC COM	3/16/2004	6/8/2004	(4,050 00)	87,590 53	(95,532 45)	(10,941 92)	-	-	(10,941 92)
GMG SENECA	2603956	DARDEN RESTAURANTS INC COM	3/12/2004	6/8/2004	(2,260 00)	48,877 68	(54,630 09)	(5,852 41)	-	-	(5,852 41)
GMG SENECA	2603956	DARDEN RESTAURANTS INC COM	3/15/2004	6/8/2004	(4,980 00)	107,703 92	(120,971 67)	(13,267 75)	-	-	(13,267 75)
GMG SENECA	2603956	HEWLETT PACKARD CO COM	1/8/2004	2/13/2004	(3,790 00)	87,581 57	(93,138 60)	(5,557 03)	-	-	(5,557 03)
GMG SENECA	2603956	WAL-MART STORES INC COM	8/30/2000	1/9/2004	(3,750 00)	197,259 13	(182,371 87)	-	14,887 26	-	14,887 26
GMG SENECA	2603956	BSTN SCIENTIFIC CORP COM	12/31/2003	4/22/2004	(2,260 00)	94,945 80	(83,092 29)	11,853 51	-	-	11,853 51
GMG SENECA	2603956	BSTN SCIENTIFIC CORP COM	10/14/2003	4/22/2004	(1,800 00)	75,620 55	(57,376 17)	18,244 38	-	-	18,244 38
GMG SENECA	2603956	BSTN SCIENTIFIC CORP COM	8/13/2003	4/22/2004	(6,170 00)	259,210 43	(192,880 98)	66,329 45	-	-	66,329 45
GMG SENECA	2603956	KOHL'S CORP COM	4/16/2004	8/16/2004	(2,280 00)	105,243					

Miriam and Peter Haas Fund  
Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
GMG SENECA	2603956	VERITAS SOFTWARE CORP COM	8/13/2003	3/1/2004	(5,310 00)	183,091 87	(162,260 33)	831 54	-	-	831 54
GMG SENECA	2603956	BED BATH BEYOND INC COM	1/26/2004	4/16/2004	(1,300 00)	50,394 09	(52,340 34)	(1,946 25)	-	-	(1,946 25)
GMG SENECA	2603956	GUIDANT CORP COM STK	4/21/2004	7/7/2004	(3,200 00)	174,167 76	(215,565 12)	(41,397 36)	-	-	(41,397 36)
GMG SENECA	2603956	GUIDANT CORP COM STK	4/22/2004	7/7/2004	(2,450 00)	133,347 19	(186,808 01)	(33,460 82)	-	-	(33,460 82)
GMG SENECA	2603956	DELL INC COM STK	12/15/2003	3/5/2004	(3,360 00)	108,915 52	(112,804 02)	(3,888 50)	-	-	(3,888 50)
GMG SENECA	2603956	DELL INC COM STK	12/12/2003	3/5/2004	(12,930 00)	419,130 26	(436,984 87)	(17,854 61)	-	-	(17,854 61)
GMG SENECA	2603956	BED BATH BEYOND INC COM	1/27/2004	4/22/2004	(3,010 00)	113,033 08	(121,406 54)	(8,373 46)	-	-	(8,373 46)
GMG SENECA	2603956	BED BATH BEYOND INC COM	1/28/2004	4/22/2004	(1,300 00)	48,818 28	(51,801 62)	(2,983 34)	-	-	(2,983 34)
GMG SENECA	2603956	BED BATH BEYOND INC COM	3/9/2004	4/22/2004	(310 00)	11,641 28	(12,852 06)	(1,010 78)	-	-	(1,010 78)
GMG SENECA	2603956	MERCK & CO INC COM	4/27/2004	7/19/2004	(7,710 00)	342,165 65	(366,161 78)	(23,996 13)	-	-	(23,996 13)
GMG SENECA	2603956	MERCK & CO INC COM	4/28/2004	7/19/2004	(4,200 00)	186,393 73	(188,827 96)	(12,534 23)	-	-	(12,534 23)
GMG SENECA	2603956	MERCK & CO INC COM	5/5/2004	7/19/2004	(1,840 00)	81,858 21	(88,191 75)	(6,533 54)	-	-	(6,533 54)
		<b>TOTAL GMG SENECA</b>				<b>44,284,589 43</b>	<b>(42,443,170 88)</b>	<b>(136,174 12)</b>	<b>1,977,592 89</b>		<b>1,841,418 57</b>
NCP II	2603957	GEN ELEC CAP CORP MEDIUM TERM N	3/25/2004	10/7/2004	(3,000,000 00)	2,972,400 00	(3,038,792 48)	(66,392 48)	-	-	(66,392 48)
NCP II	2603957	GEN ELEC CAP CORP MEDIUM TERM N	10/27/2004	3/25/2004	(3,000,000 00)	3,051,360 00	(3,008,244 57)	43,115 43	-	-	43,115 43
NCP II	2603957	CHEVRON CORP NT 6 625 DUE 10-01-20	11/28/2000	10/1/2004	(6,000,000 00)	6,000,000 00	(6,000,000 00)	-	-	-	-
		<b>TOTAL NCP II</b>				<b>12,023,760 00</b>	<b>(12,047,037 05)</b>	<b>(23,277 05)</b>			<b>(23,277 05)</b>
CAP GDN	2603958	WEATHERFORD INTL LTD	6/28/2002	8/18/2004	(100 00)	4,403 73	(4,586 00)	-	(182 27)	-	(182 27)
CAP GDN	2603958	CMO WAMU MTG PASS-THRU CTFS 200	4/30/2003	11/26/2004	(4,329 71)	4,329 71	(4,372 32)	-	(42 61)	-	(42 61)
CAP GDN	2603958	PFIZER INC COM STK \$ 11 1/8 PAR	7/2/2002	1/12/2004	(100 00)	3,595 83	(3,379 47)	-	216 36	-	216 36
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	6/25/2001	9/20/2004	(300 00)	5,492 00	(6,054 10)	-	(2,562 10)	-	(2,562 10)
CAP GDN	2603958	ALTEGRA CORP COM	7/10/2002	1/9/2004	(100 00)	2,556 50	(1,347 54)	-	1,208 96	-	1,208 96
CAP GDN	2603958	IAC / INTERACTIVECORP COM	10/24/2001	9/29/2004	(400 00)	8,700 27	(7,283 28)	-	1,416 99	-	1,416 99
CAP GDN	2603958	IAC / INTERACTIVECORP COM	10/11/2001	9/28/2004	(200 00)	4,350 14	(4,148 80)	-	203 34	-	203 34
CAP GDN	2603958	IAC / INTERACTIVECORP COM	10/18/2001	9/28/2004	(100 00)	2,175 07	(1,785 00)	-	390 07	-	390 07
CAP GDN	2603958	MONSTER WORLDWIDE INC COM	2/6/2002	5/21/2004	(500 00)	12,168 46	(15,718 31)	-	(3,549 85)	-	(3,549 85)
CAP GDN	2603958	MONSTER WORLDWIDE INC COM	2/26/2002	5/21/2004	(100 00)	2,433 69	(2,816 86)	-	(383 17)	-	(383 17)
CAP GDN	2603958	MONSTER WORLDWIDE INC COM	2/27/2002	5/21/2004	(600 00)	14,602 16	(15,898 51)	-	(1,096 35)	-	(1,096 35)
CAP GDN	2603958	MONSTER WORLDWIDE INC COM	5/3/2002	5/21/2004	(100 00)	2,433 69	(2,323 64)	-	110 05	-	110 05
CAP GDN	2603958	MONSTER WORLDWIDE INC COM	5/8/2002	5/21/2004	(300 00)	7,301 08	(6,436 81)	-	864 47	-	864 47
CAP GDN	2603958	RAYTHEON CO COM NEW	1/30/2003	9/1/2004	(100 00)	3,496 42	(2,965 34)	-	531 08	-	531 08
CAP GDN	2603958	RAYTHEON CO COM NEW	1/31/2003	9/1/2004	(300 00)	10,489 25	(6,989 74)	-	1,499 51	-	1,499 51
CAP GDN	2603958	FNMA POOL #742243 ADJ RT DUE 09-01-	7/1/2003	2/25/2004	(2,783 88)	2,783 88	(2,812 40)	(48 54)	-	-	(48 54)
CAP GDN	2603958	WELLS FARGO & CO NT 3 5 DUE 04-04-2	4/23/2003	7/28/2004	(50,000 00)	49,242 50	(50,153 64)	-	(911 14)	-	(911 14)
CAP GDN	2603958	QUALCOMM INC COM	7/2/2002	11/10/2004	(100 00)	3,900 05	(1,232 22)	-	2,667 83	-	2,667 83
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	9/19/2001	10/19/2004	(100 00)	1,917 52	(2,194 08)	-	(276 56)	-	(276 56)
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	9/21/2001	10/19/2004	(100 00)	1,917 51	(2,189 97)	-	(272 46)	-	(272 46)
CAP GDN	2603958	CMO WAMU MTG PASS-THRU CTFS 200	4/30/2003	10/25/2004	(3,949 71)	3,949 71	(3,989 35)	-	(39 64)	-	(39 64)
CAP GDN	2603958	CMO CWBMS INC 2004-12 CHL MTG PAS	5/17/2004	11/26/2004	(14,306 74)	14,306 74	(14,364 86)	(58 12)	-	-	(58 12)
CAP GDN	2603958	NORTHROP GRUMMAN CORP COM	11/13/2003	8/23/2004	(100 00)	5,150 94	(4,508 29)	-	642 65	-	642 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	12/15/2003	-	-	(4 02)	-	(4 02)	-	(4 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	12/15/2003	-	-	(833 31)	-	(833 31)	-	(833 31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	12/15/2003	-	-	(3 58)	-	(3 58)	-	(3 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	12/15/2003	-	-	(537 48)	-	(537 48)	-	(537 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	12/15/2003	-	-	(1 81)	-	(1 81)	-	(1 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	12/15/2003	-	-	(114 45)	-	(114 45)	-	(114 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	12/15/2003	-	-	(446 89)	-	(446 89)	-	(446 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	12/15/2003	-	-	(3 47)	-	(3 47)	-	(3 47)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	12/15/2003	-	-	(4 33)	-	(4 33)	-	(4 33)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	12/15/2003	-	-	(2 28)	-	(2 28)	-	(2 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	12/15/2003	-	-	(2 04)	-	(2 04)	-	(2 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	12/15/2003	-	-	(1 21)	-	(1 21)	-	(1 21)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	12/15/2003	-	-	(3 66)	-	(3 66)	-	(3 66)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	12/15/2003	-	-	(0 23)	-	(0 23)	-	(0 23)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	12/15/2003	-	-	(8 74)	-	(8 74)	-	(8 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	12/15/2003	-	-	(6 43)	-	(6 43)	-	(6 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	12/15/2003	-	-	(1,018 49)	-	(1,018 49)	-	(1,018 49)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	12/15/2003	-	-	(12 13)	-	(12 13)	-	(12 13)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	12/15/2003	-	-	(2 86)	-	(2 86)	-	(2 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	12/15/2003	-	-	(0 89)	-	(0 89)	-	(0 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	12/15/2003	-	-	(1 13)	-	(1 13)	-	(1 13)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	12/15/2003	-	-	(1 10)	-	(1 10)	-	(1 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	12/15/2003	-	-	(0 94)	-	(0 94)	-	(0 94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	12/15/2003	-	-	(3 41)	-	(3 41)	-	(3 41)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	12/15/2003	-	-	(7 71)	-	(7 71)	-	(7 71)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	12/15/2003	-	-	(9 59)	-	(9 59)	-	(9 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	12/15/2003	-	-	(6 62)	-	(6 62)	-	(6 62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	12/15/2003	-	-	(15 83)	-	(15 83)	-	(15 83)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	12/15/2003	-	-	(741 85)	-	(741 85)	-	(741 85)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	12/15/2003	-	-	(4 51)	-	(4 51)	-	(4 51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2003	12/15/2003	-	-	(2 05)	-	(2 05)	-	(2 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	12/15/2003	-	-	(7 69)	-	(7 69)	-	(7 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	12/15/2003	-	-	(1 25)	-	(1 25)	-	(1 25)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	12/15/2003	-	-	(1 18)	-	(1 18)	-	(1 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	12/15/2003	-	-	(7 09)	-	(7 09)	-	(7 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	12/15/2003	-	-	(5 06)	-	(5 06)	-	(5 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	12/15/2003	-	-	(6 50)	-	(6 50)	-	(6 50)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	12/15/2003	-	-	(1 86)	-	(1 86)	-	(1 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	12/15/2003	-	-	(1 16)	-	(1 16)	-	(1 16)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	12/15/2003	-	-	(4 72)	-	(4 72)	-	(4 72)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	12/15/2003	-	-	(5 95)	-	(5 95)	-	(5 95)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	12/15/2003	-	-	(2 60)	-	(2 60)	-	(2 60)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	12/15/2003	-	-	(2 73)	-	(2 73)	-	(2 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	12/15/2003	-	-	(5 90)	-	(5 90)	-	(5 90)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/								



Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	12/15/2003	-	-	(6 23)	-	(6 23)	-	(6 23)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	12/15/2003	-	-	(2 65)	-	(2 65)	-	(2 65)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	12/15/2003	-	-	(5 12)	-	(5 12)	-	(5 12)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	12/15/2003	-	-	(4 55)	-	(4 55)	-	(4 55)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	12/15/2003	-	-	(8 40)	-	(8 40)	-	(8 40)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	12/15/2003	-	-	(3 54)	-	(3 54)	-	(3 54)
CAP GDN	2803958	AUTO DATA PROCESSING INC COM	1/24/2003	6/2/2004	(300 00)	13,208 05	(10,528 32)	-	2,680 73	-	2,680 73
CAP GDN	2803958	TRIAD HOSPS INC COM	11/28/2003	10/29/2004	(300 00)	9,900 60	(10,341 12)	(440 52)	-	-	(440 52)
CAP GDN	2803958	MICROSOFT CORP COM	1/19/2001	11/24/2004	(1,700 00)	45,227 44	(51,678 26)	-	(6,448 82)	-	(6,448 82)
CAP GDN	2803958	ELI LILLY & CO COM	12/20/2001	11/1/2004	(700 00)	38,448 78	(58,770 00)	-	(18,321 24)	-	(18,321 24)
CAP GDN	2803958	NEXTEL COMMUNICATIONS INC SR NT	9/18/2003	5/21/2004	(100,000 00)	99,250 00	(101,625 00)	(2,375 00)	-	-	(2,375 00)
CAP GDN	2803958	FNMA POOL #592658 6% DUE 08-01-2016	6/27/2001	10/25/2004	(747 98)	747 98	(742 00)	-	5 96	-	5 96
CAP GDN	2803958	ADR SAP AKTIENGESSELLSCHAFT SPON	4/14/2003	10/20/2004	(1,000 00)	41,008 64	(22,627 00)	-	18,381 64	-	18,381 64
CAP GDN	2803958	ADR SAP AKTIENGESSELLSCHAFT SPON	4/15/2003	10/20/2004	(500 00)	20,504 32	(11,949 95)	-	8,554 37	-	8,554 37
CAP GDN	2803958	ADR SAP AKTIENGESSELLSCHAFT SPON	4/11/2003	10/20/2004	(400 00)	16,403 45	(8,827 20)	-	7,576 25	-	7,576 25
CAP GDN	2803958	AIR PROD & CHEM INC COM	8/22/2001	11/9/2004	(100 00)	5,334 34	(4,151 97)	-	1,182 37	-	1,182 37
CAP GDN	2803958	CDT-COM PROCEEDS FROM COM STK F	8/12/2004	8/12/2004	-	1,518 94	-	-	1,518 94	-	1,518 94
CAP GDN	2803958	SOLETRON CORP SR NT 9 625 DUE	2/1/2002	5/20/2004	(100,000 00)	103,750 00	(99,369 00)	-	4,381 00	-	4,381 00
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	4/15/2004	-	-	1 37	-	1 37	-	1 37
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	4/15/2004	-	-	0 65	-	0 65	-	0 65
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	4/15/2004	-	-	0 71	-	0 71	-	0 71
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	4/15/2004	-	-	0 68	-	0 68	-	0 68
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	4/15/2004	-	-	1 40	-	1 40	-	1 40
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	4/15/2004	-	-	-	-	318 46	-	318 46
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	1/30/2004	4/15/2004	-	-	0 69	-	0 69	-	0 69
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	4/15/2004	-	-	0 69	-	0 69	-	0 69
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	4/15/2004	-	-	1 88	-	1 88	-	1 88
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	4/15/2004	-	-	0 73	-	0 73	-	0 73
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	2/27/2004	4/15/2004	-	-	1 22	-	1 22	-	1 22
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2004	4/15/2004	-	-	0 68	-	0 68	-	0 68
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2004	4/15/2004	-	-	0 67	-	0 67	-	0 67
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	4/15/2004	-	-	1 13	-	1 13	-	1 13
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	4/15/2004	-	-	0 71	-	0 71	-	0 71
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	4/15/2004	-	-	1 66	-	1 66	-	1 66
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	4/15/2004	-	-	0 58	-	0 58	-	0 58
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	4/15/2004	-	-	0 62	-	0 62	-	0 62
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	4/15/2004	-	-	0 65	-	0 65	-	0 65
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	4/15/2004	-	-	0 64	-	0 64	-	0 64
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	4/15/2004	-	-	0 74	-	0 74	-	0 74
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	4/15/2004	-	-	0 69	-	0 69	-	0 69
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	4/15/2004	-	-	0 65	-	0 65	-	0 65
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	4/15/2004	-	-	222 12	-	222 12	-	222 12
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2004	4/15/2004	-	-	0 65	-	0 65	-	0 65
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	4/15/2004	-	-	1 09	-	1 09	-	1 09
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	4/15/2004	-	-	0 58	-	0 58	-	0 58
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	4/15/2004	-	-	1 14	-	1 14	-	1 14
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	4/15/2004	-	-	1 05	-	1 05	-	1 05
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	4/15/2004	-	-	1 37	-	1 37	-	1 37
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	4/15/2004	-	-	1 29	-	1 29	-	1 29
CAP GDN	2803958	PMC SIERRA INC COM	5/7/2002	1/8/2004	(300 00)	6,233 50	(3,922 02)	-	2,311 48	-	2,311 48
CAP GDN	2803958	PMC SIERRA INC COM	10/3/2001	1/8/2004	(100 00)	2,077 83	(1,004 96)	-	1,072 87	-	1,072 87
CAP GDN	2803958	PMC SIERRA INC COM	12/13/2001	1/8/2004	(100 00)	2,077 83	(2,369 05)	-	(291 22)	-	(291 22)
CAP GDN	2803958	PMC SIERRA INC COM	12/14/2001	1/8/2004	(100 00)	2,077 84	(2,252 28)	-	(174 44)	-	(174 44)
CAP GDN	2803958	PMC SIERRA INC COM	1/7/2002	1/8/2004	(300 00)	6,233 49	(7,241 22)	-	(1,007 73)	-	(1,007 73)
CAP GDN	2803958	PMC SIERRA INC COM	1/10/2002	1/8/2004	(200 00)	4,155 67	(4,848 90)	-	(693 23)	-	(693 23)
CAP GDN	2803958	PMC SIERRA INC COM	1/11/2002	1/8/2004	(200 00)	4,155 66	(4,777 22)	-	(621 56)	-	(621 56)
CAP GDN	2803958	PMC SIERRA INC COM	1/14/2002	1/8/2004	(100 00)	2,077 83	(2,292 74)	-	(214 91)	-	(214 91)
CAP GDN	2803958	PFIZER INC COM STK \$ 11 1/8 PAR	7/2/2002	1/13/2004	(300 00)	10,682 65	(10,138 41)	-	544 24	-	544 24
CAP GDN	2803958	PFIZER INC COM STK \$ 11 1/8 PAR	7/10/2002	1/13/2004	(200 00)	3,560 88	(3,125 00)	-	435 88	-	435 88
CAP GDN	2803958	RADIO 1 INC CL D NON VTG	4/5/2002	2/10/2004	(100 00)	3,785 20	(4,050 00)	-	(264 80)	-	(264 80)
CAP GDN	2803958	AES CORP COM	9/28/2001	8/23/2004	(400 00)	4,087 06	(5,191 88)	-	(1,104 82)	-	(1,104 82)
CAP GDN	2803958	FHLMC GOLD E84922 8 08-01-2016	7/25/2001	7/15/2004	(2,123 45)	2,123 45	(2,114 49)	-	8 96	-	8 96
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	2/13/2004	-	-	7 23	7 23	-	-	7 23
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2002	2/13/2004	-	-	1,497 69	1,497 69	-	-	1,497 69
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	2/13/2004	-	-	6 44	-	6 44	-	6 44
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	2/13/2004	-	-	0 09	0 09	-	-	0 09
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	2/13/2004	-	-	968 02	968 02	-	-	968 02
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	2/13/2004	-	-	3 24	3 24	-	-	3 24
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	2/13/2004	-	-	205 70	205 70	-	-	205 70
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	2/13/2004	-	-	803 20	803 20	-	-	803 20
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	2/13/2004	-	-	1 75	1 75	-	-	1 75
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	2/13/2004	-	-	6 24	6 24	-	-	6 24
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	2/13/2004	-	-	7 78	7 78	-	-	7 78
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	2/13/2004	-	-	4 05	4 05	-	-	4 05
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	2/13/2004	-	-	3 68	3 68	-	-	3 68
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	2/13/2004	-	-	2 17	2 17	-	-	2 17
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	2/13/2004	-	-	6 57	6 57	-	-	6 57
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	2/13/2004	-	-	0 42	0 42	-	-	0 42
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	2/13/2004	-	-	15 71	15 71	-	-	15 71
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	2/13/2004	-	-	11 55	11 55	-	-	11 55
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	2/13/2004	-	-	1,830 52	1,830 52	-	-	1,830 52
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	2/13/2004	-	-	21 80	21 80	-	-	21 80
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	2/13/2004	-	-	5 14	5 14	-	-	5 14
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	2/13/2004	-	-	1 60	1 60	-	-	1 60
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	2/13/2004	-	-	2 04	2 04	-	-	2 04
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	2/13/2004	-	-	1 98	1 98	-	-	1 98
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	2/13/2004	-	-	1 69	1 69	-	-	1 69
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	2/13/2004	-	-	6 13	6 13	-	-	6 13
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	2/13/2004	-	-	13 85	13 85	-	-	13 85
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	2/13/2004	-	-	17 24	17 24	-	-	17 24
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	2/13/2004	-	-	11 90	11 90	-	-	11 90
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	2/13/2004	-	-	28 44	28 44	-	-	28 44
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	2/13/2004	-	-	1,333 33	1,333 33	-	-	1,333 33
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	2/13/2004	-	-	8 11	8 11	-	-	8 11

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	2/13/2004	-	-	3 67	3 67	-	-	3 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	2/13/2004	-	-	13 83	13 83	-	-	13 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	2/13/2004	-	-	2 24	2 24	-	-	2 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	2/13/2004	-	-	2 13	2 13	-	-	2 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	2/13/2004	-	-	12 74	12 74	-	-	12 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	2/13/2004	-	-	9 08	9 08	-	-	9 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	2/13/2004	-	-	11 70	11 70	-	-	11 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	2/13/2004	-	-	3 35	3 35	-	-	3 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	2/13/2004	-	-	2 07	2 07	-	-	2 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	2/13/2004	-	-	8 50	8 50	-	-	8 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	2/13/2004	-	-	10 69	10 69	-	-	10 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	2/13/2004	-	-	4 66	4 66	-	-	4 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	2/13/2004	-	-	4 90	4 90	-	-	4 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	2/13/2004	-	-	1,531 15	1,531 15	-	-	1,531 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	2/13/2004	-	-	10 61	10 61	-	-	10 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	2/13/2004	-	-	13 51	13 51	-	-	13 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	2/13/2004	-	-	1 88	1 88	-	-	1 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	2/13/2004	-	-	2 93	2 93	-	-	2 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	2/13/2004	-	-	17 70	17 70	-	-	17 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	2/13/2004	-	-	5 17	5 17	-	-	5 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	2/13/2004	-	-	1 06	1 06	-	-	1 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	2/13/2004	-	-	15 53	15 53	-	-	15 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	2/13/2004	-	-	2 91	2 91	-	-	2 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	2/13/2004	-	-	0 85	0 85	-	-	0 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	2/13/2004	-	-	136 09	136 09	-	-	136 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	2/13/2004	-	-	2 93	2 93	-	-	2 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	2/13/2004	-	-	6 54	6 54	-	-	6 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	2/13/2004	-	-	28 81	28 81	-	-	28 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	2/13/2004	-	-	11 18	11 18	-	-	11 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	2/13/2004	-	-	4 77	4 77	-	-	4 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	2/13/2004	-	-	9 20	9 20	-	-	9 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	2/13/2004	-	-	8 18	8 18	-	-	8 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	2/13/2004	-	-	15 10	15 10	-	-	15 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	2/13/2004	-	-	6 36	6 36	-	-	6 36
CAP GDN	2603958	GNMA POOL #188964 SER 2029 7 5% DU	4/10/2000	1/15/2004	(4,727 45)	4,727 45	(4,714 16)	-	13 29	-	13 29
CAP GDN	2603958	CNO CR SUISSE 1ST BSTN MTG SECS C	1/5/2004	10/25/2004	(1,446 88)	1,446 88	(1,462 64)	(15 76)	-	-	(15 76)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2004	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/14/2004	7/15/2004	-	-	0 01	-	0 01	-	0 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/30/2004	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/15/2004	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2004	7/15/2004	-	-	0 34	-	0 34	-	0 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/28/2004	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/27/2004	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2004	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2004	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2004	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	7/15/2004	-	-	0 01	-	0 01	-	0 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	7/15/2004	-	-	0 31	-	0 31	-	0 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	7/15/2004	-	-	0 01	-	0 01	-	0 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/15/2004	7/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	7/15/2004	-	-	8,217 57	-	-	8,217 57	8,217 57
CAP GDN	2603958	PVPL AMERN TOWER CORP SR NT 144	1/26/2004	7/14/2004	(10,000 00)	9,850 00	(10,000 00)	(150 00)	-	-	(150 00)
CAP GDN	2603958	US TREAS NTS DTD 00011 1 875 DUE	12/8/2003	3/4/2004	(375,000 00)	376,884 57	(376,442 61)	241 96	-	-	241 96
CAP GDN	2603958	US TREAS NTS DTD 00011 1 875 DUE	7/7/2003	3/4/2004	(3,250,000 00)	3,264,599 61	(3,264,244 01)	355 60	-	-	355 60
CAP GDN	2603958	US TREAS NTS DTD 00011 1 875 DUE	10/8/2003	3/4/2004	(500,000 00)	502,246 09	(502,192 71)	53 38	-	-	53 38
CAP GDN	2603958	US TREAS NTS DTD 00011 1 875 DUE	2/3/2004	3/4/2004	(375,000 00)	376,684 57	(376,757 42)	(72 85)	-	-	(72 85)
CAP GDN	2603958	ALLERGAN INC COM	4/22/2002	10/21/2004	(300 00)	20,185 08	(19,365 70)	-	819 38	-	819 38
CAP GDN	2603958	ALLERGAN INC COM	4/23/2002	10/21/2004	(300 00)	20,185 09	(19,419 40)	-	765 69	-	765 69
CAP GDN	2603958	ALLERGAN INC COM	4/23/2002	10/21/2004	(200 00)	13,456 72	(12,833 99)	-	522 73	-	522 73
CAP GDN	2603958	GNMA POOL #781653 6% 06-15-2033 BEC	1/22/2004	8/16/2004	(12,743 15)	12,743 15	(13,193 72)	(450 57)	-	-	(450 57)
CAP GDN	2603958	XL CAP LTD SHS A	10/12/1992	10/18/2004	(300 00)	20,846 33	(6,423 00)	-	14,423 33	-	14,423 33
CAP GDN	2603958	AMERIQUEST MTG SECS INC 2003-5 AS	4/2/2003	7/26/2004	(22,257 39)	22,257 39	(22,257 17)	-	0 22	-	0 22
CAP GDN	2603958	GEN ELEC CO COM	9/19/2001	1/16/2004	(100 00)	3,298 88	(3,208 04)	-	90 84	-	90 84
CAP GDN	2603958	GEN ELEC CO COM	10/3/2001	1/16/2004	(100 00)	3,298 87	(3,811 19)	-	(512 32)	-	(512 32)
CAP GDN	2603958	NAVISTAR INTL CORP NEW COM	10/19/2001	11/15/2004	(300 00)	12,153 20	(8,941 17)	-	3,212 03	-	3,212 03
CAP GDN	2603958	NAVISTAR INTL CORP NEW COM	10/29/2001	11/15/2004	(300 00)	12,153 19	(8,937 39)	-	3,215 80	-	3,215 80
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	5/14/2001	8/11/2004	(300 00)	10,962 22	(8,622 59)	-	2,339 63	-	2,339 63
CAP GDN	2603958	US TREAS BDS USD1000	7/7/2003	3/23/2004	(375,000 00)	402,846 88	(399,402 77)	3,443 91	-	-	3,443 91
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	1/21/2003	5/13/2004	(100 00)	4,578 84	(3,602 94)	-	975 70	-	975 70
CAP GDN	2603958	GNMA POOL # 417740 7 5 DUE 08-15-202	8/2/1996	7/15/2004	(162 58)	162 56	-	-	0 56	-	0 56
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	10/22/2004	12/22/2004	(200 00)	6,614 44	(5,580 12)	1,034 32	-	-	1,034 32
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	10/21/2004	12/22/2004	(300 00)	9,821 66	(8,363 19)	1,558 47	-	-	1,558 47
CAP GDN	2603958	AMPLERA CORP - APPLIED BIOSYSTEMS	6/20/2001	9/16/2004	(100 00)	1,826 38	(2,837 66				

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	SPRINT (FON) CORP	6/6/2002	9/10/2004	(1,250 00)	24,578 42	(20,044 00)	-	4,534 42	-	4,534 42
CAP GDN	2603958	SPRINT (FON) CORP	6/10/2002	9/10/2004	(1,700 00)	33,428 65	(25,728 14)	-	7,698 51	-	7,698 51
CAP GDN	2603958	SPRINT (FON) CORP	6/11/2002	9/10/2004	(50 00)	983 14	(728 07)	-	255 07	-	255 07
CAP GDN	2603958	SPRINT (FON) CORP	8/7/2002	9/10/2004	(400 00)	7,865 10	(6,151 36)	-	1,713 74	-	1,713 74
CAP GDN	2603958	GOLDMAN SACHS GROUP INC SR NT D	10/20/2003	5/18/2004	(50,000 00)	48,373 50	(49,994 50)	(1,621 00)	-	-	(1,621 00)
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	1/23/2003	5/28/2004	(100 00)	4,449 03	(3,587 49)	-	861 54	-	861 54
CAP GDN	2603958	UNOCAL CORP COM	3/23/2001	2/2/2004	(500 00)	18,512 78	(17,178 00)	-	1,334 78	-	1,334 78
CAP GDN	2603958	GNMA POOL #781653 6% 08-15-2033 BE	1/22/2004	8/15/2004	(18,090 84)	18,090 84	(18,731 99)	(641 15)	-	-	(641 15)
CAP GDN	2603958	UNVL HOSP SVCS INC NEW SR NT 10 1	11/2/2004	12/15/2004	(5,000 00)	5,262 50	(5,225 00)	37 50	-	-	37 50
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	5/17/2001	11/19/2004	(100 00)	4,102 92	(2,841 09)	-	1,261 83	-	1,261 83
CAP GDN	2603958	FNMA POOL #592658 6% DUE 06-01-201	6/27/2001	8/25/2004	(4,482 85)	4,482 85	(4,427 29)	-	55 56	-	55 56
CAP GDN	2603958	SEAGATE TECH HLDGS COM USD0 0000	9/27/2001	8/26/2003	(100 00)	990 04	(1,296 01)	(36,239 82)	-	-	(36,239 82)
CAP GDN	2603958	AES CORP COM	2/27/2002	10/20/2004	(1,500 00)	31,728 76	(35,202 00)	-	(3,475 24)	-	(3,475 24)
CAP GDN	2603958	ENTERCOM COMMUNICATIONS CORP C	1/30/2004	4/26/2004	(100 00)	3,100 73	(5,125 00)	-	(2,024 27)	-	(2,024 27)
CAP GDN	2603958	CMO MERRILL LYNCH MTG INVS INC 20	9/10/2001	7/1/2004	(5,586 99)	5,586 99	(5,675 75)	(88 76)	-	-	(88 76)
CAP GDN	2603958	AES CORP COM	9/10/2001	7/1/2004	(100 00)	986 90	(2,866 00)	-	(1,879 10)	-	(1,879 10)
CAP GDN	2603958	GNMA POOL #805686 5% 09-15-2034 BE	8/18/2004	10/19/2004	(499,407 46)	501,299 74	(494,335 36)	6,964 38	-	-	6,964 38
CAP GDN	2603958	SPRINT CAP CORP NT 8 75 DUE 03-15-2	3/19/2002	3/29/2004	(125,000 00)	156,783 75	(122,901 25)	-	33,882 50	-	33,882 50
CAP GDN	2603958	CARNIVAL CORP COM PAIRED	9/19/2000	1/28/2004	(200 00)	8,759 61	(4,410 00)	-	4,349 61	-	4,349 61
CAP GDN	2603958	CARNIVAL CORP COM PAIRED	10/12/2000	1/28/2004	(1,400 00)	61,317 26	(30,339 54)	-	30,977 72	-	30,977 72
CAP GDN	2603958	CARNIVAL CORP COM PAIRED	9/15/2000	1/28/2004	(200 00)	8,759 61	(4,569 92)	-	4,189 69	-	4,189 69
CAP GDN	2603958	CARNIVAL CORP COM PAIRED	9/18/2000	1/28/2004	(200 00)	8,759 61	(4,409 62)	-	4,349 99	-	4,349 99
CAP GDN	2603958	PACIFICARE HLTH SYS INC DEL COM	12/3/2003	12/9/2004	(100 00)	5,109 93	(3,379 14)	-	1,730 79	-	1,730 79
CAP GDN	2603958	PACIFICARE HLTH SYS INC DEL COM	12/3/2003	12/9/2004	(200 00)	10,219 86	(6,758 28)	-	3,461 58	-	3,461 58
CAP GDN	2603958	NORTHROP GRUMMAN CORP COM	11/13/2003	8/13/2004	(100 00)	5,102 98	(4,508 29)	594 69	-	-	594 69
CAP GDN	2603958	LAUDER ESTEE COS INC CL A	1/2/2002	8/21/2004	(100 00)	4,726 01	(3,425 00)	-	1,301 01	-	1,301 01
CAP GDN	2603958	CMO CWBMS INC 2003-56 MTG PASSTH	10/3/2002	3/25/2004	(16,112 34)	16,112 34	(16,365 18)	(252 82)	-	-	(252 82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/15/2002	4/30/2003	-	-	(18 24)	-	(18 24)	-	(18 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/31/2002	4/30/2003	-	-	(16 28)	-	(16 28)	-	(16 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/31/2001	4/30/2003	-	-	(8 19)	-	(8 19)	-	(8 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/13/2002	4/30/2003	-	-	(519 36)	-	(519 36)	-	(519 36)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/15/2002	4/30/2003	-	-	(15 75)	-	(15 75)	-	(15 75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/15/2003	4/30/2003	-	-	(19 64)	-	(19 64)	-	(19 64)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/15/2002	4/30/2003	-	-	(10 24)	-	(10 24)	-	(10 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/29/2002	4/30/2003	-	-	(16 59)	-	(16 59)	-	(16 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/14/2003	4/30/2003	-	-	(1 05)	-	(1 05)	-	(1 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/17/2001	4/30/2003	-	-	(39 67)	-	(39 67)	-	(39 67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/16/2002	4/30/2003	-	-	(4,621 88)	-	(4,621 88)	-	(4,621 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/31/2003	4/30/2003	-	-	(55 05)	-	(55 05)	-	(55 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/15/2003	4/30/2003	-	-	(4 04)	-	(4 04)	-	(4 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/1/2001	4/30/2003	-	-	(4,193 05)	-	(4,193 05)	-	(4,193 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/31/2002	4/30/2003	-	-	(5 13)	-	(5 13)	-	(5 13)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/15/2002	4/30/2003	-	-	(4 27)	-	(4 27)	-	(4 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/30/2003	4/30/2003	-	-	(34 96)	-	(34 96)	-	(34 96)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/28/2003	4/30/2003	-	-	(43 54)	-	(43 54)	-	(43 54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/28/2002	4/30/2003	-	-	(30 06)	-	(30 06)	-	(30 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/15/2002	4/30/2003	-	-	(71 80)	-	(71 80)	-	(71 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/3/2002	4/30/2003	-	-	(3,366 51)	-	(3,366 51)	-	(3,366 51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/31/2002	4/30/2003	-	-	(34 91)	-	(34 91)	-	(34 91)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/31/2001	4/30/2003	-	-	(5 37)	-	(5 37)	-	(5 37)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/14/2002	4/30/2003	-	-	(32 17)	-	(32 17)	-	(32 17)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/13/2002	4/30/2003	-	-	(29 53)	-	(29 53)	-	(29 53)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/31/2003	4/30/2003	-	-	(8 45)	-	(8 45)	-	(8 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/31/2001	4/30/2003	-	-	(21 87)	-	(21 87)	-	(21 87)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/28/2002	4/30/2003	-	-	(27 00)	-	(27 00)	-	(27 00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/15/2001	4/30/2003	-	-	(12 39)	-	(12 39)	-	(12 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/15/2002	4/30/2003	-	-	(26 79)	-	(26 79)	-	(26 79)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/30/2002	4/30/2003	-	-	(34 09)	-	(34 09)	-	(34 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/15/2002	4/30/2003	-	-	(44 69)	-	(44 69)	-	(44 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/30/2001	4/30/2003	-	-	(13 05)	-	(13 05)	-	(13 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/14/2003	4/30/2003	-	-	(39 21)	-	(39 21)	-	(39 21)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/15/2002	4/30/2003	-	-	(7 36)	-	(7 36)	-	(7 36)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/14/2001	4/30/2003	-	-	(2 14)	-	(2 14)	-	(2 14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/1/2001	4/30/2003	-	-	(2,553 20)	-	(2,553 20)	-	(2,553 20)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/13/2002	4/30/2003	-	-	(7 38)	-	(7 38)	-	(7 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/31/2002	4/30/2003	-	-	(16 54)	-	(16 54)	-	(16 54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/29/2002	4/30/2003	-	-	(72 73)	-	(72 73)	-	(72 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/28/2001	4/30/2003	-	-	(28 24)	-	(28 24)	-	(28 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/15/2001	4/30/2003	-	-	(24 07)	-	(24 07)	-	(24 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/15/2002	4/30/2003	-	-	(23 25)	-	(23 25)	-	(23 25)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/30/2002	4/30/2003	-	-	(20 64)	-	(20 64)	-	(20 64)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/30/2002	4/30/2003	-	-	(38 13)	-	(38 13)	-	(38 13)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/15/2001	4/30/2003	-	-	(16 06)	-	(16 06)	-	(16 06)
CAP GDN	2603958	FNMA POOL #742243 ADJ RT DUE 09-01-	7/1/2003	12/27/2004	(11,420 96)	11,420 96	(11,583 85)	-	(162 89)	-	(162 89)
CAP GDN	2603958	NAVISTAR INTL CORP NEW COM	8/27/2001	10/15/2004	(100 00)	3,475 67	(2,829 04)	-	646 63	-	646 63
CAP GDN	2603958	NAVISTAR INTL CORP NEW COM	10/18/2001	10/15/2004	(100 00)	3,475 66	(3,004 45)	-	471 21	-	471 21
CAP GDN	2603958	EBAY INC COM	7/10/2002	10/22/2004	(100 00)	9,727 48	(2,985 52)	-	6,741 96	-	6,741 96
CAP GDN	2603958	EBAY INC COM	7/11/2002	10/22/2004	(700 00)	68,092 37	(20,696 79)	-	47,395 58	-	47,395 58
CAP GDN	2603958	EMERSON ELEC CO COM	3/28/2001	5/21/2004	(400 00)	23,123 46	(25,458 88)	-	(2,335 42)	-	(2,335 42)
CAP GDN	2603958	EMERSON ELEC CO COM	6/25/2001	5/21/2004	(400 00)	23,123 45	(25,132 00)	-	(2,008 55)	-	(2,008 55)
CAP GDN	2603958	CMO CR SUISSE 1ST BSTN MTG SECS C	1/5/2004	4/28/2004	(6,050 93)	6,050 93	(6,125 20)	(74 27)	-	-	(74 27)
CAP GDN	2603958	PATHMARK STORES INC NEW SR SUB N	5/20/2004	10/1/2004	(10,000 00)	9,700 00	(9,800 00)	(100 00)	-	-	(100 00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	1/15/2003	-	-	0 95	0 95	-	-	0 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/1/2001	1/15/2003	-	-	215 14	215 14	-	-	215 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX</									



Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/15/2002	1/15/2003	-	-	0.24	0.24	-	-	0.24
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2001	1/15/2003	-	-	0.32	0.32	-	-	0.32
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2002	1/15/2003	-	-	0.26	0.26	-	-	0.26
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/31/2002	1/15/2003	-	-	0.31	0.31	-	-	0.31
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2002	1/15/2003	-	-	0.37	0.37	-	-	0.37
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2002	1/15/2003	-	-	0.36	0.36	-	-	0.36
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2002	1/15/2003	-	-	0.58	0.58	-	-	0.58
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/29/2001	1/15/2003	-	-	4.29	4.29	-	-	4.29
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2002	1/15/2003	-	-	0.28	0.28	-	-	0.28
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2002	1/15/2003	-	-	0.31	0.31	-	-	0.31
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/16/2001	1/15/2003	-	-	1.80	1.80	-	-	1.80
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2001	1/15/2003	-	-	0.41	0.41	-	-	0.41
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/15/2002	1/15/2003	-	-	0.31	0.31	-	-	0.31
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2002	1/15/2003	-	-	0.32	0.32	-	-	0.32
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/30/2001	1/15/2003	-	-	2.96	2.96	-	-	2.96
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/31/2001	1/15/2003	-	-	0.43	0.43	-	-	0.43
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2002	1/15/2003	-	-	0.31	0.31	-	-	0.31
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/28/2001	1/15/2003	-	-	0.67	0.67	-	-	0.67
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2002	1/15/2003	-	-	0.33	0.33	-	-	0.33
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2001	1/15/2003	-	-	0.82	0.82	-	-	0.82
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/31/2001	1/15/2003	-	-	2.26	2.26	-	-	2.26
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/18/2001	1/15/2003	-	-	1.78	1.78	-	-	1.78
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/11/2002	1/15/2003	-	-	197.87	197.87	-	-	197.87
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/14/2002	1/15/2003	-	-	0.29	0.29	-	-	0.29
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/13/2001	1/15/2003	-	-	0.42	0.42	-	-	0.42
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	1/15/2003	-	-	0.72	0.72	-	-	0.72
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/29/2002	1/15/2003	-	-	0.57	0.57	-	-	0.57
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/30/2002	1/15/2003	-	-	0.33	0.33	-	-	0.33
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2001	1/15/2003	-	-	4.48	4.48	-	-	4.48
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2001	1/15/2003	-	-	0.60	0.60	-	-	0.60
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2002	1/15/2003	-	-	0.49	0.49	-	-	0.49
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/13/2002	1/15/2003	-	-	0.23	0.23	-	-	0.23
CAP GDN	2603958	AMERN STD COS INC DEL COM	3/18/2002	10/19/2004	(100.00)	3,598.99	(2,341.34)	-	1,257.65	-	1,257.65
CAP GDN	2603958	AMERN STD COS INC DEL COM	3/19/2002	10/19/2004	(500.00)	17,984.92	(11,649.87)	-	6,345.05	-	6,345.05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	6/13/2003	-	-	(58.34)	-	(58.34)	-	(58.34)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	6/13/2003	-	-	(51.99)	-	(51.99)	-	(51.99)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	6/13/2003	-	-	(26.19)	-	(26.19)	-	(26.19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	6/13/2003	-	-	(1,660.90)	-	(1,660.90)	-	(1,660.90)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	6/13/2003	-	-	(50.38)	-	(50.38)	-	(50.38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	6/13/2003	-	-	(62.82)	-	(62.82)	-	(62.82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	6/13/2003	-	-	(32.76)	-	(32.76)	-	(32.76)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	6/13/2003	-	-	(53.03)	-	(53.03)	-	(53.03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	6/13/2003	-	-	(3.36)	-	(3.36)	-	(3.36)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	6/13/2003	-	-	(126.88)	-	(126.88)	-	(126.88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	6/13/2003	-	-	(93.22)	-	(93.22)	-	(93.22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	6/13/2003	-	-	(14,780.78)	-	(14,780.78)	-	(14,780.78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	6/13/2003	-	-	(176.03)	-	(176.03)	-	(176.03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	6/13/2003	-	-	(41.47)	-	(41.47)	-	(41.47)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	6/13/2003	-	-	(12.94)	-	(12.94)	-	(12.94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/1/2001	6/13/2003	-	-	(2,724.18)	-	(2,724.18)	-	(2,724.18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	6/13/2003	-	-	(16.41)	-	(16.41)	-	(16.41)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	6/13/2003	-	-	(13.67)	-	(13.67)	-	(13.67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	6/13/2003	-	-	(111.79)	-	(111.79)	-	(111.79)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	6/13/2003	-	-	(139.26)	-	(139.26)	-	(139.26)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	6/13/2003	-	-	(96.11)	-	(96.11)	-	(96.11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	6/13/2003	-	-	(229.63)	-	(229.63)	-	(229.63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	6/13/2003	-	-	(10,766.08)	-	(10,766.08)	-	(10,766.08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	6/13/2003	-	-	(111.67)	-	(111.67)	-	(111.67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	6/13/2003	-	-	(17.17)	-	(17.17)	-	(17.17)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/14/2002	6/13/2003	-	-	(102.88)	-	(102.88)	-	(102.88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	6/13/2003	-	-	(73.37)	-	(73.37)	-	(73.37)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/13/2002	6/13/2003	-	-	(94.44)	-	(94.44)	-	(94.44)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	6/13/2003	-	-	(27.00)	-	(27.00)	-	(27.00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2001	6/13/2003	-	-	(69.96)	-	(69.96)	-	(69.96)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	6/13/2003	-	-	(86.34)	-	(86.34)	-	(86.34)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	6/13/2003	-	-	(39.61)	-	(39.61)	-	(39.61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	6/13/2003	-	-	(85.69)	-	(85.69)	-	(85.69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	6/13/2003	-	-	(109.02)	-	(109.02)	-	(109.02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	6/13/2003	-	-	(142.92)	-	(142.92)	-	(142.92)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	6/13/2003	-	-	(41.73)	-	(41.73)	-	(41.73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	6/13/2003	-	-	(125.38)	-	(125.38)	-	(125.38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	6/13/2003	-	-	(23.56)	-	(23.56)	-	(23.56)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	6/13/2003	-	-	(6.85)	-	(6.85)	-	(6.85)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	6/13/2003	-	-	(6,165.11)	-	(6,165.11)	-	(6,165.11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	6/13/2003	-	-	(23.63)	-	(23.63)	-	(23.63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	6/13/2003	-	-	(52.88)	-	(52.88)	-	(52.88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	6/13/2003	-	-	(232.58)	-	(232.58)	-	(232.58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/28/2001	6/13/2003	-	-	(90.31)	-	(90.31)	-	(90.31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2001	6/13/2003	-	-	(77.00)	-	(77.00)	-	(77.00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	6/13/2003	-	-	(74.35)	-	(74.35)	-	(74.35)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	6/13/2003	-	-	(66.00)	-	(66.00)	-	(66.00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	6/13/2003	-	-	(121.93)	-	(121.93)	-	(121.93)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	6/13/2003	-	-	(51.37)	-	(51.37)	-	(51.37)
CAP GDN	2603958	FHLMC GOLD E01098 6 02-01-2017	2/5/2002	11/15/2004	(1,189.90)	1,169.90	(1,182.21)	-	(12.31)	-	(12.31)
CAP GDN	2603958	UNOCAL CORP COM	3/22/2001	1/27/2004	(200.00)	7,695.22	(7,026.42)	-	668.80	-	668.80
CAP GDN	2603958	UNOCAL CORP COM	3/22/2001	1/27/2004	(600.00)	19,238.04	(17,209.50)	-	2,028.54	-	2,028.54
CAP GDN	2603958	PAC GAS & ELEC CO 1ST MTG BD 4 2 D	3/18/2004	11/16/2004	(100,000.00)	98,653.00	(100,856.72)	(2,003.72)	-	-	(2,003.72)
CAP GDN	2603958	PAC GAS & ELEC CO 1ST MTG BD 4 2 D	3/18/2004	11/16/2004	(25,000.00)	24,663.25	(24,935.00)	(271.75)	-	-	(271.75)
CAP GDN	2603958	DISNEY WALT CO COM	8/6/2002	4/30/2004	(800.00)	18,450.04	(11,761.04)	-	6,689.00	-	6,689.00
CAP GDN	2603958	UNOCAL CORP COM	3/28/2001	2/11/2004	(100.00)	3,714.10	(3,481.31)	-	232.79	-	232.79
CAP GDN	2603958	UNOCAL CORP COM	3/27/2001	2/11/2004	(300.00)	11,142.28	(10,490.07)	-	652.21	-	652.21
CAP GDN	2603958	QUALCOMM INC COM	8/2/2002	12/2/2004	(100.00)	4,307.15	(1,251.50)	-	3,055.65	-	3,055.65
CAP GDN	2603958	FHLMC GOLD SINGLE FAMILY 5 5 30 YE	12/3/2003	1/9/2004	(500,000.00)	510,312.50	(500,150.66)	10,161.84	-	-	10,161.84
CAP GDN	2603958	NAVISTAR INTL CORP NEW COM	10/18/2001	11/12/2004	(100.00)	3,926.03	(3,004.45)	-	921.58	-	921.58
CAP GDN	2603958	NAVISTAR INTL CORP NEW COM	10/19/2001	11/12/2004	(400.00)	15,704.11	(11,921.56)	-	3,782.55	-	3,782.55

Miriam and Peter Hass Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2004	9/30/2004	-	-	(2 94)	-	(2 94)	-	(2 94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	9/30/2004	-	-	(2,545 06)	-	(2,545 06)	-	(2,545 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/15/2004	9/30/2004	-	-	(12 77)	-	(12 77)	-	(12 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	9/30/2004	-	-	(10 94)	-	(10 94)	-	(10 94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	9/30/2004	-	-	(0 18)	-	(0 18)	-	(0 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	9/30/2004	-	-	(1,641 57)	-	(1,641 57)	-	(1,641 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2004	9/30/2004	-	-	(28 74)	-	(28 74)	-	(28 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	9/30/2004	-	-	(349 54)	-	(349 54)	-	(349 54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	9/30/2004	-	-	(1,384 89)	-	(1,384 89)	-	(1,384 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	9/30/2004	-	-	(2 97)	-	(2 97)	-	(2 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	9/30/2004	-	-	(10 60)	-	(10 60)	-	(10 60)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2004	9/30/2004	-	-	(26 75)	-	(26 75)	-	(26 75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	9/30/2004	-	-	(14 42)	-	(14 42)	-	(14 42)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	9/30/2004	-	-	(13 22)	-	(13 22)	-	(13 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	9/30/2004	-	-	(6 24)	-	(6 24)	-	(6 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/2/2004	9/30/2004	-	-	(18,427 22)	-	(18,427 22)	-	(18,427 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	9/30/2004	-	-	(3 70)	-	(3 70)	-	(3 70)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	9/30/2004	-	-	(11 16)	-	(11 16)	-	(11 16)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	9/30/2004	-	-	(0 71)	-	(0 71)	-	(0 71)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/2004	9/30/2004	-	-	(21 02)	-	(21 02)	-	(21 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	9/30/2004	-	-	(19 62)	-	(19 62)	-	(19 62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	9/30/2004	-	-	(37 04)	-	(37 04)	-	(37 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	9/30/2004	-	-	(8 73)	-	(8 73)	-	(8 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	9/30/2004	-	-	(2 72)	-	(2 72)	-	(2 72)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2004	9/30/2004	-	-	(2 84)	-	(2 84)	-	(2 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	9/30/2004	-	-	(3 36)	-	(3 36)	-	(3 36)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	9/30/2004	-	-	(10 42)	-	(10 42)	-	(10 42)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	9/30/2004	-	-	(23 53)	-	(23 53)	-	(23 53)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	9/30/2004	-	-	(29 30)	-	(29 30)	-	(29 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	9/30/2004	-	-	(1,395 06)	-	(1,395 06)	-	(1,395 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2004	9/30/2004	-	-	(29 77)	-	(29 77)	-	(29 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	9/30/2004	-	-	(13 78)	-	(13 78)	-	(13 78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	9/30/2004	-	-	(6 24)	-	(6 24)	-	(6 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	9/30/2004	-	-	(3 80)	-	(3 80)	-	(3 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/30/2004	9/30/2004	-	-	(7 41)	-	(7 41)	-	(7 41)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	9/30/2004	-	-	(15 45)	-	(15 45)	-	(15 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	9/30/2004	-	-	(19 87)	-	(19 87)	-	(19 87)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	9/30/2004	-	-	(5 68)	-	(5 68)	-	(5 68)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	9/30/2004	-	-	(3 53)	-	(3 53)	-	(3 53)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	9/30/2004	-	-	(14 44)	-	(14 44)	-	(14 44)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2004	9/30/2004	-	-	(11 31)	-	(11 31)	-	(11 31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	9/30/2004	-	-	(7 92)	-	(7 92)	-	(7 92)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	9/30/2004	-	-	(2,601 90)	-	(2,601 90)	-	(2,601 90)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	9/30/2004	-	-	(22 95)	-	(22 95)	-	(22 95)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2004	9/30/2004	-	-	(22 84)	-	(22 84)	-	(22 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	9/30/2004	-	-	(3 20)	-	(3 20)	-	(3 20)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	9/30/2004	-	-	(4 98)	-	(4 98)	-	(4 98)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/13/2004	9/30/2004	-	-	(49 88)	-	(49 88)	-	(49 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	9/30/2004	-	-	(1 80)	-	(1 80)	-	(1 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	9/30/2004	-	-	(26 39)	-	(26 39)	-	(26 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	9/30/2004	-	-	(4 95)	-	(4 95)	-	(4 95)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	9/30/2004	-	-	(4 98)	-	(4 98)	-	(4 98)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	9/30/2004	-	-	(11 12)	-	(11 12)	-	(11 12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	9/30/2004	-	-	(8 10)	-	(8 10)	-	(8 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/28/2004	9/30/2004	-	-	(13 33)	-	(13 33)	-	(13 33)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2004	9/30/2004	-	-	(38 51)	-	(38 51)	-	(38 51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2004	9/30/2004	-	-	(10 66)	-	(10 66)	-	(10 66)
CAP GDN	2603958	SYSTEMS 2001 A T LLL SER-2001 CL	4/23/2003	12/16/2004	(1,392 54)	1,392 54	(1,493 76)	-	(101 22)	-	(101 22)
CAP GDN	2603958	CMO MERRILL LYNCH MTG INVS INC 200	1/30/2004	9/27/2004	(2,900 12)	2,900 12	(2,946 19)	(46 07)	-	-	(46 07)
CAP GDN	2603958	GNMA POOL #186964 SER 2029 7 5% DU	4/10/2000	4/15/2004	(4,688 40)	4,688 40	(4,675 21)	-	13 19	-	13 19
CAP GDN	2603958	GNMA POOL #604725 5% 10-15-2033 BE	1/9/2004	9/15/2004	(8,064 99)	8,064 99	(8,071 24)	(6 25)	-	-	(6 25)
CAP GDN	2603958	WREORG/WELLPOINT HLTH NETWORKS	10/27/2004	11/30/2004	(800 00)	73,259 47	(56,866 18)	16,373 29	-	-	16,373 29
CAP GDN	2603958	WREORG/WELLPOINT HLTH NETWORKS	5/19/2004	11/30/2004	(900 00)	109,889 21	(100,669 50)	9,219 71	-	-	9,219 71
CAP GDN	2603958	CMO WAMU MTG PASS-THRU CTF5 200	4/30/2003	1/26/2004	(4,185 96)	4,185 96	(4,238 08)	(52 10)	-	-	(52 10)
CAP GDN	2603958	FHLMC POOL #A1-7019 5 5% 01-01-2034	1/9/2004	11/15/2004	(7,380 03)	7,380 03	(7,533 87)	(153 84)	-	-	(153 84)
CAP GDN	2603958	LAUDER ESTEE COS INC CL A	12/19/2002	8/26/2004	(700 00)	30,323 63	(18,808 86)	-	11,514 77	-	11,514 77
CAP GDN	2603958	LAUDER ESTEE COS INC CL A	9/30/2002	8/26/2004	(1,400 00)	60,647 28	(39,606 00)	-	21,041 28	-	21,041 28
CAP GDN	2603958	LAUDER ESTEE COS INC CL A	12/5/2003	8/26/2004	(300 00)	12,995 85	(11,709 09)	1,286 76	-	-	1,286 76
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	6/22/2001	9/17/2004	(200 00)	3,659 21	(5,404 50)	-	(1,745 29)	-	(1,745 29)
CAP GDN	2603958	QUALCOMM INC COM	8/7/2002	5/28/2004	(100 00)	6,876 70	(3,024 76)	-	3,851 94	-	3,851 94
CAP GDN	2603958	CADENCE DESIGN SYS INC COM	4/28/1999	10/21/2004	(400 00)	5,127 84	(5,609 20)	-	(481 36)	-	(481 36)
CAP GDN	2603958	CADENCE DESIGN SYS INC COM	4/27/1999	10/21/2004	(700 00)	8,973 71	(9,871 82)	-	(898 11)	-	(898 11)
CAP GDN	2603958	WILLIAMS CO INC COM	2/4/2002	1/8/2004	(200 00)	2,092 36	(3,394 96)	-	(1,302 60)	-	(1,302 60)
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	6/20/2001	9/15/2004	(100 00)	1,814 80	(2,651 82)	-	(837 02)	-	(837 02)
CAP GDN	2603958	AIR PROD & CHEM INC COM	8/28/2001	5/18/2004	(100 00)	4,804 54	(4,575 77)	-	228 77	-	228 77
CAP GDN	2603958	AIR PROD & CHEM INC COM	8/27/2001	5/18/2004	(100 00)	4,804 53	(4,804 28)	-	200 25	-	200 25
CAP GDN	2603958	DLJ COML MTG CORP SER 1998-CF1 CL	8/2/1998	12/15/2004	(31,376 41)	31,376 41	(31,403 85)	-	(27 24)	-	(27 24)
CAP GDN	2603958	AES CORP COM	10/2/2001	8/25/2004	(100 00)	1,002 02	(1,166 00)	-	(163 98)	-	(163 98)
CAP GDN	2603958	AES CORP COM	10/2/2001	8/25/2004	(100 00)	1,002 03	(1,200 89)	-	(198 86)	-	(198 86)
CAP GDN	2603958	AES CORP COM	10/9/2001	8/25/2004	(300 00)	3,006 08	(3,910 74)	-	(904 66)	-	(904 66)
CAP GDN	2603958	DLJ COML MTG CORP SER 1998-CF1 CL	8/2/1998	9/15/2004	(5,087 45)	5,087 45	(5,091 89)	-	(4 44)	-	(4 44)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	-	5/30/2003	-	-	428 85	-	-	428 85	428 85
CAP GDN	2603958	SABRE HLDGS CORP	11/13/2001	1/28/2004	(800 00)	17,579 17	(23,708 64)	-	(6,129 47)	-	(6,129 47)
CAP GDN	2603958	SABRE HLDGS CORP	11/18/2001	1/28/2004	(100 00)	2,197 40	(3,253 00)	-	(1,055 60)	-	(1,055 60)
CAP GDN	2603958	SABRE HLDGS CORP	11/12/2001	1/28/2004	(1,100 00)	24,171 36	(31,838 07)	-	(7,666 71)	-	(7,666 71)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	9/15/2003	-	-	(4 12)	-	(4 12)	-	(4 12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	9/15/2003	-	-	(853 86)	-	(853 86)	-	(853 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	9/15/2003	-	-	(3 67)	-	(3 67)	-	(3 67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	9/15/2003	-	-	(550 74)	-	(550 74)	-	(550 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	9/15/2003	-	-	(1 85)	-	(1 85)	-	(1 85)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	9/15/2003	-	-	(117 27)	-	(117 27)	-	(117 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	9/15/2003	-	-	(3 55)	-	(3 55)	-	(3 55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	9/15/2003	-	-	(4 44)	-	(4 44)	-	(4 44)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	9/15/2003	-	-	(2 31)	-	(2 31)	-	(2 31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	9/15/2003	-	-	(3 75)	-	(3 75)	-	(3 75)

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	9/15/2003	-	-	(0 23)	-	(0 23)	-	(0 23)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	9/15/2003	-	-	(8 96)	-	(8 96)	-	(8 96)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	9/15/2003	-	-	(6 58)	-	(6 58)	-	(6 58)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	9/15/2003	-	-	(1,043 61)	-	(1,043 61)	-	(1,043 61)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	9/15/2003	-	-	(12 43)	-	(12 43)	-	(12 43)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	9/15/2003	-	-	(2 93)	-	(2 93)	-	(2 93)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	9/15/2003	-	-	(0 91)	-	(0 91)	-	(0 91)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/1/2001	9/15/2003	-	-	(192 35)	-	(192 35)	-	(192 35)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	9/15/2003	-	-	(1 16)	-	(1 16)	-	(1 16)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	9/15/2003	-	-	(0 96)	-	(0 96)	-	(0 96)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	9/15/2003	-	-	(7 89)	-	(7 89)	-	(7 89)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	9/15/2003	-	-	(9 84)	-	(9 84)	-	(9 84)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	9/15/2003	-	-	(6 78)	-	(6 78)	-	(6 78)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	9/15/2003	-	-	(16 22)	-	(16 22)	-	(16 22)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	9/15/2003	-	-	(760 14)	-	(760 14)	-	(760 14)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	9/15/2003	-	-	(4 63)	-	(4 63)	-	(4 63)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	9/15/2003	-	-	(2 09)	-	(2 09)	-	(2 09)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	9/15/2003	-	-	(7 89)	-	(7 89)	-	(7 89)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	9/15/2003	-	-	(1 21)	-	(1 21)	-	(1 21)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	9/15/2003	-	-	(7 26)	-	(7 26)	-	(7 26)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	9/15/2003	-	-	(5 18)	-	(5 18)	-	(5 18)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	9/15/2003	-	-	(6 67)	-	(6 67)	-	(6 67)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	9/15/2003	-	-	(1 91)	-	(1 91)	-	(1 91)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2001	9/15/2003	-	-	(4 94)	-	(4 94)	-	(4 94)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	9/15/2003	-	-	(1 18)	-	(1 18)	-	(1 18)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/28/2003	9/15/2003	-	-	(4 84)	-	(4 84)	-	(4 84)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	9/15/2003	-	-	(9 10)	-	(6 10)	-	(6 10)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	9/15/2003	-	-	(2 66)	-	(2 66)	-	(2 66)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	9/15/2003	-	-	(2 79)	-	(2 79)	-	(2 79)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	9/15/2003	-	-	(6 05)	-	(6 05)	-	(6 05)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	9/15/2003	-	-	(7 70)	-	(7 70)	-	(7 70)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	9/15/2003	-	-	(10 09)	-	(10 09)	-	(10 09)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	9/15/2003	-	-	(2 95)	-	(2 95)	-	(2 95)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	9/15/2003	-	-	(8 85)	-	(8 85)	-	(8 85)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	9/15/2003	-	-	(1 66)	-	(1 66)	-	(1 66)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	9/15/2003	-	-	(0 49)	-	(0 49)	-	(0 49)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	9/15/2003	-	-	(576 50)	-	(576 50)	-	(576 50)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	9/15/2003	-	-	(1 67)	-	(1 67)	-	(1 67)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	9/15/2003	-	-	(3 73)	-	(3 73)	-	(3 73)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	9/15/2003	-	-	(16 43)	-	(16 43)	-	(16 43)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	9/15/2003	-	-	(6 37)	-	(6 37)	-	(6 37)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2001	9/15/2003	-	-	(5 44)	-	(5 44)	-	(5 44)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	9/15/2003	-	-	(2 71)	-	(2 71)	-	(2 71)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	9/15/2003	-	-	(5 25)	-	(5 25)	-	(5 25)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	9/15/2003	-	-	(4 66)	-	(4 66)	-	(4 66)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	9/15/2003	-	-	(8 61)	-	(8 61)	-	(8 61)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	9/15/2003	-	-	(3 63)	-	(3 63)	-	(3 63)
CAP GDN	2803958	KLA-TENCOR CORP	10/3/2001	1/20/2004	-	6,237 54	(2,939 18)	-	3,298 36	-	3,298 36
CAP GDN	2803958	FNMA POOL #675802 7% DUE 01-01-2033	12/5/2002	1/28/2004	(8,804 91)	8,804 91	(9,193 09)	-	(388 18)	-	(388 18)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2004	8/16/2004	-	-	(0 06)	(0 06)	-	-	(0 06)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	8/16/2004	-	-	(47 80)	(47 80)	-	-	(47 80)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/15/2004	8/16/2004	-	-	(0 24)	(0 24)	-	-	(0 24)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	8/16/2004	-	-	(0 20)	(0 20)	-	-	(0 20)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	8/16/2004	-	-	(0 01)	(0 01)	-	-	(0 01)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	8/16/2004	-	-	(30 83)	(30 83)	-	-	(30 83)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2004	8/16/2004	-	-	(0 54)	(0 54)	-	-	(0 54)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	8/16/2004	-	-	(6 57)	(6 57)	-	-	(6 57)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	8/16/2004	-	-	(25 63)	(25 63)	-	-	(25 63)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	8/16/2004	-	-	(0 06)	(0 06)	-	-	(0 06)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	8/16/2004	-	-	(0 20)	(0 20)	-	-	(0 20)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	8/16/2004	-	-	(0 27)	(0 27)	-	-	(0 27)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	8/16/2004	-	-	(0 25)	(0 25)	-	-	(0 25)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	8/16/2004	-	-	(0 11)	(0 11)	-	-	(0 11)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/2/2004	8/16/2004	-	-	(348 12)	(348 12)	-	-	(348 12)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	8/16/2004	-	-	(0 07)	(0 07)	-	-	(0 07)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	8/16/2004	-	-	(0 21)	(0 21)	-	-	(0 21)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	8/16/2004	-	-	(0 02)	(0 02)	-	-	(0 02)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/2004	8/16/2004	-	-	(0 39)	(0 39)	-	-	(0 39)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	8/16/2004	-	-	(0 37)	(0 37)	-	-	(0 37)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	8/16/2004	-	-	(0 70)	(0 70)	-	-	(0 70)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	8/16/2004	-	-	(0 16)	(0 16)	-	-	(0 16)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	8/16/2004	-	-	(0 05)	(0 05)	-	-	(0 05)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2004	8/16/2004	-	-	(0 05)	(0 05)	-	-	(0 05)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	8/16/2004	-	-	(0 06)	(0 06)	-	-	(0 06)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	8/16/2004	-	-	(0 20)	(0 20)	-	-	(0 20)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	8/16/2004	-	-	(0 44)	(0 44)	-	-	(0 44)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	8/16/2004	-	-	(0 55)	(0 55)	-	-	(0 55)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	8/16/2004	-	-	(26 20)	(26 20)	-	-	(26 20)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	8/16/2004	-	-	(0 26)	(0 26)	-	-	(0 26)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	8/16/2004	-	-	(0 12)	(0 12)	-	-	(0 12)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	8/16/2004	-	-	(0 07)	(0 07)	-	-	(0 07)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/30/2004	8/16/2004	-	-	(0 14)	(0 14)	-	-	(0 14)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	8/16/2004	-	-	(0 29)	(0 29)	-	-	(0 29)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	8/16/2004	-	-	(0 37)	(0 37)	-	-	(0 37)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	8/16/2004	-	-	(0 11)	(0 11)	-	-	(0 11)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	8/16/2004	-	-	(0 07)	(0 07)	-	-	(0 07)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	8/16/2004	-	-	(0 27)	(0 27)	-	-	(0 27)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2004	8/16/2004	-	-	(0 21)	(0 21)	-	-	(0 21)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	8/16/2004	-	-	(0 15)	(0 15)	-	-	(0 15)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	8/16/2004	-	-	(48 87)	(48 87)	-	-	(48 87)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	8/16/2004	-	-	(0 43)	(0 43)	-	-	(0 43)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2004	8/16/2004	-	-	(0 43)	(0 43)	-	-	(0 43)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	8/16/2004	-	-	(0 06)	(0 06)	-	-	(0 06)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	8/16/2004	-	-	(0 10)	(0 10)	-	-	(0 10)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/13/2004	8/16/2004	-	-	(0 93)	(0 93)	-	-	(0 93)

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	8/16/2004	-	-	(0.04)	(0.04)	-	-	(0.04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	8/16/2004	-	-	(0.49)	(0.49)	-	-	(0.49)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	8/16/2004	-	-	(0.10)	(0.10)	-	-	(0.10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	8/16/2004	-	-	(0.09)	(0.09)	-	-	(0.09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	8/16/2004	-	-	(0.21)	(0.21)	-	-	(0.21)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	8/16/2004	-	-	(0.15)	(0.15)	-	-	(0.15)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/29/2004	8/16/2004	-	-	(0.25)	(0.25)	-	-	(0.25)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2004	8/16/2004	-	-	(0.20)	(0.20)	-	-	(0.20)
CAP GDN	2603958	GA PAC CORP SR NT 8 875 DUE	5/20/2004	8/11/2004	(5,000.00)	5,750.00	(5,514.34)	235.66	-	-	235.66
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	10/11/2001	10/26/2004	(100.00)	1,905.82	(2,880.99)	-	(975.17)	-	(975.17)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	11/1/2004	(12,015.18)	285,000.00	(203,584.41)	-	81,435.59	-	81,435.59
CAP GDN	2603958	NORTHROP GRUMMAN CORP COM	11/12/2003	8/12/2004	(100.00)	5,101.86	(4,506.64)	595.22	-	-	595.22
CAP GDN	2603958	NISOURCE INC COM	6/3/2002	2/25/2004	(100.00)	2,110.23	(2,346.80)	-	(236.57)	-	(236.57)
CAP GDN	2603958	PINNACLE W CAP CORP COM	12/17/2002	8/9/2004	(400.00)	16,442.13	(12,600.00)	-	3,842.13	-	3,842.13
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	6/30/2004	-	-	(0.28)	(0.28)	-	-	(0.28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	6/30/2004	-	-	(0.30)	(0.30)	-	-	(0.30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	6/30/2004	-	-	(0.60)	(0.60)	-	-	(0.60)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2004	6/30/2004	-	-	(0.12)	(0.12)	-	-	(0.12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/14/2004	6/30/2004	-	-	(0.28)	(0.28)	-	-	(0.28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/30/2004	6/30/2004	-	-	(0.30)	(0.30)	-	-	(0.30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	6/30/2004	-	-	(0.29)	(0.29)	-	-	(0.29)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	6/30/2004	-	-	(0.81)	(0.81)	-	-	(0.81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2004	6/30/2004	-	-	(101.77)	(101.77)	-	-	(101.77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/28/2004	6/30/2004	-	-	(0.14)	(0.14)	-	-	(0.14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	6/30/2004	-	-	(0.31)	(0.31)	-	-	(0.31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/27/2004	6/30/2004	-	-	(0.52)	(0.52)	-	-	(0.52)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2004	6/30/2004	-	-	(0.30)	(0.30)	-	-	(0.30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2004	6/30/2004	-	-	(0.29)	(0.29)	-	-	(0.29)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	6/30/2004	-	-	(0.30)	(0.30)	-	-	(0.30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2004	6/30/2004	-	-	(0.28)	(0.28)	-	-	(0.28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	6/30/2004	-	-	(0.25)	(0.25)	-	-	(0.25)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	6/30/2004	-	-	(0.26)	(0.26)	-	-	(0.26)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	6/30/2004	-	-	(0.28)	(0.28)	-	-	(0.28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	6/30/2004	-	-	(0.28)	(0.28)	-	-	(0.28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	6/30/2004	-	-	(0.32)	(0.32)	-	-	(0.32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	6/30/2004	-	-	(0.29)	(0.29)	-	-	(0.29)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	6/30/2004	-	-	(0.28)	(0.28)	-	-	(0.28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	6/30/2004	-	-	(94.11)	(94.11)	-	-	(94.11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2004	6/30/2004	-	-	(0.28)	(0.28)	-	-	(0.28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	6/30/2004	-	-	(0.47)	(0.47)	-	-	(0.47)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	6/30/2004	-	-	(0.25)	(0.25)	-	-	(0.25)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	6/30/2004	-	-	(0.59)	(0.59)	-	-	(0.59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	6/30/2004	-	-	(0.56)	(0.56)	-	-	(0.56)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/15/2004	6/30/2004	-	-	(0.11)	(0.11)	-	-	(0.11)
CAP GDN	2603958	EMERSON ELEC CO COM	10/31/2000	4/1/2004	(400.00)	23,943.19	(28,820.00)	-	(4,876.81)	-	(4,876.81)
CAP GDN	2603958	SPRINT (FON) CORP	7/11/2002	12/20/2004	(350.00)	8,656.97	(3,932.75)	-	4,726.22	-	4,726.22
CAP GDN	2603958	SPRINT (FON) CORP	7/17/2002	12/20/2004	(300.00)	7,421.97	(3,309.60)	-	4,112.37	-	4,112.37
CAP GDN	2603958	SPRINT (FON) CORP	7/18/2002	12/20/2004	(250.00)	6,184.98	(3,107.80)	-	3,077.18	-	3,077.18
CAP GDN	2603958	WELLS FARGO & CO NT 3 5 DUE 04-04-2	3/18/2003	5/19/2004	(125,000.00)	122,591.25	(124,867.50)	-	(2,276.25)	-	(2,276.25)
CAP GDN	2603958	US TREAS NTS DTD 06/30/2003 1 125 DL	5/19/2004	11/23/2004	(250,000.00)	248,134.77	(248,134.77)	-	-	-	-
CAP GDN	2603958	VIACOM COM CL B	10/11/1998	8/26/2004	(800.00)	27,895.35	(22,465.16)	-	5,230.19	-	5,230.19
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	8/29/2003	-	-	0.01	0.01	-	-	0.01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	8/29/2003	-	-	0.01	0.01	-	-	0.01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	8/29/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	8/29/2003	-	-	0.02	0.02	-	-	0.02
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	8/29/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	8/29/2003	-	-	2.73	2.73	-	-	2.73
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	8/29/2003	-	-	0.02	0.02	-	-	0.02
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	8/29/2003	-	-	0.01	0.01	-	-	0.01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	8/29/2003	-	-	0.01	0.01	-	-	0.01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	8/29/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	8/29/2003	-	-	0.02	0.02	-	-	0.02
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	8/29/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	8/29/2003	-	-	0.01	0.01	-	-	0.01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	8/29/2003	-	-	1.91	1.91	-	-	1.91
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	8/29/2003	-	-	0.01	0.01	-	-	0.01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	8/29/2003	-	-	0.01	0.01	-	-	0.01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	8/29/2003	-	-	0.01	0.01	-	-	0.01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	8/29/2003	-	-	0.01	0.01	-	-	0.01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	8/29/2003	-	-	0.01	0.01	-	-	0.01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	4/15/2003	-	-	3.41	-	3.41	-	3.41
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/1/2001	4/15/2003	-	-	499.45	-	499.45	-	499.45
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/30/2001	4/15/2003	-	-	2.63	-	2.63	-	2.63
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2001	4/15/2003	-	-	10.81	-	10.81	-	10.81
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/15/2002	4/15/2003	-	-	1.98	-	1.98	-	1.98
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	4/15/2003	-	-	1.70	-	1.70	-	1.70
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	4/15/2003	-	-	3.47	-	3.47	-	3.47
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/28/2002	4/15/2003	-	-	1.10	-	1.10	-	1.10
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/14/2001	4/15/2003	-	-	0.95	-	0.95	-	0.95
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	4/15/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/16/2001	4/15/2003	-	-	7.95	-	7.95	-	7.95
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/29/2002	4/15/2003	-	-	1.82	-	1.82	-	1.82
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	4/15/2003	-	-	819.70	-	819.70	-	819.70
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/15/2002	4/15/2003	-	-	0.86	-	0.86	-	0.86
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2001	4/15/2003	-	-	1.14	-	1.14	-	1.14
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	4/15/2003	-	-	4.67	-	4.67	-	4.67
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2002	4/15/2003	-	-	0.95	-	0.95	-	0.95
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/31/2002	4/15/2003	-	-	1.13	-	1.13	-	1.13
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2002	4/15/2003	-	-	1.34	-	1.34	-	1.34
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2002	4/15/2003	-	-	1.29	-	1.29	-	1.29
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2002	4/15/2003	-	-	2.09	-	2.09	-	2.09
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/29/2001	4/15/2003	-	-	15.47	-	15.47	-	15.47
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2002	4/15/2003	-	-	1.01	-	1.01	-	1.01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	4/15/2003	-	-	2.80	-	2.80	-	2.80
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2002	4/15/2003	-	-	1.10	-	1.10	-	1.10

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	4/15/2003	-	-	4 11	-	4 11	-	4 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/16/2001	4/15/2003	-	-	6 50	-	6 50	-	6 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2001	4/15/2003	-	-	1 47	-	1 47	-	1 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/15/2002	4/15/2003	-	-	1 11	-	1 11	-	1 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2002	4/15/2003	-	-	1 17	-	1 17	-	1 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/30/2001	4/15/2003	-	-	10 66	-	10 66	-	10 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/31/2001	4/15/2003	-	-	1 54	-	1 54	-	1 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2002	4/15/2003	-	-	1 13	-	1 13	-	1 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/28/2001	4/15/2003	-	-	2 42	-	2 42	-	2 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2002	4/15/2003	-	-	1 17	-	1 17	-	1 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	4/15/2003	-	-	551 08	-	551 08	-	551 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2001	4/15/2003	-	-	2 95	-	2 95	-	2 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/31/2001	4/15/2003	-	-	8 18	-	8 18	-	8 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/16/2001	4/15/2003	-	-	6 32	-	6 32	-	6 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/1/2002	4/15/2003	-	-	713 22	-	713 22	-	713 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	4/15/2003	-	-	2 71	-	2 71	-	2 71
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/14/2002	4/15/2003	-	-	1 05	-	1 05	-	1 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	4/15/2003	-	-	2 83	-	2 83	-	2 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/13/2001	4/15/2003	-	-	1 52	-	1 52	-	1 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	4/15/2003	-	-	2 61	-	2 61	-	2 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/29/2002	4/15/2003	-	-	2 03	-	2 03	-	2 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/30/2002	4/15/2003	-	-	1 20	-	1 20	-	1 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2001	4/15/2003	-	-	16 18	-	16 18	-	16 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2001	4/15/2003	-	-	2 16	-	2 16	-	2 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2002	4/15/2003	-	-	1 75	-	1 75	-	1 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/13/2002	4/15/2003	-	-	0 83	-	0 83	-	0 83
CAP GDN	2603958	HEINZ H J CO COM	7/2/2002	9/10/2004	(300 00)	11,183 54	(11,006 42)	-	157 12	-	157 12
CAP GDN	2603958	AES CORP COM	9/25/2001	7/29/2004	(300 00)	2,874 29	(7,290 00)	-	(4,415 71)	-	(4,415 71)
CAP GDN	2603958	AES CORP COM	9/26/2001	7/29/2004	(300 00)	2,874 29	(3,915 45)	-	(1,041 16)	-	(1,041 16)
CAP GDN	2603958	INTL PAPER CO COM	4/1/2004	5/21/2004	(2,300 00)	93,848 77	(98,611 04)	(2,764 27)	-	-	(2,764 27)
CAP GDN	2603958	UNITED STATES TREAS NTS DTD 11/30/	3/4/2004	5/19/2004	(3,375,000 00)	3,386,074 22	(3,390,588 26)	(4,514 04)	-	-	(4,514 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	2/13/2004	-	-	1 25	-	1 25	-	1 25
CAP GDN	2603958	NEWMONT MINING CORP NEW COM	12/6/2002	9/22/2004	(100 00)	4,250 57	(2,642 54)	-	1,608 03	-	1,608 03
CAP GDN	2603958	NEWMONT MINING CORP NEW COM	12/9/2002	9/22/2004	(500 00)	21,252 85	(13,337 95)	-	7,914 90	-	7,914 90
CAP GDN	2603958	QUALCOMM INC COM	7/2/2002	11/1/2004	(900 00)	35,374 48	(11,089 98)	-	24,284 50	-	24,284 50
CAP GDN	2603958	FHLMC GOLD E84922 6 08-01-2016	7/25/2001	10/15/2004	(1,528 47)	1,528 47	(1,522 02)	-	6 45	-	6 45
CAP GDN	2603958	FNMA POOL #675602 7% DUE 01-01-2033	12/5/2002	11/26/2004	(11,470 61)	11,470 61	(11,970 97)	-	(500 36)	-	(500 36)
CAP GDN	2603958	SLM CORP COM	9/16/1998	12/13/2004	(600 00)	31,641 99	(6,719 52)	-	24,922 47	-	24,922 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	6/30/2003	-	-	(0 06)	(0 06)	-	-	(0 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	6/30/2003	-	-	(0 02)	(0 02)	-	-	(0 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	6/30/2003	-	-	(0 06)	(0 06)	-	-	(0 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	6/30/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	6/30/2003	-	-	(12 81)	(12 81)	-	-	(12 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	6/30/2003	-	-	(0 08)	(0 08)	-	-	(0 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	6/30/2003	-	-	(0 03)	(0 03)	-	-	(0 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	6/30/2003	-	-	(0 05)	(0 05)	-	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	6/30/2003	-	-	(0 02)	(0 02)	-	-	(0 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	6/30/2003	-	-	(0 07)	(0 07)	-	-	(0 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	6/30/2003	-	-	(0 02)	(0 02)	-	-	(0 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	6/30/2003	-	-	(8 94)	(8 94)	-	-	(8 94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	6/30/2003	-	-	(0 05)	(0 05)	-	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	6/30/2003	-	-	(0 04)	(0 04)	-	-	(0 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	6/30/2003	-	-	(0 04)	(0 04)	-	-	(0 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	6/30/2003	-	-	(0 06)	(0 06)	-	-	(0 06)
CAP GDN	2603958	GNMA POOL #604725 5% 10-15-2033 BEC	1/9/2004	6/15/2004	(4,195 39)	4,195 39	(4,198 66)	(3 27)	-	-	(3 27)
CAP GDN	2603958	HLTH MGMT ASSOC INC NEW CL A COM	12/8/2003	8/31/2004	(100 00)	1,906 28	(2,328 51)	(422 23)	-	-	(422 23)
CAP GDN	2603958	SLM CORP COM	9/14/1998	10/29/2004	(400 00)	18,076 25	(4,608 99)	-	13,467 26	-	13,467 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	2/13/2004	-	-	0 76	-	0 76	-	0 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	2/13/2004	-	-	157 00	-	157 00	-	157 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	2/13/2004	-	-	0 68	-	0 68	-	0 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	2/13/2004	-	-	0 01	-	0 01	-	0 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	2/13/2004	-	-	101 27	-	101 27	-	101 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	2/13/2004	-	-	0 34	-	0 34	-	0 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	2/13/2004	-	-	21 56	-	21 56	-	21 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	2/13/2004	-	-	84 20	-	84 20	-	84 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	2/13/2004	-	-	0 18	-	0 18	-	0 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	2/13/2004	-	-	0 86	-	0 86	-	0 86
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	2/13/2004	-	-	0 81	-	0 81	-	0 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	2/13/2004	-	-	0 43	-	0 43	-	0 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	2/13/2004	-	-	0 38	-	0 38	-	0 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	2/13/2004	-	-	0 23	-	0 23	-	0 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	2/13/2004	-	-	0 69	-	0 69	-	0 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	2/13/2004	-	-	0 04	-	0 04	-	0 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	2/13/2004	-	-	1 65	-	1 65	-	1 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	2/13/2004	-	-	1 21	-	1 21	-	1 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/18/2002	2/13/2004	-	-	191 90	-	191 90	-	191 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	2/13/2004	-	-	2 28	-	2 28	-	2 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	2/13/2004	-	-	0 54	-	0 54	-	0 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	2/13/2004	-	-	0 17	-	0 17	-	0 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	2/13/2004	-	-	0 21	-	0 21	-	0 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	2/13/2004	-	-	0 21	-	0 21	-	0 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	2/13/2004	-	-	0 18	-	0 18	-	0 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	2/13/2004	-	-	0 64	-	0 64	-	0 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	2/13/2004	-	-	1 45	-	1 45	-	1 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	2/13/2004	-	-	1 81	-	1 81	-	1 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	2/13/2004	-	-	2 98	-	2 98	-	2 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	2/13/2004	-	-	139 77	-	139 77	-	139 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	2/13/2004	-	-	0 85	-	0 85	-	0 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	2/13/2004	-	-	0 39	-	0 39	-	0 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	2/13/2004	-	-	1 45	-	1 45	-	1 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	2/13/2004	-	-	0 23	-	0 23	-	0 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	2/13/2004	-	-	0 22	-	0 22	-	0 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	2/13/2004	-	-	1 34	-	1 34	-	1 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	2/13/2004	-	-	0 95	-	0 95	-	0 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	2/13/2004	-	-	1 23	-	1 23	-	1 23

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	2/13/2004	-	-	0.35	-	0.35	-	0.35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2003	2/13/2004	-	-	0.22	-	0.22	-	0.22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/29/2003	2/13/2004	-	-	0.89	-	0.89	-	0.89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/28/2002	2/13/2004	-	-	1.12	-	1.12	-	1.12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/31/2003	2/13/2004	-	-	0.49	-	0.49	-	0.49
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2001	2/13/2004	-	-	0.51	-	0.51	-	0.51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/2/2004	2/13/2004	-	-	160.51	-	160.51	-	160.51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2002	2/13/2004	-	-	1.12	-	1.12	-	1.12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	2/13/2004	-	-	1.41	-	1.41	-	1.41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2003	2/13/2004	-	-	0.20	-	0.20	-	0.20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2003	2/13/2004	-	-	0.31	-	0.31	-	0.31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2002	2/13/2004	-	-	1.85	-	1.85	-	1.85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/30/2001	2/13/2004	-	-	0.54	-	0.54	-	0.54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2004	2/13/2004	-	-	0.11	-	0.11	-	0.11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	2/13/2004	-	-	1.63	-	1.63	-	1.63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	2/13/2004	-	-	0.31	-	0.31	-	0.31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/14/2001	2/13/2004	-	-	0.09	-	0.09	-	0.09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/1/2001	2/13/2004	-	-	14.26	-	14.26	-	14.26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	2/13/2004	-	-	0.31	-	0.31	-	0.31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	2/13/2004	-	-	0.69	-	0.69	-	0.69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/29/2002	2/13/2004	-	-	3.02	-	3.02	-	3.02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/28/2001	2/13/2004	-	-	1.17	-	1.17	-	1.17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2003	2/13/2004	-	-	0.50	-	0.50	-	0.50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2002	2/13/2004	-	-	0.96	-	0.96	-	0.96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/30/2002	2/13/2004	-	-	0.86	-	0.86	-	0.86
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2002	2/13/2004	-	-	1.58	-	1.58	-	1.58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2001	2/13/2004	-	-	0.67	-	0.67	-	0.67
CAP GDN	2603958	SLM CORP COM	9/14/1998	10/11/2004	(200.00)	8,890.63	(2,304.99)	-	6,586.14	-	6,586.14
CAP GDN	2603958	BIOGEN IDEC INC COM STK	8/3/2003	12/1/2004	(200.00)	12,056.21	(7,586.49)	-	4,469.72	-	4,469.72
CAP GDN	2603958	PVTP L TENET HEALTHCARE CORP TEN	6/15/2004	9/28/2004	(15,000.00)	15,506.25	(14,851.10)	855.15	-	-	855.15
CAP GDN	2603958	SCHLUMBERGER LTD COM STK	12/28/2001	11/24/2004	(200.00)	13,206.69	(11,267.98)	-	1,938.71	-	1,938.71
CAP GDN	2603958	SCHLUMBERGER LTD COM STK	12/28/2001	11/24/2004	(200.00)	13,206.69	(11,301.00)	-	1,905.69	-	1,905.69
CAP GDN	2603958	SCHLUMBERGER LTD COM STK	8/2/2002	11/24/2004	(200.00)	13,206.69	(7,930.00)	-	5,276.69	-	5,276.69
CAP GDN	2603958	AT&T CORP COM NEW	12/17/2002	10/19/2004	(100.00)	1,552.28	(2,741.31)	-	(1,189.03)	-	(1,189.03)
CAP GDN	2603958	AT&T CORP COM NEW	12/20/2002	10/19/2004	(200.00)	3,104.55	(5,183.42)	-	(2,078.87)	-	(2,078.87)
CAP GDN	2603958	AT&T CORP COM NEW	12/23/2002	10/19/2004	(180.00)	2,794.09	(4,900.30)	-	(2,106.21)	-	(2,106.21)
CAP GDN	2603958	AT&T CORP COM NEW	11/25/2002	10/19/2004	(1,020.00)	15,833.19	(28,584.46)	-	(12,751.27)	-	(12,751.27)
CAP GDN	2603958	AT&T CORP COM NEW	11/26/2002	10/19/2004	(100.00)	1,552.27	(2,784.67)	-	(1,232.40)	-	(1,232.40)
CAP GDN	2603958	AT&T CORP COM NEW	12/19/2002	10/19/2004	(100.00)	1,552.27	(2,553.98)	-	(1,001.71)	-	(1,001.71)
CAP GDN	2603958	AT&T CORP COM NEW	11/27/2002	10/19/2004	(100.00)	1,552.28	(2,782.45)	-	(1,230.17)	-	(1,230.17)
CAP GDN	2603958	AT&T CORP COM NEW	12/9/2002	10/19/2004	(100.00)	1,552.27	(2,802.38)	-	(1,250.11)	-	(1,250.11)
CAP GDN	2603958	AT&T CORP COM NEW	12/16/2002	10/19/2004	(100.00)	1,552.27	(2,733.00)	-	(1,180.73)	-	(1,180.73)
CAP GDN	2603958	HCA INC COM	5/13/2003	5/21/2004	(900.00)	35,627.19	(29,168.91)	-	6,458.28	-	6,458.28
CAP GDN	2603958	TERADYNE INC COM	10/10/2000	1/19/2004	(200.00)	6,028.82	(6,250.84)	-	(221.02)	-	(221.02)
CAP GDN	2603958	TERADYNE INC COM	10/17/2000	1/19/2004	(200.00)	6,028.81	(5,146.58)	-	882.25	-	882.25
CAP GDN	2603958	FHLMC GOLD E84922 6 08-01-2016	7/25/2001	1/15/2004	(2,873.82)	2,873.82	(2,861.70)	-	12.12	-	12.12
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	6/11/2002	10/20/2004	(700.00)	24,048.00	(21,104.02)	-	2,943.98	-	2,943.98
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	6/7/2001	10/20/2004	(300.00)	10,306.29	(12,848.87)	-	(2,542.58)	-	(2,542.58)
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	6/22/2001	10/20/2004	(500.00)	17,177.14	(20,948.80)	-	(3,771.66)	-	(3,771.66)
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	7/23/2001	10/20/2004	(500.00)	17,177.15	(18,592.20)	-	(2,415.05)	-	(2,415.05)
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	7/24/2001	10/20/2004	(100.00)	3,435.43	(3,938.00)	-	(502.57)	-	(502.57)
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	7/24/2001	10/20/2004	(100.00)	3,435.43	(3,937.00)	-	(501.57)	-	(501.57)
CAP GDN	2603958	EMERSON ELEC CO COM	10/31/2000	4/2/2004	(200.00)	11,960.03	(14,410.00)	-	(2,449.97)	-	(2,449.97)
CAP GDN	2603958	BJ SVCS CO COM	11/28/2001	10/28/2004	(300.00)	15,068.07	(8,114.94)	-	6,953.13	-	6,953.13
CAP GDN	2603958	BJ SVCS CO COM	11/27/2001	10/28/2004	(100.00)	5,022.69	(2,702.69)	-	2,320.00	-	2,320.00
CAP GDN	2603958	CMO WAMU MTG PASS-THRU CTF5 200	8/13/2004	11/26/2004	(16,246.90)	16,246.90	(16,382.34)	(135.44)	-	-	(135.44)
CAP GDN	2603958	ALTERA CORP COM	7/10/2002	1/8/2004	(600.00)	14,762.48	(8,085.24)	-	6,677.24	-	6,677.24
CAP GDN	2603958	AES CORP COM	9/27/2001	8/20/2004	(500.00)	4,989.88	(6,480.05)	-	(1,490.17)	-	(1,490.17)
CAP GDN	2603958	FHLMC GOLD E84922 6 08-01-2016	7/25/2001	8/16/2004	(1,332.13)	1,332.13	(1,328.51)	-	5.62	-	5.62
CAP GDN	2603958	ADR VIVENDI UNVL SPONSORED ADR N	3/4/2003	1/12/2004	(300.00)	7,893.85	(3,984.00)	3,909.85	-	-	3,909.85
CAP GDN	2603958	PACIFICARE HLTH SYS INC DEL COM	12/4/2003	12/10/2004	(200.00)	10,448.83	(6,638.80)	-	3,810.03	-	3,810.03
CAP GDN	2603958	FNMA REMIC VAR RT 02-17-2031	2/2/2001	8/17/2004	(1,442.38)	1,442.38	(1,487.38)	-	(45.00)	-	(45.00)
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	6/25/2001	9/17/2004	(100.00)	1,829.60	(2,884.70)	-	(855.10)	-	(855.10)
CAP GDN	2603958	ALTERA CORP COM	7/10/2002	1/8/2004	(100.00)	2,460.41	(1,347.54)	-	1,112.87	-	1,112.87
CAP GDN	2603958	TERADYNE INC COM	10/17/2000	1/20/2004	(100.00)	3,028.85	(2,573.28)	-	455.57	-	455.57
CAP GDN	2603958	PMC SIERRA INC COM	8/3/2002	1/13/2004	(100.00)	2,145.13	(1,378.95)	-	766.18	-	766.18
CAP GDN	2603958	RADIO 1 INC CL D NON VTG	4/5/2002	2/10/2004	(200.00)	3,780.94	(4,050.00)	-	(269.06)	-	(269.06)
CAP GDN	2603958	PREMCOR REFGN GROUP INC SR SUB	5/20/2004	8/11/2004	(5,000.00)	5,387.50	(5,100.00)	287.50	-	-	287.50
CAP GDN	2603958	TRIAD HOSPS INC COM	12/8/2003	11/10/2004	(100.00)	3,510.38	(3,310.88)	199.50	-	-	199.50
CAP GDN	2603958	GNMA POOL # 417740 7 5 DUE 08-15-202	8/2/1996	1/15/2004	(156.21)	156.21	(155.67)	-	0.54	-	0.54
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	6/20/2001	9/15/2004	(100.00)	1,818.05	(2,637.68)	-	(819.61)	-	(819.61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	7/15/2004	-	-	-	(0.06)	-	-	(0.06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	7/15/2004	-	-	-	(0.07)	-	-	(0.07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	7/15/2004	-	-	-	(0.13)	-	-	(0.13)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/30/2004	7/15/2004	-	-	-	(0.02)	-	-	(0.02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/14/2004	7/15/2004	-	-	-	(0.06)	-	-	(0.06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/30/2004	7/15/2004	-	-	-	(0.07)	-	-	(0.07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/15/2004	7/15/2004	-	-	-	(0.05)	-	-	(0.05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/29/2003	7/15/2004	-	-	-	(0.06)	-	-	(0.06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	7/15/2004	-	-	-	(0.18)	-	-	(0.18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2004	7/15/2004	-	-	-	(22.28)	-	-	(22.28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/28/2004	7/15/2004	-	-	-	(0.03)	-	-	(0.03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	7/15/2004	-	-	-	(0.07)	-	-	(0.07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/27/2004	7/15/2004	-	-	-	(0.12)	-	-	(0.12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2004	7/15/2004	-	-	-	(0.06)	-	-	(0.06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2004	7/15/2004	-	-	-	(0.06)	-	-	(0.06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2004	7/15/2004	-	-	-	(0.07)	-	-	(0.07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2004	7/15/2004	-	-	-	(0.06)	-	-	(0.06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	7/15/2004	-	-	-	(0.05)	-	-	(0.05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	7/15/2004	-	-	-	(0.08)	-	-	(0.08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	7/15/2004	-	-	-	(0.06)	-	-	(0.06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	7/15/2004	-	-	-	(0.06)	-	-	(0.06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	7/15/2004	-	-	-	(0.07)	-	-	(0.07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	7/15/2004	-	-	-	(0.07)	-	-	(0.07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	7/15/2004	-	-	-	(0.08)	-	-	(0.08)



Miriam and Peter Haas Fund											
Realized Gains and Losses											
For the Year Ending December 31, 2004											
Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	7/15/2004	-	-	(20 61)	(20 61)	-	-	(20 61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2004	7/15/2004	-	-	(0 06)	(0 06)	-	-	(0 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	7/15/2004	-	-	(0 10)	(0 10)	-	-	(0 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	7/15/2004	-	-	(0 05)	(0 05)	-	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	7/15/2004	-	-	(0 13)	(0 13)	-	-	(0 13)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	7/15/2004	-	-	(0 13)	(0 13)	-	-	(0 13)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/15/2004	7/15/2004	-	-	(0 02)	(0 02)	-	-	(0 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	-	9/30/2003	-	-	(4,119 50)	(4,119 50)	-	-	(4,119 50)
CAP GDN	2603958	SYSTEMS 2001 A T LLC SERIES-2001 CL	4/23/2003	6/15/2004	(1,392 94)	1,392 94	(1,500 22)	-	(107 28)	-	(107 28)
CAP GDN	2603958	CMO BANC AMER MTG SECS INC SER 2	10/4/2004	11/29/2004	(2,044 75)	2,044 75	(2,016 39)	-	-	-	28 36
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	5/15/2001	11/16/2004	(178 42)	7,328 42	(5,059 44)	-	2,268 98	-	2,268 98
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	5/17/2001	11/16/2004	(21 58)	888 38	(613 11)	-	273 27	-	273 27
CAP GDN	2603958	SPRINT (FON) CORP	6/27/2002	10/21/2004	(150 00)	3,027 80	(1,425 49)	-	1,602 31	-	1,602 31
CAP GDN	2603958	SPRINT (FON) CORP	6/28/2002	10/21/2004	(850 00)	13,120 46	(5,016 44)	-	8,104 02	-	8,104 02
CAP GDN	2603958	SPRINT (FON) CORP	6/28/2002	10/21/2004	(400 00)	8,074 13	(3,190 00)	-	4,884 13	-	4,884 13
CAP GDN	2603958	ADR VIVENDI UNVL SPONSORED ADR N	3/4/2003	1/28/2004	(200 00)	5,438 22	(2,656 00)	2,782 22	-	-	2,782 22
CAP GDN	2603958	FHLMC POOL #A1-7019 5 5% 01-01-2034	1/9/2004	8/16/2004	(7,788 44)	7,768 44	(7,930 95)	(182 51)	-	-	(182 51)
CAP GDN	2603958	XL CAP LTD SHS A	10/12/1992	10/18/2004	(100 00)	6,947 67	(2,141 00)	-	4,806 67	-	4,806 67
CAP GDN	2603958	ADR VIVENDI UNVL SPONSORED ADR N	3/4/2003	2/5/2004	(100 00)	10,495 06	(5,312 00)	5,183 06	-	-	5,183 06
CAP GDN	2603958	BJ SVCS CO COM	11/19/2001	8/20/2004	(100 00)	4,702 83	(2,432 00)	-	2,270 83	-	2,270 83
CAP GDN	2603958	BJ SVCS CO COM	11/16/2001	8/20/2004	(100 00)	4,702 83	(2,337 50)	-	2,365 33	-	2,365 33
CAP GDN	2603958	BJ SVCS CO COM	11/16/2001	8/20/2004	(600 00)	28,216 97	(14,531 34)	-	13,685 63	-	13,685 63
CAP GDN	2603958	PMC SIERRA INC COM	6/3/2002	1/18/2004	(100 00)	2,402 48	(1,378 85)	-	1,023 53	-	1,023 53
CAP GDN	2603958	OWENS-BROCKWAY GLASS CONTAINER	5/20/2004	8/25/2004	(10,000 00)	10,875 00	(10,000 00)	875 00	-	-	875 00
CAP GDN	2603958	SEARS CR A/C MASTER TR II CTF SER 1	11/3/2000	3/15/2004	(10,416 87)	10,416 87	(10,379 89)	-	36 98	-	36 98
CAP GDN	2603958	AMERN STD COS INC DEL COM	7/2/2002	11/15/2004	(100 00)	3,917 27	(2,494 39)	-	1,422 88	-	1,422 88
CAP GDN	2603958	CCO HLDGS LLC / CCO HLDGS CAP CO	5/20/2004	8/28/2004	(15,000 00)	14,662 50	(14,411 08)	251 42	-	-	251 42
CAP GDN	2603958	RAYTHEON CO COM NEW	12/12/2002	6/22/2004	(100 00)	3,502 81	(2,930 74)	-	572 07	-	572 07
CAP GDN	2603958	NORTHROP GRUMMAN CORP COM	11/12/2003	8/11/2004	(100 00)	5,186 10	(4,506 64)	-	679 46	-	679 46
CAP GDN	2603958	AIR PROD & CHEM INC COM	6/28/2001	5/13/2004	(100 00)	4,902 80	(4,575 77)	-	326 83	-	326 83
CAP GDN	2603958	WILLIAMS COS INC NT DUE	03/5/20/2004	8/11/2004	(5,000 00)	5,650 00	(5,257 33)	-	392 67	-	392 67
CAP GDN	2603958	US TREAS NTS DTD 06/30/2003 1 125 DL	5/19/2004	7/28/2004	(125,000 00)	123,918 02	(123,955 08)	(39 06)	-	-	(39 06)
CAP GDN	2603958	FNMA POOL #742243 ADJ RT DUE 08-01	7/1/2003	6/25/2004	(12,541 33)	12,541 33	(12,751 15)	(209 82)	-	-	(209 82)
CAP GDN	2603958	SPRINT (FON) CORP	6/27/2002	10/22/2004	(900 00)	18,121 43	(8,552 97)	-	9,568 46	-	9,568 46
CAP GDN	2603958	CMO WAMU MTG PASS-THRU CTF5 200	4/30/2003	8/25/2004	(3,168 46)	3,168 46	(3,201 42)	-	(32 96)	-	(32 96)
CAP GDN	2603958	CMO MERRILL LYNCH MTG INV INC 200	1/30/2004	7/28/2004	(7,521 13)	7,521 13	(7,640 62)	(119 49)	-	-	(119 49)
CAP GDN	2603958	AES CORP COM	9/28/2001	8/23/2004	(1,000 00)	10,194 96	(12,879 20)	-	(2,784 24)	-	(2,784 24)
CAP GDN	2603958	AES CORP COM	9/28/2001	8/23/2004	(400 00)	4,077 98	(5,098 88)	-	(1,020 90)	-	(1,020 90)
CAP GDN	2603958	AINSWORTH LMBR CO LTD SR NT 6 75 D	11/2/2004	12/13/2004	(10,000 00)	9,800 00	(9,875 00)	(75 00)	-	-	(75 00)
CAP GDN	2603958	FHLMC GOLD E01098 6 02-01-2017	2/5/2002	3/15/2004	(2,642 50)	2,642 50	(2,671 31)	-	(28 81)	-	(28 81)
CAP GDN	2603958	ADR SIEMENS AG COM DM50 (NEW)	10/20/2003	12/21/2004	(100 00)	8,282 66	(6,569 84)	-	1,712 82	-	1,712 82
CAP GDN	2603958	UNIVISION COMMUNICATIONS INC UNIV	10/7/2003	11/19/2004	(50,000 00)	49,727 00	(49,726 00)	-	1 00	-	1 00
CAP GDN	2603958	FNMA POOL #592858 8% DUE 08-01-2016	6/27/2001	5/25/2004	(2,530 21)	2,530 21	(2,510 05)	-	20 16	-	20 16
CAP GDN	2603958	SPRINT (FON) CORP	7/5/2002	12/15/2004	(300 00)	7,389 54	(2,983 46)	-	4,406 08	-	4,406 08
CAP GDN	2603958	GNMA POOL #334541 8 5% DUE 01-15-20	3/16/1993	5/17/2004	(19 74)	19 74	(20 86)	-	(1 12)	-	(1 12)
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	7/6/2001	10/18/2004	(200 00)	3,838 33	(4,822 40)	-	(984 07)	-	(984 07)
CAP GDN	2603958	BAKER HUGHES INC COM	11/30/2000	1/28/2004	(1,100 00)	39,441 40	(36,849 01)	-	2,592 39	-	2,592 39
CAP GDN	2603958	BAKER HUGHES INC COM	12/9/1999	1/28/2004	(400 00)	14,342 33	(7,032 36)	-	7,309 97	-	7,309 97
CAP GDN	2603958	BAKER HUGHES INC COM	12/13/1999	1/28/2004	(500 00)	17,827 90	(8,885 25)	-	9,042 65	-	9,042 65
CAP GDN	2603958	SLM CORP COM	9/16/1998	11/8/2004	(100 00)	4,918 88	(1,119 92)	-	3,798 96	-	3,798 96
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	7/15/2004	12/14/2004	(200 00)	6,361 60	(4,905 18)	1,456 42	-	-	1,456 42
CAP GDN	2603958	CMO WAMU MTG PASS-THRU CTF5 200	4/30/2003	12/27/2004	(2,529 63)	2,529 63	(2,554 08)	-	(24 45)	-	(24 45)
CAP GDN	2603958	AES CORP COM	10/9/2001	8/26/2004	(100 00)	996 89	(1,294 50)	-	(297 61)	-	(297 61)
CAP GDN	2603958	SPRINT (FON) CORP	6/12/2002	9/13/2004	(600 00)	11,670 86	(8,109 38)	-	3,561 50	-	3,561 50
CAP GDN	2603958	SPRINT (FON) CORP	6/11/2002	9/13/2004	(1,100 00)	21,396 59	(16,017 46)	-	5,379 13	-	5,379 13
CAP GDN	2603958	SPRINT (FON) CORP	6/14/2002	9/13/2004	(1,500 00)	29,177 17	(12,205 46)	-	16,971 71	-	16,971 71
CAP GDN	2603958	AMERN STD COS INC DEL COM	3/25/2002	10/20/2004	(200 00)	7,110 85	(4,484 96)	-	2,625 89	-	2,625 89
CAP GDN	2603958	AMERN STD COS INC DEL COM	3/19/2002	10/20/2004	(100 00)	3,555 43	(2,329 97)	-	1,225 46	-	1,225 46
CAP GDN	2603958	QUALCOMM INC COM	5/30/2002	12/4/2003	(800 00)	39,111 37	(24,475 60)	-	14,635 77	-	14,635 77
CAP GDN	2603958	QUALCOMM INC COM	5/22/2002	12/4/2003	(300 00)	14,866 76	(9,267 00)	-	5,599 76	-	5,599 76
CAP GDN	2603958	QUALCOMM INC COM	5/23/2002	12/4/2003	(1,300 00)	63,555 98	(40,128 40)	-	23,427 58	-	23,427 58
CAP GDN	2603958	QUALCOMM INC COM	5/24/2002	12/4/2003	(200 00)	9,777 84	(6,175 34)	-	3,602 50	-	3,602 50
CAP GDN	2603958	QUALCOMM INC COM	5/28/2002	12/4/2003	(100 00)	4,888 92	(3,062 88)	-	1,826 06	-	1,826 06
CAP GDN	2603958	QUALCOMM INC COM	5/29/2002	12/4/2003	(1,000 00)	48,889 21	(30,732 20)	-	18,157 01	-	18,157 01
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	6/19/2001	9/10/2004	(100 00)	1,883 96	(2,641 01)	-	(757 03)	-	(757 03)
CAP GDN	2603958	GEN ELEC CO COM	10/3/2001	1/28/2004	(300 00)	10,256 52	(11,433 57)	-	(1,177 05)	-	(1,177 05)
CAP GDN	2603958	GEN ELEC CO COM	10/4/2001	1/28/2004	(400 00)	13,875 36	(15,320 00)	-	(1,644 64)	-	(1,644 64)
CAP GDN	2603958	GEN ELEC CO COM	10/11/2001	1/28/2004	(100 00)	3,418 84	(3,922 17)	-	(503 33)	-	(503 33)
CAP GDN	2603958	GEN ELEC CO COM	10/12/2001	1/28/2004	(400 00)	13,875 35	(15,320 58)	-	(1,645 21)	-	(1,645 21)
CAP GDN	2603958	GEN ELEC CO COM	10/23/2001	1/28/2004	(100 00)	3,418 84	(3,725 00)	-	(306 16)	-	(306 16)
CAP GDN	2603958	GEN ELEC CO COM	12/13/2001	1/28/2004	(700 00)	23,931 88	(26,199 39)	-	(2,267 51)	-	(2,267 51)
CAP GDN	2603958	VIA SYSTEMS INC SR SUB NT 10 5% DUE	8/23/2004	8/23/2004	(10,000 00)	9,725 00	(9,725 00)	-	-	-	-
CAP GDN	2603958	GNMA POOL #804725 5% 10-15-2033 BEG	1/8/2004	4/15/2004	(5,555 42)	5,555 42	(5,559 75)	(4 33)	-	-	(4 33)
CAP GDN	2603958	ALLERGAN INC COM	4/18/2002	8/13/2004	(300 00)	21,308 32	(19,544 00)	-	1,764 32	-	1,764 32
CAP GDN	2603958	ALLERGAN INC COM	4/18/2002	8/13/2004	(300 00)	21,308 32	(19,891 55)	-	1,416 77	-	1,416 77
CAP GDN	2603958	ALLERGAN INC COM	4/22/2002	8/13/2004	(500 00)	35,513 87	(32,276 16)	-	3,237 71	-	3,237 71
CAP GDN	2603958	HCA INC COM	5/14/2003	5/27/2004	(400 00)	15,529 11	(13,303 40)	-	2,225 71	-	2,225 71
CAP GDN	2603958	HCA INC COM	5/13/2003	5/27/2004	(400 00)	15,529 12	(12,963 96)	-	2,565 16	-	2,565 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	1/31/2003	-	-	(961 55)	(961 55)	-	-	(961 55)
CAP GDN	2603958	AES CORP COM	1/27/1999	6/21/2004	(600 00)	5,866 36	(10,085 94)	-	(4,219 58)	-	(4,219 58)</

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account Name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	1/15/2004	-	-	2,312.33	2,312.33	-	-	2,312.33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	1/15/2004	-	-	9.94	9.94	-	-	9.94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	1/15/2004	-	-	1,491.47	1,491.47	-	-	1,491.47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	1/15/2004	-	-	5.01	5.01	-	-	5.01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	1/15/2004	-	-	317.58	317.58	-	-	317.58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	1/15/2004	-	-	1,240.08	1,240.08	-	-	1,240.08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	1/15/2004	-	-	9.63	9.63	-	-	9.63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	1/15/2004	-	-	12.02	12.02	-	-	12.02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	1/15/2004	-	-	6.26	6.26	-	-	6.26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	1/15/2004	-	-	5.67	5.67	-	-	5.67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	1/15/2004	-	-	3.36	3.36	-	-	3.36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	1/15/2004	-	-	10.14	10.14	-	-	10.14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	1/15/2004	-	-	0.65	0.65	-	-	0.65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	1/15/2004	-	-	24.26	24.26	-	-	24.26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	1/15/2004	-	-	17.82	17.82	-	-	17.82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	1/15/2004	-	-	2,826.21	2,826.21	-	-	2,826.21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	1/15/2004	-	-	33.66	33.66	-	-	33.66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	1/15/2004	-	-	7.93	7.93	-	-	7.93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	1/15/2004	-	-	2.47	2.47	-	-	2.47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	1/15/2004	-	-	3.14	3.14	-	-	3.14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	1/15/2004	-	-	3.06	3.06	-	-	3.06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	1/15/2004	-	-	2.62	2.62	-	-	2.62
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	1/15/2004	-	-	9.46	9.46	-	-	9.46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	1/15/2004	-	-	21.38	21.38	-	-	21.38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	1/15/2004	-	-	26.62	26.62	-	-	26.62
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	1/15/2004	-	-	18.38	18.38	-	-	18.38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	1/15/2004	-	-	43.91	43.91	-	-	43.91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	1/15/2004	-	-	2,058.56	2,058.56	-	-	2,058.56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	1/15/2004	-	-	12.52	12.52	-	-	12.52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	1/15/2004	-	-	5.68	5.68	-	-	5.68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	1/15/2004	-	-	21.35	21.35	-	-	21.35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	1/15/2004	-	-	3.45	3.45	-	-	3.45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	1/15/2004	-	-	3.29	3.29	-	-	3.29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	1/15/2004	-	-	19.67	19.67	-	-	19.67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	1/15/2004	-	-	14.03	14.03	-	-	14.03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	1/15/2004	-	-	18.05	18.05	-	-	18.05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	1/15/2004	-	-	5.17	5.17	-	-	5.17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	1/15/2004	-	-	3.20	3.20	-	-	3.20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	1/15/2004	-	-	13.12	13.12	-	-	13.12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	1/15/2004	-	-	16.51	16.51	-	-	16.51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	1/15/2004	-	-	7.19	7.19	-	-	7.19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	1/15/2004	-	-	7.57	7.57	-	-	7.57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	1/15/2004	-	-	16.39	16.39	-	-	16.39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	1/15/2004	-	-	20.84	20.84	-	-	20.84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	1/15/2004	-	-	2.92	2.92	-	-	2.92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	1/15/2004	-	-	4.51	4.51	-	-	4.51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	1/15/2004	-	-	27.33	27.33	-	-	27.33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	1/15/2004	-	-	7.98	7.98	-	-	7.98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	1/15/2004	-	-	1.64	1.64	-	-	1.64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	1/15/2004	-	-	23.97	23.97	-	-	23.97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	1/15/2004	-	-	4.51	4.51	-	-	4.51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	1/15/2004	-	-	1.31	1.31	-	-	1.31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	1/15/2004	-	-	210.11	210.11	-	-	210.11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	1/15/2004	-	-	4.51	4.51	-	-	4.51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	1/15/2004	-	-	10.11	10.11	-	-	10.11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	1/15/2004	-	-	44.48	44.48	-	-	44.48
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/29/2001	1/15/2004	-	-	17.26	17.26	-	-	17.26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	1/15/2004	-	-	7.36	7.36	-	-	7.36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	1/15/2004	-	-	14.21	14.21	-	-	14.21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	1/15/2004	-	-	12.62	12.62	-	-	12.62
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	1/15/2004	-	-	23.32	23.32	-	-	23.32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	1/15/2004	-	-	9.82	9.82	-	-	9.82
CAP GDN	2603958	FHLMC GOLD E84922 6 08-01-2016	7/25/2001	4/15/2004	(3,967.61)	3,967.61	(3,960.87)	-	16.74	-	16.74
CAP GDN	2603958	TYCO INTL GROUP S A NT 6 DUE 11-15-	11/8/2003	9/29/2004	(75,000.00)	81,116.25	(74,676.75)	6,439.50	-	-	6,439.50
CAP GDN	2603958	FHLMC GOLD E84922 6 08-01-2016	7/25/2001	5/17/2004	(2,692.41)	2,692.41	(2,681.05)	-	11.36	-	11.36
CAP GDN	2603958	FNMA POOL #651625 6 5% DUE 06-01-20	6/12/2002	3/25/2004	(38,218.50)	38,218.50	(38,744.73)	-	(526.23)	-	(526.23)
CAP GDN	2603958	ADR VIVENDI UNVL SPONSORED ADR N	3/4/2003	1/14/2004	(300.00)	8,060.16	(3,984.00)	4,076.16	-	-	4,076.16
CAP GDN	2603958	NORTHROP GRUMMAN CORP COM	11/20/2003	10/19/2004	(100.00)	5,035.12	(4,633.67)	401.45	-	-	401.45
CAP GDN	2603958	FNMA POOL #725407 6 5% 01-01-2034 BE	2/24/2004	12/27/2004	(28,399.85)	26,399.85	(27,690.10)	(1,290.25)	-	-	(1,290.25)
CAP GDN	2603958	RADIO 1 INC CL D NON VGT	4/5/2002	2/11/2004	(200.00)	3,826.48	(4,050.00)	-	(223.52)	-	(223.52)
CAP GDN	2603958	RADIO 1 INC CL D NON VGT	4/29/2002	2/11/2004	(100.00)	1,913.24	(2,124.82)	-	(211.58)	-	(211.58)
CAP GDN	2603958	RADIO 1 INC CL D NON VGT	4/29/2002	2/11/2004	(100.00)	1,913.24	(2,113.54)	-	(200.30)	-	(200.30)
CAP GDN	2603958	FHLB 5 25 DEB 13/2/2004 USD1000 5 25	9/10/2001	2/13/2004	(375,000.00)	375,000.00	(375,000.00)	-	-	-	-
CAP GDN	2603958	ACE INA HLDG INC GTD SR NT 5 875 DU	6/2/2004	10/22/2004	(85,000.00)	88,880.20	(84,903.10)	1,877.10	-	-	1,877.10
CAP GDN	2603958	QUALCOMM INC COM	6/6/2002	4/27/2004	(900.00)	19,960.03	(9,208.28)	-	10,751.75	-	10,751.75
CAP GDN	2603958	QUALCOMM INC COM	6/7/2002	4/27/2004	(100.00)	6,653.34	(3,034.76)	-	3,618.58	-	3,618.58
CAP GDN	2603958	FHLMC POOL #A1-7019 5 5% 01-01-2034	1/9/2004	4/15/2004	(8,595.72)	8,595.72	(8,776.38)	(180.66)	-	-	(180.66)
CAP GDN	2603958	GNMA POOL #334541 8 5% DUE 01-15-20	3/18/1993	9/15/2004	(14.98)	14.98	(15.82)	-	(0.84)	-	(0.84)
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	9/22/2004	12/17/2004	(200.00)	6,322.52	(5,002.72)	1,319.80	-	-	1,319.80
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	9/20/2004	12/17/2004	(400.00)	12,645.04	(9,978.24)	2,666.80	-	-	2,666.80
CAP GDN	2603958	JEFFSN SMURFIT CORP U S SR NT 7 5 D	5/20/2004	8/11/2004	(5,000.00)	5,112.50	(4,852.85)	259.65	-	-	259.65
CAP GDN	2603958	ADR VIVENDI UNVL SPONSORED ADR N	3/4/2003	1/8/2004	(200.00)	5,281.95	(2,656.00)	2,625.95	-	-	2,625.95
CAP GDN	2603958	GNMA POOL #188964 SER 2029 7 5% DU	4/10/2000	12/15/2004	(1,519.20)	1,519.20	(1,514.93)	-	4.27	-	4.27
CAP GDN	2603958	GNMA POOL #188964 SER 2029 7 5% DU	4/10/2000	5/17/2004	(5,574.68)	5,574.68	(5,559.00)	-	15.68	-	15.68
CAP GDN	2603958	GNMA POOL #188964 SER 2029 7 5% DU	4/10/2000	9/15/2004	(3,810.14)	3,810.14	(3,799.42)	-	10.72	-	10.72
CAP GDN	2603958	RAYTHEON CO COM NEW	12/11/2002	1/28/2004	(400.00)	12,490.57	(11,919.28)	-	571.29	-	571.29
CAP GDN	2603958	RAYTHEON CO COM NEW	12/12/2002	1/28/2004	(300.00)	9,367.93	(8,792.22)	-	575.71	-	575.71
CAP GDN	2603958	HEINZ H J CO COM	7/2/2002	9/2/2004	(200.00)	7,638.54	(7,337.62)	-	298.92	-	298.92
CAP GDN	2603958	TELENET GROUP HLDG NV SR DISC NT	5/20/2004	8/31/2004	(25,000.00)	17,250.00	(15,400.13)	1,849.87	-	-	1,849.87
CAP GDN	2603958	AMER ELEC PWR CO INC COM	4/17/2003	10/19/2004	(200.00)	6,392.17	(4,992.00)	-	1,400.17	-	1,400.17
CAP GDN	2603958	XL CAP LTD SHS A	10/12/1992	10/28/2004	(300.00)	21,056.96	(8,423.00)	-	14,633.96	-	14,633.96
CAP GDN	2603958	XL CAP LTD SHS A	10/14/1992	10/28/2004	(200.00)	14,039.31	(4,119.50)	-	9,919.81	-	9,919.81
CAP GDN	2603958	NORTHROP GRUMMAN CORP COM	11/12/2003	8/12/2004	(200.00)	10,203.72	(9,013.28)	1,190.44	-	-	1,190.44
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	10/29/2004	-	-	8.75	8.75	-	-	8.75
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	10/29/2004	-	-	9.44	9.44	-	-	9.44

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Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	10/29/2004	-	-	18 78	18 78	-	-	18 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2004	10/29/2004	-	-	3 45	3 45	-	-	3 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/30/2004	10/29/2004	-	-	9 71	9 71	-	-	9 71
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/13/2004	10/29/2004	-	-	8 08	8 08	-	-	8 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/14/2004	10/29/2004	-	-	8 16	8 16	-	-	8 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/30/2004	10/29/2004	-	-	9 35	9 35	-	-	9 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/15/2004	10/29/2004	-	-	7 34	7 34	-	-	7 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	10/29/2004	-	-	9 14	9 14	-	-	9 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	10/29/2004	-	-	25 32	25 32	-	-	25 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2004	10/29/2004	-	-	3,175 92	3,175 92	-	-	3,175 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/28/2004	10/29/2004	-	-	4 13	4 13	-	-	4 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	10/29/2004	-	-	9 84	9 84	-	-	9 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/27/2004	10/29/2004	-	-	16 30	16 30	-	-	16 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2004	10/29/2004	-	-	9 19	9 19	-	-	9 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2004	10/29/2004	-	-	8 96	8 96	-	-	8 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/16/2004	10/29/2004	-	-	1,852 55	1,852 55	-	-	1,852 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	10/29/2004	-	-	9 58	9 58	-	-	9 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2004	10/29/2004	-	-	19 47	19 47	-	-	19 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2004	10/29/2004	-	-	8 70	8 70	-	-	8 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	10/29/2004	-	-	7 59	7 59	-	-	7 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	10/29/2004	-	-	8 37	8 37	-	-	8 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	10/29/2004	-	-	8 68	8 68	-	-	8 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	10/29/2004	-	-	8 56	8 56	-	-	8 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	10/29/2004	-	-	9 98	9 98	-	-	9 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	10/29/2004	-	-	9 16	9 16	-	-	9 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	10/29/2004	-	-	8 72	8 72	-	-	8 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	10/29/2004	-	-	2,936 93	2,936 93	-	-	2,936 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/3/2004	10/29/2004	-	-	13 16	13 16	-	-	13 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2004	10/29/2004	-	-	8 66	8 66	-	-	8 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	10/29/2004	-	-	14 66	14 66	-	-	14 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	10/29/2004	-	-	7 83	7 83	-	-	7 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/18/2004	10/29/2004	-	-	1,505 40	1,505 40	-	-	1,505 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	10/29/2004	-	-	18 43	18 43	-	-	18 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/29/2004	10/29/2004	-	-	22 22	22 22	-	-	22 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	10/29/2004	-	-	17 30	17 30	-	-	17 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/15/2004	10/29/2004	-	-	3 53	3 53	-	-	3 53
CAP GDN	2603958	NISOURCE INC COM	6/3/2002	2/25/2004	(800 00)	16,873 58	(18,774 40)	-	(1,900 82)	-	(1,900 82)
CAP GDN	2603958	PINNACLE W CAP CORP COM	12/17/2002	8/9/2004	(100 00)	4,117 57	(3,150 00)	-	967 57	-	967 57
CAP GDN	2603958	TRIAD HOSPS INC COM	11/26/2003	10/28/2004	(900 00)	30,346 74	(31,023 36)	(678 62)	-	-	(678 62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	5/28/2004	-	-	2,075 93	2,075 93	-	-	2,075 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	5/28/2004	-	-	8 93	8 93	-	-	8 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	5/28/2004	-	-	0 13	0 13	-	-	0 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	5/28/2004	-	-	1,338 98	1,338 98	-	-	1,338 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2004	5/28/2004	-	-	23 44	23 44	-	-	23 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	5/28/2004	-	-	285 11	285 11	-	-	285 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	5/28/2004	-	-	1,113 30	1,113 30	-	-	1,113 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	5/28/2004	-	-	2 43	2 43	-	-	2 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	5/28/2004	-	-	8 65	8 65	-	-	8 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	5/28/2004	-	-	11 76	11 76	-	-	11 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	5/28/2004	-	-	10 78	10 78	-	-	10 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	5/28/2004	-	-	5 09	5 09	-	-	5 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	5/28/2004	-	-	3 02	3 02	-	-	3 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	5/28/2004	-	-	9 10	9 10	-	-	9 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	5/28/2004	-	-	0 58	0 58	-	-	0 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/2004	5/28/2004	-	-	17 14	17 14	-	-	17 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	5/28/2004	-	-	16 01	16 01	-	-	16 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	5/28/2004	-	-	30 21	30 21	-	-	30 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	5/28/2004	-	-	7 12	7 12	-	-	7 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	5/28/2004	-	-	2 22	2 22	-	-	2 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	5/28/2004	-	-	2 75	2 75	-	-	2 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	5/28/2004	-	-	8 50	8 50	-	-	8 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	5/28/2004	-	-	19 19	19 19	-	-	19 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	5/28/2004	-	-	23 90	23 90	-	-	23 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	5/28/2004	-	-	1,137 91	1,137 91	-	-	1,137 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	5/28/2004	-	-	11 24	11 24	-	-	11 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	5/28/2004	-	-	5 09	5 09	-	-	5 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	5/28/2004	-	-	3 10	3 10	-	-	3 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	5/28/2004	-	-	12 60	12 60	-	-	12 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	5/28/2004	-	-	16 21	16 21	-	-	16 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	5/28/2004	-	-	4 64	4 64	-	-	4 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	5/28/2004	-	-	2 87	2 87	-	-	2 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/28/2003	5/28/2004	-	-	11 78	11 78	-	-	11 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2004	5/28/2004	-	-	9 23	9 23	-	-	9 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	5/28/2004	-	-	6 45	6 45	-	-	6 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	5/28/2004	-	-	2,122 31	2,122 31	-	-	2,122 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	5/28/2004	-	-	18 71	18 71	-	-	18 71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2004	5/28/2004	-	-	18 63	18 63	-	-	18 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	5/28/2004	-	-	2 62	2 62	-	-	2 62
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	5/28/2004	-	-	4 05	4 05	-	-	4 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	5/28/2004	-	-	1 48	1 48	-	-	1 48
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	5/28/2004	-	-	21 52	21 52	-	-	21 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	5/28/2004	-	-	4 04	4 04	-	-	4 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	5/28/2004	-	-	4 06	4 06	-	-	4 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	5/28/2004	-	-	9 07	9 07	-	-	9 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	5/28/2004	-	-	6 61	6 61	-	-	6 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/28/2004	5/28/2004	-	-	10 87	10 87	-	-	10 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2004	5/28/2004	-	-	8 69	8 69	-	-	8 69
CAP GDN	2603958	NORTHROP GRUMMAN CORP COM	11/18/2003	8/26/2004	(800 00)	41,191 03	(36,193 32)	4,997 71	-	-	4,997 71
CAP GDN	2603958	NORTHROP GRUMMAN CORP COM	11/13/2003	8/26/2004	(100 00)	5,148 88	(4,508 28)	640 60	-	-	640 60
CAP GDN	2603958	NORTHROP GRUMMAN CORP COM	11/17/2003	8/26/2004	(200 00)	10,297 76	(9,053 88)	1,243 88	-	-	1,243 88
CAP GDN	2603958	GNMA POOL #781653 6% 06-15-2033 BE	1/22/2004	5/17/2004	(20,983 15)	20,993 15	(21,737 90)	(744 75)	-	-	(744 75)
CAP GDN	2603958	HLTH MGMT ASSOC INC NEW CL A COM	12/1/2003	8/18/2004	(200 00)	3,966 11	(5,202 62)	(1,236 51)	-	-	(1,236 51)
CAP GDN	2603958	HLTH MGMT ASSOC INC NEW CL A COM	12/4/2003	8/18/2004	(200 00)	3,966 10	(5,208 44)	(1,242 34)	-	-	(1,242 34)
CAP GDN	2603958	HLTH MGMT ASSOC INC NEW CL A COM	11/28/2003	8/18/2004	(100 00)	1,983 05	(2,572 58)	(589 54)	-	-	(589 54)
CAP GDN	2603958	GEN ELEC CO COM	9/10/2001	1/12/2004	(100 00)	3,198 92	(3,939 85)	-	(740 93)	-	(740 93)

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2803958	GEN ELEC CO COM	9/7/2001	1/12/2004	(200.00)	6,397.84	(7,921.10)	-	(1,523.26)	-	(1,523.26)
CAP GDN	2803958	#REORG/PEOPLESOFT INC CASH MERC	8/13/2004	12/29/2004	(1,700.00)	45,050.00	(33,712.70)	11,337.30	-	-	11,337.30
CAP GDN	2803958	#REORG/PEOPLESOFT INC CASH MERC	8/10/2004	12/29/2004	(2,900.00)	76,850.00	(57,503.81)	19,346.19	-	-	19,346.19
CAP GDN	2803958	#REORG/PEOPLESOFT INC CASH MERC	4/1/2004	12/29/2004	(200.00)	5,300.00	(3,726.00)	1,574.00	-	-	1,574.00
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	11/14/2003	-	-	-	4.08	-	-	4.08
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	11/14/2003	-	-	845.71	845.71	-	-	845.71
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	11/14/2003	-	-	3.63	3.63	-	-	3.63
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	11/14/2003	-	-	545.49	545.49	-	-	545.49
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	11/14/2003	-	-	1.83	1.83	-	-	1.83
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	11/14/2003	-	-	116.15	116.15	-	-	116.15
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	11/14/2003	-	-	3.52	3.52	-	-	3.52
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	11/14/2003	-	-	4.40	4.40	-	-	4.40
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	11/14/2003	-	-	2.29	2.29	-	-	2.29
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	11/14/2003	-	-	3.71	3.71	-	-	3.71
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	11/14/2003	-	-	0.23	0.23	-	-	0.23
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	11/14/2003	-	-	8.87	8.87	-	-	8.87
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	11/14/2003	-	-	6.52	6.52	-	-	6.52
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	11/14/2003	-	-	1,033.65	1,033.65	-	-	1,033.65
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	11/14/2003	-	-	12.31	12.31	-	-	12.31
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	11/14/2003	-	-	2.90	2.90	-	-	2.90
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	11/14/2003	-	-	0.91	0.91	-	-	0.91
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	11/14/2003	-	-	1.15	1.15	-	-	1.15
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	11/14/2003	-	-	1.12	1.12	-	-	1.12
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	11/14/2003	-	-	0.95	0.95	-	-	0.95
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	11/14/2003	-	-	3.46	3.46	-	-	3.46
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	11/14/2003	-	-	7.82	7.82	-	-	7.82
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	11/14/2003	-	-	9.74	9.74	-	-	9.74
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	11/14/2003	-	-	6.72	6.72	-	-	6.72
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	11/14/2003	-	-	16.06	16.06	-	-	16.06
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	11/14/2003	-	-	752.89	752.89	-	-	752.89
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	11/14/2003	-	-	4.58	4.58	-	-	4.58
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	11/14/2003	-	-	2.08	2.08	-	-	2.08
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	11/14/2003	-	-	7.81	7.81	-	-	7.81
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	11/14/2003	-	-	1.26	1.26	-	-	1.26
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	11/14/2003	-	-	1.20	1.20	-	-	1.20
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	11/14/2003	-	-	7.19	7.19	-	-	7.19
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	11/14/2003	-	-	5.13	5.13	-	-	5.13
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	11/14/2003	-	-	6.61	6.61	-	-	6.61
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	11/14/2003	-	-	1.89	1.89	-	-	1.89
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	11/14/2003	-	-	1.17	1.17	-	-	1.17
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	11/14/2003	-	-	4.80	4.80	-	-	4.80
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	11/14/2003	-	-	6.03	6.03	-	-	6.03
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	11/14/2003	-	-	2.64	2.64	-	-	2.64
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	11/14/2003	-	-	2.77	2.77	-	-	2.77
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	11/14/2003	-	-	5.99	5.99	-	-	5.99
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	11/14/2003	-	-	7.62	7.62	-	-	7.62
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	11/14/2003	-	-	1.65	1.65	-	-	1.65
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	11/14/2003	-	-	10.00	10.00	-	-	10.00
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	11/14/2003	-	-	2.92	2.92	-	-	2.92
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	11/14/2003	-	-	8.76	8.76	-	-	8.76
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	11/14/2003	-	-	1.65	1.65	-	-	1.65
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	11/14/2003	-	-	0.48	0.48	-	-	0.48
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	11/14/2003	-	-	76.85	76.85	-	-	76.85
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	11/14/2003	-	-	1.65	1.65	-	-	1.65
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	11/14/2003	-	-	3.70	3.70	-	-	3.70
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	11/14/2003	-	-	16.26	16.26	-	-	16.26
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	11/14/2003	-	-	6.32	6.32	-	-	6.32
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	11/14/2003	-	-	2.69	2.69	-	-	2.69
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	11/14/2003	-	-	5.20	5.20	-	-	5.20
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	11/14/2003	-	-	4.61	4.61	-	-	4.61
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	11/14/2003	-	-	8.53	8.53	-	-	8.53
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	11/14/2003	-	-	3.59	3.59	-	-	3.59
CAP GDN	2803958	MICROSOFT CORP COM	1/19/2001	9/10/2004	(2,400.00)	65,502.62	(72,954.72)	-	(7,452.10)	-	(7,452.10)
CAP GDN	2803958	AMKOR TECH INC SR NT 7.75 DUE	5/20/2004	7/14/2004	(15,000.00)	13,275.00	(14,175.00)	(800.00)	-	-	(900.00)
CAP GDN	2803958	FNMA POOL #675602 7% DUE 01-01-2033	12/5/2002	2/25/2004	(10,512.40)	10,512.40	(10,975.41)	-	(463.01)	-	(463.01)
CAP GDN	2803958	APPLERA CORP - APPLIED BIOSYSTEMS	6/29/2001	9/22/2004	(300.00)	5,514.38	(8,092.98)	-	(2,578.60)	-	(2,578.60)
CAP GDN	2803958	TRIAD HOSPS INC COM	12/8/2003	11/11/2004	(100.00)	3,469.52	(3,310.86)	158.66	-	-	158.66
CAP GDN	2803958	SABRE HLDGS CORP	6/27/2002	10/19/2004	(100.00)	2,374.68	(3,418.92)	-	(1,044.24)	-	(1,044.24)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2004	7/15/2004	-	-	0.58	0.58	-	-	0.58
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	7/15/2004	-	-	499.38	499.38	-	-	499.38
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/15/2004	7/15/2004	-	-	2.50	2.50	-	-	2.50
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	7/15/2004	-	-	2.15	2.15	-	-	2.15
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	7/15/2004	-	-	0.03	0.03	-	-	0.03
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	7/15/2004	-	-	322.09	322.09	-	-	322.09
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2004	7/15/2004	-	-	5.64	5.64	-	-	5.64
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	7/15/2004	-	-	68.58	68.58	-	-	68.58
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	7/15/2004	-	-	267.80	267.80	-	-	267.80
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	7/15/2004	-	-	0.59	0.59	-	-	0.59
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	7/15/2004	-	-	2.08	2.08	-	-	2.08
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	7/15/2004	-	-	2.82	2.82	-	-	2.82
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	7/15/2004	-	-	2.60	2.60	-	-	2.60
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	7/15/2004	-	-	1.22	1.22	-	-	1.22
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	7/15/2004	-	-	0.73	0.73	-	-	0.73
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	7/15/2004	-	-	2.19	2.19	-	-	2.19
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	7/15/2004	-	-	0.14	0.14	-	-	0.14
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/2004	7/15/2004	-	-	4.12	4.12	-	-	4.12
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	7/15/2004	-	-	3.85	3.85	-	-	3.85
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	7/15/2004	-	-	7.27	7.27	-	-	7.27
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	7/15/2004	-	-	1.71	1.71	-	-	1.71
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	7/15/2004	-	-	0.				

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	7/15/2004	-	-	273.72	273.72	-	-	273.72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	7/15/2004	-	-	2.71	2.71	-	-	2.71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2003	7/15/2004	-	-	1.22	1.22	-	-	1.22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	7/15/2004	-	-	0.75	0.75	-	-	0.75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	7/15/2004	-	-	3.03	3.03	-	-	3.03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	7/15/2004	-	-	3.90	3.90	-	-	3.90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	7/15/2004	-	-	1.11	1.11	-	-	1.11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	7/15/2004	-	-	0.69	0.69	-	-	0.69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	7/15/2004	-	-	2.84	2.84	-	-	2.84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2004	7/15/2004	-	-	2.22	2.22	-	-	2.22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	7/15/2004	-	-	1.55	1.55	-	-	1.55
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	7/15/2004	-	-	510.52	510.52	-	-	510.52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	7/15/2004	-	-	4.50	4.50	-	-	4.50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2004	7/15/2004	-	-	4.48	4.48	-	-	4.48
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	7/15/2004	-	-	0.63	0.63	-	-	0.63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	7/15/2004	-	-	0.97	0.97	-	-	0.97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	7/15/2004	-	-	0.36	0.36	-	-	0.36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	7/15/2004	-	-	5.17	5.17	-	-	5.17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	7/15/2004	-	-	0.98	0.98	-	-	0.98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	7/15/2004	-	-	0.97	0.97	-	-	0.97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	7/15/2004	-	-	2.19	2.19	-	-	2.19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	7/15/2004	-	-	1.58	1.58	-	-	1.58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/29/2004	7/15/2004	-	-	2.62	2.62	-	-	2.62
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2004	7/15/2004	-	-	2.09	2.09	-	-	2.09
CAP GDN	2603958	GNMA POOL #334541 8 5% DUE 01-15-20	3/16/1993	1/15/2004	(23.01)	23.01	(24.32)	-	-	(1.31)	(1.31)
CAP GDN	2603958	CMO BANC AMER MTG SECS INC SER 2	6/11/2003	10/25/2004	(1,879.78)	1,879.78	(1,894.90)	-	-	(15.14)	(15.14)
CAP GDN	2603958	GNMA POOL #334541 8 5% DUE 01-15-20	3/16/1993	3/15/2004	(19.04)	19.04	(20.11)	-	-	(1.07)	(1.07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	12/31/2003	-	-	5.95	5.95	-	-	5.95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	12/31/2003	-	-	1,234.31	1,234.31	-	-	1,234.31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	12/31/2003	-	-	5.31	5.31	-	-	5.31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	12/31/2003	-	-	796.13	796.13	-	-	796.13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	12/31/2003	-	-	2.67	2.67	-	-	2.67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	12/31/2003	-	-	169.52	169.52	-	-	169.52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	12/31/2003	-	-	661.95	661.95	-	-	661.95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	12/31/2003	-	-	5.14	5.14	-	-	5.14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	12/31/2003	-	-	6.41	6.41	-	-	6.41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	12/31/2003	-	-	3.35	3.35	-	-	3.35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	12/31/2003	-	-	3.03	3.03	-	-	3.03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	12/31/2003	-	-	1.79	1.79	-	-	1.79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	12/31/2003	-	-	5.41	5.41	-	-	5.41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	12/31/2003	-	-	0.35	0.35	-	-	0.35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	12/31/2003	-	-	12.95	12.95	-	-	12.95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	12/31/2003	-	-	9.51	9.51	-	-	9.51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	12/31/2003	-	-	1,508.61	1,508.61	-	-	1,508.61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	12/31/2003	-	-	17.97	17.97	-	-	17.97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	12/31/2003	-	-	4.23	4.23	-	-	4.23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	12/31/2003	-	-	1.32	1.32	-	-	1.32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	12/31/2003	-	-	1.67	1.67	-	-	1.67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	12/31/2003	-	-	1.64	1.64	-	-	1.64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	12/31/2003	-	-	1.39	1.39	-	-	1.39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	12/31/2003	-	-	5.05	5.05	-	-	5.05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	12/31/2003	-	-	11.41	11.41	-	-	11.41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	12/31/2003	-	-	14.22	14.22	-	-	14.22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	12/31/2003	-	-	9.81	9.81	-	-	9.81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	12/31/2003	-	-	23.43	23.43	-	-	23.43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	12/31/2003	-	-	1,098.85	1,098.85	-	-	1,098.85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	12/31/2003	-	-	8.68	8.68	-	-	8.68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	12/31/2003	-	-	3.03	3.03	-	-	3.03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	12/31/2003	-	-	11.40	11.40	-	-	11.40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	12/31/2003	-	-	1.84	1.84	-	-	1.84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	12/31/2003	-	-	1.76	1.76	-	-	1.76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	12/31/2003	-	-	10.50	10.50	-	-	10.50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	12/31/2003	-	-	7.48	7.48	-	-	7.48
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	12/31/2003	-	-	9.64	9.64	-	-	9.64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	12/31/2003	-	-	2.76	2.76	-	-	2.76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	12/31/2003	-	-	1.71	1.71	-	-	1.71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	12/31/2003	-	-	7.00	7.00	-	-	7.00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	12/31/2003	-	-	8.81	8.81	-	-	8.81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	12/31/2003	-	-	3.84	3.84	-	-	3.84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	12/31/2003	-	-	4.05	4.05	-	-	4.05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	12/31/2003	-	-	8.74	8.74	-	-	8.74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	12/31/2003	-	-	11.13	11.13	-	-	11.13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	12/31/2003	-	-	1.55	1.55	-	-	1.55
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	12/31/2003	-	-	2.42	2.42	-	-	2.42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	12/31/2003	-	-	14.58	14.58	-	-	14.58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	12/31/2003	-	-	4.26	4.26	-	-	4.26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	12/31/2003	-	-	12.80	12.80	-	-	12.80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	12/31/2003	-	-	2.40	2.40	-	-	2.40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	12/31/2003	-	-	0.70	0.70	-	-	0.70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	12/31/2003	-	-	112.16	112.16	-	-	112.16
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	12/31/2003	-	-	2.41	2.41	-	-	2.41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	12/31/2003	-	-	5.40	5.40	-	-	5.40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	12/31/2003	-	-	23.73	23.73	-	-	23.73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	12/31/2003	-	-	9.22	9.22	-	-	9.22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	12/31/2003	-	-	3.93	3.93	-	-	3.93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	12/31/2003	-	-	7.59	7.59	-	-	7.59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	12/31/2003	-	-	6.73	6.73	-	-	6.73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	12/31/2003	-	-	12.45	12.45	-	-	12.45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	12/31/2003	-	-	5.24	5.24	-	-	5.24
CAP GDN	2603958	QUALCOMM INC COM	6/14/2002	6/2/2004	(200.00)	13,536.06	(5,656.22)	-	7,879.84	-	7,879.84
CAP GDN	2603958	QUALCOMM INC COM	6/7/2002	6/2/2004	(100.00)	6,768.03	(3,024.76)	-	3,743.27	-	3,743.27
CAP GDN	2603958	GNMA POOL #604725 5% 10-15-2033 BE	1/9/2004	2/17/2004	(2,284.48)	2,284.48	(2,286.26)	(1.78)	-	-	(1.78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2004	12/15/2004	-	-	2.02	-	-	2.02	2.02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	12/15/2004	-	-	1,747.34	-	-	1,747.34	1,747.34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/15/2004	12/15/2004	-	-	8.77	-	-	8.77	8.77

PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME  
STATEMENT D-1

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2002	12/15/2004	-	-	7 51	-	7 51	-	7 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/13/2004	12/15/2004	-	-	0 11	-	0 11	-	0 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/2/2003	12/15/2004	-	-	1,127 04	-	1,127 04	-	1,127 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2004	12/15/2004	-	-	19 73	-	19 73	-	19 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	12/15/2004	-	-	239 98	-	239 98	-	239 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/1/2003	12/15/2004	-	-	937 08	-	937 08	-	937 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/30/2004	12/15/2004	-	-	2 04	-	2 04	-	2 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2002	12/15/2004	-	-	7 28	-	7 28	-	7 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/31/2004	12/15/2004	-	-	16 37	-	16 37	-	16 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/27/2004	12/15/2004	-	-	9 90	-	9 90	-	9 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2003	12/15/2004	-	-	9 07	-	9 07	-	9 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/28/2003	12/15/2004	-	-	4 29	-	4 29	-	4 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/2/2004	12/15/2004	-	-	12,651 44	-	12,651 44	-	12,651 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2004	12/15/2004	-	-	8 62	-	8 62	-	8 62
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/15/2003	12/15/2004	-	-	2 54	-	2 54	-	2 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	12/15/2004	-	-	7 66	-	7 66	-	7 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2003	12/15/2004	-	-	0 49	-	0 49	-	0 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/14/2004	12/15/2004	-	-	14 43	-	14 43	-	14 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2003	12/15/2004	-	-	13 46	-	13 46	-	13 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	12/15/2004	-	-	25 44	-	25 44	-	25 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/30/2003	12/15/2004	-	-	5 99	-	5 99	-	5 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	12/15/2004	-	-	1 87	-	1 87	-	1 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2004	12/15/2004	-	-	1 81	-	1 81	-	1 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2003	12/15/2004	-	-	2 31	-	2 31	-	2 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2003	12/15/2004	-	-	7 15	-	7 15	-	7 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	12/15/2004	-	-	16 15	-	16 15	-	16 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	12/15/2004	-	-	20 12	-	20 12	-	20 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2004	12/15/2004	-	-	6 09	-	6 09	-	6 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	12/15/2004	-	-	470 50	-	470 50	-	470 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2004	12/15/2004	-	-	20 44	-	20 44	-	20 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2003	12/15/2004	-	-	9 46	-	9 46	-	9 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2003	12/15/2004	-	-	4 29	-	4 29	-	4 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/14/2003	12/15/2004	-	-	2 60	-	2 60	-	2 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/30/2004	12/15/2004	-	-	5 09	-	5 09	-	5 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/13/2003	12/15/2004	-	-	10 60	-	10 60	-	10 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	12/15/2004	-	-	13 65	-	13 65	-	13 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	12/15/2004	-	-	3 90	-	3 90	-	3 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2003	12/15/2004	-	-	2 42	-	2 42	-	2 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/29/2003	12/15/2004	-	-	9 91	-	9 91	-	9 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2004	12/15/2004	-	-	7 77	-	7 77	-	7 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/31/2003	12/15/2004	-	-	5 44	-	5 44	-	5 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/29/2004	12/15/2004	-	-	9 79	-	9 79	-	9 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/2/2004	12/15/2004	-	-	1,786 37	-	1,786 37	-	1,786 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	12/15/2004	-	-	15 75	-	15 75	-	15 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2004	12/15/2004	-	-	15 68	-	15 68	-	15 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2003	12/15/2004	-	-	2 20	-	2 20	-	2 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2003	12/15/2004	-	-	3 42	-	3 42	-	3 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/13/2004	12/15/2004	-	-	34 24	-	34 24	-	34 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2004	12/15/2004	-	-	1 24	-	1 24	-	1 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	12/15/2004	-	-	18 12	-	18 12	-	18 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	12/15/2004	-	-	3 40	-	3 40	-	3 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/15/2004	12/15/2004	-	-	2 58	-	2 58	-	2 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	12/15/2004	-	-	3 42	-	3 42	-	3 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	12/15/2004	-	-	7 64	-	7 64	-	7 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2003	12/15/2004	-	-	5 56	-	5 56	-	5 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/28/2004	12/15/2004	-	-	9 15	-	9 15	-	9 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2004	12/15/2004	-	-	26 44	-	26 44	-	26 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2004	12/15/2004	-	-	7 32	-	7 32	-	7 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/30/2004	12/15/2004	-	-	13 28	-	13 28	-	13 28
CAP GDN	2603958	COSTCO WHSL CORP NEW COM	1/8/2003	12/27/2004	(300 00)	14,303 45	(8,850 00)	-	5,453 45	-	5,453 45
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	7/12/2004	11/24/2004	(200 00)	6,352 85	(4,902 40)	1,450 45	-	-	1,450 45
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	6/24/2004	11/24/2004	(100 00)	3,176 42	(2,395 10)	781 32	-	-	781 32
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	6/21/2004	11/24/2004	(100 00)	3,176 43	(2,323 75)	852 68	-	-	852 68
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	7/13/2004	11/24/2004	(100 00)	3,176 42	(2,449 90)	726 52	-	-	726 52
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	6/25/2004	11/24/2004	(200 00)	6,352 85	(4,780 40)	1,572 45	-	-	1,572 45
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	6/28/2004	11/24/2004	(100 00)	3,176 43	(2,413 04)	763 39	-	-	763 39
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	6/23/2004	11/24/2004	(300 00)	9,529 28	(7,134 84)	2,394 44	-	-	2,394 44
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	7/13/2004	11/24/2004	(100 00)	3,176 43	(2,449 90)	726 53	-	-	726 53
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	7/12/2004	11/24/2004	(200 00)	6,352 85	(4,902 40)	1,450 45	-	-	1,450 45
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	6/22/2004	11/24/2004	(100 00)	3,176 42	(2,348 76)	827 66	-	-	827 66
CAP GDN	2603958	FNMA REMIC VAR RT 02-17-2031	2/2/2001	4/19/2004	(1,746 09)	1,746 09	(1,800 34)	-	(54 25)	-	(54 25)
CAP GDN	2603958	PFIZER INC COM STK \$ 11 1/8 PAR	7/10/2002	1/16/2004	(1,000 00)	34,865 56	(31,142 60)	-	3,722 96	-	3,722 96
CAP GDN	2603958	HARTFORD FINL SVCS GROUP INC COM	2/11/2000	6/10/2004	(100 00)	6,588 92	(3,467 43)	-	3,121 49	-	3,121 49
CAP GDN	2603958	CMO MERRILL LYNCH MTG INVS INC 20	1/30/2004	10/25/2004	(4,098 13)	4,098 13	(4,183 24)	(65 11)	-	-	(65 11)
CAP GDN	2603958	CADENCE DESIGN SYS INC COM	4/27/1999	10/20/2004	(1,400 00)	16,870 30	(19,743 64)	-	(2,873 34)	-	(2,873 34)
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	5/15/2001	10/28/2004	(600 00)	23,981 43	(17,014 14)	-	6,967 29	-	6,967 29
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	6/25/2001	9/21/2004	(100 00)	1,844 67	(2,884 70)	-	(840 03)	-	(840 03)
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	6/26/2001	9/21/2004	(100 00)	1,844 66	(2,878 61)	-	(833 95)	-	(833 95)
CAP GDN	2603958	FNMA POOL #255451 5% 10-01-2019 BEC	9/2/2004	11/26/2004	(5,367 50)	5,367 50	(5,458 76)	(91 26)	-	-	(91 26)
CAP GDN	2603958	SPRINT (FON) CORP	7/11/2002	12/17/2004	(1,200 00)	29,444 67	(13,483 71)	-	15,960 96	-	15,960 96
CAP GDN	2603958	AES CORP COM	9/27/2001	8/20/2004	(1,100 00)	11,021 74	(14,256 11)	-	(3,234 37)	-	(3,234 37)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	10/15/2003	-	-	(0 74)	(0 74)	-	-	(0 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	10/15/2003	-	-	(0 38)	(0 38)	-	-	(0 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	10/15/2003	-	-	(0 37)	(0 37)	-	-	(0 37)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	10/15/2003	-	-	(0 75)	(0 75)	-	-	(0 75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	10/15/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	10/15/2003	-	-	(171 77)	(171 77)	-	-	(171 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	10/15							

**Miriam and Peter Haas Fund**  
**Realized Gains and Losses**  
**For the Year Ending December 31, 2004**

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	10/15/2003	-	-	(0.37)	(0.37)	-	-	(0.37)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	10/15/2003	-	-	(119.81)	(119.81)	-	-	(119.81)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	10/15/2003	-	-	(0.58)	(0.58)	-	-	(0.58)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	10/15/2003	-	-	(0.62)	(0.62)	-	-	(0.62)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	10/15/2003	-	-	(0.57)	(0.57)	-	-	(0.57)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	10/15/2003	-	-	(0.74)	(0.74)	-	-	(0.74)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	10/15/2003	-	-	(0.89)	(0.89)	-	-	(0.89)
CAP GDN	2803958	FHLMC GOLD E84822 6 08-01-2016	7/25/2001	2/17/2004	(1,719.29)	1,719.29	(1,712.04)	-	7.25	-	7.25
CAP GDN	2803958	PFIZER INC COM STK \$ 11 1/9 PAR	7/19/2002	7/27/2004	(100.00)	3,188.43	(2,787.85)	-	400.78	-	400.78
CAP GDN	2803958	PFIZER INC COM STK \$ 11 1/9 PAR	8/2/2002	7/27/2004	(800.00)	25,347.40	(25,200.00)	-	147.40	-	147.40
CAP GDN	2803958	TRIAD HOSPS INC COM	12/8/2003	11/9/2004	(100.00)	3,531.51	(3,310.86)	220.65	-	-	220.65
CAP GDN	2803958	SLM CORP COM	9/16/1998	12/9/2004	(800.00)	30,756.18	(6,719.52)	-	24,036.66	-	24,036.66
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	4/30/2004	-	-	(1.21)	(1.21)	-	-	(1.21)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	4/30/2004	-	-	(0.58)	(0.58)	-	-	(0.58)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	4/30/2004	-	-	(0.62)	(0.62)	-	-	(0.62)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	4/30/2004	-	-	(0.60)	(0.60)	-	-	(0.60)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	4/30/2004	-	-	(1.24)	(1.24)	-	-	(1.24)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	4/30/2004	-	-	-	-	-	-	-
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	4/30/2004	-	-	(281.11)	(281.11)	-	-	(281.11)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	1/30/2004	4/30/2004	-	-	(0.62)	(0.62)	-	-	(0.62)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	4/30/2004	-	-	(0.60)	(0.60)	-	-	(0.60)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	4/30/2004	-	-	(1.66)	(1.66)	-	-	(1.66)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	4/30/2004	-	-	(0.65)	(0.65)	-	-	(0.65)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	2/27/2004	4/30/2004	-	-	(1.07)	(1.07)	-	-	(1.07)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2004	4/30/2004	-	-	(0.61)	(0.61)	-	-	(0.61)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2004	4/30/2004	-	-	(0.59)	(0.59)	-	-	(0.59)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	4/30/2004	-	-	(0.99)	(0.99)	-	-	(0.99)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	4/30/2004	-	-	(0.63)	(0.63)	-	-	(0.63)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	4/30/2004	-	-	(1.46)	(1.46)	-	-	(1.46)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2004	4/30/2004	-	-	(0.57)	(0.57)	-	-	(0.57)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	4/30/2004	-	-	(0.50)	(0.50)	-	-	(0.50)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	4/30/2004	-	-	(0.55)	(0.55)	-	-	(0.55)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	4/30/2004	-	-	(0.57)	(0.57)	-	-	(0.57)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	4/30/2004	-	-	(0.57)	(0.57)	-	-	(0.57)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	4/30/2004	-	-	(0.65)	(0.65)	-	-	(0.65)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	4/30/2004	-	-	(0.60)	(0.60)	-	-	(0.60)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	4/30/2004	-	-	(0.58)	(0.58)	-	-	(0.58)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	4/30/2004	-	-	(196.07)	(196.07)	-	-	(196.07)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2004	4/30/2004	-	-	(0.57)	(0.57)	-	-	(0.57)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	4/30/2004	-	-	(0.96)	(0.96)	-	-	(0.96)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	4/30/2004	-	-	(0.52)	(0.52)	-	-	(0.52)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	4/30/2004	-	-	(1.01)	(1.01)	-	-	(1.01)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	4/30/2004	-	-	(0.92)	(0.92)	-	-	(0.92)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	4/30/2004	-	-	(1.21)	(1.21)	-	-	(1.21)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	4/30/2004	-	-	(1.14)	(1.14)	-	-	(1.14)
CAP GDN	2803958	DLJ COML MTC CORP SER 1998-CF1 CL	2/1/2001	4/1/2003	(6,419.08)	90,000.00	(74,384.94)	-	15,615.06	-	15,615.06
CAP GDN	2803958	DLJ COML MTC CORP SER 1998-CF1 CL	6/2/1998	7/15/2004	(66,930.00)	66,930.00	(66,988.49)	-	(58.49)	-	(58.49)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2004	11/30/2004	-	-	0.63	-	0.63	-	0.63
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	11/30/2004	-	-	544.25	-	544.25	-	544.25
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/15/2004	11/30/2004	-	-	2.74	-	2.74	-	2.74
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	11/30/2004	-	-	2.34	-	2.34	-	2.34
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	11/30/2004	-	-	0.03	-	0.03	-	0.03
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	11/30/2004	-	-	351.05	-	351.05	-	351.05
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2004	11/30/2004	-	-	6.14	-	6.14	-	6.14
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	11/30/2004	-	-	74.75	-	74.75	-	74.75
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	11/30/2004	-	-	291.88	-	291.88	-	291.88
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	11/30/2004	-	-	0.64	-	0.64	-	0.64
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	11/30/2004	-	-	2.26	-	2.26	-	2.26
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2004	11/30/2004	-	-	5.72	-	5.72	-	5.72
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	11/30/2004	-	-	3.09	-	3.09	-	3.09
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	11/30/2004	-	-	2.82	-	2.82	-	2.82
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	11/30/2004	-	-	1.34	-	1.34	-	1.34
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/2/2004	11/30/2004	-	-	3,940.63	-	3,940.63	-	3,940.63
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2004	11/30/2004	-	-	2.68	-	2.68	-	2.68
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	11/30/2004	-	-	0.79	-	0.79	-	0.79
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	11/30/2004	-	-	2.39	-	2.39	-	2.39
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	11/30/2004	-	-	0.15	-	0.15	-	0.15
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/2004	11/30/2004	-	-	4.49	-	4.49	-	4.49
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	11/30/2004	-	-	4.20	-	4.20	-	4.20
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	11/30/2004	-	-	7.92	-	7.92	-	7.92
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	11/30/2004	-	-	1.87	-	1.87	-	1.87
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	11/30/2004	-	-	0.58	-	0.58	-	0.58
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2004	11/30/2004	-	-	0.56	-	0.56	-	0.56
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	11/30/2004	-	-	0.72	-	0.72	-	0.72
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	11/30/2004	-	-	2.23	-	2.23	-	2.23
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	11/30/2004	-	-	5.03	-	5.03	-	5.03
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	11/30/2004	-	-	6.27	-	6.27	-	6.27
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2004	11/30/2004	-	-	1.90	-	1.90	-	1.90
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	11/30/2004	-	-	148.54	-	148.54	-	148.54
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2004	11/30/2004	-	-	6.37	-	6.37	-	6.37
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	11/30/2004	-	-	2.95	-	2.95	-	2.95
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	11/30/2004	-	-	1.33	-	1.33	-	1.33
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	11/30/2004	-	-	0.82	-	0.82	-	0.82
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/30/2004	11/30/2004	-	-	1.58	-	1.58	-	1.58
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	11/30/2004	-	-	3.30	-	3.30	-	3.30
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	11/30/2004	-	-	4.25	-	4.25	-	4.25
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	11/30/2004	-	-	1.22	-	1.22	-	1.22
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	11/30/2004	-	-	0.75	-	0.75	-	0.75
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/28/2003	11/30/2004	-	-	3.09	-	3.09	-	3.09
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2004	11/30/2004	-	-	2.42	-	2.42	-	2.42
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	11/30/2004	-	-	1.69	-	1.69	-	1.69
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/28/2004	11/30/2004	-	-	3.05	-	3.05	-	3.05
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	11/30/2004	-	-	556.41	-	556.41	-	556.41
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	11/30/2004	-	-	4.91	-	4.91	-	4.91
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2004	11/30/2004	-	-	4.88	-	4.88	-	4.88

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	11/30/2004	-	-	0 69	-	0 69	-	0 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	11/30/2004	-	-	1 06	-	1 06	-	1 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/13/2004	11/30/2004	-	-	10 67	-	10 67	-	10 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	11/30/2004	-	-	0 39	-	0 39	-	0 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	11/30/2004	-	-	5 64	-	5 64	-	5 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	11/30/2004	-	-	1 06	-	1 06	-	1 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	11/30/2004	-	-	1 06	-	1 06	-	1 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	11/30/2004	-	-	2 38	-	2 38	-	2 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	11/30/2004	-	-	1 73	-	1 73	-	1 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/28/2004	11/30/2004	-	-	2 85	-	2 85	-	2 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2004	11/30/2004	-	-	8 24	-	8 24	-	8 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2004	11/30/2004	-	-	2 28	-	2 28	-	2 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2004	11/30/2004	-	-	4 13	-	4 13	-	4 13
CAP GDN	2603958	UNOCAL CORP COM	7/8/2001	2/13/2004	(100 00)	3,706 88	(3,451 96)	-	254 90	-	254 90
CAP GDN	2603958	UNOCAL CORP COM	7/9/2001	2/13/2004	(100 00)	3,706 85	(3,387 61)	-	319 24	-	319 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	-	10/31/2003	-	-	(359 13)	(359 13)	-	-	(359 13)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	12/31/2003	-	-	(1 90)	(1 90)	-	-	(1 90)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	12/31/2003	-	-	(0 90)	(0 90)	-	-	(0 90)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	12/31/2003	-	-	(0 97)	(0 97)	-	-	(0 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	12/31/2003	-	-	(0 95)	(0 95)	-	-	(0 95)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	12/31/2003	-	-	(1 93)	(1 93)	-	-	(1 93)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	12/31/2003	-	-	(439 80)	(439 80)	-	-	(439 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	12/31/2003	-	-	(0 94)	(0 94)	-	-	(0 94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	12/31/2003	-	-	(2 60)	(2 60)	-	-	(2 60)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	12/31/2003	-	-	(1 02)	(1 02)	-	-	(1 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	12/31/2003	-	-	(1 56)	(1 56)	-	-	(1 56)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	12/31/2003	-	-	(0 98)	(0 98)	-	-	(0 98)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	12/31/2003	-	-	(2 29)	(2 29)	-	-	(2 29)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	12/31/2003	-	-	(0 78)	(0 78)	-	-	(0 78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	12/31/2003	-	-	(0 86)	(0 86)	-	-	(0 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	12/31/2003	-	-	(0 89)	(0 89)	-	-	(0 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	12/31/2003	-	-	(0 88)	(0 88)	-	-	(0 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	12/31/2003	-	-	(1 03)	(1 03)	-	-	(1 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	12/31/2003	-	-	(0 94)	(0 94)	-	-	(0 94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	12/31/2003	-	-	(306 83)	(306 83)	-	-	(306 83)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	12/31/2003	-	-	(1 51)	(1 51)	-	-	(1 51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	12/31/2003	-	-	(0 80)	(0 80)	-	-	(0 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	12/31/2003	-	-	(1 58)	(1 58)	-	-	(1 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	12/31/2003	-	-	(1 45)	(1 45)	-	-	(1 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	12/31/2003	-	-	(1 89)	(1 89)	-	-	(1 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	12/31/2003	-	-	(1 78)	(1 78)	-	-	(1 78)
CAP GDN	2603958	NEWMONT MINING CORP NEW COM	12/6/2002	9/21/2004	(900 00)	38,266 74	(23,782 86)	-	14,483 88	-	14,483 88
CAP GDN	2603958	SABRE HDGS CORP	7/2/2002	10/21/2004	(200 00)	4,878 39	(6,742 00)	-	(2,063 61)	-	(2,063 61)
CAP GDN	2603958	EBAY INC COM	7/10/2002	1/28/2004	(500 00)	33,610 47	(14,927 60)	-	18,682 87	-	18,682 87
CAP GDN	2603958	DEUSCHTE MTG & AST RECEIVING COR	3/24/1998	2/17/2004	(5,916 92)	5,916 92	(5,941 51)	-	(24 59)	-	(24 59)
CAP GDN	2603958	GNMA POOL # 417740 7 5 DUE 08-15-202	8/2/1996	8/16/2004	(163 64)	163 64	(163 08)	-	0 56	-	0 56
CAP GDN	2603958	XL CAP LTD SHS A	10/12/1992	10/18/2004	(300 00)	20,843 03	(6,423 00)	-	14,420 03	-	14,420 03
CAP GDN	2603958	SLM CORP MEDIUM TERM NTS BOOK EI	5/2/2004	5/18/2004	(50,000 00)	46,937 00	(50,237 46)	-	(3,300 46)	-	(3,300 46)
CAP GDN	2603958	CMO WAMU MTG PASS-THRU CTF5 200	4/30/2003	7/28/2004	(4,248 07)	4,248 07	(4,293 64)	-	(45 57)	-	(45 57)
CAP GDN	2603958	TELSTRA LTD NT 6 375 DUE 04-01-2012	3/26/2002	10/25/2004	(125,000 00)	140,168 75	(124,136 25)	-	16,032 50	-	16,032 50
CAP GDN	2603958	ALTERA CORP COM	7/10/2002	1/16/2004	(100 00)	2,525 38	(1,347 54)	-	1,177 84	-	1,177 84
CAP GDN	2603958	CMO BANC AMER MTG SECS INC SER 2	6/11/2003	4/26/2004	(5,667 32)	5,667 32	(5,726 71)	(59 39)	-	-	(59 39)
CAP GDN	2603958	UNITED STATES TREAS NTS DTD 11/30/	3/4/2004	5/11/2004	(825,000 00)	627,246 09	(828,004 32)	(758 23)	-	-	(758 23)
CAP GDN	2603958	CMO BANC AMER MTG SECS INC SER 2	6/11/2003	5/25/2004	(10,783 42)	10,783 42	(10,893 58)	(110 16)	-	-	(110 16)
CAP GDN	2603958	AES CORP COM	8/17/2001	6/30/2004	(100 00)	975 97	(3,408 29)	-	(2,432 32)	-	(2,432 32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	4/30/2004	-	-	2,059 05	2,059 05	-	-	2,059 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	4/30/2004	-	-	8 85	8 85	-	-	8 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	4/30/2004	-	-	0 13	0 13	-	-	0 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	4/30/2004	-	-	1,328 09	1,328 09	-	-	1,328 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2004	4/30/2004	-	-	23 25	23 25	-	-	23 25
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	4/30/2004	-	-	282 79	282 79	-	-	282 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	4/30/2004	-	-	1,104 25	1,104 25	-	-	1,104 25
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	4/30/2004	-	-	2 40	2 40	-	-	2 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	4/30/2004	-	-	8 58	8 58	-	-	8 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	4/30/2004	-	-	11 66	11 66	-	-	11 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	4/30/2004	-	-	10 70	10 70	-	-	10 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	4/30/2004	-	-	5 05	5 05	-	-	5 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	4/30/2004	-	-	2 99	2 99	-	-	2 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	4/30/2004	-	-	9 03	9 03	-	-	9 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	4/30/2004	-	-	0 58	0 58	-	-	0 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	4/30/2004	-	-	15 87	15 87	-	-	15 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	4/30/2004	-	-	29 97	29 97	-	-	29 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	4/30/2004	-	-	7 06	7 06	-	-	7 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	4/30/2004	-	-	2 20	2 20	-	-	2 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	4/30/2004	-	-	2 73	2 73	-	-	2 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	4/30/2004	-	-	8 42	8 42	-	-	8 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	4/30/2004	-	-	19 04	19 04	-	-	19 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	4/30/2004	-	-	23 71	23 71	-	-	23 71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	4/30/2004	-	-	1,128 65	1,128 65	-	-	1,128 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	4/30/2004	-	-	11 15	11 15	-	-	11 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	4/30/2004	-	-	5 05	5 05	-	-	5 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	4/30/2004	-	-	3 08	3 08	-	-	3 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	4/30/2004	-	-	12 49	12 49	-	-	12 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	4/30/2004	-	-	16 08	16 08	-	-	16 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	4/30/2004	-	-	4 60	4 60	-	-	4 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	4/30/2004	-	-	2 85	2 85	-	-	2 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	4/30/2004	-	-	11 68	11 68	-	-	11 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2004	4/30/2004	-	-	9 15	9 15	-	-	9 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	4/30/2004	-	-	8 41	8 41	-	-	8 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	4/30/2004	-	-	2,105 04	2,105 04	-	-	2,105 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	4/30/2004	-	-	18 56	18 56	-	-	18 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2004	4/30/2004	-	-	18 48	18 48	-	-	18 48
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	4/30/2004	-	-	2 59	2 59	-	-	2 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	4/30/2004	-	-	4 03	4 03	-	-	4 03



Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	4/30/2004	-	-	146	146	-	-	146
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	4/30/2004	-	-	2134	2134	-	-	2134
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	4/30/2004	-	-	402	402	-	-	402
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	4/30/2004	-	-	402	402	-	-	402
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	4/30/2004	-	-	900	900	-	-	900
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	4/30/2004	-	-	655	655	-	-	655
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2004	4/30/2004	-	-	862	862	-	-	862
CAP GDN	2603958	NORTHROP GRUMMAN CORP COM	11/12/2003	8/1/2004	(200 00)	10,372 21	(9,013 28)	1,358 93	-	-	1,358 93
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	12/1/2003	5/17/2004	(400 00)	17,819 14	(14,319 52)	-	3,499 62	-	3,499 62
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/1997	2/3/2003	(22,384 41)	367,000 00	(420,642 08)	-	(53,642 08)	-	(53,642 08)
CAP GDN	2603958	FNMA POOL #875602 7% DUE 01-01-2032	12/5/2002	6/25/2004	(7,023 58)	7,023 58	(7,331 64)	-	(308 06)	-	(308 06)
CAP GDN	2603958	PINNACLE W CAP CORP COM	12/17/2002	1/28/2004	(1,000 00)	38,458 19	(31,500 00)	-	6,958 19	-	6,958 19
CAP GDN	2603958	AES CORP COM	10/1/2001	8/23/2004	(100 00)	1,019 49	(1,202 39)	-	(182 90)	-	(182 90)
CAP GDN	2603958	TECH OLYMPIC USA INC SR SUB NT 10	5/20/2004	6/25/2004	(15,000 00)	15,875 00	(15,000 00)	875 00	-	-	875 00
CAP GDN	2603958	SLM CORP COM	9/18/1998	12/15/2004	(100 00)	5,344 04	(1,119 92)	-	4,224 12	-	4,224 12
CAP GDN	2603958	PMC SIERRA INC COM	10/2/2001	1/6/2004	(100 00)	2,038 90	(1,005 13)	-	1,033 77	-	1,033 77
CAP GDN	2603958	LAUDER ESTEE COS INC CL A	7/2/2002	5/28/2004	(1,500 00)	68,490 34	(51,375 00)	-	17,115 34	-	17,115 34
CAP GDN	2603958	SLM CORP COM	9/18/1998	11/8/2004	(100 00)	4,913 88	(1,119 92)	-	3,793 96	-	3,793 96
CAP GDN	2603958	CIGNA CORP COM	1/7/2004	12/10/2004	(300 00)	24,282 18	(17,194 86)	7,087 32	-	-	7,087 32
CAP GDN	2603958	AT&T CORP COM NEW	11/7/2002	2/2/2004	(520 00)	10,143 94	(15,210 00)	-	(5,066 06)	-	(5,066 06)
CAP GDN	2603958	AT&T CORP COM NEW	11/1/2002	2/2/2004	(80 00)	1,560 61	(2,461 42)	-	(900 81)	-	(900 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	3/31/2003	-	-	445	445	-	-	445
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	3/31/2003	-	-	397	397	-	-	397
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	3/31/2003	-	-	200	200	-	-	200
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	3/31/2003	-	-	126 72	126 72	-	-	126 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/19/2000	3/31/2003	-	-	2 96	2 96	-	-	2 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2001	3/31/2003	-	-	2 36	2 36	-	-	2 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2001	3/31/2003	-	-	2 23	2 23	-	-	2 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	3/31/2003	-	-	3 84	3 84	-	-	3 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/28/2000	3/31/2003	-	-	166 47	166 47	-	-	166 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	3/31/2003	-	-	2 50	2 50	-	-	2 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/16/2001	3/31/2003	-	-	8 13	8 13	-	-	8 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	3/31/2003	-	-	4 05	4 05	-	-	4 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	3/31/2003	-	-	0 28	0 28	-	-	0 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	3/31/2003	-	-	9 68	9 68	-	-	9 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/16/2001	3/31/2003	-	-	2 78	2 78	-	-	2 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	3/31/2003	-	-	1,127 72	1,127 72	-	-	1,127 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2002	3/31/2003	-	-	13 43	13 43	-	-	13 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	3/31/2003	-	-	0 98	0 98	-	-	0 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/1/2001	3/31/2003	-	-	1,454 81	1,454 81	-	-	1,454 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	3/31/2003	-	-	1 26	1 26	-	-	1 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/29/2000	3/31/2003	-	-	2 66	2 66	-	-	2 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	3/31/2003	-	-	1 04	1 04	-	-	1 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2001	3/31/2003	-	-	4 46	4 46	-	-	4 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2000	3/31/2003	-	-	0 64	0 64	-	-	0 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	3/31/2003	-	-	10 63	10 63	-	-	10 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	3/31/2003	-	-	7 33	7 33	-	-	7 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2000	3/31/2003	-	-	371 61	371 61	-	-	371 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/30/2001	3/31/2003	-	-	9 81	9 81	-	-	9 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	3/31/2003	-	-	17 52	17 52	-	-	17 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	3/31/2003	-	-	821 41	821 41	-	-	821 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	3/31/2003	-	-	8 52	8 52	-	-	8 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	3/31/2003	-	-	1 31	1 31	-	-	1 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	3/31/2003	-	-	7 85	7 85	-	-	7 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/29/2001	3/31/2003	-	-	4 89	4 89	-	-	4 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	3/31/2003	-	-	7 20	7 20	-	-	7 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	3/31/2003	-	-	2 06	2 06	-	-	2 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2001	3/31/2003	-	-	5 34	5 34	-	-	5 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2001	3/31/2003	-	-	8 22	8 22	-	-	8 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	3/31/2003	-	-	6 59	6 59	-	-	6 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/29/2000	3/31/2003	-	-	4 68	4 68	-	-	4 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	3/31/2003	-	-	3 02	3 02	-	-	3 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/16/2001	3/31/2003	-	-	6 02	6 02	-	-	6 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	3/31/2003	-	-	6 53	6 53	-	-	6 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	3/31/2003	-	-	8 32	8 32	-	-	8 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2000	3/31/2003	-	-	3 31	3 31	-	-	3 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	3/31/2003	-	-	10 91	10 91	-	-	10 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	3/31/2003	-	-	3 18	3 18	-	-	3 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	3/31/2003	-	-	9 57	9 57	-	-	9 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/13/2001	3/31/2003	-	-	1 56	1 56	-	-	1 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	3/31/2003	-	-	1 80	1 80	-	-	1 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/1/2001	3/31/2003	-	-	38 01	38 01	-	-	38 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/16/2000	3/31/2003	-	-	6 72	6 72	-	-	6 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	3/31/2003	-	-	0 52	0 52	-	-	0 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2001	3/31/2003	-	-	4 21	4 21	-	-	4 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	3/31/2003	-	-	622 96	622 96	-	-	622 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	3/31/2003	-	-	1 81	1 81	-	-	1 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	3/31/2003	-	-	4 03	4 03	-	-	4 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	3/31/2003	-	-	17 74	17 74	-	-	17 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2001	3/31/2003	-	-	3 13	3 13	-	-	3 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	3/31/2003	-	-	6 89	6 89	-	-	6 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2001	3/31/2003	-	-	5 87	5 87	-	-	5 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	3/31/2003	-	-	5 68	5 68	-	-	5 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/18/2001	3/31/2003	-	-	6 27	6 27	-	-	6 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	3/31/2003	-	-	5 04	5 04	-	-	5 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/18/2001	3/31/2003	-	-	1 50	1 50	-	-	1 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	3/31/2003	-	-	9 30	9 30	-	-	9 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/18/2000	3/31/2003	-	-	3 18	3 18	-	-	3 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	3/31/2003	-	-	3 92	3 92	-	-	3 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/1/2001	3/31/2003	-	-	287 83	287 83	-	-	287 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/16/2000	3/31/2003	-	-	3 61	3 61	-	-	3 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	1/31/2003	-	-	(1 95)	(1 95)	-	-	(1 95)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/1999	1/31/2003	-	-	(0 82)	(0 82)	-	-	(0 82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/1998	1/31/2003	-	-	(11 09)	(11 09)	-	-	(11 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2000	1/31/2003	-	-	(0 48)	(0 48)	-	-	(0 48)

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/1998	1/31/2003	-	-	(1 73)	(1 73)	-	-	(1 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/1998	1/31/2003	-	-	(7 16)	(7 16)	-	-	(7 16)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	1/31/2003	-	-	(1 74)	(1 74)	-	-	(1 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/18/1999	1/31/2003	-	-	(0 32)	(0 32)	-	-	(0 32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	1/31/2003	-	-	(0 87)	(0 87)	-	-	(0 87)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/29/1999	1/31/2003	-	-	(0 37)	(0 37)	-	-	(0 37)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	1/31/2003	-	-	(55 61)	(55 61)	-	-	(55 61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/18/2000	1/31/2003	-	-	(1 30)	(1 30)	-	-	(1 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2001	1/31/2003	-	-	(1 03)	(1 03)	-	-	(1 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2001	1/31/2003	-	-	(0 88)	(0 88)	-	-	(0 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	1/31/2003	-	-	(1 69)	(1 69)	-	-	(1 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/11/1998	1/31/2003	-	-	(214 06)	(214 06)	-	-	(214 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2000	1/31/2003	-	-	(2 97)	(2 97)	-	-	(2 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/18/1999	1/31/2003	-	-	(1 78)	(1 78)	-	-	(1 78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/26/2000	1/31/2003	-	-	(73 05)	(73 05)	-	-	(73 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	1/31/2003	-	-	(1 10)	(1 10)	-	-	(1 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/18/2001	1/31/2003	-	-	(3 57)	(3 57)	-	-	(3 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/1999	1/31/2003	-	-	(1 83)	(1 83)	-	-	(1 83)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/1998	1/31/2003	-	-	(7 16)	(7 16)	-	-	(7 16)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2000	1/31/2003	-	-	(0 06)	(0 06)	-	-	(0 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	1/31/2003	-	-	(1 77)	(1 77)	-	-	(1 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2000	1/31/2003	-	-	(0 96)	(0 96)	-	-	(0 96)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	1/31/2003	-	-	(4 25)	(4 25)	-	-	(4 25)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/16/2001	1/31/2003	-	-	(1 22)	(1 22)	-	-	(1 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/26/1999	1/31/2003	-	-	(1 58)	(1 58)	-	-	(1 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	1/31/2003	-	-	(494 88)	(494 88)	-	-	(494 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/16/1999	1/31/2003	-	-	(0 48)	(0 48)	-	-	(0 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/1998	1/31/2003	-	-	(2 04)	(2 04)	-	-	(2 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/22/2000	1/31/2003	-	-	(0 76)	(0 76)	-	-	(0 76)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	1/31/2003	-	-	(0 44)	(0 44)	-	-	(0 44)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/1/2001	1/31/2003	-	-	(638 42)	(638 42)	-	-	(638 42)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	1/31/2003	-	-	(0 55)	(0 55)	-	-	(0 55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/16/1998	1/31/2003	-	-	(2 27)	(2 27)	-	-	(2 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/29/2000	1/31/2003	-	-	(1 17)	(1 17)	-	-	(1 17)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/1999	1/31/2003	-	-	(1 99)	(1 99)	-	-	(1 99)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/11/1997	1/31/2003	-	-	(513 93)	(513 93)	-	-	(513 93)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	1/31/2003	-	-	(0 45)	(0 45)	-	-	(0 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2001	1/31/2003	-	-	(1 96)	(1 96)	-	-	(1 96)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/17/2000	1/31/2003	-	-	(1 54)	(1 54)	-	-	(1 54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/1998	1/31/2003	-	-	(5 22)	(5 22)	-	-	(5 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/16/1999	1/31/2003	-	-	(3 38)	(3 38)	-	-	(3 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2000	1/31/2003	-	-	(0 28)	(0 28)	-	-	(0 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	1/31/2003	-	-	(3 22)	(3 22)	-	-	(3 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2000	1/31/2003	-	-	(292 66)	(292 66)	-	-	(292 66)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/28/1999	1/31/2003	-	-	(3 79)	(3 79)	-	-	(3 79)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/30/2001	1/31/2003	-	-	(4 30)	(4 30)	-	-	(4 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/16/2000	1/31/2003	-	-	(1 38)	(1 38)	-	-	(1 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/16/2000	1/31/2003	-	-	(0 35)	(0 35)	-	-	(0 35)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	1/31/2003	-	-	(7 69)	(7 69)	-	-	(7 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/16/1999	1/31/2003	-	-	(1 20)	(1 20)	-	-	(1 20)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	1/31/2003	-	-	(360 46)	(360 46)	-	-	(360 46)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/17/2000	1/31/2003	-	-	(0 82)	(0 82)	-	-	(0 82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/29/2000	1/31/2003	-	-	(1 49)	(1 49)	-	-	(1 49)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/16/1999	1/31/2003	-	-	(1 38)	(1 38)	-	-	(1 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	1/31/2003	-	-	(3 74)	(3 74)	-	-	(3 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/19/1999	1/31/2003	-	-	(1 00)	(1 00)	-	-	(1 00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	1/31/2003	-	-	(0 57)	(0 57)	-	-	(0 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/1999	1/31/2003	-	-	(2 14)	(2 14)	-	-	(2 14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/1999	1/31/2003	-	-	(5 38)	(5 38)	-	-	(5 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/1998	1/31/2003	-	-	(9 61)	(9 61)	-	-	(9 61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	1/31/2003	-	-	(3 45)	(3 45)	-	-	(3 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/29/2001	1/31/2003	-	-	(2 14)	(2 14)	-	-	(2 14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	1/31/2003	-	-	(3 16)	(3 16)	-	-	(3 16)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	1/31/2003	-	-	(0 91)	(0 91)	-	-	(0 91)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/16/1998	1/31/2003	-	-	(1 10)	(1 10)	-	-	(1 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2001	1/31/2003	-	-	(2 35)	(2 35)	-	-	(2 35)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2001	1/31/2003	-	-	(3 61)	(3 61)	-	-	(3 61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	1/31/2003	-	-	(2 89)	(2 89)	-	-	(2 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/29/2000	1/31/2003	-	-	(2 05)	(2 05)	-	-	(2 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	1/31/2003	-	-	(1 32)	(1 32)	-	-	(1 32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/18/2001	1/31/2003	-	-	(2 64)	(2 64)	-	-	(2 64)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/1998	1/31/2003	-	-	(0 69)	(0 69)	-	-	(0 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/1/2000	1/31/2003	-	-	(88 36)	(88 36)	-	-	(88 36)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	1/31/2003	-	-	(2 86)	(2 86)	-	-	(2 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/1999	1/31/2003	-	-	(0 44)	(0 44)	-	-	(0 44)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	1/31/2003	-	-	(3 65)	(3 65)	-	-	(3 65)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2000	1/31/2003	-	-	(1 84)	(1 84)	-	-	(1 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2000	1/31/2003	-	-	(1 48)	(1 48)	-	-	(1 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/30/1999	1/31/2003	-	-	(2 06)	(2 06)	-	-	(2 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	1/31/2003	-	-	(4 78)	(4 78)	-	-	(4 78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/29/1999	1/31/2003	-	-	(0 71)	(0 71)	-	-	(0 71)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	1/31/2003	-	-	(1 39)	(1 39)	-	-	(1 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/18/1999	1/31/2003	-	-	(0 87)	(0 87)	-	-	(0 87)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/16/2000	1/31/2003	-	-	(2 63)	(2 63)	-	-	(2 63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/1998	1/31/2003	-	-	(2 83)	(2 83)	-	-	(2 83)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/13/2001	1/31/2003	-	-	(0 88)	(0 88)	-	-	(0 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	1/31/2003	-	-	(0 79)	(0 79)	-	-	(0 79)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/1998	1/31/2003	-	-	(1 39)	(1 39)	-	-	(1 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/1999	1/31/2003	-	-	(3 54)	(3 54)	-	-	(3 54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/1/2001	1/31/2003	-	-	(16 68)	(16 68)	-	-	(16 68)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/16/2000	1/31/2003	-	-	(2 95)	(2 95)	-	-	(2 95)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	1/31/2003	-	-	(0 23)	(0 23)	-	-	(0 23)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2001	1/31/2003	-	-	(1 84)	(1 84)	-	-	(1 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	1/31/2003	-	-	(273 38)	(273 38)	-	-	(273 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/16/2000	1/31/2003	-	-	(2 95)	(2 95)	-	-	(2 95)



Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account Name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/18/2000	1/31/2003	-	-	(1 76)	(1 76)	-	-	(1 76)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	1/31/2003	-	-	(0 79)	(0 79)	-	-	(0 79)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	1/31/2003	-	-	(1 77)	(1 77)	-	-	(1 77)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/18/2000	1/31/2003	-	-	(2 00)	(2 00)	-	-	(2 00)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/18/1999	1/31/2003	-	-	(4 55)	(4 55)	-	-	(4 55)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/1999	1/31/2003	-	-	(1 94)	(1 94)	-	-	(1 94)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	1/31/2003	-	-	(7 79)	(7 79)	-	-	(7 79)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/1998	1/31/2003	-	-	(1 01)	(1 01)	-	-	(1 01)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/18/2001	1/31/2003	-	-	(1 37)	(1 37)	-	-	(1 37)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	1/31/2003	-	-	(3 02)	(3 02)	-	-	(3 02)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/16/1999	1/31/2003	-	-	(1 73)	(1 73)	-	-	(1 73)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2001	1/31/2003	-	-	(2 58)	(2 58)	-	-	(2 58)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/1998	1/31/2003	-	-	(6 54)	(6 54)	-	-	(6 54)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	1/31/2003	-	-	(2 49)	(2 49)	-	-	(2 49)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/18/2001	1/31/2003	-	-	(2 75)	(2 75)	-	-	(2 75)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/28/2000	1/31/2003	-	-	(1 27)	(1 27)	-	-	(1 27)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	1/31/2003	-	-	(2 21)	(2 21)	-	-	(2 21)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/30/1998	1/31/2003	-	-	(3 60)	(3 60)	-	-	(3 60)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/1997	1/31/2003	-	-	(5 14)	(5 14)	-	-	(5 14)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/16/2001	1/31/2003	-	-	(0 66)	(0 66)	-	-	(0 66)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	1/31/2003	-	-	(4 09)	(4 09)	-	-	(4 09)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/18/2000	1/31/2003	-	-	(1 39)	(1 39)	-	-	(1 39)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	1/31/2003	-	-	(1 72)	(1 72)	-	-	(1 72)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/1/2001	1/31/2003	-	-	(126 31)	(126 31)	-	-	(126 31)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/18/2000	1/31/2003	-	-	(1 58)	(1 58)	-	-	(1 58)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2000	1/31/2003	-	-	(2 55)	(2 55)	-	-	(2 55)
CAP GDN	2803958	GUIDANT CORP COM STK	7/30/2002	12/17/2004	(892 00)	63,383 54	(33,097 66)	-	30,785 88	-	30,785 88
CAP GDN	2803958	GUIDANT CORP COM STK	8/2/2002	12/17/2004	(8 00)	572 95	(281 03)	-	291 92	-	291 92
CAP GDN	2803958	SLM CORP COM	9/16/1998	12/14/2004	(400 00)	21,243 98	(4,479 68)	-	16,764 30	-	16,764 30
CAP GDN	2803958	QUALCOMM INC COM	8/2/2002	12/1/2004	(100 00)	4,288 66	(1,251 50)	-	3,017 16	-	3,017 16
CAP GDN	2803958	CMO MERRILL LYNCH MTD INVS INC 200	1/30/2004	8/25/2004	(3,876 12)	3,876 12	(3,937 70)	(61 58)	-	-	(61 58)
CAP GDN	2803958	RADIO 1 INC CL D NON VTG	6/12/2002	2/26/2004	(100 00)	1,808 82	(2,071 23)	-	(262 41)	-	(262 41)
CAP GDN	2803958	US TREAS NTS DTD 06/30/2003 1 125 DU	5/19/2004	12/13/2004	(125,000 00)	124,130 86	(124,130 86)	-	-	-	-
CAP GDN	2803958	COSTCO WHSL CORP NEW COM	1/8/2003	12/23/2004	(100 00)	4,762 37	(2,950 00)	-	1,812 37	-	1,812 37
CAP GDN	2803958	ADR ASTRAZENACA PLC SPONSORED A	12/15/1998	10/20/2004	(200 00)	7,905 45	(8,669 20)	-	(763 75)	-	(763 75)
CAP GDN	2803958	ADR ASTRAZENACA PLC SPONSORED A	12/17/1998	10/20/2004	(100 00)	3,952 73	(4,481 45)	-	(508 72)	-	(508 72)
CAP GDN	2803958	ADR ASTRAZENACA PLC SPONSORED A	12/22/1998	10/20/2004	(200 00)	7,905 45	(8,843 00)	-	(937 55)	-	(937 55)
CAP GDN	2803958	ADR ASTRAZENACA PLC SPONSORED A	12/23/1998	10/20/2004	(100 00)	3,952 73	(4,459 19)	-	(506 46)	-	(506 46)
CAP GDN	2803958	ADR ASTRAZENACA PLC SPONSORED A	12/29/1998	10/20/2004	(100 00)	3,952 73	(4,482 63)	-	(539 90)	-	(539 90)
CAP GDN	2803958	ADR ASTRAZENACA PLC SPONSORED A	12/31/1998	10/20/2004	(100 00)	3,952 73	(4,450 83)	-	(498 11)	-	(498 11)
CAP GDN	2803958	ADR ASTRAZENACA PLC SPONSORED A	1/4/1999	10/20/2004	(100 00)	3,952 73	(4,525 45)	-	(572 72)	-	(572 72)
CAP GDN	2803958	ADR ASTRAZENACA PLC SPONSORED A	12/16/1998	10/20/2004	(100 00)	3,952 73	(4,405 00)	-	(452 27)	-	(452 27)
CAP GDN	2803958	ADR ASTRAZENACA PLC SPONSORED A	12/17/1998	10/20/2004	(300 00)	11,858 18	(13,496 67)	-	(1,638 49)	-	(1,638 49)
CAP GDN	2803958	#REORG/FLEETBOSTON FINL CORP STK	3/4/2003	1/7/2004	(400 00)	17,052 04	(9,804 00)	7,248 04	-	-	7,248 04
CAP GDN	2803958	APPLERA CORP - APPLIED BIOSYSTEM	6/19/2001	9/10/2004	(200 00)	3,767 97	(5,282 02)	-	(1,514 05)	-	(1,514 05)
CAP GDN	2803958	CABLEVISION NY GROUP CL A COM	6/11/2002	1/28/2004	(8 22)	240 24	(123 70)	-	116 54	-	116 54
CAP GDN	2803958	CABLEVISION NY GROUP CL A COM	6/12/2002	1/28/2004	(238 19)	6,206 27	(3,181 92)	-	3,024 35	-	3,024 35
CAP GDN	2803958	CABLEVISION NY GROUP CL A COM	6/13/2002	1/28/2004	(119 09)	3,103 01	(1,577 36)	-	1,525 65	-	1,525 65
CAP GDN	2803958	CABLEVISION NY GROUP CL A COM	7/29/2002	1/28/2004	(100 00)	2,605 59	(721 60)	-	1,883 99	-	1,883 99
CAP GDN	2803958	CABLEVISION NY GROUP CL A COM	7/29/2002	1/28/2004	(1,833 50)	47,773 64	(13,072 49)	-	34,701 15	-	34,701 15
CAP GDN	2803958	#REORG/COX COMMUNICATIONS INC N	3/14/2001	8/13/2004	(100 00)	3,251 58	(4,172 54)	-	(920 96)	-	(920 96)
CAP GDN	2803958	QUALCOMM INC COM	6/7/2002	5/27/2004	(400 00)	26,712 45	(12,099 04)	-	14,613 41	-	14,613 41
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	-	2/28/2003	-	-	(11,671 02)	(11,671 02)	-	-	(11,671 02)
CAP GDN	2803958	AES CORP COM	1/27/1999	6/21/2004	(200 00)	1,955 51	(3,381 98)	-	(1,406 47)	-	(1,406 47)
CAP GDN	2803958	AES CORP COM	9/28/2001	8/10/2004	(1,300 00)	12,081 40	(16,209 18)	-	(4,127 78)	-	(4,127 78)
CAP GDN	2803958	AES CORP COM	9/27/2001	8/10/2004	(300 00)	2,788 01	(3,888 03)	-	(1,100 02)	-	(1,100 02)
CAP GDN	2803958	FNMA POOL #742243 ADJ RT DUE 09-01	7/1/2003	3/25/2004	(13,344 01)	13,344 01	(13,575 40)	(231 39)	-	-	(231 39)
CAP GDN	2803958	GNMA POOL # 417740 7 5 DUE 08-15-202	8/2/1996	6/15/2004	(181 49)	181 49	(180 93)	-	0 56	-	0 56
CAP GDN	2803958	APPLERA CORP - APPLIED BIOSYSTEM	9/21/2001	10/26/2004	(100 00)	1,915 63	(2,189 97)	-	(274 34)	-	(274 34)
CAP GDN	2803958	APPLERA CORP - APPLIED BIOSYSTEM	9/26/2001	10/26/2004	(100 00)	1,915 62	(2,230 00)	-	(314 38)	-	(314 38)
CAP GDN	2803958	APPLERA CORP - APPLIED BIOSYSTEM	10/11/2001	10/26/2004	(200 00)	3,831 25	(5,761 98)	-	(1,930 73)	-	(1,930 73)
CAP GDN	2803958	PATHMARK STORES INC NEW SR SUB N	5/20/2004	8/26/2004	(15,000 00)	15,187 50	(14,710 83)	476 67	-	-	476 67
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2004	12/15/2004	-	-	3 86	3 86	-	-	3 86
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	12/15/2004	-	-	3,338 73	3,338 73	-	-	3,338 73
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/15/2004	12/15/2004	-	-	16 76	16 76	-	-	16 76
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	12/15/2004	-	-	14 35	14 35	-	-	14 35
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	12/15/2004	-	-	0 21	0 21	-	-	0 21
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	12/15/2004	-	-	2,153 50	2,153 50	-	-	2,153 50
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2004	12/15/2004	-	-	37 70	37 70	-	-	37 70
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	12/15/2004	-	-	458 54	458 54	-	-	458 54
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	12/15/2004	-	-	1,790 53	1,790 53	-	-	1,790 53
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	12/15/2004	-	-	3 90	3 90	-	-	3 90
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	12/15/2004	-	-	13 91	13 91	-	-	13 91
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2004	12/15/2004	-	-	35 09	35 09	-	-	35 09
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	12/15/2004	-	-	18 92	18 92	-	-	18 92
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	12/15/2004	-	-	17 34	17 34	-	-	17 34
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	12/15/2004	-	-	8 19	8 19	-	-	8 19
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/2/2004	12/15/2004	-	-	24,173 78	24,173 78	-	-	24,173 78
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2004	12/15/2004	-	-	16 46	16 46	-	-	16 46
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	12/15/2004	-	-	4 85	4 85	-	-	4 85
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	12/15/2004	-	-	14 64	14 64	-	-	14 64
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	12/15/2004	-	-	0 93	0 93	-	-	0 93
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/2004	12/15/2004	-	-	27 57	27 57	-	-	27 57
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	12/15/2004	-	-	25 74	25 74	-	-	25 74
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	12/15/2004	-	-	48 60	48 60	-	-	48 60
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	12/15/2004	-	-	11 45	11 45	-	-	11 45
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	12/15/2004	-	-	3 57	3 57	-	-	3 57
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2004	12/15/2004	-	-	3 45	3 45	-	-	3 45
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	12/15/2004	-	-	4 42	4 42	-	-	4 42
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	12/15/2004	-	-	13 66	13 66	-	-	13 66
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	12/15/2004	-	-	30 87	30 87	-	-	30 87
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	12/15/2004	-	-	38 44	38 44	-	-	38 44
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2004	12/15/2004	-	-	11 64	11 64	-	-	11 64
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	12/15/2004	-	-	899 00	899 00	-	-	899 00
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2004	12/15/2004	-	-	39 05	39 05	-	-	39 05

**Miriam and Peter Haas Fund**  
**Realized Gains and Losses**  
**For the Year Ending December 31, 2004**

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	12/15/2004	-	-	18 08	18 08	-	-	18 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	12/15/2004	-	-	8 19	8 19	-	-	8 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	12/15/2004	-	-	4 99	4 99	-	-	4 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/30/2004	12/15/2004	-	-	9 72	9 72	-	-	9 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	12/15/2004	-	-	20 26	20 26	-	-	20 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	12/15/2004	-	-	26 07	26 07	-	-	26 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	12/15/2004	-	-	7 45	7 45	-	-	7 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	12/15/2004	-	-	4 63	4 63	-	-	4 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	12/15/2004	-	-	18 94	18 94	-	-	18 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2004	12/15/2004	-	-	14 84	14 84	-	-	14 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	12/15/2004	-	-	10 38	10 38	-	-	10 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/29/2004	12/15/2004	-	-	18 71	18 71	-	-	18 71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	12/15/2004	-	-	3,413 32	3,413 32	-	-	3,413 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	12/15/2004	-	-	30 10	30 10	-	-	30 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2004	12/15/2004	-	-	29 96	29 96	-	-	29 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	12/15/2004	-	-	4 21	4 21	-	-	4 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	12/15/2004	-	-	6 52	6 52	-	-	6 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/13/2004	12/15/2004	-	-	65 43	65 43	-	-	65 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	12/15/2004	-	-	2 37	2 37	-	-	2 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	12/15/2004	-	-	34 62	34 62	-	-	34 62
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	12/15/2004	-	-	6 50	6 50	-	-	6 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2004	12/15/2004	-	-	4 94	4 94	-	-	4 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	12/15/2004	-	-	6 52	6 52	-	-	6 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	12/15/2004	-	-	14 60	14 60	-	-	14 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	12/15/2004	-	-	10 61	10 61	-	-	10 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/28/2004	12/15/2004	-	-	17 49	17 49	-	-	17 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2004	12/15/2004	-	-	50 53	50 53	-	-	50 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2004	12/15/2004	-	-	13 98	13 98	-	-	13 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2004	12/15/2004	-	-	25 34	25 34	-	-	25 34
CAP GDN	2603958	DEUTSCHE MTG & AST RECEIVING COR	3/24/1998	3/15/2004	(17,506 86)	17,506 88	(17,579 53)	-	(72 87)	-	(72 87)
CAP GDN	2603958	SCHLUMBERGER LTD COM STK	12/27/2001	10/20/2004	(100 00)	6,533 97	(5,520 00)	-	1,013 97	-	1,013 97
CAP GDN	2603958	AES CORP COM	1/28/1999	6/23/2004	(800 00)	7,940 77	(13,692 32)	-	(5,751 55)	-	(5,751 55)
CAP GDN	2603958	FNMA POOL #651625 6 5% DUE 06-01-20	6/12/2002	2/20/2004	(503,384 31)	529,497 37	(510,323 88)	-	19,173 49	-	19,173 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	1/15/2004	-	-	(10 19)	-	(10 19)	-	(10 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	1/15/2004	-	-	(2,112 18)	-	(2,112 18)	-	(2,112 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	1/15/2004	-	-	(9 08)	-	(9 08)	-	(9 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	1/15/2004	-	-	(1,362 37)	-	(1,362 37)	-	(1,362 37)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	1/15/2004	-	-	(4 57)	-	(4 57)	-	(4 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	1/15/2004	-	-	(290 09)	-	(290 09)	-	(290 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	1/15/2004	-	-	(1,132 75)	-	(1,132 75)	-	(1,132 75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	1/15/2004	-	-	(8 80)	-	(8 80)	-	(8 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	1/15/2004	-	-	(10 97)	-	(10 97)	-	(10 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	1/15/2004	-	-	(5 72)	-	(5 72)	-	(5 72)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	1/15/2004	-	-	(5 18)	-	(5 18)	-	(5 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	1/15/2004	-	-	(3 07)	-	(3 07)	-	(3 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	1/15/2004	-	-	(9 26)	-	(9 26)	-	(9 26)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	1/15/2004	-	-	(0 59)	-	(0 59)	-	(0 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	1/15/2004	-	-	(22 16)	-	(22 16)	-	(22 16)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	1/15/2004	-	-	(16 28)	-	(16 28)	-	(16 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	1/15/2004	-	-	(2,581 58)	-	(2,581 58)	-	(2,581 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	1/15/2004	-	-	(30 75)	-	(30 75)	-	(30 75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	1/15/2004	-	-	(7 24)	-	(7 24)	-	(7 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	1/15/2004	-	-	(2 26)	-	(2 26)	-	(2 26)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	1/15/2004	-	-	(2 87)	-	(2 87)	-	(2 87)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	1/15/2004	-	-	(2 79)	-	(2 79)	-	(2 79)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	1/15/2004	-	-	(2 39)	-	(2 39)	-	(2 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	1/15/2004	-	-	(8 64)	-	(8 64)	-	(8 64)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	1/15/2004	-	-	(19 53)	-	(19 53)	-	(19 53)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	1/15/2004	-	-	(24 32)	-	(24 32)	-	(24 32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	1/15/2004	-	-	(16 79)	-	(16 79)	-	(16 79)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	1/15/2004	-	-	(40 10)	-	(40 10)	-	(40 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	1/15/2004	-	-	(1,880 38)	-	(1,880 38)	-	(1,880 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	1/15/2004	-	-	(11 44)	-	(11 44)	-	(11 44)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	1/15/2004	-	-	(5 18)	-	(5 18)	-	(5 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	1/15/2004	-	-	(19 51)	-	(19 51)	-	(19 51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	1/15/2004	-	-	(3 15)	-	(3 15)	-	(3 15)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	1/15/2004	-	-	(3 00)	-	(3 00)	-	(3 00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	1/15/2004	-	-	(17 97)	-	(17 97)	-	(17 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	1/15/2004	-	-	(12 81)	-	(12 81)	-	(12 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	1/15/2004	-	-	(16 50)	-	(16 50)	-	(16 50)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	1/15/2004	-	-	(4 71)	-	(4 71)	-	(4 71)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	1/15/2004	-	-	(2 93)	-	(2 93)	-	(2 93)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	1/15/2004	-	-	(11 98)	-	(11 98)	-	(11 98)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/28/2002	1/15/2004	-	-	(15 08)	-	(15 08)	-	(15 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	1/15/2004	-	-	(6 57)	-	(6 57)	-	(6 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	1/15/2004	-	-	(6 92)	-	(6 92)	-	(6 92)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	1/15/2004	-	-	(14 97)	-	(14 97)	-	(14 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	1/15/2004	-	-	(19 04)	-	(19 04)	-	(19 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	1/15/2004	-	-	(2 66)	-	(2 66)	-	(2 66)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	1/15/2004	-	-	(4 12)	-	(4 12)	-	(4 12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	1/15/2004	-	-	(24 97)	-	(24 97)	-	(24 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	1/15/2004	-	-	(7 28)	-	(7 28)	-	(7 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	1/15/2004	-	-	(1 50)	-	(1 50)	-	(1 50)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	1/15/2004	-	-	(21 90)	-	(21 90)	-	(21 90)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	1/15/2004	-	-	(4 11)	-	(4 11)	-	(4 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	1/15/2004	-	-	(1 20)	-	(1 20)	-	(1 20)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	1/15/2004	-	-	(191 92)	-	(191 92)	-	(191 92)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	1/15/2004	-	-	(4 13)	-	(4 13)	-	(4 13)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	1/15/2004	-	-	(9 24)	-	(9 24)	-	(9 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/28/2002	1/15/2004	-	-	(40 62)	-	(40 62)	-	(40 62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	1/15/2004	-	-	(15 77)	-	(15 77)	-	(15 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	1/15/2004	-	-	(6 72)	-	(6 72)	-	(6 72)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	1/15/2004	-	-	(12 98)	-	(12 98)	-	(12 98)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	1/15/2004	-	-	(11 53)	-	(11 53)	-	(11 53)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	1/15/2004	-	-	(21 30)	-	(21 30)	-	(21 30)

Miriam and Peter Haas Fund  
Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2001	1/15/2004	-	-	(8 97)	-	(8 97)	-	(8 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	1/31/2003	-	-	0 40	0 40	-	-	0 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/1/2001	1/31/2003	-	-	90 17	90 17	-	-	90 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/30/2001	1/31/2003	-	-	0 31	0 31	-	-	0 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2001	1/31/2003	-	-	1 25	1 25	-	-	1 25
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/15/2002	1/31/2003	-	-	0 23	0 23	-	-	0 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	1/31/2003	-	-	0 20	0 20	-	-	0 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/28/2002	1/31/2003	-	-	0 13	0 13	-	-	0 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/14/2001	1/31/2003	-	-	0 11	0 11	-	-	0 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	1/31/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/16/2001	1/31/2003	-	-	0 92	0 92	-	-	0 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/29/2002	1/31/2003	-	-	0 21	0 21	-	-	0 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	1/31/2003	-	-	95 32	95 32	-	-	95 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/15/2002	1/31/2003	-	-	0 10	0 10	-	-	0 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2001	1/31/2003	-	-	0 13	0 13	-	-	0 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2002	1/31/2003	-	-	0 11	0 11	-	-	0 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/31/2002	1/31/2003	-	-	0 13	0 13	-	-	0 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2002	1/31/2003	-	-	0 16	0 16	-	-	0 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2002	1/31/2003	-	-	0 15	0 15	-	-	0 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2002	1/31/2003	-	-	0 24	0 24	-	-	0 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/29/2001	1/31/2003	-	-	1 80	1 80	-	-	1 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2002	1/31/2003	-	-	0 12	0 12	-	-	0 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2002	1/31/2003	-	-	0 12	0 12	-	-	0 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	1/31/2003	-	-	0 48	0 48	-	-	0 48
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/18/2001	1/31/2003	-	-	0 76	0 76	-	-	0 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2001	1/31/2003	-	-	0 17	0 17	-	-	0 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/15/2002	1/31/2003	-	-	0 13	0 13	-	-	0 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2002	1/31/2003	-	-	0 13	0 13	-	-	0 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/30/2001	1/31/2003	-	-	1 24	1 24	-	-	1 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/31/2001	1/31/2003	-	-	0 18	0 18	-	-	0 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2002	1/31/2003	-	-	0 13	0 13	-	-	0 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/28/2001	1/31/2003	-	-	0 29	0 29	-	-	0 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2002	1/31/2003	-	-	0 13	0 13	-	-	0 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2001	1/31/2003	-	-	0 34	0 34	-	-	0 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/31/2001	1/31/2003	-	-	0 95	0 95	-	-	0 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/16/2001	1/31/2003	-	-	0 74	0 74	-	-	0 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/1/2002	1/31/2003	-	-	82 93	82 93	-	-	82 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/14/2002	1/31/2003	-	-	0 12	0 12	-	-	0 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/13/2001	1/31/2003	-	-	0 18	0 18	-	-	0 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	1/31/2003	-	-	0 30	0 30	-	-	0 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/29/2002	1/31/2003	-	-	0 24	0 24	-	-	0 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/30/2002	1/31/2003	-	-	0 14	0 14	-	-	0 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2001	1/31/2003	-	-	1 88	1 88	-	-	1 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2001	1/31/2003	-	-	0 25	0 25	-	-	0 25
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2002	1/31/2003	-	-	0 20	0 20	-	-	0 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/13/2002	1/31/2003	-	-	0 10	0 10	-	-	0 10
CAP GDN	2603958	SCHLUMBERGER LTD COM STK	12/27/2001	10/19/2004	(600 00)	39,101 80	(33,120 00)	-	5,981 80	-	5,981 80
CAP GDN	2603958	SCHLUMBERGER LTD COM STK	12/28/2001	10/19/2004	(400 00)	26,087 87	(22,180 04)	-	3,887 83	-	3,887 83
CAP GDN	2603958	SCHLUMBERGER LTD COM STK	12/27/2001	10/19/2004	(100 00)	6,516 97	(5,565 15)	-	951 82	-	951 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2002	6/30/2003	-	-	7 55	7 55	-	-	7 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2002	6/30/2003	-	-	6 73	6 73	-	-	6 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2001	6/30/2003	-	-	3 39	3 39	-	-	3 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	6/30/2003	-	-	214 97	214 97	-	-	214 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2002	6/30/2003	-	-	6 52	6 52	-	-	6 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2003	6/30/2003	-	-	8 13	8 13	-	-	8 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2002	6/30/2003	-	-	4 24	4 24	-	-	4 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	6/30/2003	-	-	6 87	6 87	-	-	6 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2003	6/30/2003	-	-	0 43	0 43	-	-	0 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/17/2001	6/30/2003	-	-	16 43	16 43	-	-	16 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2003	6/30/2003	-	-	12 06	12 06	-	-	12 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/18/2002	6/30/2003	-	-	1,913 10	1,913 10	-	-	1,913 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	6/30/2003	-	-	22 78	22 78	-	-	22 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/30/2003	6/30/2003	-	-	5 37	5 37	-	-	5 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	6/30/2003	-	-	1 68	1 68	-	-	1 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/1/2001	6/30/2003	-	-	352 59	352 59	-	-	352 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2002	6/30/2003	-	-	2 13	2 13	-	-	2 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/15/2002	6/30/2003	-	-	1 76	1 76	-	-	1 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	6/30/2003	-	-	14 47	14 47	-	-	14 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	6/30/2003	-	-	18 03	18 03	-	-	18 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2002	6/30/2003	-	-	12 44	12 44	-	-	12 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2002	6/30/2003	-	-	29 72	29 72	-	-	29 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	6/30/2003	-	-	1,393 47	1,393 47	-	-	1,393 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2003	6/30/2003	-	-	3 84	3 84	-	-	3 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/31/2002	6/30/2003	-	-	14 45	14 45	-	-	14 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2001	6/30/2003	-	-	2 23	2 23	-	-	2 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/14/2002	6/30/2003	-	-	13 31	13 31	-	-	13 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/13/2003	6/30/2003	-	-	9 50	9 50	-	-	9 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	6/30/2003	-	-	12 22	12 22	-	-	12 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	6/30/2003	-	-	3 50	3 50	-	-	3 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/31/2001	6/30/2003	-	-	9 05	9 05	-	-	9 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/28/2002	6/30/2003	-	-	11 18	11 18	-	-	11 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2001	6/30/2003	-	-	5 12	5 12	-	-	5 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2002	6/30/2003	-	-	11 10	11 10	-	-	11 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	6/30/2003	-	-	14 11	14 11	-	-	14 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2002	6/30/2003	-	-	18 50	18 50	-	-	18 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/30/2001	6/30/2003	-	-	5 40	5 40	-	-	5 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	6/30/2003	-	-	16 22	16 22	-	-	16 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	6/30/2003	-	-	3 05	3 05	-	-	3 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/14/2001	6/30/2003	-	-	0 89	0 89	-	-	0 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/1/2001	6/30/2003	-	-	1,056 82	1,056 82	-	-	1,056 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	6/30/2003	-	-	3 06	3 06	-	-	3 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	6/30/2003	-	-	6 84	6 84	-	-	6 84
CAP GDN											

Mirlam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2002	6/30/2003	-	-	9 83	9 83	-	-	9 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/30/2002	6/30/2003	-	-	8 54	8 54	-	-	8 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2002	6/30/2003	-	-	15 78	15 78	-	-	15 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2001	6/30/2003	-	-	6 65	6 65	-	-	6 65
CAP GDN	2603958	FHLMC GOLD E84922 6 08-01-2016	7/25/2001	11/15/2004	(549 49)	549 49	(547 17)	-	2 32	-	2 32
CAP GDN	2603958	AIR PROD & CHEM INC COM	6/27/2001	11/5/2004	(100 00)	5,360 55	(4,804 28)	-	756 27	-	756 27
CAP GDN	2603958	AIR PROD & CHEM INC COM	6/27/2001	11/5/2004	(400 00)	21,442 22	(18,248 00)	-	3,194 22	-	3,194 22
CAP GDN	2603958	AIR PROD & CHEM INC COM	7/19/2001	11/5/2004	(200 00)	10,721 11	(9,837 28)	-	1,083 83	-	1,083 83
CAP GDN	2603958	AIR PROD & CHEM INC COM	7/19/2001	11/5/2004	(300 00)	16,081 88	(14,859 50)	-	1,422 18	-	1,422 18
CAP GDN	2603958	UTD RENTALS N AMER INC SR NT 6 5 D	5/20/2004	8/11/2004	(10,000 00)	9,650 00	(9,267 58)	382 42	-	-	382 42
CAP GDN	2603958	PMC SIERRA INC COM	8/3/2002	1/29/2004	(600 00)	12,807 83	(8,273 70)	-	4,534 13	-	4,534 13
CAP GDN	2603958	PMC SIERRA INC COM	6/4/2002	1/29/2004	(200 00)	4,269 28	(2,761 72)	-	1,507 56	-	1,507 56
CAP GDN	2603958	RAYTHEON CO COM NEW	1/31/2003	11/8/2004	(100 00)	3,796 41	(2,956 00)	-	840 41	-	840 41
CAP GDN	2603958	RAYTHEON CO COM NEW	2/3/2003	11/8/2004	(100 00)	3,796 41	(2,996 36)	-	800 05	-	800 05
CAP GDN	2603958	FNMA SINGLE FAMILY MTG 6 5 30 YEAR	2/20/2004	2/24/2004	(850,000 00)	893,695 31	(893,781 72)	(66 41)	-	-	(66 41)
CAP GDN	2603958	CISCO SYS INC COM	4/30/2001	1/13/2004	(300 00)	8,058 37	(5,126 49)	-	2,931 88	-	2,931 88
CAP GDN	2603958	XL CAP LTD SHS A	10/14/1992	10/27/2004	(200 00)	14,235 00	(4,119 50)	-	10,115 50	-	10,115 50
CAP GDN	2603958	FNMA POOL #725407 6 5% 01-01-2034 BE	2/24/2004	9/27/2004	(29,075 94)	29,075 94	(30,501 38)	(1,425 44)	-	-	(1,425 44)
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	2/20/2003	8/7/2004	(100 00)	4,457 78	(3,385 93)	-	1,071 85	-	1,071 85
CAP GDN	2603958	RAYTHEON CO DEB DTD 12/14/1998 6 D	9/23/2002	11/9/2004	(32,000 00)	34,641 60	(32,979 01)	-	1,662 59	-	1,662 59
CAP GDN	2603958	PMC SIERRA INC COM	10/27/2001	1/6/2004	(500 00)	10,169 12	(5,025 65)	-	5,143 47	-	5,143 47
CAP GDN	2603958	DISNEY WALT CO COM	8/6/2002	5/3/2004	(200 00)	4,597 95	(2,940 26)	-	1,657 69	-	1,657 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/1/2003	8/15/2003	8,419 08	(90,000 00)	74,381 14	-	(15,618 86)	-	(15,618 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2002	8/15/2003	-	-	7 17	7 17	-	-	7 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/1/2003	8/15/2003	-	-	1,486 40	1,486 40	-	-	1,486 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2002	8/15/2003	-	-	6 39	6 39	-	-	6 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2002	8/15/2003	-	-	3 22	3 22	-	-	3 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	8/15/2003	-	-	204 14	204 14	-	-	204 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2002	8/15/2003	-	-	6 19	6 19	-	-	6 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2003	8/15/2003	-	-	7 72	7 72	-	-	7 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2002	8/15/2003	-	-	4 03	4 03	-	-	4 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	8/15/2003	-	-	6 52	6 52	-	-	6 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2003	8/15/2003	-	-	0 41	0 41	-	-	0 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/17/2001	8/15/2003	-	-	15 60	15 60	-	-	15 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2003	8/15/2003	-	-	11 45	11 45	-	-	11 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/16/2002	8/15/2003	-	-	1,816 73	1,816 73	-	-	1,816 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	8/15/2003	-	-	21 63	21 63	-	-	21 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/30/2003	8/15/2003	-	-	5 10	5 10	-	-	5 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	8/15/2003	-	-	1 59	1 59	-	-	1 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/1/2001	8/15/2003	-	-	334 83	334 83	-	-	334 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2002	8/15/2003	-	-	2 02	2 02	-	-	2 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/15/2002	8/15/2003	-	-	1 68	1 68	-	-	1 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	8/15/2003	-	-	13 74	13 74	-	-	13 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	8/15/2003	-	-	17 12	17 12	-	-	17 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2002	8/15/2003	-	-	11 81	11 81	-	-	11 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2002	8/15/2003	-	-	28 22	28 22	-	-	28 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	8/15/2003	-	-	1,323 27	1,323 27	-	-	1,323 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2003	8/15/2003	-	-	8 05	8 05	-	-	8 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2003	8/15/2003	-	-	3 65	3 65	-	-	3 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/31/2002	8/15/2003	-	-	13 73	13 73	-	-	13 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2001	8/15/2003	-	-	2 11	2 11	-	-	2 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/14/2002	8/15/2003	-	-	12 64	12 64	-	-	12 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/13/2003	8/15/2003	-	-	9 02	9 02	-	-	9 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	8/15/2003	-	-	11 61	11 61	-	-	11 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	8/15/2003	-	-	3 32	3 32	-	-	3 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/31/2001	8/15/2003	-	-	8 59	8 59	-	-	8 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2003	8/15/2003	-	-	2 06	2 06	-	-	2 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/28/2002	8/15/2003	-	-	10 61	10 61	-	-	10 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/31/2003	8/15/2003	-	-	4 63	4 63	-	-	4 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2001	8/15/2003	-	-	4 87	4 87	-	-	4 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2002	8/15/2003	-	-	10 53	10 53	-	-	10 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	8/15/2003	-	-	13 40	13 40	-	-	13 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2002	8/15/2003	-	-	17 58	17 58	-	-	17 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/30/2001	8/15/2003	-	-	5 13	5 13	-	-	5 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	8/15/2003	-	-	15 41	15 41	-	-	15 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	8/15/2003	-	-	2 90	2 90	-	-	2 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/14/2001	8/15/2003	-	-	0 84	0 84	-	-	0 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/1/2001	8/15/2003	-	-	1,003 58	1,003 58	-	-	1,003 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	8/15/2003	-	-	2 91	2 91	-	-	2 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	8/15/2003	-	-	6 50	6 50	-	-	6 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/29/2002	8/15/2003	-	-	28 58	28 58	-	-	28 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/28/2001	8/15/2003	-	-	11 10	11 10	-	-	11 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2001	8/15/2003	-	-	9 47	9 47	-	-	9 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2002	8/15/2003	-	-	9 14	9 14	-	-	9 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/30/2002	8/15/2003	-	-	8 11	8 11	-	-	8 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2002	8/15/2003	-	-	14 99	14 99	-	-	14 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2001	8/15/2003	-	-	6 31	6 31	-	-	6 31
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	2/20/2003	6/9/2004	(100 00)	4,480 27	(3,385 93)	-	1,094 34	-	1,094 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	5/14/2004	-	-	(1 27)	(1 27)	-	-	(1 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	5/14/2004	-	-	(0 80)	(0 80)	-	-	(0 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	5/14/2004	-	-	(0 86)	(0 86)	-	-	(0 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	5/14/2004	-	-	(0 63)	(0 63)	-	-	(0 63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	5/14/2004	-	-	(1 30)	(1 30)	-	-	(1 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	5/14/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	5/14/2004	-	-	(294 82)	(294 82)	-	-	(294 82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/14/2004	5/14/2004	-	-	(0 56)	(0 56)	-	-	(0 56)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/30/2004	5/14/2004	-	-	(0 64)	(0 64)	-	-	(0 64)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	5/14/2004	-	-	(0 83)	(0 83)	-	-	(0 83)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	5/14/20							

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	5/14/2004	-	-	(1 53)	(1 53)	-	-	(1 53)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2004	5/14/2004	-	-	(0 60)	(0 60)	-	-	(0 60)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	5/14/2004	-	-	(0 52)	(0 52)	-	-	(0 52)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	5/14/2004	-	-	(0 58)	(0 58)	-	-	(0 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	5/14/2004	-	-	(0 60)	(0 60)	-	-	(0 60)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	5/14/2004	-	-	(0 59)	(0 59)	-	-	(0 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	5/14/2004	-	-	(0 69)	(0 69)	-	-	(0 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	5/14/2004	-	-	(0 83)	(0 83)	-	-	(0 83)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	5/14/2004	-	-	(0 60)	(0 60)	-	-	(0 60)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	5/14/2004	-	-	(205 63)	(205 63)	-	-	(205 63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2004	5/14/2004	-	-	(0 60)	(0 60)	-	-	(0 60)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	5/14/2004	-	-	(1 01)	(1 01)	-	-	(1 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	5/14/2004	-	-	(0 54)	(0 54)	-	-	(0 54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	5/14/2004	-	-	(1 06)	(1 06)	-	-	(1 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	5/14/2004	-	-	(0 97)	(0 97)	-	-	(0 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	5/14/2004	-	-	(1 27)	(1 27)	-	-	(1 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	5/14/2004	-	-	(1 19)	(1 19)	-	-	(1 19)
CAP GDN	2603958	AMERN STD COS INC DEL COM	3/18/2002	8/18/2004	(200 00)	7,642 82	(4,682 89)	-	2,960 13	-	2,960 13
CAP GDN	2603958	CHECKFREE CORP NEW COM	9/6/2000	10/21/2004	(100 00)	3,103 69	(5,287 50)	-	(2,183 81)	-	(2,183 81)
CAP GDN	2603958	CHECKFREE CORP NEW COM	8/25/2000	10/21/2004	(100 00)	3,103 70	(4,806 23)	-	(1,704 53)	-	(1,704 53)
CAP GDN	2603958	CHECKFREE CORP NEW COM	8/28/2000	10/21/2004	(200 00)	6,207 39	(9,786 34)	-	(3,578 95)	-	(3,578 95)
CAP GDN	2603958	CHECKFREE CORP NEW COM	8/29/2000	10/21/2004	(100 00)	3,103 70	(4,951 65)	-	(1,847 95)	-	(1,847 95)
CAP GDN	2603958	CHECKFREE CORP NEW COM	9/27/2000	10/21/2004	(100 00)	3,103 70	(3,812 50)	-	(708 80)	-	(708 80)
CAP GDN	2603958	AT&T CORP COM NEW	11/25/2002	2/3/2004	(100 00)	1,940 80	(2,803 38)	-	(882 58)	-	(882 58)
CAP GDN	2603958	GNMA POOL #781653 8% 06-15-2033 BE	1/22/2004	12/15/2004	(16,147 23)	16,147 23	(16,715 61)	(568 38)	-	-	(568 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	8/13/2003	-	-	-	8 44	-	-	8 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	8/13/2003	-	-	4 22	4 22	-	-	4 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	8/13/2003	-	-	8 60	8 60	-	-	8 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	8/13/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	8/13/2003	-	-	1,957 51	1,957 51	-	-	1,957 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	8/13/2003	-	-	11 59	11 59	-	-	11 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	8/13/2003	-	-	6 94	6 94	-	-	6 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	8/13/2003	-	-	4 38	4 38	-	-	4 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	8/13/2003	-	-	10 18	10 18	-	-	10 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	8/13/2003	-	-	3 47	3 47	-	-	3 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	8/13/2003	-	-	1,365 34	1,365 34	-	-	1,365 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	8/13/2003	-	-	6 72	6 72	-	-	6 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	8/13/2003	-	-	7 00	7 00	-	-	7 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	8/13/2003	-	-	6 45	6 45	-	-	6 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	8/13/2003	-	-	8 44	8 44	-	-	8 44
CAP GDN	2603958	AT&T CORP COM NEW	7/8/2002	1/28/2004	(240 00)	4,784 48	(4,653 25)	-	131 23	-	131 23
CAP GDN	2603958	AT&T CORP COM NEW	6/27/2002	1/28/2004	(380 00)	7,575 44	(6,792 13)	-	783 31	-	783 31
CAP GDN	2603958	AT&T CORP COM NEW	7/5/2002	1/28/2004	(460 00)	9,170 27	(8,795 11)	-	375 16	-	375 16
CAP GDN	2603958	AT&T CORP COM NEW	11/6/2002	1/28/2004	(500 00)	9,967 88	(14,882 15)	-	(4,914 47)	-	(4,914 47)
CAP GDN	2603958	AT&T CORP COM NEW	1/17/2002	1/28/2004	(380 00)	7,575 44	(11,115 00)	-	(3,539 56)	-	(3,539 56)
CAP GDN	2603958	AT&T CORP COM NEW	7/22/2002	1/28/2004	(380 00)	7,575 44	(6,733 22)	-	842 22	-	842 22
CAP GDN	2603958	AT&T CORP COM NEW	8/2/2002	1/28/2004	(400 00)	7,974 15	(7,195 76)	-	778 39	-	778 39
CAP GDN	2603958	AT&T CORP COM NEW	9/30/2002	1/28/2004	(260 00)	5,183 19	(5,868 05)	-	(684 86)	-	(684 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2002	9/30/2003	-	-	0 09	0 09	-	-	0 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/1/2003	9/30/2003	-	-	19 30	19 30	-	-	19 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2002	9/30/2003	-	-	0 09	0 09	-	-	0 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/2/2003	9/30/2003	-	-	12 45	12 45	-	-	12 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2001	9/30/2003	-	-	0 04	0 04	-	-	0 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	9/30/2003	-	-	2 65	2 65	-	-	2 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2002	9/30/2003	-	-	0 08	0 08	-	-	0 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2003	9/30/2003	-	-	0 10	0 10	-	-	0 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2002	9/30/2003	-	-	0 05	0 05	-	-	0 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	9/30/2003	-	-	0 09	0 09	-	-	0 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2003	9/30/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/17/2001	9/30/2003	-	-	0 20	0 20	-	-	0 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2003	9/30/2003	-	-	0 15	0 15	-	-	0 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/16/2002	9/30/2003	-	-	23 59	23 59	-	-	23 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	9/30/2003	-	-	0 29	0 29	-	-	0 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/30/2003	9/30/2003	-	-	0 06	0 06	-	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	9/30/2003	-	-	0 02	0 02	-	-	0 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/1/2001	9/30/2003	-	-	4 35	4 35	-	-	4 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2002	9/30/2003	-	-	0 03	0 03	-	-	0 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/15/2002	9/30/2003	-	-	0 02	0 02	-	-	0 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2003	9/30/2003	-	-	0 08	0 08	-	-	0 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	9/30/2003	-	-	0 18	0 18	-	-	0 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	9/30/2003	-	-	0 22	0 22	-	-	0 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2002	9/30/2003	-	-	0 15	0 15	-	-	0 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2002	9/30/2003	-	-	0 37	0 37	-	-	0 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	9/30/2003	-	-	17 18	17 18	-	-	17 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2003	9/30/2003	-	-	0 10	0 10	-	-	0 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/30/2003	9/30/2003	-	-	0 05	0 05	-	-	0 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/31/2002	9/30/2003	-	-	0 18	0 18	-	-	0 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2001	9/30/2003	-	-	0 03	0 03	-	-	0 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/14/2002	9/30/2003	-	-	0 16	0 16	-	-	0 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/13/2003	9/30/2003	-	-	0 12	0 12	-	-	0 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	9/30/2003	-	-	0 15	0 15	-	-	0 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	9/30/2003	-	-	0 04	0 04	-	-	0 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/31/2001	9/30/2003	-	-	0 11	0 11	-	-	0 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2003	9/30/2003	-	-	0 03	0 03	-	-	0 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/29/2003	9/30/2003	-	-	0 11	0 11	-	-	0 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/28/2002	9/30/2003	-	-	0 14	0 14	-	-	0 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/31/2003	9/30/2003	-	-	0 06	0 06	-	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2001	9/30/2003	-	-	0 06	0 06	-	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2002	9/30/2003	-	-	0 14	0 14	-	-	0 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	9/30/2003	-	-	0 17	0 17	-	-	0 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2002	9/30/2003	-	-	0 23	0 23	-	-	0 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/30/2001	9/30/2003	-	-	0 07	0 07	-	-	0 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	9/30/2003	-	-	0 20	0 20	-	-	0 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	9/30/2003	-	-	0 04	0 04	-	-	0 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/14/2001	9/30/2003	-	-	0 01	0 01	-	-	0 01

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/1/2001	9/30/2003	-	-	13 03	13 03	-	-	13 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	9/30/2003	-	-	0 04	0 04	-	-	0 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	9/30/2003	-	-	0 08	0 08	-	-	0 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/29/2002	9/30/2003	-	-	0 37	0 37	-	-	0 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/28/2001	9/30/2003	-	-	0 15	0 15	-	-	0 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/16/2001	9/30/2003	-	-	0 12	0 12	-	-	0 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2003	9/30/2003	-	-	0 06	0 06	-	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2002	9/30/2003	-	-	0 12	0 12	-	-	0 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/30/2002	9/30/2003	-	-	0 10	0 10	-	-	0 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2002	9/30/2003	-	-	0 20	0 20	-	-	0 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2001	9/30/2003	-	-	0 08	0 08	-	-	0 08
CAP GDN	2603958	PAYLESS SHOESOURCE INC SR SUB N	5/20/2004	8/1/2004	(20,000 00)	19,500 00	(20,200 00)	(700 00)	-	-	(700 00)
CAP GDN	2603958	FNMA POOL #592658 6% DUJE 08-01-201	6/27/2004	1/26/2004	(7,482 10)	7,482 10	(7,422 48)	-	59 62	-	59 62
CAP GDN	2603958	CIGNA CORP COM	1/7/2004	5/12/2004	(200 00)	12,805 42	(11,463 24)	1,342 18	-	-	1,342 18
CAP GDN	2603958	SLM CORP COM	9/16/1998	12/3/2004	(1,100 00)	56,785 84	(12,319 12)	-	44,466 72	-	44,466 72
CAP GDN	2603958	AMER ELEC PWR CO INC COM	4/17/2003	10/19/2004	(200 00)	6,340 79	(4,992 00)	-	1,348 79	-	1,348 79
CAP GDN	2603958	AMER ELEC PWR CO INC COM	4/17/2003	10/19/2004	(200 00)	6,340 79	(4,966 00)	-	1,374 79	-	1,374 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2004	11/15/2004	-	-	6 60	6 60	-	-	6 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/1/2004	11/15/2004	-	-	5,713 33	5,713 33	-	-	5,713 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/15/2004	11/15/2004	-	-	28 67	28 67	-	-	28 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2002	11/15/2004	-	-	24 56	24 56	-	-	24 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/13/2004	11/15/2004	-	-	0 36	0 36	-	-	0 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/2/2003	11/15/2004	-	-	3,685 13	3,685 13	-	-	3,685 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2004	11/15/2004	-	-	64 50	64 50	-	-	64 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	11/15/2004	-	-	784 68	784 68	-	-	784 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/1/2003	11/15/2004	-	-	3,064 00	3,064 00	-	-	3,064 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/30/2004	11/15/2004	-	-	6 67	6 67	-	-	6 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2002	11/15/2004	-	-	23 81	23 81	-	-	23 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/31/2004	11/15/2004	-	-	80 05	80 05	-	-	80 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/27/2004	11/15/2004	-	-	32 36	32 36	-	-	32 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2003	11/15/2004	-	-	29 68	29 68	-	-	29 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/28/2003	11/15/2004	-	-	14 01	14 01	-	-	14 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/2/2004	11/15/2004	-	-	41,366 81	41,366 81	-	-	41,366 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2004	11/15/2004	-	-	28 15	28 15	-	-	28 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/15/2003	11/15/2004	-	-	8 31	8 31	-	-	8 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	11/15/2004	-	-	25 05	25 05	-	-	25 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2003	11/15/2004	-	-	1 59	1 59	-	-	1 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/14/2004	11/15/2004	-	-	47 19	47 19	-	-	47 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2003	11/15/2004	-	-	44 04	44 04	-	-	44 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	11/15/2004	-	-	83 16	83 16	-	-	83 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/30/2003	11/15/2004	-	-	19 59	19 59	-	-	19 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	11/15/2004	-	-	6 12	6 12	-	-	6 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2004	11/15/2004	-	-	5 90	5 90	-	-	5 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2003	11/15/2004	-	-	7 56	7 56	-	-	7 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2003	11/15/2004	-	-	23 39	23 39	-	-	23 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	11/15/2004	-	-	52 81	52 81	-	-	52 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	11/15/2004	-	-	65 79	65 79	-	-	65 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2004	11/15/2004	-	-	19 92	19 92	-	-	19 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	11/15/2004	-	-	1,538 38	1,538 38	-	-	1,538 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2004	11/15/2004	-	-	66 83	66 83	-	-	66 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2004	11/15/2004	-	-	30 93	30 93	-	-	30 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2003	11/15/2004	-	-	14 03	14 03	-	-	14 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/14/2003	11/15/2004	-	-	8 53	8 53	-	-	8 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/30/2004	11/15/2004	-	-	16 63	16 63	-	-	16 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/13/2004	11/15/2004	-	-	34 67	34 67	-	-	34 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	11/15/2004	-	-	44 61	44 61	-	-	44 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	11/15/2004	-	-	12 76	12 76	-	-	12 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2003	11/15/2004	-	-	7 91	7 91	-	-	7 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/29/2003	11/15/2004	-	-	32 41	32 41	-	-	32 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2004	11/15/2004	-	-	25 40	25 40	-	-	25 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/31/2003	11/15/2004	-	-	17 77	17 77	-	-	17 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/29/2004	11/15/2004	-	-	32 01	32 01	-	-	32 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/2/2004	11/15/2004	-	-	5,840 96	5,840 96	-	-	5,840 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	11/15/2004	-	-	51 51	51 51	-	-	51 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2004	11/15/2004	-	-	51 27	51 27	-	-	51 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2003	11/15/2004	-	-	7 20	7 20	-	-	7 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2003	11/15/2004	-	-	11 16	11 16	-	-	11 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/13/2004	11/15/2004	-	-	111 97	111 97	-	-	111 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2004	11/15/2004	-	-	4 05	4 05	-	-	4 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	11/15/2004	-	-	59 24	59 24	-	-	59 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	11/15/2004	-	-	11 13	11 13	-	-	11 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	11/15/2004	-	-	11 16	11 16	-	-	11 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	11/15/2004	-	-	24 98	24 98	-	-	24 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2003	11/15/2004	-	-	18 17	18 17	-	-	18 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/28/2004	11/15/2004	-	-	29 92	29 92	-	-	29 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2004	11/15/2004	-	-	86 47	86 47	-	-	86 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2004	11/15/2004	-	-	23 92	23 92	-	-	23 92
CAP GDN	2603958	SABRE HLDGS CORP	7/2/2002	10/26/2004	(100 00)	2,351 80	(3,371 00)	-	(1,019 20)	-	(1,019 20)
CAP GDN	2603958	SABRE HLDGS CORP	8/2/2002	10/26/2004	(200 00)	4,703 61	(5,214 00)	-	(510 39)	-	(510 39)
CAP GDN	2603958	INGERSOLL-RAND CO CL A	1/17/2002	7/27/2004	(200 00)	13,337 88	(7,855 00)	-	5,482 88	-	5,482 88
CAP GDN	2603958	INGERSOLL-RAND CO CL A	1/17/2002	7/27/2004	(300 00)	20,006 53	(11,795 16)	-	8,211 37	-	8,211 37
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	2/23/2001	8/12/2004	(200 00)	6,523 34	(8,074 40)	-	(1,551 06)	-	(1,551 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	10/29/2004	-	-	(1 71)	-	(1 71)	-	(1 71)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	10/29/2004	-	-	(1 84)	-	(1 84)	-	(1 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	10/29/2004	-	-	(3 67)	-	(3 67)	-	(3 67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2004	10/29/2004	-	-	(0 67)	-	(0 67)	-	(0 67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/30/2004	10/29/2004	-	-	(1 90)	-	(1 90)	-	(1 90)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/13/2004	10/29/2004	-	-	(1 58)	-	(1 58)	-	(1 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/14/2004	10/29/2004	-	-	(1 59)	-	(1 59)	-	(1 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/30/2004	10/29/2004	-	-	(1 83)	-	(1 83)	-	(1 83)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/15/2004	10/29/2004	-	-	(1 43)	-	(1 43)	-	(1 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	10/29/2004	-	-	(1 79)	-	(1 79)	-	(1 79)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	10/29/2004	-	-	(4 94)	-	(4 94)	-	(4 94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2004	10/29/2004	-	-	(620 27)	-	(620 27)	-	(620 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/28/2004	10/29/2004	-	-	(0 80)	-	(0 80)	-	(0 80)



Miriam and Peter Haas Fund  
Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	10/29/2004	-	-	(1 93)	-	(1 93)		(1 93)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	2/27/2004	10/29/2004	-	-	(3 18)	-	(3 18)		(3 18)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2004	10/29/2004	-	-	(1 79)	-	(1 79)		(1 79)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2004	10/29/2004	-	-	(1 75)	-	(1 75)		(1 75)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	8/16/2004	10/29/2004	-	-	(361 81)	-	(361 81)		(361 81)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	10/29/2004	-	-	(1 87)	-	(1 87)		(1 87)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2004	10/29/2004	-	-	(3 81)	-	(3 81)		(3 81)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2004	10/29/2004	-	-	(1 69)	-	(1 69)		(1 69)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	10/29/2004	-	-	(1 49)	-	(1 49)		(1 49)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	10/29/2004	-	-	(1 63)	-	(1 63)		(1 63)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	10/29/2004	-	-	(1 70)	-	(1 70)		(1 70)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	10/29/2004	-	-	(1 67)	-	(1 67)		(1 67)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	10/29/2004	-	-	(1 95)	-	(1 95)		(1 95)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	10/29/2004	-	-	(1 79)	-	(1 79)		(1 79)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	10/29/2004	-	-	(1 70)	-	(1 70)		(1 70)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	10/29/2004	-	-	(573 59)	-	(573 59)		(573 59)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	8/31/2004	10/29/2004	-	-	(2 57)	-	(2 57)		(2 57)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2004	10/29/2004	-	-	(1 69)	-	(1 69)		(1 69)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	10/29/2004	-	-	(2 87)	-	(2 87)		(2 87)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	10/29/2004	-	-	(1 52)	-	(1 52)		(1 52)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	7/16/2004	10/29/2004	-	-	(294 01)	-	(294 01)		(294 01)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	10/29/2004	-	-	(3 60)	-	(3 60)		(3 60)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	10/29/2004	10/29/2004	-	-	(4 34)	-	(4 34)		(4 34)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	10/29/2004	-	-	(3 38)	-	(3 38)		(3 38)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2004	10/29/2004	-	-	(0 69)	-	(0 69)		(0 69)
CAP GDN	2803958	#REORG/NEWS CORP LTD SPONS ADR	12/22/2003	3/4/2004	(800 00)	25,867 78	(23,120 00)	2,747 78	-		2,747 78
CAP GDN	2803958	PFIZER INC CCM STK \$ 11 1/2 PAR	7/16/2002	1/23/2004	(200 00)	7,207 98	(5,773 48)	-	1,434 50		1,434 50
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/12/2003	6/30/2004	-	-	57 65	-	57 65		57 65
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/15/2004	6/30/2004	-	-	0 29	-	0 29		0 29
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	6/30/2004	-	-	0 25	-	0 25		0 25
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	6/30/2004	-	-	-	-	-		-
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	6/30/2004	-	-	37 19	-	37 19		37 19
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2004	6/30/2004	-	-	0 65	-	0 65		0 65
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	6/30/2004	-	-	7 92	-	7 92		7 92
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	6/30/2004	-	-	30 92	-	30 92		30 92
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	6/30/2004	-	-	0 06	-	0 06		0 06
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	6/30/2004	-	-	0 24	-	0 24		0 24
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	6/30/2004	-	-	0 33	-	0 33		0 33
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	6/30/2004	-	-	0 30	-	0 30		0 30
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	6/30/2004	-	-	0 14	-	0 14		0 14
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	6/30/2004	-	-	0 09	-	0 09		0 09
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	6/30/2004	-	-	0 25	-	0 25		0 25
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	6/30/2004	-	-	0 01	-	0 01		0 01
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/2004	6/30/2004	-	-	0 48	-	0 48		0 48
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	6/30/2004	-	-	0 44	-	0 44		0 44
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	6/30/2004	-	-	0 84	-	0 84		0 84
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2002	6/30/2004	-	-	0 20	-	0 20		0 20
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	6/30/2004	-	-	0 06	-	0 06		0 06
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2004	6/30/2004	-	-	0 06	-	0 06		0 06
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	6/30/2004	-	-	0 08	-	0 08		0 08
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	6/30/2004	-	-	0 24	-	0 24		0 24
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	6/30/2004	-	-	0 53	-	0 53		0 53
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	6/30/2004	-	-	0 66	-	0 66		0 66
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	6/30/2004	-	-	31 60	-	31 60		31 60
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	6/30/2004	-	-	0 32	-	0 32		0 32
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	6/30/2004	-	-	0 14	-	0 14		0 14
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	6/30/2004	-	-	0 08	-	0 08		0 08
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	6/30/2004	-	-	0 35	-	0 35		0 35
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	6/30/2004	-	-	0 45	-	0 45		0 45
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	6/30/2004	-	-	0 13	-	0 13		0 13
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	6/30/2004	-	-	0 08	-	0 08		0 08
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	6/30/2004	-	-	0 33	-	0 33		0 33
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2004	6/30/2004	-	-	0 26	-	0 26		0 26
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	6/30/2004	-	-	0 18	-	0 18		0 18
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	6/30/2004	-	-	58 94	-	58 94		58 94
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	6/30/2004	-	-	0 52	-	0 52		0 52
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2004	6/30/2004	-	-	0 51	-	0 51		0 51
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	6/30/2004	-	-	0 08	-	0 08		0 08
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	6/30/2004	-	-	0 11	-	0 11		0 11
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	6/30/2004	-	-	0 04	-	0 04		0 04
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	6/30/2004	-	-	0 60	-	0 60		0 60
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	6/30/2004	-	-	0 11	-	0 11		0 11
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	6/30/2004	-	-	0 11	-	0 11		0 11
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	6/30/2004	-	-	0 25	-	0 25		0 25
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	6/30/2004	-	-	0 19	-	0 19		0 19
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/28/2004	6/30/2004	-	-	0 30	-	0 30		0 30
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2004	6/30/2004	-	-	0 24	-	0 24		0 24
CAP GDN	2803958	SLM CORP COM	9/14/1998	10/29/2004	(200 00)	8,998 94	(2,304 50)	-	6,694 44		6,694 44
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	5/28/2004	-	-	(484 44)	-	(484 44)		(484 44)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	5/28/2004	-	-	(2 08)	-	(2 08)		(2 08)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	5/28/2004	-	-	(0 03)	-	(0 03)		(0 03)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	5/28/2004	-	-	(312 46)	-	(312 46)		(312 46)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2004	5/28/2004	-	-	(5 47)	-	(5 47)		(5 47)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	5/28/2004	-	-	(66 53)	-	(66 53)		(66 53)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	5/28/2004	-	-	(259 80)	-	(259 80)		(259 80)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	5/28/2004	-	-	(0 57)	-	(0 57)		(0 57)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	5/28/2004	-	-	(2 01)	-	(2 01)		(2 01)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	5/28/2004	-	-	(2 75)	-	(2 75)		(2 75)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	5/28/2004	-	-	(2 52)	-	(2 52)		(2 52)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	5/28/2004	-	-	(1 18)	-	(1 18)		(1 18)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	5/28/2004	-	-	(0 71)	-	(0 71)		(0 71)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	5/28/2004	-	-	(2 12)	-	(2 12)		(2 12)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	5/28/2004	-	-	(0 14)	-	(0 14)		(0 14)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/2004	5/28/2004	-	-	(4 00)	-	(4 00)		(4 00)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	5/28/2004	-	-	(3 73)	-	(3 73)		(3 73)

Miriam and Peter Haas Fund  
Realized Gains and Losses  
For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	5/28/2004	-	-	(7.05)	-	(7.05)	-	(7.05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/30/2003	5/28/2004	-	-	(1.86)	-	(1.86)	-	(1.86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	5/28/2004	-	-	(0.52)	-	(0.52)	-	(0.52)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2003	5/28/2004	-	-	(0.64)	-	(0.64)	-	(0.64)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2003	5/28/2004	-	-	(1.99)	-	(1.99)	-	(1.99)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	5/28/2004	-	-	(4.48)	-	(4.48)	-	(4.48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	5/28/2004	-	-	(5.57)	-	(5.57)	-	(5.57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	5/28/2004	-	-	(265.54)	-	(265.54)	-	(265.54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2003	5/28/2004	-	-	(2.63)	-	(2.63)	-	(2.63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2003	5/28/2004	-	-	(1.19)	-	(1.19)	-	(1.19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/14/2003	5/28/2004	-	-	(0.72)	-	(0.72)	-	(0.72)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/13/2003	5/28/2004	-	-	(2.94)	-	(2.94)	-	(2.94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	5/28/2004	-	-	(3.78)	-	(3.78)	-	(3.78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	5/28/2004	-	-	(1.08)	-	(1.08)	-	(1.08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2003	5/28/2004	-	-	(0.67)	-	(0.67)	-	(0.67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/29/2003	5/28/2004	-	-	(2.75)	-	(2.75)	-	(2.75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2004	5/28/2004	-	-	(2.16)	-	(2.16)	-	(2.16)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/31/2003	5/28/2004	-	-	(1.50)	-	(1.50)	-	(1.50)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/2/2004	5/28/2004	-	-	(485.26)	-	(485.26)	-	(485.26)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	5/28/2004	-	-	(4.37)	-	(4.37)	-	(4.37)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2004	5/28/2004	-	-	(4.34)	-	(4.34)	-	(4.34)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2003	5/28/2004	-	-	(0.61)	-	(0.61)	-	(0.61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2003	5/28/2004	-	-	(0.95)	-	(0.95)	-	(0.95)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2004	5/28/2004	-	-	(0.34)	-	(0.34)	-	(0.34)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	5/28/2004	-	-	(5.03)	-	(5.03)	-	(5.03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	5/28/2004	-	-	(0.94)	-	(0.94)	-	(0.94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	5/28/2004	-	-	(0.95)	-	(0.95)	-	(0.95)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	5/28/2004	-	-	(2.11)	-	(2.11)	-	(2.11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2003	5/28/2004	-	-	(1.54)	-	(1.54)	-	(1.54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/28/2004	5/28/2004	-	-	(2.54)	-	(2.54)	-	(2.54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2004	5/28/2004	-	-	(2.03)	-	(2.03)	-	(2.03)
CAP GDN	2603958	AMERN STD COS INC DEL COM	7/2/2002	11/10/2004	(300.00)	11,921.78	(7,483.16)	-	4,438.62	-	4,438.62
CAP GDN	2603958	BJ SVCS CO COM	11/19/2001	10/19/2004	(700.00)	35,444.92	(16,749.67)	-	18,695.25	-	18,695.25
CAP GDN	2603958	GNMA POOL #604725 5% 10-15-2033 BEC	1/9/2004	10/29/2004	(0.01)	0.01	(0.01)	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2004	10/29/2004	-	-	1.45	-	1.45	-	1.45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/1/2003	10/29/2004	-	-	1,252.06	-	1,252.06	-	1,252.06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/15/2004	10/29/2004	-	-	6.29	-	6.29	-	6.29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2002	10/29/2004	-	-	5.38	-	5.38	-	5.38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/13/2004	10/29/2004	-	-	0.08	-	0.08	-	0.08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/2/2003	10/29/2004	-	-	807.59	-	807.59	-	807.59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2004	10/29/2004	-	-	14.13	-	14.13	-	14.13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	10/29/2004	-	-	171.96	-	171.96	-	171.96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/1/2003	10/29/2004	-	-	671.48	-	671.48	-	671.48
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/30/2004	10/29/2004	-	-	1.46	-	1.46	-	1.46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2002	10/29/2004	-	-	5.21	-	5.21	-	5.21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/31/2004	10/29/2004	-	-	13.16	-	13.16	-	13.16
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/27/2004	10/29/2004	-	-	7.10	-	7.10	-	7.10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2003	10/29/2004	-	-	6.50	-	6.50	-	6.50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/28/2003	10/29/2004	-	-	3.07	-	3.07	-	3.07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/2/2004	10/29/2004	-	-	9,065.47	-	9,065.47	-	9,065.47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/15/2003	10/29/2004	-	-	1.82	-	1.82	-	1.82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	10/29/2004	-	-	5.49	-	5.49	-	5.49
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2003	10/29/2004	-	-	0.35	-	0.35	-	0.35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/14/2004	10/29/2004	-	-	10.34	-	10.34	-	10.34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2003	10/29/2004	-	-	9.65	-	9.65	-	9.65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	10/29/2004	-	-	18.23	-	18.23	-	18.23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/30/2003	10/29/2004	-	-	4.29	-	4.29	-	4.29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	10/29/2004	-	-	1.34	-	1.34	-	1.34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2004	10/29/2004	-	-	1.29	-	1.29	-	1.29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2003	10/29/2004	-	-	1.66	-	1.66	-	1.66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2003	10/29/2004	-	-	5.13	-	5.13	-	5.13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	10/29/2004	-	-	11.57	-	11.57	-	11.57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	10/29/2004	-	-	14.42	-	14.42	-	14.42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2004	10/29/2004	-	-	4.36	-	4.36	-	4.36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	10/29/2004	-	-	686.31	-	686.31	-	686.31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2004	10/29/2004	-	-	14.65	-	14.65	-	14.65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2003	10/29/2004	-	-	6.78	-	6.78	-	6.78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2003	10/29/2004	-	-	3.07	-	3.07	-	3.07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/14/2003	10/29/2004	-	-	1.87	-	1.87	-	1.87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/30/2004	10/29/2004	-	-	3.65	-	3.65	-	3.65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/13/2003	10/29/2004	-	-	7.59	-	7.59	-	7.59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	10/29/2004	-	-	9.78	-	9.78	-	9.78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	10/29/2004	-	-	2.80	-	2.80	-	2.80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2003	10/29/2004	-	-	1.73	-	1.73	-	1.73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/29/2003	10/29/2004	-	-	7.10	-	7.10	-	7.10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2004	10/29/2004	-	-	5.57	-	5.57	-	5.57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/31/2003	10/29/2004	-	-	3.89	-	3.89	-	3.89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/29/2004	10/29/2004	-	-	7.02	-	7.02	-	7.02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/2/2004	10/29/2004	-	-	1,280.04	-	1,280.04	-	1,280.04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	10/29/2004	-	-	11.28	-	11.28	-	11.28
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2004	10/29/2004	-	-	11.24	-	11.24	-	11.24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2003	10/29/2004	-	-	1.58	-	1.58	-	1.58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2003	10/29/2004	-	-	2.44	-	2.44	-	2.44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/13/2004	10/29/2004	-	-	24.54	-	24.54	-	24.54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2004	10/29/2004	-	-	0.89	-	0.89	-	0.89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	10/29/2004	-	-	12.98	-	12.98	-	12.98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	10/29/2004	-	-	2.44	-	2.44	-	2.44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	10/29/2004	-	-	2.45	-	2.45	-	2.45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	10/29/2004	-	-	5.47	-	5.47	-	5.47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2003	10/29/2004	-	-	3.98	-	3.98	-	3.98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/28/2004	10/29/2004	-	-	6.56	-	6.56	-	6.56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2004	10/29/2004	-	-	18.95	-	18.95	-	18.95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2004	10/29/2004	-	-	5.24	-	5.24	-	5.24
CAP GDN	2603958	GNMA POOL #604725 5% 10-15-2033 BEC	1/9/2004	10/15/2004	(7,736.77)	7,736.77	(7,742.75)	(5.98)	-	-	(5.98)
CAP GDN	2603958	PFIZER INC COM STK \$ 11 1/9 PAR	8/2/2002	8/26/2004	(2,000.00)	63,938.50	(63,000.00)	-	938.50	-	938.50

PART IV, CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME  
STATEMENT D-1



**Miriam and Peter Haas Fund**  
**Realized Gains and Losses**  
**For the Year Ending December 31, 2004**

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	3/23/2001	8/13/2004	(700 00)	22,761 08	(29,198 19)	-	(6,437 11)		(6,437 11)
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	3/14/2001	8/13/2004	(200 00)	6,503 17	(8,345 08)	-	(1,841 91)		(1,841 91)
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	3/22/2001	8/13/2004	(300 00)	9,754 75	(12,875 00)	-	(2,820 25)		(2,820 25)
CAP GDN	2603958	CMO BANC AMER MTG SECS INC SER 2	6/11/2003	11/28/2004	(1,628 92)	1,629 92	(1,644 24)	-	(14 32)		(14 32)
CAP GDN	2603958	HLTH MGMT ASSOC INC NEW CL A COM	11/28/2003	8/18/2004	(100 00)	1,987 95	(2,572 59)	(584 64)	-		(584 64)
CAP GDN	2603958	PMC SIERRA INC COM	5/30/2002	1/12/2004	(300 00)	6,583 43	(4,202 79)	-	2,380 64		2,380 64
CAP GDN	2603958	PMC SIERRA INC COM	6/3/2002	1/12/2004	(100 00)	2,194 47	(1,378 95)	-	815 52		815 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX		9/30/2003	-	-	(3,031 09)	(3,031 09)	-		(3,031 09)
CAP GDN	2603958	QUALCOMM INC COM		12/4/2003	3,700 00	(180,890 08)	114,470 40	-	(66,419 68)		(66,419 68)
CAP GDN	2603958	GNMA POOL #804725 5% 10-15-2033 BEC	1/9/2004	8/16/2004	(6,309 48)	6,309 48	(6,314 37)	(4 89)	-		(4 89)
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	5/14/2001	8/23/2004	(100 00)	3,717 13	(2,874 20)	-	842 93		842 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/15/2002	3/15/2004	-	-	3 90	-	3 90		3 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/1/2003	3/15/2004	-	-	808 15	-	808 15		808 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/31/2002	3/15/2004	-	-	3 47	-	3 47		3 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/13/2004	3/15/2004	-	-	0 05	-	0 05		0 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/2/2003	3/15/2004	-	-	521 26	-	521 26		521 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/13/2002	3/15/2004	-	-	110 99	-	110 99		110 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/1/2003	3/15/2004	-	-	433 40	-	433 40		433 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/30/2004	3/15/2004	-	-	0 95	-	0 95		0 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/15/2002	3/15/2004	-	-	3 38	-	3 38		3 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/27/2004	3/15/2004	-	-	4 58	-	4 58		4 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/15/2003	3/15/2004	-	-	4 20	-	4 20		4 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/28/2003	3/15/2004	-	-	1 98	-	1 98		1 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/15/2003	3/15/2004	-	-	1 18	-	1 18		1 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/29/2002	3/15/2004	-	-	3 54	-	3 54		3 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/14/2003	3/15/2004	-	-	0 23	-	0 23		0 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/15/2003	3/15/2004	-	-	6 23	-	6 23		6 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/16/2002	3/15/2004	-	-	501 02	-	501 02		501 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/31/2003	3/15/2004	-	-	11 77	-	11 77		11 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/30/2003	3/15/2004	-	-	2 77	-	2 77		2 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/15/2003	3/15/2004	-	-	0 86	-	0 86		0 86
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/31/2002	3/15/2004	-	-	1 10	-	1 10		1 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/31/2003	3/15/2004	-	-	1 07	-	1 07		1 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/15/2002	3/15/2004	-	-	0 91	-	0 91		0 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/30/2003	3/15/2004	-	-	3 31	-	3 31		3 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/30/2003	3/15/2004	-	-	7 47	-	7 47		7 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/28/2002	3/15/2004	-	-	9 31	-	9 31		9 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/28/2002	3/15/2004	-	-	6 42	-	6 42		6 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/15/2002	3/15/2004	-	-	15 34	-	15 34		15 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/3/2002	3/15/2004	-	-	719 46	-	719 46		719 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/15/2003	3/15/2004	-	-	4 38	-	4 38		4 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/30/2003	3/15/2004	-	-	1 98	-	1 98		1 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/31/2002	3/15/2004	-	-	7 46	-	7 46		7 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/14/2003	3/15/2004	-	-	1 21	-	1 21		1 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/14/2002	3/15/2004	-	-	6 87	-	6 87		6 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/13/2003	3/15/2004	-	-	4 91	-	4 91		4 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/13/2002	3/15/2004	-	-	6 31	-	6 31		6 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/31/2003	3/15/2004	-	-	1 80	-	1 80		1 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/15/2003	3/15/2004	-	-	1 12	-	1 12		1 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/29/2003	3/15/2004	-	-	4 59	-	4 59		4 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/15/2004	3/15/2004	-	-	3 59	-	3 59		3 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/28/2002	3/15/2004	-	-	5 77	-	5 77		5 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/31/2003	3/15/2004	-	-	2 51	-	2 51		2 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/2/2004	3/15/2004	-	-	826 20	-	826 20		826 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/15/2002	3/15/2004	-	-	5 73	-	5 73		5 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/30/2002	3/15/2004	-	-	7 28	-	7 28		7 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/31/2003	3/15/2004	-	-	1 02	-	1 02		1 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/15/2003	3/15/2004	-	-	1 58	-	1 58		1 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/15/2002	3/15/2004	-	-	9 55	-	9 55		9 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/15/2004	3/15/2004	-	-	0 57	-	0 57		0 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/14/2003	3/15/2004	-	-	8 38	-	8 38		8 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/15/2002	3/15/2004	-	-	1 58	-	1 58		1 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/13/2002	3/15/2004	-	-	1 58	-	1 58		1 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/31/2002	3/15/2004	-	-	3 53	-	3 53		3 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/29/2002	3/15/2004	-	-	15 54	-	15 54		15 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/15/2003	3/15/2004	-	-	2 57	-	2 57		2 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/15/2002	3/15/2004	-	-	4 97	-	4 97		4 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/30/2002	3/15/2004	-	-	4 41	-	4 41		4 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/30/2002	3/15/2004	-	-	8 15	-	8 15		8 15
CAP GDN	2603958	PVTPL AMERN TOWER CORP SR NT 144	1/26/2004	5/21/2004	(100,000 00)	95,750 00	(100,000 00)	(4,250 00)	-		(4,250 00)
CAP GDN	2603958	US TREAS NTS DTD 08/30/2003 1 125 DL	5/19/2004	11/15/2004	(150,000 00)	148,880 86	(148,880 86)	-	-		-
CAP GDN	2603958	CADENCE DESIGN SYS INC COM	4/26/1999	10/19/2004	(300 00)	3,656 01	(4,064 34)	-	(408 33)		(408 33)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	5/17/2004	(103 90)	1,177 19	(1,176 20)	-	0 99		0 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	5/17/2004	(51 98)	588 93	(571 79)	-	17 14		17 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	5/17/2004	(0 04)	0 45	(0 03)	-	0 42		0 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	5/17/2004	(24,097 19)	273,021 20	(265,079 63)	-	7,941 57		7,941 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	5/17/2004	(85 47)	968 37	(983 92)	-	(15 55)		(15 55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	5/17/2004	(125 25)	1,419 09	(1,434 89)	-	(15 80)		(15 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	5/17/2004	(260 17)	2,947 73	(2,980 47)	-	(32 74)		(32 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	5/17/2004	(86 22)	976 87	(987 93)	-	(11 06)		(11 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	5/17/2004	(79 45)	900 17	(900 51)	-	(0 34)		(0 34)
CAP GDN	2603958	DLJ COML MTG CORP SER 1998-CF1 CL	6/2/1998	10/15/2004	(5,727 21)	5,727 21	(5,732 20)	-	(4 99)		(4 99)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/15/2002	4/1/2004	(207 86)	4,978 17	(4,031 23)	-	944 94		944 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/16/2002	4/1/2004	(26,710 49)	839,449 13	(491,120 52)	-	148,328 61		148,328 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/31/2002	4/1/2004	(58 48)	1,400 02	(1,044 64)	-	355 38		355 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/15/2002	4/1/2004	(48 88)	1,185 39	(883 80)	-	281 79		281 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/28/2002	4/1/2004	(342 42)	8,197 54	(6,236 56)	-	1,960 98		1,960 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/15/2002	4/1/2004	(818 08)	19,584 83	(15,972 55)	-	3,612 28		3,612 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/3/2002	4/1/2004	(14,739 36)	352,860 28	(243,658 83)	-	109,201 45		109,201 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/31/2002	4/1/2004	(397 84)	9,524 29	(7,691 91)	-	1,832 38		1,832 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/14/2002	4/1/2004	(368 49)	8,773 77	(6,613 91)	-	2,159 86		2,159 86
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/28/2002	4/1/2004	(307 60)	7,363 94	(5,898 81)	-	1,465 13		1,465 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/15/2002	4/1/2004	(305 27)	7,308 17	(5,303 74)	-	2,004 43		2,004 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/15/2002	4/1/2004	(509 18)	12,189 77	(6,473 57)	-	3,716 20		3,716 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/29/2002	4/1/2004	(828 80)	19,836 88	(15,887 14)	-	3,949 54		3,949 54

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account Name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	4/1/2004	(264 89)	6,341 47	(5,015 25)	-	1,326 22	-	1,326 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	4/1/2004	(235 14)	5,629 25	(3,841 98)	-	1,787 29	-	1,787 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	4/1/2004	(434 39)	10,399 30	(8,337 38)	-	2,061 92	-	2,061 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	12/15/2003	-	-	0 11	0 11	-	-	0 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	12/15/2003	-	-	0 06	0 06	-	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	12/15/2003	-	-	0 05	0 05	-	-	0 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	12/15/2003	-	-	0 12	0 12	-	-	0 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	12/15/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	12/15/2003	-	-	25 82	25 82	-	-	25 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/29/2003	12/15/2003	-	-	0 06	0 06	-	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	12/15/2003	-	-	0 15	0 15	-	-	0 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	12/15/2003	-	-	0 06	0 06	-	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	12/15/2003	-	-	0 09	0 09	-	-	0 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	12/15/2003	-	-	0 06	0 06	-	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	12/15/2003	-	-	0 13	0 13	-	-	0 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	12/15/2003	-	-	0 05	0 05	-	-	0 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	12/15/2003	-	-	0 05	0 05	-	-	0 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	12/15/2003	-	-	0 05	0 05	-	-	0 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	12/15/2003	-	-	0 05	0 05	-	-	0 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	12/15/2003	-	-	0 06	0 06	-	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	12/15/2003	-	-	0 06	0 06	-	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	12/15/2003	-	-	18 01	18 01	-	-	18 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	12/15/2003	-	-	0 09	0 09	-	-	0 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	12/15/2003	-	-	0 05	0 05	-	-	0 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	12/15/2003	-	-	0 09	0 09	-	-	0 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	12/15/2003	-	-	0 08	0 08	-	-	0 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	12/15/2003	-	-	0 12	0 12	-	-	0 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	12/15/2003	-	-	0 10	0 10	-	-	0 10
CAP GDN	2603958	XL CAP LTD SHS A	10/12/1992	10/15/2004	(100 00)	6,977 14	(2,141 00)	-	4,836 14	-	4,836 14
CAP GDN	2603958	INTERCOM COMMUNICATIONS CORP C	2/27/2002	10/18/2004	(100 00)	3,143 76	(5,125 00)	-	(1,981 24)	-	(1,981 24)
CAP GDN	2603958	GNMA POOL #334541 8 5% DUE 01-15-20	3/16/1993	2/17/2004	(23 18)	23 18	(24 50)	-	(1 32)	-	(1 32)
CAP GDN	2603958	HEINZ H J CO COM	8/2/2002	9/14/2004	(200 00)	7,483 38	(7,029 80)	-	453 56	-	453 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	2/27/2004	-	-	2 63	-	2 63	-	2 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2002	2/27/2004	-	-	544 96	-	544 96	-	544 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	2/27/2004	-	-	2 35	-	2 35	-	2 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2002	2/27/2004	-	-	0 03	-	0 03	-	0 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	2/27/2004	-	-	351 51	-	351 51	-	351 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	2/27/2004	-	-	1 18	-	1 18	-	1 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	2/27/2004	-	-	74 84	-	74 84	-	74 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	2/27/2004	-	-	292 26	-	292 26	-	292 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	2/27/2004	-	-	0 64	-	0 64	-	0 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	2/27/2004	-	-	2 27	-	2 27	-	2 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	2/27/2004	-	-	3 09	-	3 09	-	3 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	2/27/2004	-	-	2 83	-	2 83	-	2 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	2/27/2004	-	-	1 47	-	1 47	-	1 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2003	2/27/2004	-	-	1 34	-	1 34	-	1 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2002	2/27/2004	-	-	0 79	-	0 79	-	0 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	2/27/2004	-	-	2 39	-	2 39	-	2 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	2/27/2004	-	-	0 15	-	0 15	-	0 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	2/27/2004	-	-	5 72	-	5 72	-	5 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	2/27/2004	-	-	4 20	-	4 20	-	4 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	2/27/2004	-	-	666 07	-	666 07	-	666 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	2/27/2004	-	-	7 94	-	7 94	-	7 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	2/27/2004	-	-	1 87	-	1 87	-	1 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	2/27/2004	-	-	0 58	-	0 58	-	0 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	2/27/2004	-	-	0 74	-	0 74	-	0 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	2/27/2004	-	-	0 72	-	0 72	-	0 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	2/27/2004	-	-	0 62	-	0 62	-	0 62
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	2/27/2004	-	-	2 23	-	2 23	-	2 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	2/27/2004	-	-	5 03	-	5 03	-	5 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	2/27/2004	-	-	6 28	-	6 28	-	6 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/29/2002	2/27/2004	-	-	4 33	-	4 33	-	4 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	2/27/2004	-	-	10 35	-	10 35	-	10 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	2/27/2004	-	-	485 15	-	485 15	-	485 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	2/27/2004	-	-	2 96	-	2 96	-	2 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	2/27/2004	-	-	1 33	-	1 33	-	1 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	2/27/2004	-	-	5 04	-	5 04	-	5 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	2/27/2004	-	-	0 81	-	0 81	-	0 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	2/27/2004	-	-	0 77	-	0 77	-	0 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	2/27/2004	-	-	4 64	-	4 64	-	4 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	2/27/2004	-	-	3 30	-	3 30	-	3 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	2/27/2004	-	-	4 26	-	4 26	-	4 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	2/27/2004	-	-	1 22	-	1 22	-	1 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	2/27/2004	-	-	0 75	-	0 75	-	0 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	2/27/2004	-	-	3 09	-	3 09	-	3 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	2/27/2004	-	-	3 89	-	3 89	-	3 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	2/27/2004	-	-	1 70	-	1 70	-	1 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	2/27/2004	-	-	1 78	-	1 78	-	1 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	2/27/2004	-	-	557 14	-	557 14	-	557 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	2/27/2004	-	-	3 86	-	3 86	-	3 86
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	2/27/2004	-	-	4 92	-	4 92	-	4 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	2/27/2004	-	-	0 68	-	0 68	-	0 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	2/27/2004	-	-	1 07	-	1 07	-	1 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	2/27/2004	-	-	6 44	-	6 44	-	6 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	2/27/2004	-	-	1 88	-	1 88	-	1 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	2/27/2004	-	-	0 39	-	0 39	-	0 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	2/27/2004	-	-	5 65	-	5 65	-	5 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	2/27/2004	-	-	1 06	-	1 06	-	1 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	2/27/2004	-	-	0 31	-	0 31	-	0 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	2/27/2004	-	-	49 51	-	49 51	-	49 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	2/27/2004	-	-	1 07	-	1 07	-	1 07

Miriam and Peter Haas Fund  
Realized Gains and Losses  
For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	2/27/2004	-	-	3 35	-	3 35	-	3 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	2/27/2004	-	-	2 97	-	2 97	-	2 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	2/27/2004	-	-	5 50	-	5 50	-	5 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	2/27/2004	-	-	2 31	-	2 31	-	2 31
CAP GDN	2603958	SPRINT (FON) CORP	7/1/2002	12/7/2004	(400 00)	9,221 68	(4,100 64)	-	5,121 02	-	5,121 02
CAP GDN	2603958	SPRINT (FON) CORP	7/2/2002	12/7/2004	(400 00)	9,221 66	(4,191 87)	-	5,029 99	-	5,029 99
CAP GDN	2603958	AES CORP COM	11/9/2001	11/24/2004	(200 00)	2,525 46	(2,676 86)	-	(151 20)	-	(151 20)
CAP GDN	2603958	AES CORP COM	12/26/2001	11/24/2004	(500 00)	6,313 85	(7,491 15)	-	(1,177 50)	-	(1,177 50)
CAP GDN	2603958	AES CORP COM	12/27/2001	11/24/2004	(200 00)	2,525 46	(3,059 00)	-	(533 54)	-	(533 54)
CAP GDN	2603958	AES CORP COM	12/28/2001	11/24/2004	(1,000 00)	12,627 31	(16,601 00)	-	(3,973 69)	-	(3,973 69)
CAP GDN	2603958	AES CORP COM	12/31/2001	11/24/2004	(600 00)	7,576 38	(10,051 92)	-	(2,475 54)	-	(2,475 54)
CAP GDN	2603958	AES CORP COM	12/31/2001	11/24/2004	(100 00)	1,262 73	(1,689 19)	-	(426 46)	-	(426 46)
CAP GDN	2603958	AES CORP COM	1/2/2002	11/24/2004	(400 00)	5,050 92	(6,473 28)	-	(1,422 36)	-	(1,422 36)
CAP GDN	2603958	AES CORP COM	1/10/2002	11/24/2004	(600 00)	7,576 38	(10,358 58)	-	(2,782 20)	-	(2,782 20)
CAP GDN	2603958	GNMA POOL #804725 5% 10-15-2033 BE	1/9/2004	7/15/2004	(6,479 78)	8,479 78	(6,484 81)	(5 03)	-	-	(5 03)
CAP GDN	2603958	SLM CORP COM	9/14/1998	10/19/2004	(100 00)	4,472 88	(1,152 25)	-	3,320 63	-	3,320 63
CAP GDN	2603958	DISNEY WALT CO COM	8/5/2002	1/18/2004	(200 00)	4,984 12	(2,844 92)	-	2,139 20	-	2,139 20
CAP GDN	2603958	DLJ COMI MTG CORP SER 1998-CF1 CL	8/2/1998	1/15/2004	(4,908 51)	4,906 51	(4,910 83)	-	(4 32)	-	(4 32)
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	6/26/2001	9/21/2004	(100 00)	1,844 66	(2,673 00)	-	(828 34)	-	(828 34)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	-	1/31/2003	-	-	19,426 12	-	-	19,426 12	19,426 12
CAP GDN	2603958	AES CORP COM	9/27/2001	8/20/2004	(200 00)	1,992 61	(2,592 02)	-	(599 41)	-	(599 41)
CAP GDN	2603958	VERISIGN INC COM	8/15/2002	7/27/2004	(1,700 00)	28,822 82	(10,184 19)	-	18,638 63	-	18,638 63
CAP GDN	2603958	VERISIGN INC COM	8/16/2002	7/27/2004	(800 00)	13,563 68	(4,885 52)	-	8,678 16	-	8,678 16
CAP GDN	2603958	UNITED STATES TREAS NTS DTD 11/30/	3/4/2004	4/22/2004	(500,000 00)	502,304 89	(502,626 89)	(322 20)	-	-	(322 20)
CAP GDN	2603958	UNITED STATES TREAS NTS DTD 11/30/	2/13/2004	4/22/2004	(125,000 00)	125,576 17	(125,690 03)	(113 86)	-	-	(113 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	4/15/2004	-	-	10 74	10 74	-	-	10 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	4/15/2004	-	-	5 10	5 10	-	-	5 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	4/15/2004	-	-	5 50	5 50	-	-	5 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	4/15/2004	-	-	5 37	5 37	-	-	5 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	4/15/2004	-	-	10 94	10 94	-	-	10 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	4/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	4/15/2004	-	-	2,491 06	2,491 06	-	-	2,491 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/30/2004	4/15/2004	-	-	5 45	5 45	-	-	5 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	4/15/2004	-	-	5 32	5 32	-	-	5 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	4/15/2004	-	-	14 75	14 75	-	-	14 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	4/15/2004	-	-	5 73	5 73	-	-	5 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/27/2004	4/15/2004	-	-	9 50	9 50	-	-	9 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2004	4/15/2004	-	-	5 35	5 35	-	-	5 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2004	4/15/2004	-	-	5 22	5 22	-	-	5 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	4/15/2004	-	-	8 83	8 83	-	-	8 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	4/15/2004	-	-	5 58	5 58	-	-	5 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	4/15/2004	-	-	12 95	12 95	-	-	12 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	4/15/2004	-	-	4 42	4 42	-	-	4 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	4/15/2004	-	-	4 87	4 87	-	-	4 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	4/15/2004	-	-	5 06	5 06	-	-	5 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	4/15/2004	-	-	4 99	4 99	-	-	4 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	4/15/2004	-	-	5 81	5 81	-	-	5 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	4/15/2004	-	-	5 33	5 33	-	-	5 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	4/15/2004	-	-	5 08	5 08	-	-	5 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	4/15/2004	-	-	1,737 49	1,737 49	-	-	1,737 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2004	4/15/2004	-	-	5 03	5 03	-	-	5 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2004	4/15/2004	-	-	8 55	8 55	-	-	8 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	4/15/2004	-	-	4 56	4 56	-	-	4 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	4/15/2004	-	-	8 91	8 91	-	-	8 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	4/15/2004	-	-	8 21	8 21	-	-	8 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	4/15/2004	-	-	10 74	10 74	-	-	10 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	4/15/2004	-	-	10 07	10 07	-	-	10 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	2/27/2004	-	-	27 92	27 92	-	-	27 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2002	2/27/2004	-	-	5,788 06	5,788 06	-	-	5,788 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	2/27/2004	-	-	24 88	24 88	-	-	24 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	2/27/2004	-	-	0 37	0 37	-	-	0 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	2/27/2004	-	-	3,733 32	3,733 32	-	-	3,733 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	2/27/2004	-	-	12 53	12 53	-	-	12 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	2/27/2004	-	-	794 94	794 94	-	-	794 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	2/27/2004	-	-	3,104 08	3,104 08	-	-	3,104 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	2/27/2004	-	-	6 76	6 76	-	-	6 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	2/27/2004	-	-	24 11	24 11	-	-	24 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	2/27/2004	-	-	32 79	32 79	-	-	32 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	2/27/2004	-	-	30 06	30 06	-	-	30 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	2/27/2004	-	-	15 68	15 68	-	-	15 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	2/27/2004	-	-	14 20	14 20	-	-	14 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	2/27/2004	-	-	8 42	8 42	-	-	8 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	2/27/2004	-	-	25 38	25 38	-	-	25 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	2/27/2004	-	-	1 61	1 61	-	-	1 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	2/27/2004	-	-	60 72	60 72	-	-	60 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	2/27/2004	-	-	44 62	44 62	-	-	44 62
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/18/2002	2/27/2004	-	-	7,074 34	7,074 34	-	-	7,074 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	2/27/2004	-	-	84 26	84 26	-	-	84 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	2/27/2004	-	-	19 84	19 84	-	-	19 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	2/27/2004	-	-	6 20	6 20	-	-	6 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	2/27/2004	-	-	7 85	7 85	-	-	7 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	2/27/2004	-	-	7 66	7 66	-	-	7 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	2/27/2004	-	-	6 54	6 54	-	-	6 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	2/27/2004	-	-	23 69	23 69	-	-	23 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	2/27/2004	-	-	53 51	53 51	-	-	53 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	2/27/2004	-	-	66 65	66 65	-	-	66 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	2/27/2004	-	-	46 00	46 00	-	-	46 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	2/27/2004	-	-	109 91	109 91	-	-	109 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	2/27/2004	-	-	5,152 83	5,152 83	-	-	5,152 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	2/27/2004	-	-	31 34	31 34	-	-	31 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	2/27/2004	-	-	14 21	14 21	-	-	14 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	2/27/2004	-	-	53 44	53 44	-	-	53 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	2/27/2004	-	-	8 65	8 65	-	-	8 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	2/27/2004	-	-	8 21	8 21	-	-	8 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	2/27/2004	-	-	49 24	49 24	-	-	49 24

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	2/27/2004	-	-	35 12	35 12	-	-	35 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	2/27/2004	-	-	45 20	45 20	-	-	45 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	2/27/2004	-	-	12 92	12 92	-	-	12 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	2/27/2004	-	-	8 02	8 02	-	-	8 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	2/27/2004	-	-	32 83	32 83	-	-	32 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/28/2002	2/27/2004	-	-	41 33	41 33	-	-	41 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	2/27/2004	-	-	18 00	18 00	-	-	18 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	2/27/2004	-	-	18 96	18 96	-	-	18 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	2/27/2004	-	-	5,917 35	5,917 35	-	-	5,917 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	2/27/2004	-	-	41 02	41 02	-	-	41 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	2/27/2004	-	-	52 18	52 18	-	-	52 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	2/27/2004	-	-	7 29	7 29	-	-	7 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	2/27/2004	-	-	11 31	11 31	-	-	11 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	2/27/2004	-	-	68 40	68 40	-	-	68 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	2/27/2004	-	-	19 97	19 97	-	-	19 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	2/27/2004	-	-	4 10	4 10	-	-	4 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	2/27/2004	-	-	60 01	60 01	-	-	60 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	2/27/2004	-	-	11 28	11 28	-	-	11 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	2/27/2004	-	-	3 28	3 28	-	-	3 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	2/27/2004	-	-	525 93	525 93	-	-	525 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	2/27/2004	-	-	11 31	11 31	-	-	11 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	2/27/2004	-	-	25 30	25 30	-	-	25 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	2/27/2004	-	-	111 32	111 32	-	-	111 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	2/27/2004	-	-	43 23	43 23	-	-	43 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	2/27/2004	-	-	18 40	18 40	-	-	18 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	2/27/2004	-	-	35 59	35 59	-	-	35 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	2/27/2004	-	-	31 59	31 59	-	-	31 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	2/27/2004	-	-	58 35	58 35	-	-	58 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	2/27/2004	-	-	24 59	24 59	-	-	24 59
CAP GDN	2603958	GEN ELEC CO COM	9/19/2001	1/14/2004	(300 00)	9,501 09	(9,624 12)	-	(123 03)	-	(123 03)
CAP GDN	2603958	RADIO 1 INC CL D NON VTG	8/6/2002	2/13/2004	(100 00)	1,842 27	(2,113 05)	-	(270 78)	-	(270 78)
CAP GDN	2603958	RADIO 1 INC CL D NON VTG	6/7/2002	2/13/2004	(100 00)	1,842 28	(2,104 94)	-	(262 68)	-	(262 68)
CAP GDN	2603958	RADIO 1 INC CL D NON VTG	6/11/2002	2/13/2004	(100 00)	1,842 26	(2,091 21)	-	(248 95)	-	(248 95)
CAP GDN	2603958	RADIO 1 INC CL D NON VTG	4/30/2002	2/13/2004	(100 00)	1,842 28	(2,102 97)	-	(260 71)	-	(260 71)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	-	11/28/2003	-	-	(10,650 18)	(10,650 18)	-	-	(10,650 18)
CAP GDN	2603958	CADENCE DESIGN SYS INC COM	4/27/1999	10/21/2004	(300 00)	3,841 97	(4,230 78)	-	(388 81)	-	(388 81)
CAP GDN	2603958	DISNEY WALT CO COM	9/20/2001	1/15/2004	(100 00)	2,482 63	(1,500 00)	-	982 63	-	982 63
CAP GDN	2603958	ALTERA CORP COM	7/9/2002	1/5/2004	(600 00)	14,091 65	(8,165 22)	-	5,926 43	-	5,926 43
CAP GDN	2603958	SABRE HLDGS CORP	11/16/2001	10/18/2004	(100 00)	2,400 70	(3,240 83)	-	(840 13)	-	(840 13)
CAP GDN	2603958	SABRE HLDGS CORP	11/20/2001	10/18/2004	(100 00)	2,400 71	(3,524 99)	-	(1,124 28)	-	(1,124 28)
CAP GDN	2603958	SABRE HLDGS CORP	11/28/2001	10/18/2004	(100 00)	2,400 70	(3,494 76)	-	(1,094 06)	-	(1,094 06)
CAP GDN	2603958	SABRE HLDGS CORP	6/21/2002	10/18/2004	(100 00)	2,400 70	(3,508 25)	-	(1,107 55)	-	(1,107 55)
CAP GDN	2603958	SABRE HLDGS CORP	6/24/2002	10/18/2004	(100 00)	2,400 70	(3,401 24)	-	(1,000 54)	-	(1,000 54)
CAP GDN	2603958	SABRE HLDGS CORP	6/25/2002	10/18/2004	(100 00)	2,400 71	(3,497 68)	-	(1,096 97)	-	(1,096 97)
CAP GDN	2603958	SABRE HLDGS CORP	6/27/2002	10/18/2004	(100 00)	2,400 70	(3,418 92)	-	(1,018 22)	-	(1,018 22)
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	5/14/2001	8/20/2004	(100 00)	3,707 58	(2,874 19)	-	833 37	-	833 37
CAP GDN	2603958	GA PAC CORP SR NT 8 875 DUE	5/20/2004	6/25/2004	(10,000 00)	11,275 00	(11,048 01)	228 99	-	-	228 99
CAP GDN	2603958	AMERN STD COS INC DEL COM	3/14/2002	7/28/2004	(200 00)	7,597 16	(4,597 32)	-	2,999 84	-	2,999 84
CAP GDN	2603958	GNMA POOL #781285 SER 2031 6 5% DU	9/4/2003	3/15/2004	(11,300 17)	11,300 17	(11,738 38)	(438 21)	-	-	(438 21)
CAP GDN	2603958	AGILENT TECHNOLOGIES INC COM	3/29/2001	1/13/2004	(100 00)	3,230 41	(3,105 35)	-	125 06	-	125 06
CAP GDN	2603958	LAUDER ESTEE COS INC CL A	7/2/2002	6/22/2004	(400 00)	18,824 95	(13,700 00)	-	5,124 95	-	5,124 95
CAP GDN	2603958	LAUDER ESTEE COS INC CL A	9/30/2002	6/22/2004	(100 00)	4,706 24	(2,829 00)	-	1,877 24	-	1,877 24
CAP GDN	2603958	PINNACLE W CAP CORP COM	12/4/2003	8/11/2004	(700 00)	28,962 87	(27,510 56)	1,452 31	-	-	1,452 31
CAP GDN	2603958	WEATHERFORD INTL LTD	6/26/2002	10/28/2004	(400 00)	20,576 35	(18,344 00)	-	2,232 35	-	2,232 35
CAP GDN	2603958	AIR PROD & CHEM INC COM	6/26/2001	5/17/2004	(600 00)	28,748 20	(27,454 62)	-	1,293 58	-	1,293 58
CAP GDN	2603958	PFIZER INC COM STK \$ 11 1/8 PAR	7/18/2002	1/26/2004	(400 00)	14,543 83	(11,204 72)	-	3,339 11	-	3,339 11
CAP GDN	2603958	CMO CWBMS INC 2004-12 CHL MTG PAS	5/17/2004	7/28/2004	(2,170 73)	2,170 73	(2,179 55)	(8 82)	-	-	(8 82)
CAP GDN	2603958	US TREAS BDS 8 7/8 15/8/2017 USD1000	4/22/2004	7/28/2004	(125,000 00)	171,206 05	(173,382 17)	(2,176 12)	-	-	(2,176 12)
CAP GDN	2603958	FNMA POOL #592658 6% DUE 06-01-2011	6/27/2001	6/25/2004	(5,679 17)	5,679 17	(5,633 91)	-	45 26	-	45 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	2/14/2003	-	-	(10 77)	-	(10 77)	-	(10 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/1999	2/14/2003	-	-	(3 38)	-	(3 38)	-	(3 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/1998	2/14/2003	-	-	(61 14)	-	(61 14)	-	(61 14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2000	2/14/2003	-	-	(2 66)	-	(2 66)	-	(2 66)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/1998	2/14/2003	-	-	(9 54)	-	(9 54)	-	(9 54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/1998	2/14/2003	-	-	(39 45)	-	(39 45)	-	(39 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	2/14/2003	-	-	(9 59)	-	(9 59)	-	(9 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/16/1999	2/14/2003	-	-	(1 73)	-	(1 73)	-	(1 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	2/14/2003	-	-	(4 83)	-	(4 83)	-	(4 83)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/29/1999	2/14/2003	-	-	(2 00)	-	(2 00)	-	(2 00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	2/14/2003	-	-	(306 49)	-	(306 49)	-	(306 49)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/18/2000	2/14/2003	-	-	(7 17)	-	(7 17)	-	(7 17)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2001	2/14/2003	-	-	(5 70)	-	(5 70)	-	(5 70)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2001	2/14/2003	-	-	(5 39)	-	(5 39)	-	(5 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	2/14/2003	-	-	(9 30)	-	(9 30)	-	(9 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/1998	2/14/2003	-	-	(1,179 80)	-	(1,179 80)	-	(1,179 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2000	2/14/2003	-	-	(16 34)	-	(16 34)	-	(16 34)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/18/1999	2/14/2003	-	-	(9 80)	-	(9 80)	-	(9 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/28/2000	2/14/2003	-	-	(402 62)	-	(402 62)	-	(402 62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	2/14/2003	-	-	(6 05)	-	(6 05)	-	(6 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/16/2001	2/14/2003	-	-	(19 67)	-	(19 67)	-	(19 67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/1999	2/14/2003	-	-	(10 09)	-	(10 09)	-	(10 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/1998	2/14/2003	-	-	(39 48)	-	(39 48)	-	(39 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2000	2/14/2003	-	-	(0 34)	-	(0 34)	-	(0 34)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	2/14/2003	-	-	(9 78)	-	(9 78)	-	(9 78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2000	2/14/2003	-	-	(5 30)	-	(5 30)	-	(5 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	2/14/2003	-	-	(0 62)	-	(0 62)	-	(0 62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	2/14/2003	-	-	(23 41)	-	(23 41)	-	(23 41)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/16/2001	2/14/2003	-	-	(6 73)	-	(6 73)	-	(6 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/26/1999	2/14/2003	-	-	(8 70)	-	(8 70)	-	(8 70)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	2/14/2003	-	-	(2,727 48)	-	(2,727 48)	-	(2,727 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/18/1998	2/14/2003	-	-	(2 81)	-	(2 81)	-	(2 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/1998	2/14/2003	-	-	(11 24)	-	(11 24)	-	(11 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/22/2000	2/14/2003	-	-	(4 22)	-	(4 22)	-	(4 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	2/14/2003	-	-	(2 39)	-	(2 39)	-	(2 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/1/2001	2/14/2003	-	-	(3,518 59)	-	(3,518 59)	-	(3,518 59)

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	2/14/2003	-	-	(3 03)	-	(3 03)		(3 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/16/1998	2/14/2003	-	-	(12 52)	-	(12 52)		(12 52)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/29/2000	2/14/2003	-	-	(6 43)	-	(6 43)		(6 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/1999	2/14/2003	-	-	(11 01)	-	(11 01)		(11 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/1997	2/14/2003	-	-	(1,674 02)	-	(1,674 02)		(1,674 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	2/14/2003	-	-	(2 52)	-	(2 52)		(2 52)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2001	2/14/2003	-	-	(10 79)	-	(10 79)		(10 79)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/17/2000	2/14/2003	-	-	(8 47)	-	(8 47)		(8 47)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/1998	2/14/2003	-	-	(28 80)	-	(28 80)		(28 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/16/1999	2/14/2003	-	-	(18 60)	-	(18 60)		(18 60)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2000	2/14/2003	-	-	(1 56)	-	(1 56)		(1 56)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	2/14/2003	-	-	(17 74)	-	(17 74)		(17 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2000	2/14/2003	-	-	(1,612 94)	-	(1,612 94)		(1,612 94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/28/1999	2/14/2003	-	-	(20 89)	-	(20 89)		(20 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/30/2001	2/14/2003	-	-	(23 74)	-	(23 74)		(23 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/16/2000	2/14/2003	-	-	(7 58)	-	(7 58)		(7 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/16/2000	2/14/2003	-	-	(1 94)	-	(1 94)		(1 94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	2/14/2003	-	-	(42 38)	-	(42 38)		(42 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/16/1999	2/14/2003	-	-	(6 59)	-	(6 59)		(6 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	2/14/2003	-	-	(1,986 66)	-	(1,986 66)		(1,986 66)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/17/2000	2/14/2003	-	-	(4 52)	-	(4 52)		(4 52)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/29/2000	2/14/2003	-	-	(8 18)	-	(8 18)		(8 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/16/1999	2/14/2003	-	-	(7 82)	-	(7 82)		(7 82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	2/14/2003	-	-	(20 61)	-	(20 61)		(20 61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/19/1999	2/14/2003	-	-	(5 49)	-	(5 49)		(5 49)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	2/14/2003	-	-	(3 17)	-	(3 17)		(3 17)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/1999	2/14/2003	-	-	(11 77)	-	(11 77)		(11 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/1999	2/14/2003	-	-	(29 67)	-	(29 67)		(29 67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/1998	2/14/2003	-	-	(52 99)	-	(52 99)		(52 99)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	2/14/2003	-	-	(18 98)	-	(18 98)		(18 98)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/29/2001	2/14/2003	-	-	(11 82)	-	(11 82)		(11 82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	2/14/2003	-	-	(17 42)	-	(17 42)		(17 42)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	2/14/2003	-	-	(4 99)	-	(4 99)		(4 99)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/16/1998	2/14/2003	-	-	(6 09)	-	(6 09)		(6 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2001	2/14/2003	-	-	(12 91)	-	(12 91)		(12 91)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2001	2/14/2003	-	-	(19 89)	-	(19 89)		(19 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	2/14/2003	-	-	(15 94)	-	(15 94)		(15 94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/29/2000	2/14/2003	-	-	(11 31)	-	(11 31)		(11 31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	2/14/2003	-	-	(7 31)	-	(7 31)		(7 31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/16/2001	2/14/2003	-	-	(14 54)	-	(14 54)		(14 54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/1998	2/14/2003	-	-	(3 80)	-	(3 80)		(3 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/1/2000	2/14/2003	-	-	(486 94)	-	(486 94)		(486 94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	2/14/2003	-	-	(15 82)	-	(15 82)		(15 82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/1999	2/14/2003	-	-	(2 37)	-	(2 37)		(2 37)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	2/14/2003	-	-	(20 12)	-	(20 12)		(20 12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2000	2/14/2003	-	-	(9 07)	-	(9 07)		(9 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2000	2/14/2003	-	-	(8 01)	-	(8 01)		(8 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/30/1999	2/14/2003	-	-	(11 37)	-	(11 37)		(11 37)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	2/14/2003	-	-	(26 37)	-	(26 37)		(26 37)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/29/1999	2/14/2003	-	-	(3 88)	-	(3 88)		(3 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	2/14/2003	-	-	(7 70)	-	(7 70)		(7 70)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/19/1999	2/14/2003	-	-	(4 76)	-	(4 76)		(4 76)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/16/2000	2/14/2003	-	-	(14 53)	-	(14 53)		(14 53)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/1998	2/14/2003	-	-	(15 56)	-	(15 56)		(15 56)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/13/2001	2/14/2003	-	-	(3 77)	-	(3 77)		(3 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	2/14/2003	-	-	(4 35)	-	(4 35)		(4 35)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/1998	2/14/2003	-	-	(7 63)	-	(7 63)		(7 63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/1999	2/14/2003	-	-	(19 53)	-	(19 53)		(19 53)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/1/2001	2/14/2003	-	-	(91 94)	-	(91 94)		(91 94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/16/2000	2/14/2003	-	-	(16 25)	-	(16 25)		(16 25)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	2/14/2003	-	-	(1 26)	-	(1 26)		(1 26)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2001	2/14/2003	-	-	(10 18)	-	(10 18)		(10 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	2/14/2003	-	-	(1,506 70)	-	(1,506 70)		(1,506 70)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/16/2000	2/14/2003	-	-	(16 26)	-	(16 26)		(16 26)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/18/2000	2/14/2003	-	-	(9 69)	-	(9 69)		(9 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	2/14/2003	-	-	(4 36)	-	(4 36)		(4 36)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	2/14/2003	-	-	(9 75)	-	(9 75)		(9 75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/16/2000	2/14/2003	-	-	(11 03)	-	(11 03)		(11 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/16/1999	2/14/2003	-	-	(25 04)	-	(25 04)		(25 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/1999	2/14/2003	-	-	(10 72)	-	(10 72)		(10 72)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	2/14/2003	-	-	(42 92)	-	(42 92)		(42 92)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/1998	2/14/2003	-	-	(5 56)	-	(5 56)		(5 56)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2001	2/14/2003	-	-	(7 56)	-	(7 56)		(7 56)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	2/14/2003	-	-	(16 66)	-	(16 66)		(16 66)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/16/1999	2/14/2003	-	-	(9 52)	-	(9 52)		(9 52)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2001	2/14/2003	-	-	(14 21)	-	(14 21)		(14 21)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/1998	2/14/2003	-	-	(36 04)	-	(36 04)		(36 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	2/14/2003	-	-	(13 72)	-	(13 72)		(13 72)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/18/2001	2/14/2003	-	-	(15 18)	-	(15 18)		(15 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/28/2000	2/14/2003	-	-	(7 01)	-	(7 01)		(7 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	2/14/2003	-	-	(12 18)	-	(12 18)		(12 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/30/1998	2/14/2003	-	-	(19 84)	-	(19 84)		(19 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/1997	2/14/2003	-	-	(28 33)	-	(28 33)		(28 33)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/18/2001	2/14/2003	-	-	(3 63)	-	(3 63)		(3 63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	2/14/2003	-	-	(22 50)	-	(22 50)		(22 50)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/18/2000	2/14/2003	-	-	(7 68)	-	(7 68)		(7 68)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	2/14/2003	-	-	(9 48)	-	(9 48)		(9 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/1/2001	2/14/2003	-	-	(696 15)	-	(696 15)		(696 15)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/16/2000	2/14/2003	-	-	(8 73)	-	(8 73)		(8 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2000	2/14/2003	-	-	(14 03)	-	(14 03)		(14 03)
CAP GDN	2603958	HEINZ H J CO COM	7/2/2002	9/3/2004	(200 00)	7,659 38	(7,337 62)	-	321 76		321 76
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	5/14/2001	10/21/2004	(248 73)	10,372 64	(7,177 73)	-	3,194 91		3,194 91
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	5/15/2001	10/21/2004	(350 27)	14,548 61	(10,109 06)	-	4,439 55		4,439 55
CAP GDN	2603958	CMO BANC AMER MTG SECS INC SER 2	6/11/2003	8/25/2004	(1,936 82)	1,936 82	(1,955 14)	-	(18 32)		(18 32)
CAP GDN	2603958	EMERSON ELEC CO COM	10/31/2000	4/2/2004	(400 00)	24,239 47	(28,820 00)	-	(4,580 53)		(4,580 53)

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account Name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	FNMA POOL #725407 6 5% 01-01-2034 BE	2/24/2004	7/26/2004	(40,759 87)	40,759 87	(42,762 24)	(2,002 37)	-	-	(2,002 37)
CAP GDN	2603958	LOWES COS INC COM	10/12/2000	1/28/2004	(1,200 00)	86,548 88	(21,831 00)	-	44,717 88	-	44,717 88
CAP GDN	2603958	SLM CORP COM	9/16/1998	11/3/2004	(200 00)	9,893 06	(2,239 84)	-	7,653 22	-	7,653 22
CAP GDN	2603958	MGM MIRAGE MGM GRAND INC 6% DUE	11/2/2004	12/13/2004	(15,000 00)	15,412 50	(15,560 90)	(138 40)	-	-	(138 40)
CAP GDN	2603958	CMO MERRILL LYNCH MTG INVS INC 20%	1/30/2004	5/25/2004	(10,574 23)	10,574 23	(10,742 22)	(167 99)	-	-	(167 99)
CAP GDN	2603958	SEARS CR A/C MASTER TR II CTF SER 1	11/3/2000	5/17/2004	(10,418 87)	10,416 87	(10,391 71)	-	24 96	-	24 96
CAP GDN	2603958	LAUDER ESTEE COS INC CL A	7/2/2002	5/28/2004	(300 00)	13,894 43	(10,275 00)	-	3,419 43	-	3,419 43
CAP GDN	2603958	SPRINT (FON) CORP	7/2/2002	12/10/2004	(400 00)	10,128 52	(4,191 87)	-	5,936 65	-	5,936 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	3/31/2003	-	-	-	-	(18 79)	-	(18 79)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	3/31/2003	-	-	-	-	(16 74)	-	(16 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	3/31/2003	-	-	-	-	(8 43)	-	(8 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	3/31/2003	-	-	-	-	(534 84)	-	(534 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/18/2000	3/31/2003	-	-	-	-	(12 50)	-	(12 50)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2001	3/31/2003	-	-	-	-	(9 95)	-	(9 95)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2001	3/31/2003	-	-	-	-	(9 42)	-	(9 42)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	3/31/2003	-	-	-	-	(16 22)	-	(16 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/26/2000	3/31/2003	-	-	-	-	(702 60)	-	(702 60)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	3/31/2003	-	-	-	-	(10 55)	-	(10 55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/16/2001	3/31/2003	-	-	-	-	(34 33)	-	(34 33)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2002	3/31/2003	-	-	-	-	(17 08)	-	(17 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	3/31/2003	-	-	-	-	(1 08)	-	(1 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	3/31/2003	-	-	-	-	(40 86)	-	(40 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/18/2001	3/31/2003	-	-	-	-	(11 74)	-	(11 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/18/2002	3/31/2003	-	-	-	-	(4,759 65)	-	(4,759 65)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	3/31/2003	-	-	-	-	(56 89)	-	(56 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	3/31/2003	-	-	-	-	(4 17)	-	(4 17)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/1/2001	3/31/2003	-	-	-	-	(6,140 18)	-	(6,140 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	3/31/2003	-	-	-	-	(5 28)	-	(5 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/29/2000	3/31/2003	-	-	-	-	(11 23)	-	(11 23)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	3/31/2003	-	-	-	-	(4 40)	-	(4 40)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2001	3/31/2003	-	-	-	-	(18 82)	-	(18 82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2000	3/31/2003	-	-	-	-	(2 72)	-	(2 72)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	3/31/2003	-	-	-	-	(44 84)	-	(44 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	3/31/2003	-	-	-	-	(30 95)	-	(30 95)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2000	3/31/2003	-	-	-	-	(1,568 41)	-	(1,568 41)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/30/2001	3/31/2003	-	-	-	-	(41 43)	-	(41 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	3/31/2003	-	-	-	-	(73 95)	-	(73 95)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	3/31/2003	-	-	-	-	(3,466 85)	-	(3,466 85)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	3/31/2003	-	-	-	-	(35 96)	-	(35 96)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	3/31/2003	-	-	-	-	(5 53)	-	(5 53)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	3/31/2003	-	-	-	-	(33 13)	-	(33 13)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/29/2001	3/31/2003	-	-	-	-	(20 61)	-	(20 61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	3/31/2003	-	-	-	-	(30 41)	-	(30 41)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	3/31/2003	-	-	-	-	(8 89)	-	(8 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2001	3/31/2003	-	-	-	-	(22 53)	-	(22 53)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2001	3/31/2003	-	-	-	-	(34 71)	-	(34 71)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	3/31/2003	-	-	-	-	(27 80)	-	(27 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/29/2000	3/31/2003	-	-	-	-	(19 75)	-	(19 75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	3/31/2003	-	-	-	-	(12 75)	-	(12 75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/16/2001	3/31/2003	-	-	-	-	(25 39)	-	(25 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	3/31/2003	-	-	-	-	(27 59)	-	(27 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	3/31/2003	-	-	-	-	(35 10)	-	(35 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2000	3/31/2003	-	-	-	-	(13 98)	-	(13 98)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	3/31/2003	-	-	-	-	(46 03)	-	(46 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	3/31/2003	-	-	-	-	(13 43)	-	(13 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	3/31/2003	-	-	-	-	(40 38)	-	(40 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/13/2001	3/31/2003	-	-	-	-	(6 58)	-	(6 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	3/31/2003	-	-	-	-	(7 59)	-	(7 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/1/2001	3/31/2003	-	-	-	-	(160 43)	-	(160 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/16/2000	3/31/2003	-	-	-	-	(28 36)	-	(28 36)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	3/31/2003	-	-	-	-	(2 21)	-	(2 21)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2001	3/31/2003	-	-	-	-	(17 76)	-	(17 76)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	3/31/2003	-	-	-	-	(2,629 29)	-	(2,629 29)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	3/31/2003	-	-	-	-	(7 81)	-	(7 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	3/31/2003	-	-	-	-	(17 03)	-	(17 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	3/31/2003	-	-	-	-	(74 89)	-	(74 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2001	3/31/2003	-	-	-	-	(13 19)	-	(13 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	3/31/2003	-	-	-	-	(29 06)	-	(29 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2001	3/31/2003	-	-	-	-	(24 79)	-	(24 79)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	3/31/2003	-	-	-	-	(23 95)	-	(23 95)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/18/2001	3/31/2003	-	-	-	-	(26 48)	-	(26 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	3/31/2003	-	-	-	-	(21 25)	-	(21 25)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/16/2001	3/31/2003	-	-	-	-	(6 35)	-	(6 35)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	3/31/2003	-	-	-	-	(39 26)	-	(39 26)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/18/2000	3/31/2003	-	-	-	-	(13 40)	-	(13 40)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	3/31/2003	-	-	-	-	(16 54)	-	(16 54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/1/2001	3/31/2003	-	-	-	-	(1,214 84)	-	(1,214 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/16/2000	3/31/2003	-	-	-	-	(15 23)	-	(15 23)
CAP GDN	2603958	CMO BANC AMER MTG SECS INC SER 2	10/4/2004	12/27/2004	(3,432 83)	3,432 83	(3,386 37)	46 46	-	-	46 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	3/15/2004	-	-	-	7 65	-	-	7 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	3/15/2004	-	-	1,586 00	1,586 00	-	-	1,586 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	3/15/2004	-	-	-	6 82	-	-	6 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	3/15/2004	-	-	-	0 10	-	-	0 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	3/15/2004	-	-	-	1,022 98	-	-	1,022 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	3/15/2004	-	-	-	217 83	-	-	217 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	3/15/2004	-	-	-	850 55	-	-	850 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	3/15/2004	-	-	-	1 86	-	-	1 86
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	3/15/2004	-	-	-	6 60	-	-	6 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	3/15/2004	-	-	-	8 99	-	-	8 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	3/15/2004	-	-	-	8 24	-	-	8 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	3/15/2004	-	-	-	3 89	-	-	3 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	3/15/2004	-	-	-	2 30	-	-	2 30



Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	3/15/2004	-	-	983 28	983 28	-	-	983 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	3/15/2004	-	-	23 08	23 08	-	-	23 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	3/15/2004	-	-	5 44	5 44	-	-	5 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	3/15/2004	-	-	1 70	1 70	-	-	1 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	3/15/2004	-	-	2 15	2 15	-	-	2 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	3/15/2004	-	-	2 10	2 10	-	-	2 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	3/15/2004	-	-	1 79	1 79	-	-	1 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	3/15/2004	-	-	6 49	6 49	-	-	6 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	3/15/2004	-	-	14 66	14 66	-	-	14 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	3/15/2004	-	-	18 27	18 27	-	-	18 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	3/15/2004	-	-	12 60	12 60	-	-	12 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	3/15/2004	-	-	30 12	30 12	-	-	30 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	3/15/2004	-	-	1,411 94	1,411 94	-	-	1,411 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	3/15/2004	-	-	8 59	8 59	-	-	8 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	3/15/2004	-	-	3 89	3 89	-	-	3 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	3/15/2004	-	-	14 65	14 65	-	-	14 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	3/15/2004	-	-	2 36	2 36	-	-	2 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	3/15/2004	-	-	13 50	13 50	-	-	13 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	3/15/2004	-	-	9 62	9 62	-	-	9 62
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	3/15/2004	-	-	12 38	12 38	-	-	12 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	3/15/2004	-	-	3 55	3 55	-	-	3 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	3/15/2004	-	-	2 19	2 19	-	-	2 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/28/2003	3/15/2004	-	-	9 00	9 00	-	-	9 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2004	3/15/2004	-	-	7 05	7 05	-	-	7 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	3/15/2004	-	-	11 32	11 32	-	-	11 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	3/15/2004	-	-	4 94	4 94	-	-	4 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	3/15/2004	-	-	1,621 43	1,621 43	-	-	1,621 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	3/15/2004	-	-	11 24	11 24	-	-	11 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	3/15/2004	-	-	14 29	14 29	-	-	14 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	3/15/2004	-	-	2 00	2 00	-	-	2 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	3/15/2004	-	-	3 10	3 10	-	-	3 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	3/15/2004	-	-	18 75	18 75	-	-	18 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	3/15/2004	-	-	1 12	1 12	-	-	1 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	3/15/2004	-	-	16 44	16 44	-	-	16 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	3/15/2004	-	-	3 09	3 09	-	-	3 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	3/15/2004	-	-	3 10	3 10	-	-	3 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	3/15/2004	-	-	6 94	6 94	-	-	6 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/28/2002	3/15/2004	-	-	30 50	30 50	-	-	30 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	3/15/2004	-	-	5 04	5 04	-	-	5 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	3/15/2004	-	-	9 75	9 75	-	-	9 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	3/15/2004	-	-	8 66	8 66	-	-	8 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	3/15/2004	-	-	15 99	15 99	-	-	15 99
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	5/15/2001	10/22/2004	(600 00)	24,876 61	(17,316 46)	-	7,560 15	-	7,560 15
CAP GDN	2603958	ADR SIEMENS AG COM DM50 (NEW)	10/20/2003	12/22/2004	(1,000 00)	82,956 45	(65,698 40)	-	17,258 05	-	17,258 05
CAP GDN	2603958	NORTHROP GRUMMAN CORP COM	11/20/2003	10/20/2004	(100 00)	4,981 35	(4,633 66)	347 69	-	-	347 69
CAP GDN	2603958	UNOCAL CORP COM	3/22/2001	1/28/2004	(400 00)	15,196 12	(13,787 80)	-	1,428 52	-	1,428 52
CAP GDN	2603958	AMERICREDIT CORP COM	2/13/2002	1/28/2004	(100 00)	1,810 40	(2,129 50)	-	(319 10)	-	(319 10)
CAP GDN	2603958	AMERICREDIT CORP COM	2/13/2002	1/28/2004	(1,400 00)	25,345 67	(29,886 64)	-	(4,540 97)	-	(4,540 97)
CAP GDN	2603958	GNMA POOL #334541 8 5% DUE 01-15-20	3/16/1993	4/15/2004	(2,756 51)	2,756 51	(2,912 72)	-	(156 21)	-	(156 21)
CAP GDN	2603958	LAUDER ESTEE COS INC CL A	7/2/2002	5/27/2004	(300 00)	13,644 67	(10,275 00)	-	3,369 67	-	3,369 67
CAP GDN	2603958	IAC / INTERACTIVE CORP COM	3/31/2003	3/15/2004	-	-	(13,118 55)	(13,118 55)	-	-	(13,118 55)
CAP GDN	2603958	IAC / INTERACTIVE CORP COM	9/27/2001	9/23/2004	(400 00)	8,734 15	(6,916 08)	-	1,818 07	-	1,818 07
CAP GDN	2603958	IAC / INTERACTIVE CORP COM	10/11/2001	9/23/2004	(300 00)	6,550 62	(6,220 20)	-	330 42	-	330 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	3/14/2003	-	-	0 90	0 90	-	-	0 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	3/14/2003	-	-	0 80	0 80	-	-	0 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	3/14/2003	-	-	0 40	0 40	-	-	0 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	3/14/2003	-	-	25 54	25 54	-	-	25 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/18/2000	3/14/2003	-	-	0 59	0 59	-	-	0 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2001	3/14/2003	-	-	0 48	0 48	-	-	0 48
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2001	3/14/2003	-	-	0 45	0 45	-	-	0 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	3/14/2003	-	-	0 77	0 77	-	-	0 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/28/2000	3/14/2003	-	-	33 55	33 55	-	-	33 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	3/14/2003	-	-	0 50	0 50	-	-	0 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/16/2001	3/14/2003	-	-	1 64	1 64	-	-	1 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	3/14/2003	-	-	0 82	0 82	-	-	0 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	3/14/2003	-	-	0 05	0 05	-	-	0 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	3/14/2003	-	-	1 85	1 85	-	-	1 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/18/2001	3/14/2003	-	-	0 56	0 56	-	-	0 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	3/14/2003	-	-	227 27	227 27	-	-	227 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	3/14/2003	-	-	0 20	0 20	-	-	0 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/1/2001	3/14/2003	-	-	293 18	293 18	-	-	293 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	3/14/2003	-	-	0 25	0 25	-	-	0 25
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/29/2000	3/14/2003	-	-	0 54	0 54	-	-	0 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	3/14/2003	-	-	0 21	0 21	-	-	0 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2001	3/14/2003	-	-	0 90	0 90	-	-	0 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2000	3/14/2003	-	-	0 13	0 13	-	-	0 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	3/14/2003	-	-	2 14	2 14	-	-	2 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	3/14/2003	-	-	1 47	1 47	-	-	1 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2000	3/14/2003	-	-	74 89	74 89	-	-	74 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/30/2001	3/14/2003	-	-	1 98	1 98	-	-	1 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	3/14/2003	-	-	3 53	3 53	-	-	3 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	3/14/2003	-	-	165 54	165 54	-	-	165 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	3/14/2003	-	-	1 71	1 71	-	-	1 71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	3/14/2003	-	-	0 27	0 27	-	-	0 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	3/14/2003	-	-	1 58	1 58	-	-	1 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/29/2001	3/14/2003	-	-	0 98	0 98	-	-	0 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	3/14/2003	-	-	1 46	1 46	-	-	1 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	3/14/2003	-	-	0 41	0 41	-	-	0 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2001	3/14/2003	-	-	1 08	1 08	-	-	1 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2001	3/14/2003	-	-	1 65	1 65	-	-	1 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	3/14/2003	-	-	1 33	1 33	-	-	1 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/29/2000	3/14/2003	-	-	0 94	0 94	-	-	0 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	3/14/2003	-	-	0 61	0 61	-	-	0 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/16/2001	3/14/2003	-	-	1 22	1 22	-	-	1 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/19/2002	3/14/2003	-	-	1 31	1 31	-	-	1 31

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	3/14/2003	-	-	1 88	-	1 88	-	1 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/30/2002	3/14/2003	-	-	0 67	-	0 67	-	0 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2002	3/14/2003	-	-	2 19	-	2 19	-	2 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/30/2002	3/14/2003	-	-	0 65	-	0 65	-	0 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	3/14/2003	-	-	1 92	-	1 92	-	1 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/13/2001	3/14/2003	-	-	0 32	-	0 32	-	0 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	3/14/2003	-	-	0 36	-	0 36	-	0 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/1/2001	3/14/2003	-	-	7 66	-	7 66	-	7 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/16/2000	3/14/2003	-	-	1 36	-	1 36	-	1 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/14/2001	3/14/2003	-	-	0 10	-	0 10	-	0 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2001	3/14/2003	-	-	0 85	-	0 85	-	0 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/1/2001	3/14/2003	-	-	125 54	-	125 54	-	125 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	3/14/2003	-	-	0 37	-	0 37	-	0 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	3/14/2003	-	-	0 81	-	0 81	-	0 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/29/2002	3/14/2003	-	-	3 57	-	3 57	-	3 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/16/2001	3/14/2003	-	-	0 63	-	0 63	-	0 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/28/2001	3/14/2003	-	-	1 39	-	1 39	-	1 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2001	3/14/2003	-	-	1 19	-	1 19	-	1 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2002	3/14/2003	-	-	1 14	-	1 14	-	1 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/18/2001	3/14/2003	-	-	1 26	-	1 26	-	1 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/30/2002	3/14/2003	-	-	1 02	-	1 02	-	1 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/16/2001	3/14/2003	-	-	0 30	-	0 30	-	0 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2002	3/14/2003	-	-	1 88	-	1 88	-	1 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/18/2000	3/14/2003	-	-	0 64	-	0 64	-	0 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2001	3/14/2003	-	-	0 79	-	0 79	-	0 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/1/2001	3/14/2003	-	-	58 00	-	58 00	-	58 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/16/2000	3/14/2003	-	-	0 73	-	0 73	-	0 73
CAP GDN	2603958	NEWMONT MINING CORP NEW COM	12/10/2002	9/23/2004	(500 00)	21,382 59	(13,084 40)	-	8,298 19	-	8,298 19
CAP GDN	2603958	CMO CWMBS INC 2004-12 CHL MTG PAS	5/17/2004	12/27/2004	(10,380 34)	10,380 34	(10,422 15)	(41 81)	-	-	(41 81)
CAP GDN	2603958	CHECKFREE CORP NEW COM	10/2/2000	10/26/2004	(100 00)	3,096 91	(4,049 17)	-	(952 26)	-	(952 26)
CAP GDN	2603958	CHECKFREE CORP NEW COM	8/24/2000	10/20/2004	(300 00)	9,354 53	(14,352 39)	-	(4,997 86)	-	(4,997 86)
CAP GDN	2603958	NORTHROP GRUMMAN CORP COM	11/13/2003	8/20/2004	(100 00)	5,093 48	(4,508 28)	585 20	-	-	585 20
CAP GDN	2603958	AES CORP COM	1/28/1999	6/23/2004	(300 00)	2,977 79	(5,134 62)	-	(2,156 83)	-	(2,156 83)
CAP GDN	2603958	CMO CWMBS INC 2003-56 MTG PASSTH	10/3/2003	9/27/2004	(10,078 78)	10,078 78	(10,213 78)	(135 00)	-	-	(135 00)
CAP GDN	2603958	DLJ COML MTG CORP SER 1998-CF1 CL	6/2/1998	4/15/2004	(5,011 71)	5,011 71	(5,016 11)	-	(4 40)	-	(4 40)
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	7/2/2001	9/23/2004	(200 00)	3,842 91	(5,358 18)	-	(1,715 27)	-	(1,715 27)
CAP GDN	2603958	DEUSTCHE MTG & AST RECEIVING COR	3/24/1998	1/27/2004	(23,218 01)	23,218 01	(23,314 56)	-	(96 55)	-	(96 55)
CAP GDN	2603958	THOMSON CORP COM	6/11/2002	10/19/2004	(1,800 00)	60,591 24	(56,160 00)	-	4,431 24	-	4,431 24
CAP GDN	2603958	THOMSON CORP COM	8/2/2002	10/19/2004	(300 00)	10,986 54	(8,019 00)	-	2,079 54	-	2,079 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2002	6/30/2003	-	-	(12 84)	-	(12 84)	-	(12 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2002	6/30/2003	-	-	(11 26)	-	(11 26)	-	(11 26)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2001	6/30/2003	-	-	(5 68)	-	(5 68)	-	(5 68)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	6/30/2003	-	-	(359 86)	-	(359 86)	-	(359 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2002	6/30/2003	-	-	(10 91)	-	(10 91)	-	(10 91)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2003	6/30/2003	-	-	(13 61)	-	(13 61)	-	(13 61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2002	6/30/2003	-	-	(7 10)	-	(7 10)	-	(7 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	6/30/2003	-	-	(11 49)	-	(11 49)	-	(11 49)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2003	6/30/2003	-	-	(0 73)	-	(0 73)	-	(0 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/17/2001	6/30/2003	-	-	(27 49)	-	(27 49)	-	(27 49)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2003	6/30/2003	-	-	(20 19)	-	(20 19)	-	(20 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/16/2002	6/30/2003	-	-	(3,202 46)	-	(3,202 46)	-	(3,202 46)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	6/30/2003	-	-	(38 14)	-	(38 14)	-	(38 14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/30/2003	6/30/2003	-	-	(8 99)	-	(8 99)	-	(8 99)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	6/30/2003	-	-	(2 80)	-	(2 80)	-	(2 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/1/2001	6/30/2003	-	-	(580 23)	-	(580 23)	-	(580 23)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2002	6/30/2003	-	-	(3 56)	-	(3 56)	-	(3 56)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/15/2002	6/30/2003	-	-	(2 96)	-	(2 96)	-	(2 96)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	6/30/2003	-	-	(24 22)	-	(24 22)	-	(24 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	6/30/2003	-	-	(30 17)	-	(30 17)	-	(30 17)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2002	6/30/2003	-	-	(20 82)	-	(20 82)	-	(20 82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2002	6/30/2003	-	-	(49 76)	-	(49 76)	-	(49 76)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	6/30/2003	-	-	(2,332 62)	-	(2,332 62)	-	(2,332 62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2003	6/30/2003	-	-	(6 43)	-	(6 43)	-	(6 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/31/2002	6/30/2003	-	-	(24 19)	-	(24 19)	-	(24 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2001	6/30/2003	-	-	(3 72)	-	(3 72)	-	(3 72)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/14/2002	6/30/2003	-	-	(22 29)	-	(22 29)	-	(22 29)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/13/2003	6/30/2003	-	-	(15 90)	-	(15 90)	-	(15 90)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	6/30/2003	-	-	(20 46)	-	(20 46)	-	(20 46)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	6/30/2003	-	-	(5 85)	-	(5 85)	-	(5 85)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/31/2001	6/30/2003	-	-	(15 16)	-	(15 16)	-	(15 16)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/28/2002	6/30/2003	-	-	(18 70)	-	(18 70)	-	(18 70)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2001	6/30/2003	-	-	(8 59)	-	(8 59)	-	(8 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2002	6/30/2003	-	-	(18 56)	-	(18 56)	-	(18 56)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	6/30/2003	-	-	(23 62)	-	(23 62)	-	(23 62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2002	6/30/2003	-	-	(30 97)	-	(30 97)	-	(30 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/30/2001	6/30/2003	-	-	(9 04)	-	(9 04)	-	(9 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	6/30/2003	-	-	(27 16)	-	(27 16)	-	(27 16)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	6/30/2003	-	-	(5 11)	-	(5 11)	-	(5 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/14/2001	6/30/2003	-	-	(1 48)	-	(1 48)	-	(1 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/1/2001	6/30/2003	-	-	(1,789 09)	-	(1,789 09)	-	(1,789 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	6/30/2003	-	-	(5 12)	-	(5 12)	-	(5 12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	6/30/2003	-	-	(11 45)	-	(11 45)	-	(11 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/29/2002	6/30/2003	-	-	(50 39)	-	(50 39)	-	(50 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/28/2001	6/30/2003	-	-	(19 57)	-	(19 57)	-	(19 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2001	6/30/2003	-	-	(16 68)	-	(16 68)	-	(16 68)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2002	6/30/2003	-	-	(16 11)	-	(16 11)	-	(16 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/30/2002	6/30/2003	-	-	(14 30)	-	(14 30)	-	(14 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2002	6/30/2003	-	-	(26 42)	-	(26 42)	-	(26 42)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2001	6/30/2003	-	-	(11 13)	-	(11 13)	-	(11 13)
CAP GDN	2603958	AES CORP COM	1/28/1999	6/24/2004	(100 00)	998 08	(1,711 54)	-	(715 48)	-	(715 48)
CAP GDN	2603958	AES CORP COM	10/28/2000	6/24/2004	(200 00)	1,992 13	(10,210 00)	-	(8,217 87)	-	(8,217 87)
CAP GDN	2603958	FNMA REMIC VAR RT 02-17-2031	2/2/2001	10/18/2004	(1,138 81)	1,138 81	(1,189 83)	-	(33 02)	-	(33 02)
CAP GDN	2603958	AES CORP COM	9/17/2001	7/8/2004	(200 00)	1,961 05	(5,436 90)	-	(3,475 85)	-	(3,475 85)
CAP GDN	2603958	WILLIAMS CO INC COM	2/4/2002	1/7/2004	(100 00)	1,055 95	(1,887 48)	-	(831 53)	-	(831 53)
CAP GDN	2603958	WILLIAMS CO INC COM	1/31/2002	1/7/2004	(100 00)	1,055 95	(1,807 39)	-	(751 44)	-	(751 44)



Miriam and Peter Haas Fund  
Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	5/14/2001	8/25/2004	(100 00)	3,763 36	(2,874 19)	-	889 17	-	889 17
CAP GDN	2603958	SLM CORP COM	9/16/1998	11/8/2004	(100 00)	4,905 94	(1,119 92)	-	3,786 02	-	3,786 02
CAP GDN	2603958	GNMA POOL #334541 8 5% DUE 01-15-20	3/16/1993	12/15/2004	(31 71)	31 71	(33 48)	-	(1 77)	-	(1 77)
CAP GDN	2603958	DISNEY WALT CO COM	9/20/2001	1/13/2004	(200 00)	4,969 94	(3,000 00)	-	1,969 94	-	1,969 94
CAP GDN	2603958	CHECKFREE CORP NEW COM	10/2/2000	10/27/2004	(100 00)	3,106 22	(4,049 17)	-	(942 95)	-	(942 95)
CAP GDN	2603958	CHECKFREE CORP NEW COM	10/3/2000	10/27/2004	(100 00)	3,106 21	(4,085 38)	-	(979 17)	-	(979 17)
CAP GDN	2603958	CHECKFREE CORP NEW COM	10/3/2000	10/27/2004	(300 00)	9,318 66	(11,851 89)	-	(2,533 23)	-	(2,533 23)
CAP GDN	2603958	CHECKFREE CORP NEW COM	10/3/2000	10/27/2004	(200 00)	6,212 43	(7,874 96)	-	(1,662 43)	-	(1,662 43)
CAP GDN	2603958	QUALCOMM INC COM	6/14/2002	6/7/2004	(200 00)	13,603 44	(5,856 22)	-	7,747 22	-	7,747 22
CAP GDN	2603958	GNMA POOL # 417740 7 5 DUE 08-15-20	8/2/1996	4/15/2004	(159 35)	159 35	(158 80)	-	0 55	-	0 55
CAP GDN	2603958	ALTERA CORP COM	7/9/2002	1/6/2004	(200 00)	4,654 70	(2,721 74)	-	1,932 96	-	1,932 96
CAP GDN	2603958	DLJ COML MTG CORP SER 1998-CF1 CL	6/2/1998	5/17/2004	(5,663 63)	5,663 63	(5,668 59)	-	(4 96)	-	(4 96)
CAP GDN	2603958	DISNEY WALT CO COM	8/6/2002	5/3/2004	(600 00)	13,828 49	(8,820 78)	-	5,008 71	-	5,008 71
CAP GDN	2603958	SEARS CR A/C MASTER TR II CTF SER 1	11/3/2000	9/15/2004	(10,418 87)	10,418 87	(10,411 59)	-	5 08	-	5 08
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	10/18/2004	12/20/2004	(100 00)	3,201 36	(2,707 85)	493 51	-	-	493 51
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	8/28/2004	12/20/2004	(100 00)	3,201 36	(2,501 54)	699 82	-	-	699 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	8/15/2003	-	-	(21 35)	-	(21 35)	-	(21 35)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	8/15/2003	-	-	(4,426 21)	-	(4,426 21)	-	(4,426 21)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	8/15/2003	-	-	(19 03)	-	(19 03)	-	(19 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	8/15/2003	-	-	(9 58)	-	(9 58)	-	(9 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	8/15/2003	-	-	(607 90)	-	(607 90)	-	(607 90)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	8/15/2003	-	-	(18 44)	-	(18 44)	-	(18 44)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	8/15/2003	-	-	(22 99)	-	(22 99)	-	(22 99)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	8/15/2003	-	-	(11 99)	-	(11 99)	-	(11 99)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	8/15/2003	-	-	(19 41)	-	(19 41)	-	(19 41)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	8/15/2003	-	-	(1 23)	-	(1 23)	-	(1 23)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	8/15/2003	-	-	(46 43)	-	(46 44)	-	(46 44)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	8/15/2003	-	-	(34 12)	-	(34 12)	-	(34 12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	8/15/2003	-	-	(5,409 85)	-	(5,409 85)	-	(5,409 85)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	8/15/2003	-	-	(64 43)	-	(64 43)	-	(64 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	8/15/2003	-	-	(15 18)	-	(15 18)	-	(15 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	8/15/2003	-	-	(4 73)	-	(4 73)	-	(4 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/1/2001	8/15/2003	-	-	(997 07)	-	(997 07)	-	(997 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	8/15/2003	-	-	(6 01)	-	(6 01)	-	(6 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	8/15/2003	-	-	(5 00)	-	(5 00)	-	(5 00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	8/15/2003	-	-	(40 91)	-	(40 91)	-	(40 91)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	8/15/2003	-	-	(50 97)	-	(50 97)	-	(50 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	8/15/2003	-	-	(35 18)	-	(35 18)	-	(35 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	8/15/2003	-	-	(84 05)	-	(84 05)	-	(84 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	8/15/2003	-	-	(3,940 44)	-	(3,940 44)	-	(3,940 44)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	8/15/2003	-	-	(23 97)	-	(23 97)	-	(23 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	8/15/2003	-	-	(10 86)	-	(10 86)	-	(10 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	8/15/2003	-	-	(40 87)	-	(40 87)	-	(40 87)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	8/15/2003	-	-	(6 29)	-	(6 29)	-	(6 29)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/14/2002	8/15/2003	-	-	(37 65)	-	(37 65)	-	(37 65)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	8/15/2003	-	-	(26 85)	-	(26 85)	-	(26 85)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	8/15/2003	-	-	(34 57)	-	(34 57)	-	(34 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	8/15/2003	-	-	(9 88)	-	(9 88)	-	(9 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2001	8/15/2003	-	-	(25 61)	-	(25 61)	-	(25 61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	8/15/2003	-	-	(6 13)	-	(6 13)	-	(6 13)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	8/15/2003	-	-	(31 60)	-	(31 60)	-	(31 60)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	8/15/2003	-	-	(13 77)	-	(13 77)	-	(13 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	8/15/2003	-	-	(14 49)	-	(14 49)	-	(14 49)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	8/15/2003	-	-	(31 37)	-	(31 37)	-	(31 37)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	8/15/2003	-	-	(39 90)	-	(39 90)	-	(39 90)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	8/15/2003	-	-	(52 31)	-	(52 31)	-	(52 31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	8/15/2003	-	-	(15 27)	-	(15 27)	-	(15 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	8/15/2003	-	-	(45 89)	-	(45 89)	-	(45 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	8/15/2003	-	-	(8 62)	-	(8 62)	-	(8 62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	8/15/2003	-	-	(2 51)	-	(2 51)	-	(2 51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	8/15/2003	-	-	(2,988 48)	-	(2,988 48)	-	(2,988 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	8/15/2003	-	-	(8 65)	-	(8 65)	-	(8 65)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	8/15/2003	-	-	(19 35)	-	(19 35)	-	(19 35)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	8/15/2003	-	-	(85 13)	-	(85 13)	-	(85 13)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	8/15/2003	-	-	(33 05)	-	(33 05)	-	(33 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2001	8/15/2003	-	-	(28 18)	-	(28 18)	-	(28 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	8/15/2003	-	-	(27 22)	-	(27 22)	-	(27 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	8/15/2003	-	-	(24 15)	-	(24 15)	-	(24 15)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	8/15/2003	-	-	(44 63)	-	(44 63)	-	(44 63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	8/15/2003	-	-	(18 80)	-	(18 80)	-	(18 80)
CAP GDN	2603958	CMO BANC AMER MTG SECS INC SER 2	6/11/2003	1/26/2004	(3,704 41)	3,704 41	(3,748 15)	(43 74)	-	-	(43 74)
CAP GDN	2603958	AMERN STD COS INC DEL COM	3/15/2002	8/17/2004	(300 00)	11,469 39	(6,895 78)	-	4,573 61	-	4,573 61
CAP GDN	2603958	AMERN STD COS INC DEL COM	3/18/2002	8/17/2004	(100 00)	3,823 13	(2,341 34)	-	1,481 79	-	1,481 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	8/15/2004	-	-	2,118 06	2,118 06	-	-	2,118 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/15/2004	8/15/2004	-	-	10 63	10 63	-	-	10 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	6/15/2004	-	-	9 10	9 10	-	-	9 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	6/15/2004	-	-	0 14	0 14	-	-	0 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	6/15/2004	-	-	1,366 15	1,366 15	-	-	1,366 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2004	6/15/2004	-	-	23 92	23 92	-	-	23 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	6/15/2004	-	-	290 89	290 89	-	-	290 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	6/15/2004	-	-	1,135 90	1,135 90	-	-	1,135 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	6/15/2004	-	-	2 47	2 47	-	-	2 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	6/15/2004	-	-	8 82	8 82	-	-	8 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	6/15/2004	-	-	12 00	12 00	-	-	12 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	6/15/2004	-	-	11 00	11 00	-	-	11 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/29/2003	6/15/2004	-	-	5 20	5 20	-	-	5 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	6/15/2004	-	-	3 08	3 08	-	-	3 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	6/15/2004	-	-	9 29	9 29	-	-	9 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	6/15/2004	-	-	0 59	0 59	-	-	0 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/2004	6/15/2004	-	-	17 49	17 49	-	-	17 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	6/15/2004	-	-	16 33	16 33	-	-	16 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	6/15/2004	-	-	30 83	30 83	-	-	30 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	6/15/2004	-	-	7 26	7 26	-	-	7 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	6/15/2004	-	-	2 26	2 26	-	-	2 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	6/15/2004	-	-	2 81	2 81	-	-	2 81

Miriam and Peter Haas Fund

Realized Gains and Losses  
For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2003	6/15/2004	-	-	8 67	8 67	-	-	8 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	6/15/2004	-	-	19 58	19 58	-	-	19 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	6/15/2004	-	-	24 39	24 39	-	-	24 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	6/15/2004	-	-	1,161 00	1,161 00	-	-	1,161 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2003	6/15/2004	-	-	11 46	11 46	-	-	11 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2003	6/15/2004	-	-	5 20	5 20	-	-	5 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/14/2003	6/15/2004	-	-	3 16	3 16	-	-	3 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/13/2003	6/15/2004	-	-	12 86	12 86	-	-	12 86
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	6/15/2004	-	-	16 54	16 54	-	-	16 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	6/15/2004	-	-	4 73	4 73	-	-	4 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2003	6/15/2004	-	-	2 93	2 93	-	-	2 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/29/2003	6/15/2004	-	-	12 01	12 01	-	-	12 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2004	6/15/2004	-	-	9 42	9 42	-	-	9 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/31/2003	6/15/2004	-	-	6 59	6 59	-	-	6 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/2/2004	6/15/2004	-	-	2,165 37	2,165 37	-	-	2,165 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	6/15/2004	-	-	19 09	19 09	-	-	19 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2004	6/15/2004	-	-	19 01	19 01	-	-	19 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2003	6/15/2004	-	-	2 67	2 67	-	-	2 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2003	6/15/2004	-	-	4 14	4 14	-	-	4 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2004	6/15/2004	-	-	1 50	1 50	-	-	1 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	6/15/2004	-	-	21 96	21 96	-	-	21 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	6/15/2004	-	-	4 12	4 12	-	-	4 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	6/15/2004	-	-	4 14	4 14	-	-	4 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	6/15/2004	-	-	9 26	9 26	-	-	9 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2003	6/15/2004	-	-	6 74	6 74	-	-	6 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/28/2004	6/15/2004	-	-	11 09	11 09	-	-	11 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2004	6/15/2004	-	-	8 87	8 87	-	-	8 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	6/15/2004	-	-	(0 31)	(0 31)	-	-	(0 31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	6/15/2004	-	-	(0 34)	(0 34)	-	-	(0 34)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	6/15/2004	-	-	(0 67)	(0 67)	-	-	(0 67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2004	6/15/2004	-	-	(0 12)	(0 12)	-	-	(0 12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/30/2004	6/15/2004	-	-	(0 35)	(0 35)	-	-	(0 35)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/13/2004	6/15/2004	-	-	(0 29)	(0 29)	-	-	(0 29)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/14/2004	6/15/2004	-	-	(0 29)	(0 29)	-	-	(0 29)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/30/2004	6/15/2004	-	-	(0 33)	(0 33)	-	-	(0 33)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/15/2004	6/15/2004	-	-	(0 26)	(0 26)	-	-	(0 26)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	6/15/2004	-	-	(0 33)	(0 33)	-	-	(0 33)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	6/15/2004	-	-	(0 90)	(0 90)	-	-	(0 90)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2004	6/15/2004	-	-	(113 30)	(113 30)	-	-	(113 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/28/2004	6/15/2004	-	-	(0 15)	(0 15)	-	-	(0 15)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	6/15/2004	-	-	(0 35)	(0 35)	-	-	(0 35)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/27/2004	6/15/2004	-	-	(0 58)	(0 58)	-	-	(0 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2004	6/15/2004	-	-	(0 33)	(0 33)	-	-	(0 33)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2004	6/15/2004	-	-	(0 32)	(0 32)	-	-	(0 32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/16/2004	6/15/2004	-	-	(66 09)	(66 09)	-	-	(66 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	6/15/2004	-	-	(0 34)	(0 34)	-	-	(0 34)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2004	6/15/2004	-	-	(0 31)	(0 31)	-	-	(0 31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	6/15/2004	-	-	(0 27)	(0 27)	-	-	(0 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	6/15/2004	-	-	(0 30)	(0 30)	-	-	(0 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	6/15/2004	-	-	(0 31)	(0 31)	-	-	(0 31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	6/15/2004	-	-	(0 31)	(0 31)	-	-	(0 31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	6/15/2004	-	-	(0 35)	(0 35)	-	-	(0 35)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	6/15/2004	-	-	(0 33)	(0 33)	-	-	(0 33)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	6/15/2004	-	-	(0 31)	(0 31)	-	-	(0 31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2004	6/15/2004	-	-	(104 77)	(104 77)	-	-	(104 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2004	6/15/2004	-	-	(0 31)	(0 31)	-	-	(0 31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	6/15/2004	-	-	(0 53)	(0 53)	-	-	(0 53)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	6/15/2004	-	-	(0 27)	(0 27)	-	-	(0 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/16/2004	6/15/2004	-	-	(53 71)	(53 71)	-	-	(53 71)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	6/15/2004	-	-	(0 66)	(0 66)	-	-	(0 66)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	6/15/2004	-	-	(0 61)	(0 61)	-	-	(0 61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/15/2004	6/15/2004	-	-	(0 13)	(0 13)	-	-	(0 13)
CAP GDN	2603958	VIASYSTEMS INC SR SUB NT 10 5% DUE	5/20/2004	9/14/2004	(5,000 00)	4,781 25	(5,000 00)	(218 75)	-	-	(218 75)
CAP GDN	2603958	FHLMC POOL #A1-7019 5 5% 01-01-2034	1/9/2004	12/15/2004	(8,327 80)	8,327 80	(8,501 19)	(173 39)	-	-	(173 39)
CAP GDN	2603958	GNMA POOL #781653 6% 06-15-2033 BE	1/22/2004	9/15/2004	(19,017 01)	19,017 01	(19,888 70)	(671 69)	-	-	(671 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/1/2003	6/15/2004	-	-	(846,000 00)	(719,600 59)	(73,600 59)	-	(73,600 59)
CAP GDN	2603958	AES CORP COM	11/7/2001	9/2/2004	(100 00)	1,001 36	(1,305 11)	-	(303 75)	-	(303 75)
CAP GDN	2603958	AES CORP COM	11/8/2001	9/2/2004	(100 00)	1,001 35	(1,318 12)	-	(316 77)	-	(316 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2002	7/31/2003	-	-	1 75	-	1 75	-	1 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/1/2003	7/31/2003	-	-	362 72	-	362 72	-	362 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2002	7/31/2003	-	-	1 56	-	1 56	-	1 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2001	7/31/2003	-	-	0 78	-	0 78	-	0 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	7/31/2003	-	-	49 82	-	49 82	-	49 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2002	7/31/2003	-	-	1 51	-	1 51	-	1 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/16/2003	7/31/2003	-	-	1 88	-	1 88	-	1 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2002	7/31/2003	-	-	0 99	-	0 99	-	0 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	7/31/2003	-	-	1 59	-	1 59	-	1 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2003	7/31/2003	-	-	0 10	-	0 10	-	0 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/17/2001	7/31/2003	-	-	3 80	-	3 80	-	3 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2003	7/31/2003	-	-	2 80	-	2 80	-	2 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/16/2002	7/31/2003	-	-	443 32	-	443 32	-	443 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	7/31/2003	-	-	5 28	-	5 28	-	5 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/30/2003	7/31/2003	-	-	1 25	-	1 25	-	1 25
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	7/31/2003	-	-	0 38	-	0 38	-	0 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/1/2001	7/31/2003	-	-	81 71	-	81 71	-	81 71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2002	7/31/2003	-	-	0 49	-	0 49	-	0 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/15/2002	7/31/2003	-	-	0 41	-	0 41	-	0 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	7/31/2003	-	-	3 36	-	3 36	-	3 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	7/31/2003	-	-	4 17	-	4 17	-	4 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2002	7/31/2003	-	-	2 89	-	2 89	-	2 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2002	7/31/2003	-	-	6 88	-	6 88	-	6 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	7/31/2003	-	-	322 91	-	322 91	-	322 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2003	7/31/2003	-	-	0 89	-	0 89	-	0 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/31/2002	7/31/2003	-	-	3 35	-	3 35	-	3 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2001	7/31/2003	-	-	0 52	-	0 52	-	0 52

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	7/31/2003	-	-	3 08	-	3 08		3 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	7/31/2003	-	-	2 21	-	2 21		2 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	7/31/2003	-	-	2 83	-	2 83		2 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	7/31/2003	-	-	0 81	-	0 81		0 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2001	7/31/2003	-	-	2 10	-	2 10		2 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	7/31/2003	-	-	0 50	-	0 50		0 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	7/31/2003	-	-	2 59	-	2 59		2 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	7/31/2003	-	-	1 13	-	1 13		1 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	7/31/2003	-	-	1 18	-	1 18		1 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	7/31/2003	-	-	2 57	-	2 57		2 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	7/31/2003	-	-	3 27	-	3 27		3 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	7/31/2003	-	-	4 29	-	4 29		4 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	7/31/2003	-	-	1 25	-	1 25		1 25
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	7/31/2003	-	-	3 78	-	3 78		3 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	7/31/2003	-	-	0 71	-	0 71		0 71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	7/31/2003	-	-	0 21	-	0 21		0 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	7/31/2003	-	-	244 89	-	244 89		244 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	7/31/2003	-	-	0 71	-	0 71		0 71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	7/31/2003	-	-	1 59	-	1 59		1 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	7/31/2003	-	-	6 97	-	6 97		6 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	7/31/2003	-	-	2 71	-	2 71		2 71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2001	7/31/2003	-	-	2 31	-	2 31		2 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	7/31/2003	-	-	2 23	-	2 23		2 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	7/31/2003	-	-	1 98	-	1 98		1 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	7/31/2003	-	-	3 66	-	3 66		3 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	7/31/2003	-	-	1 54	-	1 54		1 54
CAP GDN	2603958	SABRE HLDGS CORP	4/8/2003	11/17/2004	(100 00)	2,273 94	(1,880 20)	-	593 04		593 04
CAP GDN	2603958	AES CORP COM	11/7/2001	8/31/2004	(100 00)	995 10	(1,305 11)	-	(310 01)		(310 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2004	11/15/2004	-	-	(3 56)	-	(3 56)		(3 56)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	11/15/2004	-	-	(3,081 81)	-	(3,081 81)		(3,081 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/15/2004	11/15/2004	-	-	(15 46)	-	(15 46)		(15 46)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	11/15/2004	-	-	(13 25)	-	(13 25)		(13 25)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	11/15/2004	-	-	(0 20)	-	(0 20)		(0 20)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	11/15/2004	-	-	(1,987 77)	-	(1,987 77)		(1,987 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2004	11/15/2004	-	-	(34 80)	-	(34 80)		(34 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	11/15/2004	-	-	(423 28)	-	(423 28)		(423 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	11/15/2004	-	-	(1,652 74)	-	(1,652 74)		(1,652 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	11/15/2004	-	-	(3 60)	-	(3 60)		(3 60)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	11/15/2004	-	-	(12 84)	-	(12 84)		(12 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2004	11/15/2004	-	-	(32 39)	-	(32 39)		(32 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	11/15/2004	-	-	(17 46)	-	(17 46)		(17 46)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	11/15/2004	-	-	(16 01)	-	(16 01)		(16 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	11/15/2004	-	-	(7 56)	-	(7 56)		(7 56)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/2/2004	11/15/2004	-	-	(22,313 51)	-	(22,313 51)		(22,313 51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2004	11/15/2004	-	-	(15 19)	-	(15 19)		(15 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	11/15/2004	-	-	(4 48)	-	(4 48)		(4 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	11/15/2004	-	-	(13 52)	-	(13 52)		(13 52)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	11/15/2004	-	-	(0 85)	-	(0 85)		(0 85)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/2004	11/15/2004	-	-	(25 46)	-	(25 46)		(25 46)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	11/15/2004	-	-	(23 75)	-	(23 75)		(23 75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	11/15/2004	-	-	(44 86)	-	(44 86)		(44 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	11/15/2004	-	-	(10 57)	-	(10 57)		(10 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	11/15/2004	-	-	(3 30)	-	(3 30)		(3 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2004	11/15/2004	-	-	(3 18)	-	(3 18)		(3 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	11/15/2004	-	-	(4 08)	-	(4 08)		(4 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	11/15/2004	-	-	(12 81)	-	(12 81)		(12 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	11/15/2004	-	-	(28 49)	-	(28 49)		(28 49)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	11/15/2004	-	-	(35 49)	-	(35 49)		(35 49)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2004	11/15/2004	-	-	(10 74)	-	(10 74)		(10 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	11/15/2004	-	-	(629 62)	-	(629 62)		(629 62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2004	11/15/2004	-	-	(36 04)	-	(36 04)		(36 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	11/15/2004	-	-	(16 89)	-	(16 89)		(16 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	11/15/2004	-	-	(7 56)	-	(7 56)		(7 56)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	11/15/2004	-	-	(4 61)	-	(4 61)		(4 61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/30/2004	11/15/2004	-	-	(8 97)	-	(8 97)		(8 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	11/15/2004	-	-	(18 70)	-	(18 70)		(18 70)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	11/15/2004	-	-	(24 06)	-	(24 06)		(24 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	11/15/2004	-	-	(6 88)	-	(6 88)		(6 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	11/15/2004	-	-	(4 27)	-	(4 27)		(4 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	11/15/2004	-	-	(17 49)	-	(17 49)		(17 49)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2004	11/15/2004	-	-	(13 69)	-	(13 69)		(13 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	11/15/2004	-	-	(9 59)	-	(9 59)		(9 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/29/2004	11/15/2004	-	-	(17 27)	-	(17 27)		(17 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	11/15/2004	-	-	(3,150 65)	-	(3,150 65)		(3,150 65)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	11/15/2004	-	-	(27 78)	-	(27 78)		(27 78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2004	11/15/2004	-	-	(27 66)	-	(27 66)		(27 66)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	11/15/2004	-	-	(3 88)	-	(3 88)		(3 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	11/15/2004	-	-	(6 02)	-	(6 02)		(6 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/13/2004	11/15/2004	-	-	(60 40)	-	(60 40)		(60 40)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	11/15/2004	-	-	(2 18)	-	(2 18)		(2 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	11/15/2004	-	-	(31 96)	-	(31 96)		(31 96)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	11/15/2004	-	-	(6 00)	-	(6 00)		(6 00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	11/15/2004	-	-	(6 02)	-	(6 02)		(6 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	11/15/2004	-	-	(13 48)	-	(13 48)		(13 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	11/15/2004	-	-	(9 79)	-	(9 79)		(9 79)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/28/2004	11/15/2004	-	-	(16 14)	-	(16 14)		(16 14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2004	11/15/2004	-	-	(46 85)	-	(46 85)		(46 85)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2004	11/15/2004	-	-	(12 90)	-	(12 90)		(12 90)
CAP GDN	2603958	WILLIAMS CO INC COM	1/29/2002	1/5/2004	(100 00)	1,013 17	(1,870 00)	-	(856 83)		(856 83)
CAP GDN	2603958	WILLIAMS CO INC COM	12/19/2001	1/5/2004	(300 00)	3,039 52	(7,303 80)	-	(4,264 28)		(4,264 28)
CAP GDN	2603958	WILLIAMS CO INC COM	12/20/2001	1/5/2004	(200 00)	2,026 34	(4,996 64)	-	(2,970 30)		(2,970 30)
CAP GDN	2603958	WILLIAMS CO INC COM	1/30/2002	1/5/2004	(300 00)	3,039 52	(5,474 67)	-	(2,435 15)		(2,435 15)
CAP GDN	2603958	WILLIAMS CO INC COM	1/30/2002	1/5/2004	(400 00)	4,052 69	(6,866 20)	-	(2,813 51)		(2,813 51)
CAP GDN	2603958	EMERSON ELEC CO COM	6/29/2001	7/27/2004	(600 00)	35,441 17	(36,340 20)	-	(899 03)		(899 03)
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	2/23/2001	8/12/2004	(800 00)	26,093 39	(32,297 60)	-	(6,204 21)		(6,204 21)

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	2/28/2001	8/12/2004	(100 00)	3,281 87	(4,095 48)	-	(833 81)		(833 81)
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	3/22/2001	8/12/2004	(100 00)	3,261 68	(4,059 52)	-	(797 84)		(797 84)
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	3/13/2001	8/12/2004	(100 00)	3,261 87	(4,102 96)	-	(841 29)		(841 29)
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	3/14/2001	8/12/2004	(600 00)	19,570 04	(25,035 24)	-	(5,465 20)		(5,465 20)
CAP GDN	2603958	HEINZ H J CO COM	8/2/2002	9/13/2004	(300 00)	11,209 59	(10,544 89)	-	664 90		664 90
CAP GDN	2603958	AMERN STD COS INC DEL COM	7/2/2002	11/11/2004	(300 00)	11,779 73	(7,483 18)	-	4,296 57		4,296 57
CAP GDN	2603958	ENTERCOM COMMUNICATIONS CORP C	2/27/2002	10/19/2004	(100 00)	3,129 74	(5,125 00)	-	(1,995 26)		(1,995 26)
CAP GDN	2603958	SCHLUMBERGER LTD COM STK	12/29/2001	8/18/2004	(300 00)	17,934 78	(18,764 00)	-	1,170 78		1,170 78
CAP GDN	2603958	GNMA POOL #334541 8 5% DUE 01-15-20	3/16/1993	10/15/2004	(15 09)	15 09	(15 93)	-	(0 84)		(0 84)
CAP GDN	2603958	WEATHERFORD INTL LTD	6/28/2002	8/26/2004	(700 00)	31,212 26	(32,102 00)	-	(889 74)		(889 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	11/28/2003	-	-	(1 53)	-	(1 53)		(1 53)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	11/26/2003	-	-	(318 11)	-	(318 11)		(318 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	11/26/2003	-	-	(1 37)	-	(1 37)		(1 37)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	11/26/2003	-	-	(205 18)	-	(205 18)		(205 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	11/26/2003	-	-	(0 69)	-	(0 69)		(0 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	11/26/2003	-	-	(43 69)	-	(43 69)		(43 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	11/26/2003	-	-	(1 33)	-	(1 33)		(1 33)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	11/26/2003	-	-	(1 65)	-	(1 65)		(1 65)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	11/26/2003	-	-	(0 86)	-	(0 86)		(0 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	11/26/2003	-	-	(1 40)	-	(1 40)		(1 40)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	11/26/2003	-	-	(0 08)	-	(0 08)		(0 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	11/26/2003	-	-	(3 34)	-	(3 34)		(3 34)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	11/26/2003	-	-	(2 45)	-	(2 45)		(2 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/19/2002	11/26/2003	-	-	(388 81)	-	(388 81)		(388 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	11/26/2003	-	-	(4 63)	-	(4 63)		(4 63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	11/26/2003	-	-	(1 09)	-	(1 09)		(1 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/19/2003	11/26/2003	-	-	(0 34)	-	(0 34)		(0 34)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	11/26/2003	-	-	(0 43)	-	(0 43)		(0 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	11/26/2003	-	-	(0 42)	-	(0 42)		(0 42)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	11/26/2003	-	-	(0 36)	-	(0 36)		(0 36)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	11/26/2003	-	-	(1 30)	-	(1 30)		(1 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	11/26/2003	-	-	(2 94)	-	(2 94)		(2 94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	11/26/2003	-	-	(3 67)	-	(3 67)		(3 67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	11/26/2003	-	-	(2 53)	-	(2 53)		(2 53)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	11/26/2003	-	-	(6 04)	-	(6 04)		(6 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	11/26/2003	-	-	(283 19)	-	(283 19)		(283 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	11/26/2003	-	-	(1 73)	-	(1 73)		(1 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	11/26/2003	-	-	(0 78)	-	(0 78)		(0 78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	11/26/2003	-	-	(2 93)	-	(2 93)		(2 93)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	11/26/2003	-	-	(0 48)	-	(0 48)		(0 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	11/26/2003	-	-	(0 45)	-	(0 45)		(0 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	11/26/2003	-	-	(2 71)	-	(2 71)		(2 71)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	11/26/2003	-	-	(1 93)	-	(1 93)		(1 93)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	11/26/2003	-	-	(2 48)	-	(2 48)		(2 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	11/26/2003	-	-	(0 71)	-	(0 71)		(0 71)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	11/26/2003	-	-	(0 44)	-	(0 44)		(0 44)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	11/26/2003	-	-	(1 81)	-	(1 81)		(1 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	11/26/2003	-	-	(2 27)	-	(2 27)		(2 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	11/26/2003	-	-	(0 99)	-	(0 99)		(0 99)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	11/26/2003	-	-	(1 04)	-	(1 04)		(1 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	11/26/2003	-	-	(2 25)	-	(2 25)		(2 25)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	11/26/2003	-	-	(2 87)	-	(2 87)		(2 87)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	11/26/2003	-	-	(0 62)	-	(0 62)		(0 62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	11/26/2003	-	-	(3 76)	-	(3 76)		(3 76)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	11/26/2003	-	-	(1 10)	-	(1 10)		(1 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	11/26/2003	-	-	(3 30)	-	(3 30)		(3 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	11/26/2003	-	-	(0 62)	-	(0 62)		(0 62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	11/26/2003	-	-	(0 18)	-	(0 18)		(0 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	11/26/2003	-	-	(28 90)	-	(28 90)		(28 90)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	11/26/2003	-	-	(0 62)	-	(0 62)		(0 62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	11/26/2003	-	-	(1 39)	-	(1 39)		(1 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	11/26/2003	-	-	(6 12)	-	(6 12)		(6 12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	11/26/2003	-	-	(2 38)	-	(2 38)		(2 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	11/26/2003	-	-	(1 01)	-	(1 01)		(1 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	11/26/2003	-	-	(1 98)	-	(1 98)		(1 98)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	11/26/2003	-	-	(1 73)	-	(1 73)		(1 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	11/26/2003	-	-	(3 21)	-	(3 21)		(3 21)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	11/26/2003	-	-	(1 35)	-	(1 35)		(1 35)
CAP GDN	2603958	QUALCOMM INC COM		12/5/2003	100 00	(4,947 89)	3,076 45	-	(1,871 44)		(1,871 44)
CAP GDN	2603958	TERADYNE INC COM	10/4/2000	1/15/2004	(100 00)	2,840 86	(3,271 98)	-	(431 10)		(431 10)
CAP GDN	2603958	AT&T CORP COM NEW	11/25/2002	2/9/2004	(300 00)	5,844 23	(8,410 14)	-	(2,565 91)		(2,565 91)
CAP GDN	2603958	FNMA POOL #592658 6% DUE 06-01-2016	6/27/2001	2/25/2004	(4,442 34)	4,442 34	(4,406 94)	-	35 40		35 40
CAP GDN	2603958	AMERN STD COS INC DEL COM	7/2/2002	11/12/2004	(300 00)	11,761 73	(7,483 16)	-	4,278 57		4,278 57
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	6/14/2001	11/23/2004	(725 18)	29,794 41	(19,825 78)	-	9,968 65		9,968 65
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	6/15/2001	11/23/2004	(174 82)	7,182 57	(4,797 53)	-	2,385 04		2,385 04
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	6/19/2001	9/7/2004	(100 00)	1,891 62	(2,641 01)	-	(749 39)		(749 39)
CAP GDN	2603958	DU POINT E I DE NEMOURS & CO COM S	2/12/2002	10/19/2004	(500 00)	21,188 05	(22,328 35)	-	(1,141 30)		(1,141 30)
CAP GDN	2603958	SEARS CR A/C MASTER TR II CTF SER 1	11/3/2000	1/15/2004	(10,416 67)	10,416 67	(10,368 26)	-	48 41		48 41
CAP GDN	2603958	CMO CWBMS INC 2003-56 MTG PASSTH	10/3/2003	10/25/2004	(10,877 39)	10,877 39	(11,020 59)	-	(143 20)		(143 20)
CAP GDN	2603958	FNMA POOL #592658 6% DUE 06-01-2016	9/27/2001	11/26/2004	(2,900 75)	2,900 75	(2,877 63)	-	23 12		23 12
CAP GDN	2603958	HLTH MGMT ASSOC INC NEW CL A COM	12/8/2003	8/27/2004	(200 00)	3,883 76	(4,657 02)	(773 26)	-		(773 26)
CAP GDN	2603958	#REORG/NEWS CORP LTD SPONS ADR	12/22/2003	3/5/2004	(314 00)	10,151 31	(9,074 60)	1,076 71	-		1,076 71
CAP GDN	2603958	PACIFICARE HLTH SYS INC DEL COM	12/4/2003	12/13/2004	(100 00)	5,346 27	(3,319 40)	-	2,026 87		2,026 87
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	6/19/2001	9/14/2004	(300 00)	5,481 74	(7,894 98)	-	(2,413 24)		(2,413 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2004	12/31/2004	-	-	3 89	-	3 89		3 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	12/31/2004	-	-	3,363 60	-	3,363 60		3,363 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2004	12/31/2004	-	-	16 88	-	16 88		16 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	12/31/2004	-	-	14 4				

Miriam and Peter Haas Fund  
Realized Gains and Losses  
For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2004	12/31/2004	-	-	35 35	-	35 35	-	35 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	12/31/2004	-	-	19 06	-	19 06	-	19 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	12/31/2004	-	-	17 47	-	17 47	-	17 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	12/31/2004	-	-	8 25	-	8 25	-	8 25
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/2/2004	12/31/2004	-	-	24,353 87	-	24,353 87	-	24,353 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2004	12/31/2004	-	-	16 57	-	16 57	-	16 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	12/31/2004	-	-	4 90	-	4 90	-	4 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	12/31/2004	-	-	14 74	-	14 74	-	14 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	12/31/2004	-	-	0 94	-	0 94	-	0 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/2004	12/31/2004	-	-	27 78	-	27 78	-	27 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	12/31/2004	-	-	25 93	-	25 93	-	25 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	12/31/2004	-	-	48 96	-	48 96	-	48 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	12/31/2004	-	-	11 53	-	11 53	-	11 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	12/31/2004	-	-	3 80	-	3 80	-	3 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2004	12/31/2004	-	-	3 48	-	3 48	-	3 48
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	12/31/2004	-	-	4 45	-	4 45	-	4 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2004	12/31/2004	-	-	6 32	-	6 32	-	6 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	12/31/2004	-	-	13 76	-	13 76	-	13 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	12/31/2004	-	-	31 10	-	31 10	-	31 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	12/31/2004	-	-	38 73	-	38 73	-	38 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2004	12/31/2004	-	-	11 73	-	11 73	-	11 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	12/31/2004	-	-	905 69	-	905 69	-	905 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2004	12/31/2004	-	-	39 34	-	39 34	-	39 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	12/31/2004	-	-	18 22	-	18 22	-	18 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	12/31/2004	-	-	8 25	-	8 25	-	8 25
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	12/31/2004	-	-	5 02	-	5 02	-	5 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/30/2004	12/31/2004	-	-	9 80	-	9 80	-	9 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/13/2003	12/31/2004	-	-	20 40	-	20 40	-	20 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	12/31/2004	-	-	26 27	-	26 27	-	26 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	12/31/2004	-	-	7 51	-	7 51	-	7 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	12/31/2004	-	-	4 66	-	4 66	-	4 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	12/31/2004	-	-	19 08	-	19 08	-	19 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2004	12/31/2004	-	-	14 95	-	14 95	-	14 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	12/31/2004	-	-	10 47	-	10 47	-	10 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/29/2004	12/31/2004	-	-	18 84	-	18 84	-	18 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	12/31/2004	-	-	3,438 75	-	3,438 75	-	3,438 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	12/31/2004	-	-	30 32	-	30 32	-	30 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2004	12/31/2004	-	-	30 19	-	30 19	-	30 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	12/31/2004	-	-	4 23	-	4 23	-	4 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	12/31/2004	-	-	6 58	-	6 58	-	6 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/13/2004	12/31/2004	-	-	65 92	-	65 92	-	65 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	12/31/2004	-	-	2 38	-	2 38	-	2 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	12/31/2004	-	-	34 87	-	34 87	-	34 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	12/31/2004	-	-	6 56	-	6 56	-	6 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2004	12/31/2004	-	-	4 97	-	4 97	-	4 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	12/31/2004	-	-	6 57	-	6 57	-	6 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	12/31/2004	-	-	14 71	-	14 71	-	14 71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	12/31/2004	-	-	10 69	-	10 69	-	10 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/28/2004	12/31/2004	-	-	17 62	-	17 62	-	17 62
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2004	12/31/2004	-	-	50 91	-	50 91	-	50 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2004	12/31/2004	-	-	14 08	-	14 08	-	14 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2004	12/31/2004	-	-	25 53	-	25 53	-	25 53
CAP GDN	2603958	GNMA POOL #334541 8 5% DUE 01-15-20	3/16/1993	7/15/2004	(2,332 82)	2,332 82	(2,464 24)	-	(131 42)	-	(131 42)
CAP GDN	2603958	FNMA POOL #725407 6 5% 01-01-2034 BE	2/24/2004	10/25/2004	(24,399 52)	24,399 52	(25,594 60)	(1,195 08)	-	-	(1,195 08)
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	1/23/2003	5/26/2004	(100 00)	4,497 61	(3,587 49)	-	930 12	-	930 12
CAP GDN	2603958	CMO CR SUISE 1ST BSTM MTG SECS C	1/5/2004	11/26/2004	(2,703 42)	2,703 42	(2,732 20)	(28 78)	-	-	(28 78)
CAP GDN	2603958	SLM CORP COM	9/16/1998	12/17/2004	(100 00)	5,358 61	(1,119 92)	-	4,238 69	-	4,238 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	7/30/2004	-	-	21,499 04	-	-	21,499 04	21,499 04
CAP GDN	2603958	GNMA 130 YEARS SINGLE FAMILY MOR	1/9/2004	1/22/2004	(480,000 00)	500,475 00	(500,175 00)	300 00	-	-	300 00
CAP GDN	2603958	EMERSON ELEC CO COM	10/31/2000	4/5/2004	(200 00)	12,216 55	(14,410 00)	-	(2,193 45)	-	(2,193 45)
CAP GDN	2603958	EMERSON ELEC CO COM	3/28/2001	4/5/2004	(300 00)	18,324 83	(19,094 16)	-	(769 33)	-	(769 33)
CAP GDN	2603958	DLJ COML MTG CORP SER 1998-CF1 CL	6/2/1998	2/17/2004	(4,938 66)	4,938 66	(4,943 00)	-	(4 34)	-	(4 34)
CAP GDN	2603958	DLJ COML MTG CORP SER 1998-CF1 CL	8/2/1998	8/18/2004	(28,574 60)	28,574 60	(28,599 54)	-	(24 94)	-	(24 94)
CAP GDN	2603958	ALLERGAN INC COM	4/16/2002	1/22/2004	(300 00)	25,108 97	(19,177 87)	-	5,931 30	-	5,931 30
CAP GDN	2603958	EXXON MOBIL CORP COM	9/12/1996	7/27/2004	(400 00)	18,087 58	(8,473 88)	-	9,613 70	-	9,613 70
CAP GDN	2603958	EXXON MOBIL CORP COM	9/12/1996	7/27/2004	(600 00)	27,131 36	(12,741 15)	-	14,390 21	-	14,390 21
CAP GDN	2603958	AMERN STD COS INC DEL COM	3/18/2002	10/4/2004	(200 00)	7,803 59	(4,682 69)	-	3,120 90	-	3,120 90
CAP GDN	2603958	CDT-COM PROCEEDS FROM COM STK F	3/19/2004	7/30/2004	-	823 98	-	-	823 98	-	823 98
CAP GDN	2603958	#REORG/PEOPLESOF INC CASH MERC	7/2/2003	12/15/2004	(200 00)	5,282 87	(3,566 00)	-	1,716 87	-	1,716 87
CAP GDN	2603958	AMERIQUEST MTG SECS INC 2003-5 AS	4/2/2003	6/25/2004	(28,340 77)	28,340 77	(28,340 49)	-	0 28	-	0 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	7/30/2004	-	-	(0 01)	(0 01)	-	-	(0 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	7/30/2004	-	-	(0 01)	(0 01)	-	-	(0 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	7/30/2004	-	-	(0 03)	(0 03)	-	-	(0 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2004	7/30/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/30/2004	7/30/2004	-	-	(0 01)	(0 01)	-	-	(0 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/14/2004	7/30/2004	-	-	(0 01)	(0 01)	-	-	(0 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/30/2004	7/30/2004	-	-	(0 01)	(0 01)	-	-	(0 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/15/2004	7/30/2004	-	-	(0 01)	(0 01)	-	-	(0 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	7/30/2004	-	-	(0 02)	(0 02)	-	-	(0 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	7/30/2004	-	-	(0 03)	(0 03)	-	-	(0 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2004	7/30/2004	-	-	(3 97)	(3 97)	-	-	(3 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/28/2004	7/30/2004	-	-	(0 01)	(0 01)	-	-	(0 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	7/30/2004	-	-	(0 01)	(0 01)	-	-	(0 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/27/2004	7/30/2004	-	-	(0 02)	(0 02)	-	-	(0 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2004	7/30/2004	-	-	(0 01)	(0 01)	-	-	(0 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2004	7/30/2004	-	-	(0 01)	(0 01)	-	-	(0 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	7/30/2004	-	-	(0 01)	(0 01)	-	-	(0 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2004	7/30/2004	-	-	(0 02)	(0 02)	-	-	(0 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	7/30/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	7/30/2004	-	-	(0 02)	(0 02)	-	-	(0 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	7/30/2004	-	-	(0 01)	(0 01)	-	-	(0 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	7/30/2004	-	-	(0 01)	(0 01)	-	-	(0 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	7/30/2004	-	-	(0 01)	(0 01)	-	-	(0 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	7/30/2004	-	-	(0 01)	(0 01)	-	-	(0 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	7/30/2004	-	-	(0 01)	(0 01)	-	-	(0 01)

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	7/30/2004	-	-	(3 68)	(3 68)	-	-	(3 68)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2004	7/30/2004	-	-	(0 01)	(0 01)	-	-	(0 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	7/30/2004	-	-	(0 02)	(0 02)	-	-	(0 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	7/30/2004	-	-	(0 01)	(0 01)	-	-	(0 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/16/2004	7/30/2004	-	-	(1 88)	(1 88)	-	-	(1 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	7/30/2004	-	-	(0 02)	(0 02)	-	-	(0 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	7/30/2004	-	-	(0 03)	(0 03)	-	-	(0 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/15/2004	7/30/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	-	12/31/2003	-	-	(11,058 29)	(11,058 29)	-	-	(11,058 29)
CAP GDN	2603958	RADIO 1 INC CL D NON VGT	6/12/2002	8/6/2004	(100 00)	1,498 43	(2,071 23)	-	(572 80)	-	(572 80)
CAP GDN	2603958	AES CORP COM	9/25/2001	7/21/2004	(200 00)	2,027 35	(4,860 00)	-	(2,832 65)	-	(2,832 65)
CAP GDN	2603958	DLJ COMI MTG CORP SER 1998-CF1 CL	8/21/1998	8/15/2004	(5,081 66)	5,081 66	(5,086 10)	-	(4 44)	-	(4 44)
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	5/14/2001	8/19/2004	(100 00)	3,710 21	(2,874 20)	-	836 01	-	836 01
CAP GDN	2603958	THOMSON CORP COM	3/4/2003	10/21/2004	(600 00)	19,966 92	(16,002 00)	-	3,964 92	-	3,964 92
CAP GDN	2603958	GNMA POOL #189964 SER 2029 7 5% DU	4/10/2000	2/17/2004	(3,334 86)	3,334 86	(3,325 28)	-	9 58	-	9 58
CAP GDN	2603958	CMO BANC AMER MTG SECS INC SER 2	6/11/2003	7/28/2004	(3,185 24)	3,185 24	(3,216 05)	-	(30 81)	-	(30 81)
CAP GDN	2603958	WEATHERFORD INTL LTD	6/26/2002	8/20/2004	(100 00)	4,541 72	(4,586 00)	-	(44 28)	-	(44 28)
CAP GDN	2603958	FNMA REMIC VAR RT 02-17-2031	2/2/2001	7/19/2004	(1,482 18)	1,482 18	(1,528 42)	-	(46 24)	-	(46 24)
CAP GDN	2603958	BIODEN IDEC INC COM STK	8/3/2003	12/8/2004	(100 00)	6,368 07	(3,793 24)	-	2,574 83	-	2,574 83
CAP GDN	2603958	GOLDMAN SACHS GROUP INC SR NT D	10/16/2003	5/11/2004	(125,000 00)	120,263 75	(124,343 75)	(4,080 00)	-	-	(4,080 00)
CAP GDN	2603958	SOUTHN CAL GAS CO 1ST MTG BDS SE	12/10/2003	11/23/2004	(100,000 00)	100,369 00	(99,971 00)	398 00	-	-	398 00
CAP GDN	2603958	ADR SIEMENS AG COM DM50 (NEW)	10/17/2003	5/21/2004	(100 00)	6,828 83	(6,518 67)	310 28	-	-	310 28
CAP GDN	2603958	ADR SIEMENS AG COM DM50 (NEW)	10/20/2003	5/21/2004	(500 00)	34,144 65	(32,849 20)	1,295 45	-	-	1,295 45
CAP GDN	2603958	AGILENT TECHNOLOGIES INC COM	3/29/2001	1/21/2004	(16 00)	549 87	(496 88)	-	53 01	-	53 01
CAP GDN	2603958	AGILENT TECHNOLOGIES INC COM	3/30/2001	1/21/2004	(84 00)	2,886 84	(2,604 96)	-	281 88	-	281 88
CAP GDN	2603958	AES CORP COM	1/27/1999	6/22/2004	(600 00)	5,935 36	(10,085 94)	-	(4,150 58)	-	(4,150 58)
CAP GDN	2603958	SABRE HLDGS CORP	8/2/2002	10/28/2004	(100 00)	2,300 66	(2,607 00)	-	(306 34)	-	(306 34)
CAP GDN	2603958	#REORG/FLEETBOSTON FINL CORP STI	3/4/2003	1/26/2004	(2,200 00)	98,488 06	(53,922 00)	44,566 06	-	-	44,566 06
CAP GDN	2603958	PACIFICARE HLTH SYS INC DEL COM	12/4/2003	12/14/2004	(100 00)	5,471 37	(3,319 40)	-	2,151 97	-	2,151 97
CAP GDN	2603958	CONSECO FIN SECURITIZATIONS CORP	7/30/2003	6/15/2004	(782 15)	782 15	(782 15)	-	-	-	-
CAP GDN	2603958	XILINX INC COM	7/2/2002	12/2/2004	(600 00)	26,088 69	(12,467 82)	-	13,620 87	-	13,620 87
CAP GDN	2603958	SBC COMMUNICATIONS INC SBC COMM	10/5/2004	11/18/2004	(50,000 00)	54,075 50	(53,325 41)	750 09	-	-	750 09
CAP GDN	2603958	NAVISTAR INTL CORP NEW COM	6/27/2001	10/4/2004	(300 00)	11,469 51	(8,487 12)	-	2,982 39	-	2,982 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	3/1/2004	(93 30)	2,225 21	(1,747 02)	-	478 19	-	478 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	3/1/2004	(116 70)	2,783 29	(2,131 84)	-	651 65	-	651 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	3/1/2004	(452 01)	10,780 44	(7,252 07)	-	3,528 37	-	3,528 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	3/1/2004	(16,785 34)	399,853 40	(306,229 02)	-	93,624 38	-	93,624 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	3/1/2004	(61 18)	1,459 15	(1,044 38)	-	414 77	-	414 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	3/1/2004	(141 12)	3,365 71	(2,579 61)	-	786 10	-	786 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/13/2001	3/1/2004	(148 64)	3,545 06	(2,739 54)	-	805 52	-	805 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	3/1/2004	(24 41)	582 18	(447 85)	-	134 33	-	134 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	3/1/2004	(3,914 78)	93,367 51	(71,542 83)	-	21,824 68	-	21,824 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/29/2001	3/1/2004	(321 74)	7,873 50	(3,231 83)	-	4,641 67	-	4,641 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	3/1/2004	(183 00)	4,364 55	(3,111 81)	-	1,252 74	-	1,252 74
CAP GDN	2603958	MONSTER WORLDWIDE INC COM	2/6/2002	1/28/2004	(100 00)	2,649 32	(3,143 66)	-	(494 34)	-	(494 34)
CAP GDN	2603958	MONSTER WORLDWIDE INC COM	2/4/2002	1/28/2004	(500 00)	13,246 58	(17,232 48)	-	(3,985 88)	-	(3,985 88)
CAP GDN	2603958	MONSTER WORLDWIDE INC COM	2/5/2002	1/28/2004	(100 00)	2,649 32	(3,287 06)	-	(637 74)	-	(637 74)
CAP GDN	2603958	MONSTER WORLDWIDE INC COM	2/5/2002	1/28/2004	(100 00)	2,649 31	(3,452 20)	-	(802 89)	-	(802 89)
CAP GDN	2603958	MONSTER WORLDWIDE INC COM	2/6/2002	1/28/2004	(100 00)	2,649 31	(3,275 59)	-	(626 28)	-	(626 28)
CAP GDN	2603958	MONSTER WORLDWIDE INC COM	2/5/2002	1/28/2004	(400 00)	10,597 26	(13,585 88)	-	(2,988 62)	-	(2,988 62)
CAP GDN	2603958	STARWOOD HOTELS & RESORTS-1 CL G	5/20/2004	7/14/2004	(20,000 00)	21,800 00	(20,887 35)	912 65	-	-	912 65
CAP GDN	2603958	PVTPPL SOUTHN CAP CORP 2002-1 CL G	6/20/2002	12/30/2004	(14,860 96)	14,960 98	(14,980 98)	-	-	-	-
CAP GDN	2603958	PREM CORP REFG GROUP INC SR SUB	5/20/2004	6/25/2004	(25,000 00)	25,781 25	(25,500 00)	281 25	-	-	281 25
CAP GDN	2603958	CHECKFREE CORP NEW COM	11/27/2000	11/3/2004	(200 00)	6,246 71	(10,833 06)	-	(4,586 35)	-	(4,586 35)
CAP GDN	2603958	CHECKFREE CORP NEW COM	11/28/2000	11/3/2004	(500 00)	15,816 78	(27,115 80)	-	(11,499 02)	-	(11,499 02)
CAP GDN	2603958	FHLMC GOLD EB4922 5 08-01-2016	7/25/2001	3/15/2004	(2,065 95)	2,065 95	(2,057 23)	-	8 72	-	8 72
CAP GDN	2603958	AES CORP COM	9/26/2001	8/2/2004	(900 00)	8,647 62	(11,720 34)	-	(3,072 72)	-	(3,072 72)
CAP GDN	2603958	CMO WAMU MTG PASS-THRU CTFS 200	4/30/2003	3/25/2004	(9,430 14)	9,430 14	(9,543 44)	(113 30)	-	-	(113 30)
CAP GDN	2603958	SPRINT (FON) CORP	7/2/2002	12/10/2004	(200 00)	5,015 46	(2,095 84)	-	2,919 62	-	2,919 62
CAP GDN	2603958	NEENAH PAPER INC COM COM	12/17/2003	12/14/2004	(0 61)	20 15	(19 93)	0 22	-	-	0 22
CAP GDN	2603958	NORTHROP GRUMMAN CORP COM	11/13/2003	8/18/2004	(100 00)	5,159 97	(4,508 28)	651 69	-	-	651 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	-	4/1/2003	64,857 88	(1,004,000 00)	1,432,916 61	-	428,916 61	-	428,916 61
CAP GDN	2603958	UNOCAL CORP COM	7/9/2001	2/17/2004	(200 00)	7,440 69	(8,775 22)	-	665 47	-	665 47
CAP GDN	2603958	FNMA POOL #725407 6 5% 01-01-2034 BE	2/24/2004	8/25/2004	(28,359 20)	28,359 20	(29,751 06)	(1,391 86)	-	-	(1,391 86)
CAP GDN	2603958	AMERN STD COS INC DEL COM	7/2/2002	11/17/2004	(600 00)	19,637 34	(12,471 93)	-	7,165 41	-	7,165 41
CAP GDN	2603958	AT&T CORP COM NEW	1/23/2003	10/19/2004	(1,880 00)	29,237 26	(38,480 78)	-	(9,243 52)	-	(9,243 52)
CAP GDN	2603958	AT&T CORP COM NEW	1/14/2003	10/19/2004	(400 00)	6,220 69	(10,949 49)	-	(4,728 79)	-	(4,728 79)
CAP GDN	2603958	AT&T CORP COM NEW	12/23/2002	10/19/2004	(200 00)	311 03	(544 48)	-	(233 45)	-	(233 45)
CAP GDN	2603958	AT&T CORP COM NEW	1/2/2003	10/19/2004	(100 00)	3,110 34	(5,383 02)	-	(2,272 68)	-	(2,272 68)
CAP GDN	2603958	AT&T CORP COM NEW	12/28/2002	10/19/2004	(100 00)	1,555 18	(2,690 00)	-	(1,134 82)	-	(1,134 82)
CAP GDN	2603958	AT&T CORP COM NEW	1/6/2003	10/19/2004	(100 00)	1,555 18	(2,746 04)	-	(1,190 86)	-	(1,190 86)
CAP GDN	2603958	FOREST LAB INC COM	1/20/1999	10/20/2004	(800 00)	35,414 45	(8,693 98)	-	26,720 47	-	26,720 47
CAP GDN	2603958	SLM CORP COM	9/14/1998	10/6/2004	(200 00)	8,950 97	(2,304 49)	-	6,646 48	-	6,646 48
CAP GDN	2603958	PMC SIERRA INC COM	10/2/2001	1/7/2004	(100 00)	2,036 49	(1,005 13)	-	1,031 36	-	1,031 36
CAP GDN	2603958	PMC SIERRA INC COM	10/3/2001	1/7/2004	(100 00)	2,036 49	(1,004 96)	-	1,031 53	-	1,031 53
CAP GDN	2603958	APPLIED MICRO CIRCUITS CORP CDT-C	2/27/2002	1/28/2004	(400 00)	3,037 86	(3,180 28)	-	(152 42)	-	(152 42)
CAP GDN	2603958	APPLIED MICRO CIRCUITS CORP CDT-C	2/28/2002	1/28/2004	(1,500 00)	11,391 96	(11,896 05)	-	(504 09)	-	(504 09)
CAP GDN	2603958	APPLIED MICRO CIRCUITS CORP CDT-C	3/1/2002	1/28/2004	(200 00)	1,518 93	(1,598 00)	-	(79 07)	-	(79 07)
CAP GDN	2603958	APPLIED MICRO CIRCUITS CORP CDT-C	5/29/2002	1/28/2004	(100 00)	759 46	(829 55)	-	(129 91)	-	(129 91)
CAP GDN	2603958	APPLIED MICRO CIRCUITS CORP CDT-C	5/30/2002	1/28/2004	(700 00)	5,318 25	(4,346 30)	-	969 95	-	969 95
CAP GDN	2603958	APPLIED MICRO CIRCUITS CORP CDT-C									



Miriam and Peter Haas Fund  
Realized Gains and Losses  
For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	5/15/2003	-	-	(42 56)	-	(42 56)	-	(42 56)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2003	5/15/2003	-	-	(2 71)	-	(2 71)	-	(2 71)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/17/2001	5/15/2003	-	-	(101 82)	-	(101 82)	-	(101 82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2003	5/15/2003	-	-	(74 82)	-	(74 82)	-	(74 82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/18/2002	5/15/2003	-	-	(11,862 83)	-	(11,862 83)	-	(11,862 83)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	5/15/2003	-	-	(141 28)	-	(141 28)	-	(141 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	5/15/2003	-	-	(10 39)	-	(10 39)	-	(10 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/1/2001	5/15/2003	-	-	(2,186 38)	-	(2,186 38)	-	(2,186 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2002	5/15/2003	-	-	(13 18)	-	(13 18)	-	(13 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/15/2002	5/15/2003	-	-	(10 96)	-	(10 96)	-	(10 96)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	5/15/2003	-	-	(89 73)	-	(89 73)	-	(89 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	5/15/2003	-	-	(111 76)	-	(111 76)	-	(111 76)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2002	5/15/2003	-	-	(77 14)	-	(77 14)	-	(77 14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2002	5/15/2003	-	-	(184 30)	-	(184 30)	-	(184 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	5/15/2003	-	-	(8,640 69)	-	(8,640 69)	-	(8,640 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/31/2002	5/15/2003	-	-	(89 63)	-	(89 63)	-	(89 63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2001	5/15/2003	-	-	(13 79)	-	(13 79)	-	(13 79)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/14/2002	5/15/2003	-	-	(82 56)	-	(82 56)	-	(82 56)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	5/15/2003	-	-	(75 80)	-	(75 80)	-	(75 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	5/15/2003	-	-	(21 67)	-	(21 67)	-	(21 67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/31/2001	5/15/2003	-	-	(56 15)	-	(56 15)	-	(56 15)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/28/2002	5/15/2003	-	-	(69 29)	-	(69 29)	-	(69 29)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2001	5/15/2003	-	-	(31 80)	-	(31 80)	-	(31 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2002	5/15/2003	-	-	(68 77)	-	(68 77)	-	(68 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	5/15/2003	-	-	(87 49)	-	(87 49)	-	(87 49)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2002	5/15/2003	-	-	(114 71)	-	(114 71)	-	(114 71)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/30/2001	5/15/2003	-	-	(33 49)	-	(33 49)	-	(33 49)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	5/15/2003	-	-	(100 63)	-	(100 63)	-	(100 63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	5/15/2003	-	-	(18 91)	-	(18 91)	-	(18 91)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/14/2001	5/15/2003	-	-	(5 50)	-	(5 50)	-	(5 50)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/1/2001	5/15/2003	-	-	(6,553 19)	-	(6,553 19)	-	(6,553 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	5/15/2003	-	-	(18 96)	-	(18 96)	-	(18 96)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	5/15/2003	-	-	(42 44)	-	(42 44)	-	(42 44)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/29/2002	5/15/2003	-	-	(186 67)	-	(186 67)	-	(186 67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/28/2001	5/15/2003	-	-	(72 48)	-	(72 48)	-	(72 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2001	5/15/2003	-	-	(61 80)	-	(61 80)	-	(61 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2002	5/15/2003	-	-	(59 67)	-	(59 67)	-	(59 67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/30/2002	5/15/2003	-	-	(52 97)	-	(52 97)	-	(52 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2002	5/15/2003	-	-	(97 86)	-	(97 86)	-	(97 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2001	5/15/2003	-	-	(41 23)	-	(41 23)	-	(41 23)
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	1/24/2003	6/1/2004	(100 00)	4,406 97	(3,509 44)	-	897 53	-	897 53
CAP GDN	2603958	SPRINT (FON) CORP	6/28/2002	12/3/2004	(450 00)	10,371 76	(4,154 58)	-	6,217 18	-	6,217 18
CAP GDN	2603958	SPRINT (FON) CORP	6/27/2002	12/3/2004	(850 00)	19,591 10	(6,077 80)	-	11,513 30	-	11,513 30
CAP GDN	2603958	SPRINT (FON) CORP	6/28/2002	12/3/2004	(600 00)	13,829 02	(5,800 08)	-	8,028 94	-	8,028 94
CAP GDN	2603958	FNMA POOL #675802 7% DUE 01-01-203	12/5/2002	12/27/2004	(144 71)	144 71	(151 02)	-	(6 31)	-	(6 31)
CAP GDN	2603958	AMERN STD COS INC DEL COM	3/25/2002	11/2/2004	(100 00)	3,684 15	(2,242 48)	-	1,441 67	-	1,441 67
CAP GDN	2603958	AMERN STD COS INC DEL COM	3/26/2002	11/2/2004	(300 00)	11,052 46	(6,692 00)	-	4,360 46	-	4,360 46
CAP GDN	2603958	AMERN STD COS INC DEL COM	7/2/2002	11/2/2004	(500 00)	18,420 77	(12,471 93)	-	5,948 84	-	5,948 84
CAP GDN	2603958	GNMA POOL #188964 SER 2029 7 5% DU	4/10/2002	3/15/2004	(2,756 82)	2,756 82	(2,749 07)	-	7 75	-	7 75
CAP GDN	2603958	CHECKFREE CORP NEW COM	8/24/2000	10/20/2004	(800 00)	24,649 10	(38,273 04)	-	(13,623 94)	-	(13,623 94)
CAP GDN	2603958	NAVISTAR INTL CORP NEW COM	6/27/2001	10/8/2004	(300 00)	11,032 57	(8,487 12)	-	2,545 45	-	2,545 45
CAP GDN	2603958	FNMA POOL #742243 ADJ RT DUE 09-01-	7/1/2003	9/27/2004	(16,341 52)	16,341 52	(18,605 19)	-	(2,263 67)	-	(2,263 67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2002	1/30/2004	-	-	28 15	28 15	-	-	28 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/1/2003	1/30/2004	-	-	5,834 23	5,834 23	-	-	5,834 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2002	1/30/2004	-	-	25 08	25 08	-	-	25 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/2/2003	1/30/2004	-	-	3,763 10	3,763 10	-	-	3,763 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2001	1/30/2004	-	-	12 63	12 63	-	-	12 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	1/30/2004	-	-	801 28	801 28	-	-	801 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/1/2003	1/30/2004	-	-	3,128 85	3,128 85	-	-	3,128 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/30/2004	1/30/2004	-	-	6 81	6 81	-	-	6 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2002	1/30/2004	-	-	24 30	24 30	-	-	24 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2003	1/30/2004	-	-	30 31	30 31	-	-	30 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2002	1/30/2004	-	-	15 80	15 80	-	-	15 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/28/2003	1/30/2004	-	-	14 31	14 31	-	-	14 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/15/2003	1/30/2004	-	-	8 48	8 48	-	-	8 48
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	1/30/2004	-	-	25 59	25 59	-	-	25 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2003	1/30/2004	-	-	1 62	1 62	-	-	1 62
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/17/2001	1/30/2004	-	-	61 21	61 21	-	-	61 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2003	1/30/2004	-	-	44 97	44 97	-	-	44 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/18/2002	1/30/2004	-	-	7,130 78	7,130 78	-	-	7,130 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	1/30/2004	-	-	84 93	84 93	-	-	84 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/30/2003	1/30/2004	-	-	20 00	20 00	-	-	20 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	1/30/2004	-	-	6 24	6 24	-	-	6 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2002	1/30/2004	-	-	7 92	7 92	-	-	7 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2003	1/30/2004	-	-	7 73	7 73	-	-	7 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/15/2002	1/30/2004	-	-	6 59	6 59	-	-	6 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2003	1/30/2004	-	-	23 88	23 88	-	-	23 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	1/30/2004	-	-	53 93	53 93	-	-	53 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	1/30/2004	-	-	67 18	67 18	-	-	67 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2002	1/30/2004	-	-	46 37	46 37	-	-	46 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2002	1/30/2004	-	-	110 78	110 78	-	-	110 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	1/30/2004	-	-	5,193 95	5,193 95	-	-	5,193 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2003	1/30/2004	-	-	31 58	31 58	-	-	31 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2003	1/30/2004	-	-	14 32	14 32	-	-	14 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/31/2002	1/30/2004	-	-	53 88	53 88	-	-	53 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/14/2003	1/30/2004	-	-	8 71	8 71	-	-	8 71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2001	1/30/2004	-	-	8 28	8 28	-	-	8 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/14/2002	1/30/2004	-	-	49 63	49 63	-	-	49 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/13/2003	1/30/2004	-	-	35 40	35 40	-	-	35 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	1/30/2004	-	-	45 56	45 56	-	-	45 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	1/30/2004	-	-	13 03	13 03	-	-	13 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2003	1/30/2004	-	-	8 08	8 08	-	-	8 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/29/2003	1/30/2004	-	-	33 09	33 09	-	-	33 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/28/2002	1/30/2004	-	-	41 66	41 66	-	-	41 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/31/2003	1/30/2004	-	-	18 15	18 15	-	-	18 15

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2001	1/30/2004	-	-	19 11	19 11	-	-	19 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2002	1/30/2004	-	-	41 33	41 33	-	-	41 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	1/30/2004	-	-	52 60	52 60	-	-	52 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2003	1/30/2004	-	-	7 35	7 35	-	-	7 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2003	1/30/2004	-	-	11 40	11 40	-	-	11 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2002	1/30/2004	-	-	68 95	68 95	-	-	68 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/30/2001	1/30/2004	-	-	20 13	20 13	-	-	20 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2004	1/30/2004	-	-	4 13	4 13	-	-	4 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	1/30/2004	-	-	60 49	60 49	-	-	60 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	1/30/2004	-	-	11 37	11 37	-	-	11 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/14/2001	1/30/2004	-	-	3 30	3 30	-	-	3 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/1/2001	1/30/2004	-	-	530 13	530 13	-	-	530 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	1/30/2004	-	-	11 40	11 40	-	-	11 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	1/30/2004	-	-	25 51	25 51	-	-	25 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/29/2002	1/30/2004	-	-	112 20	112 20	-	-	112 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/28/2001	1/30/2004	-	-	43 57	43 57	-	-	43 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2002	1/30/2004	-	-	18 55	18 55	-	-	18 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2002	1/30/2004	-	-	35 87	35 87	-	-	35 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/30/2002	1/30/2004	-	-	31 85	31 85	-	-	31 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2002	1/30/2004	-	-	58 82	58 82	-	-	58 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2001	1/30/2004	-	-	24 78	24 78	-	-	24 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	2/14/2003	-	-	16 00	16 00	-	-	16 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/1/2001	2/14/2003	-	-	3,643 29	3,643 29	-	-	3,643 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/30/2001	2/14/2003	-	-	12 39	12 39	-	-	12 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2001	2/14/2003	-	-	50 76	50 76	-	-	50 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/15/2002	2/14/2003	-	-	9 29	9 29	-	-	9 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	2/14/2003	-	-	8 01	8 01	-	-	8 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/28/2002	2/14/2003	-	-	5 15	5 15	-	-	5 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/14/2001	2/14/2003	-	-	4 48	4 48	-	-	4 48
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	2/14/2003	-	-	0 01	0 01	-	-	0 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/16/2001	2/14/2003	-	-	37 35	37 35	-	-	37 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/29/2002	2/14/2003	-	-	8 56	8 56	-	-	8 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	2/14/2003	-	-	3,850 96	3,850 96	-	-	3,850 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/15/2002	2/14/2003	-	-	4 01	4 01	-	-	4 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2001	2/14/2003	-	-	5 36	5 36	-	-	5 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2002	2/14/2003	-	-	4 45	4 45	-	-	4 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/31/2002	2/14/2003	-	-	5 33	5 33	-	-	5 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2002	2/14/2003	-	-	6 26	6 26	-	-	6 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2002	2/14/2003	-	-	6 07	6 07	-	-	6 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2002	2/14/2003	-	-	9 82	9 82	-	-	9 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/29/2001	2/14/2003	-	-	72 66	72 66	-	-	72 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2002	2/14/2003	-	-	4 76	4 76	-	-	4 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	2/14/2003	-	-	13 16	13 16	-	-	13 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2002	2/14/2003	-	-	5 19	5 19	-	-	5 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	2/14/2003	-	-	19 29	19 29	-	-	19 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/16/2001	2/14/2003	-	-	30 56	30 56	-	-	30 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2001	2/14/2003	-	-	6 86	6 86	-	-	6 86
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/15/2002	2/14/2003	-	-	5 23	5 23	-	-	5 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2002	2/14/2003	-	-	5 51	5 51	-	-	5 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/30/2001	2/14/2003	-	-	50 08	50 08	-	-	50 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/31/2001	2/14/2003	-	-	7 21	7 21	-	-	7 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2002	2/14/2003	-	-	5 30	5 30	-	-	5 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/28/2001	2/14/2003	-	-	11 41	11 41	-	-	11 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2002	2/14/2003	-	-	5 46	5 46	-	-	5 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2001	2/14/2003	-	-	13 87	13 87	-	-	13 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/31/2001	2/14/2003	-	-	38 43	38 43	-	-	38 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/16/2001	2/14/2003	-	-	29 66	29 66	-	-	29 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/1/2002	2/14/2003	-	-	3,350 74	3,350 74	-	-	3,350 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/14/2002	2/14/2003	-	-	4 95	4 95	-	-	4 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/13/2001	2/14/2003	-	-	7 15	7 15	-	-	7 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	2/14/2003	-	-	12 24	12 24	-	-	12 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/29/2002	2/14/2003	-	-	9 55	9 55	-	-	9 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/30/2002	2/14/2003	-	-	5 84	5 84	-	-	5 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2001	2/14/2003	-	-	75 90	75 90	-	-	75 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2001	2/14/2003	-	-	10 16	10 16	-	-	10 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2002	2/14/2003	-	-	8 24	8 24	-	-	8 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/13/2002	2/14/2003	-	-	3 89	3 89	-	-	3 89
CAP GDN	2603958	SPRINT (FON) CORP	6/27/2002	10/25/2004	(200 00)	3,992 90	(1,900 66)	-	2,092 24	-	2,092 24
CAP GDN	2603958	AES CORP COM	6/14/2001	6/25/2004	(100 00)	1,004 62	(4,104 69)	-	(3,100 07)	-	(3,100 07)
CAP GDN	2603958	AES CORP COM	6/14/2001	6/25/2004	(300 00)	3,013 88	(12,320 87)	-	(9,306 99)	-	(9,306 99)
CAP GDN	2603958	AES CORP COM	6/15/2001	6/25/2004	(100 00)	1,004 63	(4,165 90)	-	(3,161 27)	-	(3,161 27)
CAP GDN	2603958	AES CORP COM	11/30/2000	6/25/2004	(100 00)	1,004 63	(5,202 40)	-	(4,197 77)	-	(4,197 77)
CAP GDN	2603958	AES CORP COM	3/20/2001	6/25/2004	(400 00)	4,018 51	(19,402 00)	-	(15,383 49)	-	(15,383 49)
CAP GDN	2603958	AES CORP COM	3/20/2001	6/25/2004	(1,100 00)	11,050 88	(53,714 43)	-	(42,663 55)	-	(42,663 55)
CAP GDN	2603958	CMO CR SUISSE 1ST BSTN MTG SECS C	1/5/2004	3/25/2004	(3,845 87)	3,845 87	(3,894 02)	(48 15)	-	-	(48 15)
CAP GDN	2603958	AES CORP COM	11/22/2000	6/24/2004	(100 00)	996 06	(5,147 79)	-	(4,151 73)	-	(4,151 73)
CAP GDN	2603958	AES CORP COM	10/27/2000	6/24/2004	(100 00)	996 07	(5,205 00)	-	(4,208 93)	-	(4,208 93)
CAP GDN	2603958	AES CORP COM	11/22/2000	6/24/2004	(100 00)	996 07	(4,958 53)	-	(3,962 46)	-	(3,962 46)
CAP GDN	2603958	AES CORP COM	11/30/2000	6/24/2004	(400 00)	3,984 26	(20,809 60)	-	(16,825 34)	-	(16,825 34)
CAP GDN	2603958	DLJ COML MTG CORP SER 1998-CF1 CL	6/2/1998	11/15/2004	(5,158 51)	5,158 51	(5,163 00)	-	(4 49)	-	(4 49)
CAP GDN	2603958	AMAZON COM INC CALL DATE 2/ 1/03 10	6/23/2000	8/17/2004	(10,000 00)	9,862 50	(7,312 19)	-	2,550 31	-	2,550 31
CAP GDN	2603958	AMAZON COM INC CALL DATE 2/ 1/03 10	6/23/2000	8/17/2004	(50,000 00)	49,312 50	(36,352 93)	-	12,959 57	-	12,959 57
CAP GDN	2603958	AMAZON COM INC CALL DATE 2/ 1/03 10	6/26/2000	8/17/2004	(35,000 00)	34,518 75	(25,749 47)	-	8,769 28	-	8,769 28
CAP GDN	2603958	AES CORP COM	9/18/2001	7/6/2004	(300 00)	2,941 58	(6,071 62)	-	(5,130 04)	-	(5,130 04)
CAP GDN	2603958	AES CORP COM	9/24/2001	7/6/2004	(100 00)	980 52	(2,494 18)	-	(1,513 66)	-	(1,513 66)
CAP GDN	2603958	CMO WAMU MTG PASS-THRU CTFS 200	8/13/2004	12/27/2004	(14,352 46)	14,352 46	(14,471 44)	(118 98)	-	-	(118 98)
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	2/21/2003	8/26/2004	(300 00)	12,097 22	(10,187 73)	-	1,909 49	-	1,909 49
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	2/20/2003	8/26/2004	(400 00)	16,129 82	(13,543 72)	-	2,585 90	-	2,585 90
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	3/14/2003	8/26/2004	(500 00)	20,162 02	(14,314 55)	-	5,847 47	-	5,847 47
CAP GDN	2603958	SPRINT (FON) CORP	7/17/2002	12/21/2004	(300 00)	7,432 53	(3,309 60)	-	4,122 93	-	4,122 93
CAP GDN	2603958	UNVL HOSP SVCS INC NEW SR NT 10 12	11/2/2004	12/3/2004	(5,000 00)	5,262 50	(5,225 00)	37 50	-	-	37 50
CAP GDN	2603958	CHECKFREE CORP NEW COM	10/3/2000	10/27/2004	(200 00)	8,207 35	(7,874 88)	-	(1,667 51)	-	(1,667 51)
CAP GDN	2603958	CMO WAMU MTG PASS-THRU CTFS 200	8/13/2004	9/27/2004	(16,630 80)	16,630 80	(18,789 44)	(138 64)	-	-	(138 64)
CAP GDN	2603958	GEN ELEC CO NT 5 DUE 02-01-2013 BEC	1/23/2003	5/26/2004	(45,000 00)	44,218 35	(44,831 70)	-	(613 35)	-	(613 35)
CAP GDN	2603958	GEN ELEC CO NT 5 DUE 02-01-2013 BEC	1/23/2003	5/26/2004	(30,000 00)	29,478 90	(29,941 50)	-	(462 60)	-	(462 60)



Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	FHLMC GOLD E01098 6 02-01-2017	2/5/2002	9/15/2004	(1,725.43)	1,725.43	(1,743.75)	-	(18.32)		(18.32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	4/15/2003	-	-	30.34	30.34	-		30.34
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/1/2001	4/15/2003	-	-	4,448.75	4,448.75	-		4,448.75
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/30/2001	4/15/2003	-	-	23.50	23.50	-		23.50
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2001	4/15/2003	-	-	96.23	96.23	-		96.23
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/15/2002	4/15/2003	-	-	17.62	17.62	-		17.62
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	4/15/2003	-	-	15.18	15.18	-		15.18
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	4/15/2003	-	-	30.90	30.90	-		30.90
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/28/2002	4/15/2003	-	-	9.77	9.77	-		9.77
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/14/2001	4/15/2003	-	-	8.50	8.50	-		8.50
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	4/15/2003	-	-	0.01	0.01	-		0.01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/18/2001	4/15/2003	-	-	70.82	70.82	-		70.82
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/29/2002	4/15/2003	-	-	16.22	16.22	-		16.22
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	4/15/2003	-	-	7,301.33	7,301.33	-		7,301.33
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/15/2002	4/15/2003	-	-	7.60	7.60	-		7.60
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2001	4/15/2003	-	-	10.17	10.17	-		10.17
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	4/15/2003	-	-	41.66	41.66	-		41.66
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2002	4/15/2003	-	-	8.44	8.44	-		8.44
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/31/2002	4/15/2003	-	-	10.10	10.10	-		10.10
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2002	4/15/2003	-	-	11.86	11.86	-		11.86
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2002	4/15/2003	-	-	11.52	11.52	-		11.52
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2002	4/15/2003	-	-	18.61	18.61	-		18.61
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/29/2001	4/15/2003	-	-	137.76	137.76	-		137.76
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2002	4/15/2003	-	-	9.03	9.03	-		9.03
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	4/15/2003	-	-	24.96	24.96	-		24.96
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2002	4/15/2003	-	-	9.82	9.82	-		9.82
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	4/15/2003	-	-	36.58	36.58	-		36.58
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/18/2001	4/15/2003	-	-	57.94	57.94	-		57.94
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2001	4/15/2003	-	-	13.01	13.01	-		13.01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/15/2002	4/15/2003	-	-	9.92	9.92	-		9.92
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2002	4/15/2003	-	-	10.43	10.43	-		10.43
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/30/2001	4/15/2003	-	-	94.97	94.97	-		94.97
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/31/2001	4/15/2003	-	-	13.67	13.67	-		13.67
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2002	4/15/2003	-	-	10.05	10.05	-		10.05
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/28/2001	4/15/2003	-	-	21.63	21.63	-		21.63
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2002	4/15/2003	-	-	10.35	10.35	-		10.35
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	4/15/2003	-	-	4,908.69	4,908.69	-		4,908.69
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2001	4/15/2003	-	-	26.28	26.28	-		26.28
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/31/2001	4/15/2003	-	-	72.86	72.86	-		72.86
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/18/2001	4/15/2003	-	-	56.26	56.26	-		56.26
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/1/2002	4/15/2003	-	-	6,352.91	6,352.91	-		6,352.91
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	4/15/2003	-	-	24.13	24.13	-		24.13
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/14/2002	4/15/2003	-	-	9.39	9.39	-		9.39
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	4/15/2003	-	-	25.18	25.18	-		25.18
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/13/2001	4/15/2003	-	-	13.56	13.56	-		13.56
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	4/15/2003	-	-	23.20	23.20	-		23.20
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/29/2002	4/15/2003	-	-	18.09	18.09	-		18.09
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/30/2002	4/15/2003	-	-	10.70	10.70	-		10.70
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2001	4/15/2003	-	-	143.91	143.91	-		143.91
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2001	4/15/2003	-	-	19.25	19.25	-		19.25
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2002	4/15/2003	-	-	15.64	15.64	-		15.64
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/13/2002	4/15/2003	-	-	7.37	7.37	-		7.37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	6/15/2004	-	-	(2,351.54)	-	(2,351.54)		(2,351.54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/15/2004	6/15/2004	-	-	(11.80)	-	(11.80)		(11.80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	6/15/2004	-	-	(10.11)	-	(10.11)		(10.11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	6/15/2004	-	-	(0.15)	-	(0.15)		(0.15)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	6/15/2004	-	-	(1,516.75)	-	(1,516.75)		(1,516.75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2004	6/15/2004	-	-	(26.55)	-	(26.55)		(26.55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	6/15/2004	-	-	(322.96)	-	(322.96)		(322.96)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	6/15/2004	-	-	(1,261.11)	-	(1,261.11)		(1,261.11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	6/15/2004	-	-	(2.74)	-	(2.74)		(2.74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	6/15/2004	-	-	(9.80)	-	(9.80)		(9.80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	6/15/2004	-	-	(13.32)	-	(13.32)		(13.32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	6/15/2004	-	-	(12.22)	-	(12.22)		(12.22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	6/15/2004	-	-	(5.77)	-	(5.77)		(5.77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	6/15/2004	-	-	(3.42)	-	(3.42)		(3.42)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	6/15/2004	-	-	(10.31)	-	(10.31)		(10.31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	6/15/2004	-	-	(0.65)	-	(0.65)		(0.65)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/2004	6/15/2004	-	-	(19.42)	-	(19.42)		(19.42)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	6/15/2004	-	-	(18.13)	-	(18.13)		(18.13)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	6/15/2004	-	-	(34.23)	-	(34.23)		(34.23)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	6/15/2004	-	-	(8.06)	-	(8.06)		(8.06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	6/15/2004	-	-	(2.52)	-	(2.52)		(2.52)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	6/15/2004	-	-	(3.11)	-	(3.11)		(3.11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	6/15/2004	-	-	(9.62)	-	(9.62)		(9.62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	6/15/2004	-	-	(21.74)	-	(21.74)		(21.74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	6/15/2004	-	-	(27.08)	-	(27.08)		(27.08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	6/15/2004	-	-	(1,288.98)	-	(1,288.98)		(1,288.98)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	6/15/2004	-	-	(12.73)	-	(12.73)		(12.73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	6/15/2004	-	-	(5.77)	-	(5.77)		(5.77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	6/15/2004	-	-	(3.51)	-	(3.51)		(3.51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	6/15/2004	-	-	(14.27)	-	(14.27)		(14.27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	6/15/2004	-	-	(18.37)	-	(18.37)		(18.37)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	6/15/2004	-	-	(5.25)	-	(5.25)		(5.25)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	6/15/2004	-	-	(3.25)	-	(3.25)		(3.25)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	6/15/2004	-	-	(13.34)	-	(13.34)		(13.34)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2004	6/15/2004	-	-	(10.46)	-	(10.46)		(10.46)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	6/15/2004	-	-	(7.31)	-	(7.31)		(7.31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	6/15/2004	-	-	(2,404.07)	-	(2,404.07)		(2,404.07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	6/15/2004	-	-	(21.20)	-	(21.20)		(21.20)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2004	6/15/2004	-	-	(21.10)	-	(21.10)		(21.10)
CAP GDN											

**Miriam and Peter Haas Fund**  
**Realized Gains and Losses**  
**For the Year Ending December 31, 2004**

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/15/2002	6/15/2004	-	-	(4 59)	-	(4 59)	-	(4 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/13/2002	6/15/2004	-	-	(4 59)	-	(4 59)	-	(4 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/31/2002	6/15/2004	-	-	(10 28)	-	(10 28)	-	(10 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/15/2003	6/15/2004	-	-	(7 48)	-	(7 48)	-	(7 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/28/2004	6/15/2004	-	-	(12 31)	-	(12 31)	-	(12 31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/15/2004	6/15/2004	-	-	(9 85)	-	(9 85)	-	(9 85)
CAP GDN	2603958	CMO CWMB5 INC 2004-12 CHL MTG PAS	5/17/2004	7/27/2004	(2,170 73)	2,170 73	(2,179 55)	(8 82)	-	-	(8 82)
CAP GDN	2603958	AT&T CORP COM NEW	3/4/2003	10/21/2004	(200 00)	3,193 22	(3,730 00)	-	(536 78)	-	(536 78)
CAP GDN	2603958	TRIAD HOSPS INC COM	12/5/2003	11/4/2004	(800 00)	27,780 54	(26,802 16)	978 38	-	-	978 38
CAP GDN	2603958	CISCO SYS INC COM	4/30/2001	1/14/2004	(200 00)	5,403 64	(3,417 66)	-	1,985 98	-	1,985 98
CAP GDN	2603958	FHLMC POOL #A1-7019 5 5% 01-01-2034	1/9/2004	9/15/2004	(6,882 66)	6,882 66	(7,028 47)	(143 81)	-	-	(143 81)
CAP GDN	2603958	RAYTHEON CO DEB DTD 12/14/1998 6 D	9/23/2002	11/2/2004	(93,000 00)	102,258 15	(95,852 82)	-	6,405 33	-	6,405 33
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	5/14/2001	8/4/2004	(100 00)	3,768 78	(2,874 19)	-	892 59	-	892 59
CAP GDN	2603958	AES CORP COM	11/8/2001	9/2/2004	(100 00)	1,001 35	(1,318 12)	-	(316 77)	-	(316 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/22/2004	10/15/2004	35,403 10	(707,000 00)	638,838 81	-	(88,161 19)	-	(88,161 19)
CAP GDN	2603958	US TREAS BDS 8 7/8 15/8/2017 USD 1000	4/22/2004	10/5/2004	(125,000 00)	177,597 66	(172,877 76)	4,719 90	-	-	4,719 90
CAP GDN	2603958	DEX MEDIA INC STEP UP 11-15-2013	5/20/2004	8/11/2004	(25,000 00)	17,500 00	(15,864 14)	1,635 86	-	-	1,635 86
CAP GDN	2603958	QUALCOMM INC COM	5/30/2002	12/5/2003	(100 00)	4,947 89	(3,059 45)	-	1,888 44	-	1,888 44
CAP GDN	2603958	AES CORP COM	9/10/2001	7/2/2004	(800 00)	5,896 41	(17,198 00)	-	(11,299 59)	-	(11,299 59)
CAP GDN	2603958	AES CORP COM	9/17/2001	7/2/2004	(100 00)	982 74	(2,718 45)	-	(1,735 71)	-	(1,735 71)
CAP GDN	2603958	SLM CORP COM	9/14/1998	10/28/2004	(300 00)	12,964 73	(3,458 74)	-	9,507 99	-	9,507 99
CAP GDN	2603958	US TREAS NTS DTD 08/30/2003 1 125 DL	5/19/2004	11/4/2004	(125,000 00)	124,169 92	(124,169 92)	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/15/2004	10/15/2004	-	-	4 12	4 12	-	-	4 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/1/2003	10/15/2004	-	-	3,562 25	3,562 25	-	-	3,562 25
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/15/2004	10/15/2004	-	-	17 87	17 87	-	-	17 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/31/2002	10/15/2004	-	-	15 32	15 32	-	-	15 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/13/2004	10/15/2004	-	-	0 22	0 22	-	-	0 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/2/2003	10/15/2004	-	-	2,297 67	2,297 67	-	-	2,297 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/30/2004	10/15/2004	-	-	40 22	40 22	-	-	40 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/13/2002	10/15/2004	-	-	489 25	489 25	-	-	489 25
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/1/2003	10/15/2004	-	-	1,910 40	1,910 40	-	-	1,910 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/30/2004	10/15/2004	-	-	4 16	4 16	-	-	4 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/15/2002	10/15/2004	-	-	14 84	14 84	-	-	14 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/31/2004	10/15/2004	-	-	37 44	37 44	-	-	37 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/27/2004	10/15/2004	-	-	20 18	20 18	-	-	20 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/15/2003	10/15/2004	-	-	18 50	18 50	-	-	18 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/28/2003	10/15/2004	-	-	8 74	8 74	-	-	8 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/2/2004	10/15/2004	-	-	25,792 14	25,792 14	-	-	25,792 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/15/2003	10/15/2004	-	-	5 18	5 18	-	-	5 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/29/2002	10/15/2004	-	-	15 62	15 62	-	-	15 62
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/14/2003	10/15/2004	-	-	0 99	0 99	-	-	0 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/14/2004	10/15/2004	-	-	29 42	29 42	-	-	29 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/15/2003	10/15/2004	-	-	27 46	27 46	-	-	27 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/31/2003	10/15/2004	-	-	51 85	51 85	-	-	51 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/30/2003	10/15/2004	-	-	12 21	12 21	-	-	12 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/15/2003	10/15/2004	-	-	3 82	3 82	-	-	3 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/30/2004	10/15/2004	-	-	3 68	3 68	-	-	3 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/31/2003	10/15/2004	-	-	4 71	4 71	-	-	4 71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/30/2003	10/15/2004	-	-	14 58	14 58	-	-	14 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/30/2003	10/15/2004	-	-	32 93	32 93	-	-	32 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/28/2003	10/15/2004	-	-	41 02	41 02	-	-	41 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/15/2004	10/15/2004	-	-	12 42	12 42	-	-	12 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/3/2002	10/15/2004	-	-	1,952 62	1,952 62	-	-	1,952 62
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/30/2004	10/15/2004	-	-	41 67	41 67	-	-	41 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/15/2003	10/15/2004	-	-	19 29	19 29	-	-	19 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/30/2003	10/15/2004	-	-	8 74	8 74	-	-	8 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/14/2003	10/15/2004	-	-	5 32	5 32	-	-	5 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/30/2004	10/15/2004	-	-	10 37	10 37	-	-	10 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/13/2003	10/15/2004	-	-	21 61	21 61	-	-	21 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/13/2002	10/15/2004	-	-	27 82	27 82	-	-	27 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/31/2003	10/15/2004	-	-	7 96	7 96	-	-	7 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/15/2003	10/15/2004	-	-	4 93	4 93	-	-	4 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/28/2003	10/15/2004	-	-	20 21	20 21	-	-	20 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/15/2004	10/15/2004	-	-	15 83	15 83	-	-	15 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/31/2003	10/15/2004	-	-	11 08	11 08	-	-	11 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/2/2004	10/15/2004	-	-	3,641 83	3,641 83	-	-	3,641 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/30/2002	10/15/2004	-	-	32 12	32 12	-	-	32 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/31/2004	10/15/2004	-	-	31 96	31 96	-	-	31 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/31/2003	10/15/2004	-	-	4 49	4 49	-	-	4 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/15/2003	10/15/2004	-	-	6 96	6 96	-	-	6 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/13/2004	10/15/2004	-	-	69 82	69 82	-	-	69 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/15/2004	10/15/2004	-	-	2 52	2 52	-	-	2 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/14/2003	10/15/2004	-	-	36 93	36 93	-	-	36 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/15/2002	10/15/2004	-	-	6 94	6 94	-	-	6 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/13/2002	10/15/2004	-	-	6 96	6 96	-	-	6 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/31/2002	10/15/2004	-	-	15 58	15 58	-	-	15 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/15/2003	10/15/2004	-	-	11 33	11 33	-	-	11 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/28/2004	10/15/2004	-	-	18 65	18 65	-	-	18 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/15/2004	10/15/2004	-	-	53 91	53 91	-	-	53 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/15/2004	10/15/2004	-	-	14 92	14 92	-	-	14 92
CAP GDN	2603958	SPRINT (FON) CORP	6/14/2002	9/13/2004	(300 00)	5,867 50	(2,441 09)	-	3,426 41	-	3,426 41
CAP GDN	2603958	FNMA REMIC VAR RT 02-17-2031	2/2/2001	3/17/2004	(2,168 21)	2,168 21	(2,245 09)	-	(76 88)	-	(76 88)
CAP GDN	2603958	EXXON MOBIL CORP COM	8/20/1998	3/5/2004	(800 00)	33,951 31	(16,773 90)	-	17,177 41	-	17,177 41
CAP GDN	2603958	EXXON MOBIL CORP COM	9/12/1996	3/5/2004	(400 00)	18,975 66	(6,494 10)	-	8,481 56	-	8,481 56
CAP GDN	2603958	QUALCOMM INC COM	6/14/2002	8/18/2004	(800 00)	28,594 37	(11,312 44)	-	17,281 93	-	17,281 93
CAP GDN	2603958	QUALCOMM INC COM	6/14/2002	8/18/2004	(400 00)	14,297 19	(5,634 48)	-	8,662 72	-	8,662 72
CAP GDN	2603958	GNMA POOL #805686 5% 09-15-2034 BE	8/18/2004	10/15/2004	(592 54)	592 54	(596 52)	6 02	-	-	6 02
CAP GDN	2603958	WILLIAMS CO INC COM	2/4/2002	8/28/2004	(1,800 00)	21,023 50	(30,554 64)	-	(9,531 14)	-	(9,531 14)
CAP GDN	2603958	WILLIAMS CO INC COM	2/5/2002	8/28/2004	(400 00)	4,671 89	(6,370 84)	-	(1,698 95)	-	(1,698 95)
CAP GDN	2603958	WILLIAMS CO INC COM	2/5/2002	8/28/2004	(300 00)	3,503 92	(4,646 76)	-	(1,142 84)	-	(1,142 84)
CAP GDN	2603958	ELI LILLY & CO COM	12/20/2001	8/13/2004	(800 00)	37,111 41	(48,660 00)	-	(11,548 59)	-	(11,548 59)
CAP GDN	2603958	CMO CWMB5 INC 2003-58 MTG PASSTH	10/3/2003	11/28/2004	(7,187 17)	7,187 17	(7,279 78)	-	(92 61)	-	(92 61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	4/30/2003	-	-	(5 81)	(5 81)	-	-	(5 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	4/30/2003	-	-	(2 90)	(2 90)	-	-	(2 90)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	4/30/2003	-	-	(5 92)	(5 92)	-	-	(5 92)

Miriam and Peter Haas Fund  
Realized Gains and Losses

For the Year Ending December 31, 2004

Account Name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	4/30/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	4/30/2003	-	-	(1,346 87)	(1,346 87)	-	-	(1,346 87)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	4/30/2003	-	-	(7 98)	(7 98)	-	-	(7 98)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	4/30/2003	-	-	(4 77)	(4 77)	-	-	(4 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	4/30/2003	-	-	(3 02)	(3 02)	-	-	(3 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	4/30/2003	-	-	(7 00)	(7 00)	-	-	(7 00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	4/30/2003	-	-	(939 43)	(939 43)	-	-	(939 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	4/30/2003	-	-	(4 62)	(4 62)	-	-	(4 62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	4/30/2003	-	-	(4 82)	(4 82)	-	-	(4 82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	4/30/2003	-	-	(4 44)	(4 44)	-	-	(4 44)
CAP GDN	2603958	ALLERGAN INC COM	4/22/2002	8/18/2004	(100 00)	7,128 00	(6,455 23)	-	670 77	-	670 77
CAP GDN	2603958	PACIFICARE HLTH SYS INC DEL COM	11/28/2003	12/8/2004	(100 00)	4,898 38	(3,251 87)	-	1,644 51	-	1,644 51
CAP GDN	2603958	TERRADYNE INC COM	10/4/2000	1/15/2004	(100 00)	2,843 88	(3,271 96)	-	(428 10)	-	(428 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/15/2002	3/31/2004	-	-	2 78	-	2 78	-	2 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/1/2003	3/31/2004	-	-	575 58	-	575 58	-	575 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/31/2002	3/31/2004	-	-	2 47	-	2 47	-	2 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/13/2004	3/31/2004	-	-	0 04	-	0 04	-	0 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/2/2003	3/31/2004	-	-	371 25	-	371 25	-	371 25
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/13/2002	3/31/2004	-	-	79 05	-	79 05	-	79 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/1/2003	3/31/2004	-	-	308 68	-	308 68	-	308 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/30/2004	3/31/2004	-	-	0 67	-	0 67	-	0 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/15/2002	3/31/2004	-	-	2 39	-	2 39	-	2 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/27/2004	3/31/2004	-	-	3 27	-	3 27	-	3 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/15/2003	3/31/2004	-	-	2 99	-	2 99	-	2 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/28/2003	3/31/2004	-	-	1 41	-	1 41	-	1 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/15/2003	3/31/2004	-	-	0 83	-	0 83	-	0 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/23/2002	3/31/2004	-	-	2 53	-	2 53	-	2 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/14/2003	3/31/2004	-	-	0 16	-	0 16	-	0 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/15/2003	3/31/2004	-	-	4 43	-	4 43	-	4 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/16/2002	3/31/2004	-	-	356 85	-	356 85	-	356 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/31/2003	3/31/2004	-	-	8 37	-	8 37	-	8 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/30/2003	3/31/2004	-	-	1 98	-	1 98	-	1 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/15/2003	3/31/2004	-	-	0 61	-	0 61	-	0 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/31/2002	3/31/2004	-	-	0 78	-	0 78	-	0 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/31/2003	3/31/2004	-	-	0 77	-	0 77	-	0 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/15/2002	3/31/2004	-	-	0 65	-	0 65	-	0 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/30/2003	3/31/2004	-	-	2 35	-	2 35	-	2 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/30/2002	3/31/2004	-	-	5 32	-	5 32	-	5 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/28/2003	3/31/2004	-	-	6 63	-	6 63	-	6 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/28/2002	3/31/2004	-	-	4 58	-	4 58	-	4 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/15/2002	3/31/2004	-	-	10 92	-	10 92	-	10 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/3/2002	3/31/2004	-	-	512 42	-	512 42	-	512 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/15/2003	3/31/2004	-	-	3 11	-	3 11	-	3 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/30/2003	3/31/2004	-	-	1 41	-	1 41	-	1 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/31/2002	3/31/2004	-	-	5 32	-	5 32	-	5 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/14/2003	3/31/2004	-	-	0 86	-	0 86	-	0 86
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/14/2002	3/31/2004	-	-	4 89	-	4 89	-	4 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/13/2003	3/31/2004	-	-	3 50	-	3 50	-	3 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/13/2002	3/31/2004	-	-	4 49	-	4 49	-	4 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/31/2003	3/31/2004	-	-	1 29	-	1 29	-	1 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/15/2003	3/31/2004	-	-	0 79	-	0 79	-	0 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/29/2003	3/31/2004	-	-	3 27	-	3 27	-	3 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/15/2004	3/31/2004	-	-	2 56	-	2 56	-	2 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/28/2002	3/31/2004	-	-	4 11	-	4 11	-	4 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/31/2003	3/31/2004	-	-	1 79	-	1 79	-	1 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/2/2004	3/31/2004	-	-	588 43	-	588 43	-	588 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/15/2002	3/31/2004	-	-	4 08	-	4 08	-	4 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/30/2002	3/31/2004	-	-	5 19	-	5 19	-	5 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/31/2004	3/31/2004	-	-	5 17	-	5 17	-	5 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/31/2003	3/31/2004	-	-	0 72	-	0 72	-	0 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/15/2003	3/31/2004	-	-	1 13	-	1 13	-	1 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/15/2002	3/31/2004	-	-	6 80	-	6 80	-	6 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/15/2004	3/31/2004	-	-	0 41	-	0 41	-	0 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/14/2003	3/31/2004	-	-	5 98	-	5 98	-	5 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/15/2002	3/31/2004	-	-	1 13	-	1 13	-	1 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/13/2002	3/31/2004	-	-	1 12	-	1 12	-	1 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/31/2002	3/31/2004	-	-	2 52	-	2 52	-	2 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/29/2002	3/31/2004	-	-	11 07	-	11 07	-	11 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/15/2003	3/31/2004	-	-	1 83	-	1 83	-	1 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/15/2002	3/31/2004	-	-	3 54	-	3 54	-	3 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/30/2002	3/31/2004	-	-	3 14	-	3 14	-	3 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/30/2002	3/31/2004	-	-	5 80	-	5 80	-	5 80
CAP GDN	2603958	HLTH MGMT ASSOC INC NEW CL A COM	12/8/2003	8/26/2004	(500 00)	9,748 97	(11,642 55)	(1,893 58)	-	-	(1,893 58)
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	5/14/2001	8/10/2004	(300 00)	11,009 08	(8,622 58)	-	2,386 50	-	2,386 50
CAP GDN	2603958	QUALCOMM INC COM	7/3/2002	11/12/2004	(300 00)	12,034 48	(3,659 58)	-	8,374 90	-	8,374 90
CAP GDN	2603958	NORTHROP GRUMMAN CORP COM	11/21/2003	11/24/2004	(400 00)	22,635 79	(18,602 08)	-	4,033 71	-	4,033 71
CAP GDN	2603958	NORTHROP GRUMMAN CORP COM	12/4/2003	11/24/2004	(1,000 00)	56,589 47	(47,027 95)	9,561 52	-	-	9,561 52
CAP GDN	2603958	NORTHROP GRUMMAN CORP COM	11/20/2003	11/24/2004	(200 00)	11,317 89	(9,287 33)	-	2,050 56	-	2,050 56
CAP GDN	2603958	NORTHROP GRUMMAN CORP COM	12/3/2003	11/24/2004	(200 00)	11,317 90	(9,184 76)	2 133 14	-	-	2,133 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/15/2004	7/30/2004	-	-	1 63	-	1 63	-	1 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/1/2003	7/30/2004	-	-	1,411 69	-	1,411 69	-	1,411 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/15/2004	7/30/2004	-	-	7 08	-	7 08	-	7 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/31/2002	7/30/2004	-	-	6 07	-	6 07	-	6 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/13/2004	7/30/2004	-	-	0 09	-	0 09	-	0 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/2/2003	7/30/2004	-	-	910 55	-	910 55	-	910 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/30/2004	7/30/2004	-	-	15 93	-	15 93	-	15 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/13/2002	7/30/2004	-	-	193 89	-	193 89	-	193 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/1/2003	7/30/2004	-	-	757 07	-	757 07	-	757 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/30/2004	7/30/2004	-	-	1 65	-	1 65	-	1 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/15/2002	7/30/2004	-	-	5 88	-	5 88	-	5 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/27/2004	7/30/2004	-	-	8 00	-	8 00	-	8 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/15/2003	7/30/2004	-	-	7 33	-	7 33	-	7 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/28/2003	7/30/2004	-	-	3 46	-	3 46	-	3 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/15/2003	7/30/2004	-	-	2 06	-	2 06	-	2 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/29/2002	7/30/2004	-	-	6 19	-	6 19	-	6 19

Miriam and Peter Haas Fund  
Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2003	7/30/2004	-	-	0 39	0 39	-	-	0 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/14/2004	7/30/2004	-	-	11 66	11 66	-	-	11 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2003	7/30/2004	-	-	10 88	10 88	-	-	10 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	7/30/2004	-	-	20 55	20 55	-	-	20 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/30/2003	7/30/2004	-	-	4 84	4 84	-	-	4 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	7/30/2004	-	-	1 51	1 51	-	-	1 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2004	7/30/2004	-	-	1 46	1 46	-	-	1 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2003	7/30/2004	-	-	1 87	1 87	-	-	1 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2003	7/30/2004	-	-	5 78	5 78	-	-	5 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	7/30/2004	-	-	13 05	13 05	-	-	13 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	7/30/2004	-	-	16 25	16 25	-	-	16 25
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	7/30/2004	-	-	773 81	773 81	-	-	773 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2003	7/30/2004	-	-	7 64	7 64	-	-	7 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2003	7/30/2004	-	-	3 47	3 47	-	-	3 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/14/2003	7/30/2004	-	-	2 10	2 10	-	-	2 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/30/2004	7/30/2004	-	-	4 11	4 11	-	-	4 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/13/2003	7/30/2004	-	-	8 57	8 57	-	-	8 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/13/2002	7/30/2004	-	-	11 02	11 02	-	-	11 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	7/30/2004	-	-	3 18	3 18	-	-	3 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2003	7/30/2004	-	-	1 95	1 95	-	-	1 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/29/2003	7/30/2004	-	-	8 01	8 01	-	-	8 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2004	7/30/2004	-	-	6 27	6 27	-	-	6 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/31/2003	7/30/2004	-	-	4 40	4 40	-	-	4 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/2/2004	7/30/2004	-	-	1,443 22	1,443 22	-	-	1,443 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	7/30/2004	-	-	12 73	12 73	-	-	12 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2004	7/30/2004	-	-	12 66	12 66	-	-	12 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2002	7/30/2004	-	-	1 78	1 78	-	-	1 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2003	7/30/2004	-	-	2 76	2 76	-	-	2 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2004	7/30/2004	-	-	1 00	1 00	-	-	1 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	7/30/2004	-	-	14 64	14 64	-	-	14 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	7/30/2004	-	-	2 75	2 75	-	-	2 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	7/30/2004	-	-	2 75	2 75	-	-	2 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	7/30/2004	-	-	6 18	6 18	-	-	6 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2003	7/30/2004	-	-	4 49	4 49	-	-	4 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/28/2004	7/30/2004	-	-	7 39	7 39	-	-	7 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2004	7/30/2004	-	-	5 91	5 91	-	-	5 91
CAP GDN	2603958	AES CORP COM	9/27/2001	8/18/2004	(200 00)	1,981 61	(2,592 02)	-	(610 41)	-	(610 41)
CAP GDN	2603958	GNMA POOL #186964 SER 2029 7 5% DU	4/10/2000	10/15/2004	(1,081 58)	1,081 58	(1,078 54)	-	3 04	-	3 04
CAP GDN	2603958	FNMA POOL #742243 ADJ RT DUE 09-01-	7/1/2003	10/25/2004	(14,851 25)	14,851 25	(15,080 42)	-	(229 17)	-	(229 17)
CAP GDN	2603958	AES CORP COM	10/9/2001	8/27/2004	(100 00)	996 48	(1,294 50)	-	(298 02)	-	(298 02)
CAP GDN	2603958	RAYTHEON CO COM NEW	12/12/2002	6/18/2004	(500 00)	17,534 28	(14,853 70)	-	2,880 58	-	2,880 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	8/15/2003	-	-	0 01	-	0 01	-	0 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	8/15/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	8/15/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	8/15/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	8/15/2003	-	-	1 16	-	1 16	-	1 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	8/15/2003	-	-	0 01	-	0 01	-	0 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	8/15/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	8/15/2003	-	-	0 01	-	0 01	-	0 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	8/15/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	8/15/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	8/15/2003	-	-	0 01	-	0 01	-	0 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	8/15/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	8/15/2003	-	-	0 81	-	0 81	-	0 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	8/15/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	8/15/2003	-	-	0 01	-	0 01	-	0 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	8/15/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	8/15/2003	-	-	0 01	-	0 01	-	0 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	8/15/2003	-	-	-	-	-	-	-
CAP GDN	2603958	SPRINT (FON) CORP	7/2/2002	12/13/2004	(350 00)	8,641 19	(2,994 25)	-	5,646 94	-	5,646 94
CAP GDN	2603958	SPRINT (FON) CORP	7/2/2002	12/13/2004	(150 00)	3,703 37	(1,571 88)	-	2,131 49	-	2,131 49
CAP GDN	2603958	SEARS CR A/C MASTER TR II CTF SER 1	11/3/2000	6/15/2004	(10,418 87)	10,418 87	(10,396 11)	-	20 56	-	20 56
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	2/20/2003	6/9/2004	(100 00)	4,456 87	(3,385 93)	-	1,070 74	-	1,070 74
CAP GDN	2603958	SEARS CR A/C MASTER TR II CTF SER 1	11/3/2000	2/17/2004	(10,418 87)	10,416 67	(10,379 95)	-	36 72	-	36 72
CAP GDN	2603958	GNMA POOL #334541 8 5% DUE 01-15-20	3/16/1993	8/16/2004	(14 87)	14 87	(15 71)	-	(0 84)	-	(0 84)
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	6/19/2001	9/14/2004	(100 00)	1,827 24	(2,631 68)	-	(804 42)	-	(804 42)
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	2/28/2002	11/24/2004	(238 82)	9,805 14	(5,896 30)	-	3,906 84	-	3,906 84
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	3/1/2002	11/24/2004	(598 58)	24,514 09	(15,310 85)	-	9,203 24	-	9,203 24
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	3/4/2002	11/24/2004	(119 30)	4,902 16	(3,171 05)	-	1,731 11	-	1,731 11
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	3/6/2002	11/24/2004	(119 34)	4,903 81	(3,351 36)	-	1,552 45	-	1,552 45
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	3/19/2002	11/24/2004	(119 31)	4,902 57	(3,383 50)	-	1,509 07	-	1,509 07
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	3/22/2002	11/24/2004	(119 33)	4,903 39	(3,401 64)	-	1,501 75	-	1,501 75
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	4/3/2002	11/24/2004	(12 92)	530 90	(368 78)	-	162 14	-	162 14
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	6/15/2001	11/24/2004	(74 80)	3,065 39	(2,047 22)	-	1,018 17	-	1,018 17
CAP GDN	2603958	UNITED STATES TREAS NTS DTD 11/30/	2/13/2004	4/1/2004	(250,000 00)	251,552 73	(251,509 89)	42 84	-	-	42 84
CAP GDN	2603958	EXXON MOBIL CORP COM	9/12/1996	1/11/2004	(700 00)	34,305 56	(14,829 29)	-	19,476 27	-	19,476 27
CAP GDN	2603958	CONSECO FIN SECURITIZATIONS CORP	7/30/2003	1/15/2004	(10,901 36)	10,901 36	(11,396 18)	(494 82)	-	-	(494 82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	-	3/31/2003	-	-	-	-	-	14,579 77	14,579 77
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	1/22/2003	5/20/2004	(500 00)	22,072 63	(17,901 05)	-	4,171 58	-	4,171 58
CAP GDN	2603958	IMCLONE SYS INC COM	4/2/2004	7/6/2004	(100 00)	8,546 43	(5,478 45)	3,067 98	-	-	3,067 98
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	1/27/2003	8/3/2004	(200 00)	8,819 65	(6,938 48)	-	1,881 17	-	1,881 17
CAP GDN	2603958	CENDANT CORP COM STK	-	4/29/2004	-	-	623 62	-	-	-	623 62
CAP GDN	2603958	AMERIQUE MTG SECS INC 2003-5 AS	4/2/2003	5/25/2004	(2,767 83)	2,767 83	(2,767 80)	-	0 03	-	0 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/1/2003	4/15/2004	-	-	828 20	-	828 20	-	828 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2002	4/15/2004	-	-	3 56	-	3 56	-	3 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/13/2004	4/15/2004	-	-	0 06	-	0 06	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/2/2003	4/15/2004	-	-	534 19	-	534 19	-	534 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	4/15/2004	-	-	113 75	-	113 75	-	113 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/1/2003	4/15/2004	-	-	444 15	-	444 15	-	444 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/30/2004	4/15/2004	-	-	0 97	-	0 97	-	0 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2002	4/15/2004	-	-	3 45	-	3 45	-	3 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/27/2004	4/15/2004	-	-	4 69	-	4 69	-	4 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2003	4/15/2004	-	-	4 30	-	4 30	-	4 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/28/2003	4/15/2004	-	-	2 04	-	2 04	-	2 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/15/2003	4/15/2004	-	-	1 20	-	1 20	-	1 20

Miriam and Peter Haas Fund  
Realized Gains and Losses  
For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	4/15/2004	-	-	3 63	-	3 63	-	3 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	4/15/2004	-	-	0 23	-	0 23	-	0 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	4/15/2004	-	-	6 39	-	6 39	-	6 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	4/15/2004	-	-	12 05	-	12 05	-	12 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	4/15/2004	-	-	2 84	-	2 84	-	2 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	4/15/2004	-	-	0 89	-	0 89	-	0 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	4/15/2004	-	-	1 09	-	1 09	-	1 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	4/15/2004	-	-	3 39	-	3 39	-	3 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	4/15/2004	-	-	7 66	-	7 66	-	7 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	4/15/2004	-	-	9 54	-	9 54	-	9 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	4/15/2004	-	-	453 97	-	453 97	-	453 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	4/15/2004	-	-	4 48	-	4 48	-	4 48
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	4/15/2004	-	-	2 04	-	2 04	-	2 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	4/15/2004	-	-	1 23	-	1 23	-	1 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	4/15/2004	-	-	5 03	-	5 03	-	5 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	4/15/2004	-	-	6 47	-	6 47	-	6 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	4/15/2004	-	-	1 85	-	1 85	-	1 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	4/15/2004	-	-	1 14	-	1 14	-	1 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	4/15/2004	-	-	4 70	-	4 70	-	4 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2004	4/15/2004	-	-	3 68	-	3 68	-	3 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	4/15/2004	-	-	2 58	-	2 58	-	2 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	4/15/2004	-	-	846 70	-	846 70	-	846 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	4/15/2004	-	-	7 47	-	7 47	-	7 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2004	4/15/2004	-	-	7 43	-	7 43	-	7 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	4/15/2004	-	-	1 04	-	1 04	-	1 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	4/15/2004	-	-	1 82	-	1 82	-	1 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	4/15/2004	-	-	0 59	-	0 59	-	0 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	4/15/2004	-	-	8 59	-	8 59	-	8 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	4/15/2004	-	-	1 81	-	1 81	-	1 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	4/15/2004	-	-	1 62	-	1 62	-	1 62
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	4/15/2004	-	-	3 62	-	3 62	-	3 62
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	4/15/2004	-	-	2 63	-	2 63	-	2 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2004	4/15/2004	-	-	3 47	-	3 47	-	3 47
CAP GDN	2603958	DEUTSCHE MTG & AST RECEIVING COR	3/24/1998	7/15/2004	(7,754 01)	7,754 01	(7,786 04)	-	(32 03)	-	(32 03)
CAP GDN	2603958	COSTCO WHSL CORP NEW COM	1/8/2003	12/22/2004	(300 00)	14,380 07	(8,850 00)	-	5,530 07	-	5,530 07
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	2/20/2003	6/14/2004	(100 00)	4,412 62	(3,385 93)	-	1,026 69	-	1,026 69
CAP GDN	2603958	SPRINT (FON) CORP	7/2/2002	12/15/2004	(450 00)	10,989 19	(3,849 75)	-	7,139 44	-	7,139 44
CAP GDN	2603958	SPRINT (FON) CORP	7/3/2002	12/15/2004	(250 00)	6,105 10	(2,198 20)	-	3,906 90	-	3,906 90
CAP GDN	2603958	SPRINT (FON) CORP	7/3/2002	12/15/2004	(550 00)	13,431 24	(5,603 30)	-	7,827 94	-	7,827 94
CAP GDN	2603958	SPRINT (FON) CORP	7/5/2002	12/15/2004	(250 00)	8,105 11	(2,486 22)	-	3,618 89	-	3,618 89
CAP GDN	2603958	DISNEY WALT CO COM	8/5/2002	2/13/2004	(800 00)	21,724 90	(11,379 68)	-	10,345 22	-	10,345 22
CAP GDN	2603958	DISNEY WALT CO COM	8/6/2002	2/13/2004	(700 00)	19,009 28	(10,290 91)	-	8,718 38	-	8,718 38
CAP GDN	2603958	WEATHERFORD INTL LTD	6/26/2002	8/19/2004	(100 00)	4,478 14	(4,586 00)	-	(106 86)	-	(106 86)
CAP GDN	2603958	THOMSON CORP COM	3/4/2003	10/21/2004	(600 00)	19,935 00	(16,002 00)	-	3,933 00	-	3,933 00
CAP GDN	2603958	HLTH MGMT ASSOC INC NEW CL A COM	12/5/2003	8/20/2004	(200 00)	3,930 31	(5,198 14)	(1,267 83)	-	-	(1,267 83)
CAP GDN	2603958	HLTH MGMT ASSOC INC NEW CL A COM	12/4/2003	8/20/2004	(100 00)	1,965 15	(2,804 22)	(639 07)	-	-	(639 07)
CAP GDN	2603958	CMO CWBMS INC 2003-56 MTG PASSTH	10/3/2003	4/26/2004	(26,755 86)	26,755 86	(27,155 91)	(400 05)	-	-	(400 05)
CAP GDN	2603958	NEENAH PAPER INC COM	12/17/2003	12/8/2004	(60 00)	1,804 66	(1,960 45)	(155 79)	-	-	(155 79)
CAP GDN	2603958	CIGNA CORP COM	1/7/2004	5/11/2004	(200 00)	12,783 00	(11,483 24)	1,319 76	-	-	1,319 76
CAP GDN	2603958	CMO CWBMS INC 2003-56 MTG PASSTH	10/3/2003	5/25/2004	(43,912 02)	43,912 02	(44,555 08)	(643 04)	-	-	(643 04)
CAP GDN	2603958	VERISIGN INC COM	5/7/2002	5/21/2004	(700 00)	12,484 20	(6,015 38)	-	6,468 82	-	6,468 82
CAP GDN	2603958	VERISIGN INC COM	8/15/2002	5/21/2004	(1,000 00)	17,834 58	(5,990 70)	-	11,843 88	-	11,843 88
CAP GDN	2603958	Pfizer Inc COM STK \$ 11 1/9 PAR	7/11/2002	1/21/2004	(1,100 00)	38,605 11	(33,897 05)	-	4,708 06	-	4,708 06
CAP GDN	2603958	AES CORP COM	1/27/1999	6/22/2004	(200 00)	1,978 45	(3,361 98)	-	(1,383 53)	-	(1,383 53)
CAP GDN	2603958	SABRE HLDGS CORP	12/19/2002	10/28/2004	(400 00)	8,595 27	(7,034 60)	-	1,560 67	-	1,560 67
CAP GDN	2603958	SABRE HLDGS CORP	8/2/2002	10/28/2004	(100 00)	2,148 82	(2,807 00)	-	(458 18)	-	(458 18)
CAP GDN	2603958	UNOCAL CORP COM	3/22/2001	1/26/2004	(300 00)	11,518 89	(10,539 63)	-	979 26	-	979 26
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	5/17/2001	11/22/2004	(177 13)	7,300 15	(5,032 42)	-	2,267 73	-	2,267 73
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	6/14/2001	11/22/2004	(22 87)	942 55	(625 24)	-	317 31	-	317 31
CAP GDN	2603958	CMO MERRILL LYNCH MTG INVS INC 20	1/30/2004	6/25/2004	(5,703 85)	5,703 85	(5,794 47)	(90 62)	-	-	(90 62)
CAP GDN	2603958	CIGNA CORP COM	1/8/2004	12/14/2004	(100 00)	8,083 19	(5,758 41)	2,324 78	-	-	2,324 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	2/28/2003	-	-	5 43	-	5 43	-	5 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/1999	2/28/2003	-	-	1 71	-	1 71	-	1 71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/1998	2/28/2003	-	-	30 84	-	30 84	-	30 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2000	2/28/2003	-	-	1 35	-	1 35	-	1 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/1998	2/28/2003	-	-	4 81	-	4 81	-	4 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/1998	2/28/2003	-	-	19 90	-	19 90	-	19 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	2/28/2003	-	-	4 84	-	4 84	-	4 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/16/1999	2/28/2003	-	-	0 87	-	0 87	-	0 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	2/28/2003	-	-	2 44	-	2 44	-	2 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/29/1999	2/28/2003	-	-	1 01	-	1 01	-	1 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	2/28/2003	-	-	154 63	-	154 63	-	154 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/18/2000	2/28/2003	-	-	3 61	-	3 61	-	3 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2001	2/28/2003	-	-	2 88	-	2 88	-	2 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2001	2/28/2003	-	-	2 72	-	2 72	-	2 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	2/28/2003	-	-	4 69	-	4 69	-	4 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/1998	2/28/2003	-	-	595 23	-	595 23	-	595 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2000	2/28/2003	-	-	8 24	-	8 24	-	8 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/18/1999	2/28/2003	-	-	4 95	-	4 95	-	4 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/26/2000	2/28/2003	-	-	203 12	-	203 12	-	203 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	2/28/2003	-	-	3 05	-	3 05	-	3 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/16/2001	2/28/2003	-	-	9 93	-	9 93	-	9 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/1999	2/28/2003	-	-	5 09	-	5 09	-	5 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/1998	2/28/2003	-	-	19 91	-	19 91	-	19 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2000	2/28/2003	-	-	0 17	-	0 17	-	0 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	2/28/2003	-	-	4 93	-	4 93	-	4 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2000	2/28/2003	-	-	2 88	-	2 88	-	2 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	2/28/2003	-	-	0 31	-	0 31	-	0 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	2/28/2003	-	-	11 81	-	11 81	-	11 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/16/2001	2/28/2003	-	-	3 40	-	3 40	-	3 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/26/1999	2/28/2003	-	-	4 38	-	4 38	-	4 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	2/28/2003	-	-	1,376 06	-	1,376 06	-	1,376 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/16/1999	2/28/2003	-	-	1 31	-	1 31	-	1 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/1998	2/28/2003	-	-	5 67	-	5 67	-	5 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/22/2000	2/28/2003	-	-	2 13	-	2 13	-	2 13

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	2/28/2003	-	-	121	121	-	-	121
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/1/2001	2/28/2003	-	-	1,775 17	1,775 17	-	-	1,775 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2002	2/28/2003	-	-	1 53	1 53	-	-	1 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/16/1998	2/28/2003	-	-	6 32	6 32	-	-	6 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/29/2000	2/28/2003	-	-	3 25	3 25	-	-	3 25
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/31/1999	2/28/2003	-	-	5 55	5 55	-	-	5 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/11/1997	2/28/2003	-	-	844 56	844 56	-	-	844 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/15/2002	2/28/2003	-	-	1 27	1 27	-	-	1 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/31/2001	2/28/2003	-	-	5 45	5 45	-	-	5 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/17/2000	2/28/2003	-	-	4 27	4 27	-	-	4 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/1998	2/28/2003	-	-	14 53	14 53	-	-	14 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/16/1999	2/28/2003	-	-	9 39	9 39	-	-	9 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2000	2/28/2003	-	-	0 78	0 78	-	-	0 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	2/28/2003	-	-	12 97	12 97	-	-	12 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2002	2/28/2003	-	-	8 95	8 95	-	-	8 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/1/2000	2/28/2003	-	-	813 75	813 75	-	-	813 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/28/1999	2/28/2003	-	-	10 53	10 53	-	-	10 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/30/2001	2/28/2003	-	-	11 98	11 98	-	-	11 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/16/2000	2/28/2003	-	-	3 82	3 82	-	-	3 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/18/2000	2/28/2003	-	-	0 99	0 99	-	-	0 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2002	2/28/2003	-	-	21 38	21 38	-	-	21 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/16/1999	2/28/2003	-	-	3 32	3 32	-	-	3 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	2/28/2003	-	-	1,002 30	1,002 30	-	-	1,002 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/17/2000	2/28/2003	-	-	2 28	2 28	-	-	2 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/29/2000	2/28/2003	-	-	4 13	4 13	-	-	4 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/16/1999	2/28/2003	-	-	3 84	3 84	-	-	3 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/3/2002	2/28/2003	-	-	10 40	10 40	-	-	10 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/19/1999	2/28/2003	-	-	2 77	2 77	-	-	2 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2001	2/28/2003	-	-	1 60	1 60	-	-	1 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/1999	2/28/2003	-	-	5 93	5 93	-	-	5 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/1999	2/28/2003	-	-	14 97	14 97	-	-	14 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/1998	2/28/2003	-	-	26 74	26 74	-	-	26 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/14/2002	2/28/2003	-	-	9 58	9 58	-	-	9 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/29/2001	2/28/2003	-	-	5 96	5 96	-	-	5 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	2/28/2003	-	-	8 79	8 79	-	-	8 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	2/28/2003	-	-	2 51	2 51	-	-	2 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/16/1998	2/28/2003	-	-	3 08	3 08	-	-	3 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/31/2001	2/28/2003	-	-	6 51	6 51	-	-	6 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2001	2/28/2003	-	-	10 04	10 04	-	-	10 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/28/2002	2/28/2003	-	-	8 03	8 03	-	-	8 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/29/2000	2/28/2003	-	-	5 71	5 71	-	-	5 71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2001	2/28/2003	-	-	3 69	3 69	-	-	3 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/16/2001	2/28/2003	-	-	7 34	7 34	-	-	7 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/16/1998	2/28/2003	-	-	1 92	1 92	-	-	1 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/1/2000	2/28/2003	-	-	245 66	245 66	-	-	245 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2002	2/28/2003	-	-	7 98	7 98	-	-	7 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/1999	2/28/2003	-	-	1 20	1 20	-	-	1 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	2/28/2003	-	-	10 15	10 15	-	-	10 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/31/2000	2/28/2003	-	-	4 58	4 58	-	-	4 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/30/2000	2/28/2003	-	-	4 04	4 04	-	-	4 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/30/1999	2/28/2003	-	-	5 73	5 73	-	-	5 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2002	2/28/2003	-	-	13 31	13 31	-	-	13 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/29/1999	2/28/2003	-	-	1 95	1 95	-	-	1 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/30/2001	2/28/2003	-	-	3 89	3 89	-	-	3 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/18/1999	2/28/2003	-	-	2 40	2 40	-	-	2 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/16/2000	2/28/2003	-	-	7 33	7 33	-	-	7 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/31/1998	2/28/2003	-	-	7 85	7 85	-	-	7 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/13/2001	2/28/2003	-	-	1 90	1 90	-	-	1 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	2/28/2003	-	-	2 20	2 20	-	-	2 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/30/1998	2/28/2003	-	-	3 85	3 85	-	-	3 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/1999	2/28/2003	-	-	9 85	9 85	-	-	9 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/1/2001	2/28/2003	-	-	46 38	46 38	-	-	46 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/16/2000	2/28/2003	-	-	8 20	8 20	-	-	8 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/14/2001	2/28/2003	-	-	0 64	0 64	-	-	0 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2001	2/28/2003	-	-	5 14	5 14	-	-	5 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/1/2001	2/28/2003	-	-	760 15	760 15	-	-	760 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/16/2000	2/28/2003	-	-	8 20	8 20	-	-	8 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/18/2000	2/28/2003	-	-	4 89	4 89	-	-	4 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	2/28/2003	-	-	2 20	2 20	-	-	2 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	2/28/2003	-	-	4 92	4 92	-	-	4 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/16/2000	2/28/2003	-	-	5 56	5 56	-	-	5 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/16/1999	2/28/2003	-	-	12 64	12 64	-	-	12 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/1999	2/28/2003	-	-	5 40	5 40	-	-	5 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/29/2002	2/28/2003	-	-	21 65	21 65	-	-	21 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/1998	2/28/2003	-	-	2 81	2 81	-	-	2 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/16/2001	2/28/2003	-	-	3 82	3 82	-	-	3 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/28/2001	2/28/2003	-	-	8 40	8 40	-	-	8 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/16/1999	2/28/2003	-	-	4 80	4 80	-	-	4 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2001	2/28/2003	-	-	7 17	7 17	-	-	7 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/31/1998	2/28/2003	-	-	18 19	18 19	-	-	18 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2002	2/28/2003	-	-	6 92	6 92	-	-	6 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/18/2001	2/28/2003	-	-	7 66	7 66	-	-	7 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/28/2000	2/28/2003	-	-	3 53	3 53	-	-	3 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/30/2002	2/28/2003	-	-	8 15	8 15	-	-	8 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/30/1998	2/28/2003	-	-	10 01	10 01	-	-	10 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/1997	2/28/2003	-	-	14 29	14 29	-	-	14 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/16/2001	2/28/2003	-	-	1 83	1 83	-	-	1 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2002	2/28/2003	-	-	11 35	11 35	-	-	11 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/18/2000	2/28/2003	-	-	3 88	3 88	-	-	3 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2001	2/28/2003	-	-	4 78	4 78	-	-	4 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/1/2001	2/28/2003	-	-	351 22	351 22	-	-	351 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/16/2000	2/28/2003	-	-	4 40	4 40	-	-	4 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/31/2000	2/28/2003	-	-	7 08	7 08	-	-	7 08
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	7/3/2001	10/1/2004	(200 00)	3,850 62	(5,291 14)	-	(1,440 52)	-	(1,440 52)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/16/2002	3/1/2004	(9,182 39)	219,000 00	(167,721 87)	-	51,278 13	-	51,278 13



Miriam and Peter Haas Fund  
Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2803958	CMO CWMBS INC 2003-56 MTG PASSTH	10/3/2002	8/25/2004	(12,785 00)	12,785 00	(12,980 32)	(175 32)	-		(175 32)
CAP GDN	2803958	QUALCOMM INC COM	6/4/2002	1/28/2004	(100 00)	5,742 52	(3,079 48)	-	2,663 04		2,663 04
CAP GDN	2803958	QUALCOMM INC COM	9/8/2002	1/28/2004	(600 00)	34,455 12	(18,454 56)	-	16,000 56		16,000 56
CAP GDN	2803958	EXXON MOBIL CORP COM	10/6/1999	11/3/2004	(200 00)	9,771 83	(7,263 82)	-	2,508 01		2,508 01
CAP GDN	2803958	SLM CORP COM	9/16/1998	12/21/2004	(200 00)	10,780 84	(2,239 84)	-	8,541 00		8,541 00
CAP GDN	2803958	FNMA POOL #725407 6 5% 01-01-2034 BE	2/24/2004	5/25/2004	(62,464 03)	62,464 03	(65,538 99)	(3,074 96)	-		(3,074 96)
CAP GDN	2803958	AES CORP COM	9/24/2001	7/20/2004	(400 00)	4,077 50	(9,876 72)	-	(5,899 22)		(5,899 22)
CAP GDN	2803958	AES CORP COM	9/25/2001	7/20/2004	(200 00)	2,038 75	(4,860 00)	-	(2,821 25)		(2,821 25)
CAP GDN	2803958	SPRINT (FON) CORP	7/17/2002	12/22/2004	(150 00)	3,725 69	(1,854 80)	-	2,070 89		2,070 89
CAP GDN	2803958	SPRINT (FON) CORP	7/18/2002	12/22/2004	(50 00)	1,241 89	(561 39)	-	680 50		680 50
CAP GDN	2803958	DISNEY WALT CO COM	8/6/2002	3/8/2004	(300 00)	7,919 66	(4,410 39)	-	3,509 27		3,509 27
CAP GDN	2803958	IAC / INTERACTIVECORP COM	10/11/2001	9/24/2004	(200 00)	4,293 55	(4,146 80)	-	146 75		146 75
CAP GDN	2803958	RADIO 1 INC CL D NON VTG	6/25/2002	8/16/2004	(100 00)	1,476 39	(1,599 28)	-	(122 89)		(122 89)
CAP GDN	2803958	EXXON MOBIL CORP COM	9/12/1998	11/2/2004	(100 00)	4,867 12	(2,118 47)	-	2,748 65		2,748 65
CAP GDN	2803958	EXXON MOBIL CORP COM	10/6/1999	11/2/2004	(500 00)	24,335 57	(18,159 55)	-	6,176 02		6,176 02
CAP GDN	2803958	WILLIAMS CO INC COM	1/30/2002	1/6/2004	(200 00)	2,103 90	(3,433 10)	-	(1,329 20)		(1,329 20)
CAP GDN	2803958	WILLIAMS CO INC COM	1/31/2002	1/6/2004	(100 00)	1,051 95	(1,807 39)	-	(755 44)		(755 44)
CAP GDN	2803958	CMO BANC AMER MTG SECS INC SER 2	6/11/2003	12/27/2004	(2,622 82)	2,622 82	(2,845 14)	-	(22 52)		(22 52)
CAP GDN	2803958	NIKE INC CL B	7/12/2004	-	-	434 03	-	-	434 03		434 03
CAP GDN	2803958	ENTERCOM COMMUNICATIONS CORP C	2/28/2002	10/22/2004	(100 00)	3,035 42	(5,078 30)	-	(2,040 88)		(2,040 88)
CAP GDN	2803958	AMERN TOWER CORP SR NT 7 5 DUE	1/26/2004	12/13/2004	(10,000 00)	10,800 00	(10,000 00)	800 00	-		600 00
CAP GDN	2803958	ALLERGAN INC COM	4/22/2002	10/20/2004	(400 00)	27,803 50	(25,820 93)	-	1,982 57		1,982 57
CAP GDN	2803958	CMO CWMBS INC 2003-56 MTG PASSTH	10/3/2002	2/27/2004	(7,898 87)	7,898 87	(7,834 99)	(136 32)	-		(136 32)
CAP GDN	2803958	ALTERA CORP COM	7/10/2002	1/7/2004	(100 00)	2,340 82	(1,347 54)	-	993 28		993 28
CAP GDN	2803958	DISNEY WALT CO COM	8/6/2002	4/29/2004	(600 00)	14,300 86	(8,820 78)	-	5,479 88		5,479 88
CAP GDN	2803958	AIR PROD & CHEM INC COM	8/22/2001	11/8/2004	(200 00)	10,639 13	(8,303 94)	-	2,335 19		2,335 19
CAP GDN	2803958	GUIDANT CORP COM STK	7/2/2002	1/28/2004	(392 00)	25,785 30	(11,304 06)	-	14,481 24		14,481 24
CAP GDN	2803958	GUIDANT CORP COM STK	7/30/2002	1/28/2004	(208 00)	13,681 99	(7,717 84)	-	5,964 15		5,964 15
CAP GDN	2803958	RAYTHEON CO COM NEW	1/31/2003	10/5/2004	(100 00)	3,796 42	(2,956 00)	-	840 42		840 42
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	1/15/2004	-	-	7 51	7 51	-		7 51
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	1/15/2004	-	-	3 56	3 56	-		3 56
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	1/15/2004	-	-	3 85	3 85	-		3 85
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	1/15/2004	-	-	3 75	3 75	-		3 75
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	1/15/2004	-	-	7 65	7 65	-		7 65
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	1/15/2004	-	-	-	-	-		-
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	1/15/2004	-	-	1,741 41	1,741 41	-		1,741 41
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	1/15/2004	-	-	3 72	3 72	-		3 72
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	1/15/2004	-	-	10 31	10 31	-		10 31
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	1/15/2004	-	-	4 01	4 01	-		4 01
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	1/15/2004	-	-	6 18	6 18	-		6 18
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	1/15/2004	-	-	3 90	3 90	-		3 90
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	1/15/2004	-	-	9 05	9 05	-		9 05
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	8/13/2003	1/15/2004	-	-	3 09	3 09	-		3 09
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	1/15/2004	-	-	3 41	3 41	-		3 41
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	1/15/2004	-	-	3 53	3 53	-		3 53
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	1/15/2004	-	-	3 49	3 49	-		3 49
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	1/15/2004	-	-	4 06	4 06	-		4 06
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	1/15/2004	-	-	3 73	3 73	-		3 73
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	1/15/2004	-	-	3 55	3 55	-		3 55
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	1/15/2004	-	-	1,214 81	1,214 81	-		1,214 81
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	1/15/2004	-	-	5 97	5 97	-		5 97
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	1/15/2004	-	-	3 19	3 19	-		3 19
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	1/15/2004	-	-	6 23	6 23	-		6 23
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	1/15/2004	-	-	5 74	5 74	-		5 74
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	1/15/2004	-	-	7 51	7 51	-		7 51
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	1/15/2004	-	-	7 04	7 04	-		7 04
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	-	6/30/2003	-	-	(3,386 93)	(3,386 93)	-		(3,386 93)
CAP GDN	2803958	NAVISTAR INTL CORP NEW COM	10/18/2001	11/12/2004	(100 00)	3,921 07	(3,004 45)	-	916 62		916 62
CAP GDN	2803958	#REORG/HUGHES ELECTRONICS NAME	5/1/2001	1/13/2004	(0 81)	15 20	(19 90)	-	(4 70)		(4 70)
CAP GDN	2803958	ADR VIVENDI UNVL SPONSORED ADR N	3/4/2003	1/13/2004	(300 00)	7,981 80	(3,984 00)	3,997 80	-		3,997 80
CAP GDN	2803958	NAVISTAR INTL CORP NEW COM	6/27/2001	10/1/2004	(600 00)	22,761 48	(18,974 24)	-	5,787 24		5,787 24
CAP GDN	2803958	NORTHROP GRUMMAN CORP COM	11/13/2003	8/16/2004	(100 00)	5,159 97	(4,508 29)	651 68	-		651 68
CAP GDN	2803958	KINDER MORGAN WGMT LLC SHS COM	5/14/2001	7/30/2004	(100 00)	3,778 76	(2,874 19)	-	904 57		904 57
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	9/30/2003	-	-	7 45	7 45	-		7 45
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	9/30/2003	-	-	3 81	3 81	-		3 81
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	9/30/2003	-	-	3 73	3 73	-		3 73
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	9/30/2003	-	-	7 58	7 58	-		7 58
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	9/30/2003	-	-	-	-	-		-
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	9/30/2003	-	-	1,727 45	1,727 45	-		1,727 45
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	9/30/2003	-	-	10 22	10 22	-		10 22
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	9/30/2003	-	-	3 98	3 98	-		3 98
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	9/30/2003	-	-	6 13	6 13	-		6 13
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	9/30/2003	-	-	3 86	3 86	-		3 86
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	9/30/2003	-	-	8 98	8 98	-		8 98
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	9/30/2003	-	-	3 07	3 07	-		3 07
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	9/30/2003	-	-	4 03	4 03	-		4 03
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	9/30/2003	-	-	3 70	3 70	-		3 70
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	9/30/2003	-	-	1,204 87	1,204 87	-		1,204 87
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	9/30/2003	-	-	5 92	5 92	-		5 92
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	9/30/2003	-	-	6 19	6 19	-		6 19
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	9/30/2003	-	-	5 69	5 69	-		5 69
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	9/30/2003	-	-	7 45	7 45	-		7 45
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	9/30/2003	-	-	6 98	6 98	-		6 98
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2004	12/31/2004	-	-	3 83	3 83	-		3 83
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	12/31/2004	-	-	3,317 55	3,317 55	-		3,317 55
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/15/2004	12/31/2004	-	-	16 65	16 65	-		16 65
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	12/31/2004	-	-	14 26	14 26	-		14 26
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004								

**Miriam and Peter Haas Fund**  
**Realized Gains and Losses**  
**For the Year Ending December 31, 2004**

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	2/27/2004	12/31/2004	-	-	18 80	18 80	-	-	18 80
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2003	12/31/2004	-	-	17 23	17 23	-	-	17 23
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	11/28/2003	12/31/2004	-	-	8 14	8 14	-	-	8 14
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	8/2/2004	12/31/2004	-	-	24,020 38	24,020 38	-	-	24,020 38
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2004	12/31/2004	-	-	16 35	16 35	-	-	16 35
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	12/15/2003	12/31/2004	-	-	4 82	4 82	-	-	4 82
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	12/31/2004	-	-	14 55	14 55	-	-	14 55
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2003	12/31/2004	-	-	0 92	0 92	-	-	0 92
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	5/14/2004	12/31/2004	-	-	27 40	27 40	-	-	27 40
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2003	12/31/2004	-	-	25 57	25 57	-	-	25 57
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	12/31/2004	-	-	48 29	48 29	-	-	48 29
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	5/30/2003	12/31/2004	-	-	11 38	11 38	-	-	11 38
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	12/31/2004	-	-	3 55	3 55	-	-	3 55
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2004	12/31/2004	-	-	3 43	3 43	-	-	3 43
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2003	12/31/2004	-	-	4 39	4 39	-	-	4 39
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2004	12/31/2004	-	-	6 23	6 23	-	-	6 23
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2003	12/31/2004	-	-	13 58	13 58	-	-	13 58
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	12/31/2004	-	-	30 67	30 67	-	-	30 67
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	12/31/2004	-	-	38 20	38 20	-	-	38 20
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2004	12/31/2004	-	-	11 58	11 58	-	-	11 58
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	12/31/2004	-	-	893 30	893 30	-	-	893 30
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2004	12/31/2004	-	-	38 80	38 80	-	-	38 80
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2003	12/31/2004	-	-	17 96	17 96	-	-	17 96
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2003	12/31/2004	-	-	8 14	8 14	-	-	8 14
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	11/14/2003	12/31/2004	-	-	4 96	4 96	-	-	4 96
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	7/30/2004	12/31/2004	-	-	9 66	9 66	-	-	9 66
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2003	12/31/2004	-	-	20 12	20 12	-	-	20 12
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	12/31/2004	-	-	25 91	25 91	-	-	25 91
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	12/31/2004	-	-	7 41	7 41	-	-	7 41
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2003	12/31/2004	-	-	4 59	4 59	-	-	4 59
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	8/29/2003	12/31/2004	-	-	18 82	18 82	-	-	18 82
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2004	12/31/2004	-	-	14 75	14 75	-	-	14 75
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	7/31/2003	12/31/2004	-	-	10 32	10 32	-	-	10 32
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	10/29/2004	12/31/2004	-	-	18 59	18 59	-	-	18 59
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	2/2/2004	12/31/2004	-	-	3,391 66	3,391 66	-	-	3,391 66
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	12/31/2004	-	-	29 90	29 90	-	-	29 90
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2004	12/31/2004	-	-	29 77	29 77	-	-	29 77
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2003	12/31/2004	-	-	4 18	4 18	-	-	4 18
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2003	12/31/2004	-	-	6 48	6 48	-	-	6 48
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	8/13/2004	12/31/2004	-	-	65 02	65 02	-	-	65 02
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2004	12/31/2004	-	-	2 36	2 36	-	-	2 36
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	12/31/2004	-	-	34 39	34 39	-	-	34 39
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	12/31/2004	-	-	6 46	6 46	-	-	6 46
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	12/15/2004	12/31/2004	-	-	4 91	4 91	-	-	4 91
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	12/31/2004	-	-	6 48	6 48	-	-	6 48
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	12/31/2004	-	-	14 51	14 51	-	-	14 51
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2003	12/31/2004	-	-	10 54	10 54	-	-	10 54
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	5/28/2004	12/31/2004	-	-	17 38	17 38	-	-	17 38
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2004	12/31/2004	-	-	50 21	50 21	-	-	50 21
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2004	12/31/2004	-	-	13 89	13 89	-	-	13 89
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	1/30/2004	12/31/2004	-	-	25 18	25 18	-	-	25 18
CAP GDN	2803958	FNMA 30 YEAR PASS-THROUGHS 5 5%	12/9/2003	1/9/2004	(750,000 00)	766,406 25	(756,346 31)	10,059 94	-	-	10,059 94
CAP GDN	2803958	FHLMC POOL #A1-7019 5 5% 01-01-2034	1/9/2004	3/15/2004	(4,821 75)	4,821 75	(4,923 21)	(101 46)	-	-	(101 46)
CAP GDN	2803958	SPRINT (FON) CORP	6/28/2002	12/6/2004	(450 00)	10,426 30	(4,154 58)	-	6,271 72	-	6,271 72
CAP GDN	2803958	SPRINT (FON) CORP	7/1/2002	12/6/2004	(750 00)	17,377 16	(7,688 71)	-	9,688 45	-	9,688 45
CAP GDN	2803958	APPLERA CORP - APPLIED BIOSYSTEMS	7/5/2001	10/8/2004	(100 00)	1,896 45	(2,568 81)	-	(672 36)	-	(672 36)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2002	1/30/2004	-	-	(11 05)	-	(11 05)	-	(11 05)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	7/1/2003	1/30/2004	-	-	(2,290 31)	-	(2,290 31)	-	(2,290 31)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2002	1/30/2004	-	-	(9 84)	-	(9 84)	-	(9 84)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	9/2/2003	1/30/2004	-	-	(1,477 28)	-	(1,477 28)	-	(1,477 28)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2001	1/30/2004	-	-	(4 96)	-	(4 96)	-	(4 96)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	1/30/2004	-	-	(314 55)	-	(314 55)	-	(314 55)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	12/1/2003	1/30/2004	-	-	(1,228 27)	-	(1,228 27)	-	(1,228 27)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	1/30/2004	1/30/2004	-	-	(2 68)	-	(2 68)	-	(2 68)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2002	1/30/2004	-	-	(9 54)	-	(9 54)	-	(9 54)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2003	1/30/2004	-	-	(11 90)	-	(11 90)	-	(11 90)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2002	1/30/2004	-	-	(6 20)	-	(6 20)	-	(6 20)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	11/28/2003	1/30/2004	-	-	(5 82)	-	(5 82)	-	(5 82)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	12/15/2003	1/30/2004	-	-	(3 33)	-	(3 33)	-	(3 33)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	1/30/2004	-	-	(10 04)	-	(10 04)	-	(10 04)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2003	1/30/2004	-	-	(0 84)	-	(0 84)	-	(0 84)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	9/17/2001	1/30/2004	-	-	(24 03)	-	(24 03)	-	(24 03)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2003	1/30/2004	-	-	(17 65)	-	(17 65)	-	(17 65)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	1/16/2002	1/30/2004	-	-	(2,799 29)	-	(2,799 29)	-	(2,799 29)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	1/30/2004	-	-	(33 33)	-	(33 33)	-	(33 33)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	5/30/2003	1/30/2004	-	-	(7 86)	-	(7 86)	-	(7 86)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	1/30/2004	-	-	(2 45)	-	(2 45)	-	(2 45)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2002	1/30/2004	-	-	(3 11)	-	(3 11)	-	(3 11)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2003	1/30/2004	-	-	(3 03)	-	(3 03)	-	(3 03)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	2/15/2002	1/30/2004	-	-	(2 59)	-	(2 59)	-	(2 59)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2003	1/30/2004	-	-	(9 37)	-	(9 37)	-	(9 37)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	1/30/2004	-	-	(21 17)	-	(21 17)	-	(21 17)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	1/30/2004	-	-	(26 38)	-	(26 38)	-	(26 38)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2002	1/30/2004	-	-	(18 20)	-	(18 20)	-	(18 20)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2002	1/30/2004	-	-	(43 49)	-	(43 49)	-	(43 49)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	1/30/2004	-	-	(2,038 95)	-	(2,038 95)	-	(2,038 95)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2003	1/30/2004	-	-	(12 40)	-	(12 40)	-	(12 40)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2003	1/30/2004	-	-	(5 62)	-	(5 62)	-	(5 62)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	5/31/2002	1/30/2004	-	-	(21 15)	-	(21 15)	-	(21 15)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	11/14/2003	1/30/2004	-	-	(3 42)	-	(3 42)	-	(3 42)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2001	1/30/2004	-	-	(3 25)	-	(3 25)	-	(3 25)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	6/14/2002	1/30/2004	-	-	(19 49)	-	(19 49)	-	(19 49)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	6/13/2003	1/30/2004	-	-	(13 89)	-	(13 89)	-	(13 89)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	1/30/2004	-	-	(17 89)	-	(17 89)	-	(17 89)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	1/30/2004	-	-	(5 11)	-	(5 11)	-	(5 11)



**Miriam and Peter Haas Fund**  
**Realized Gains and Losses**  
**For the Year Ending December 31, 2004**

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	1/30/2004	-	-	(3 17)	-	(3 17)	-	(3 17)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	1/30/2004	-	-	(13 00)	-	(13 00)	-	(13 00)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	1/30/2004	-	-	(16 35)	-	(16 35)	-	(16 35)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	1/30/2004	-	-	(7 12)	-	(7 12)	-	(7 12)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	1/30/2004	-	-	(7 50)	-	(7 50)	-	(7 50)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	1/30/2004	-	-	(16 23)	-	(16 23)	-	(16 23)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	1/30/2004	-	-	(20 85)	-	(20 85)	-	(20 85)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	1/30/2004	-	-	(2 89)	-	(2 89)	-	(2 89)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	1/30/2004	-	-	(4 47)	-	(4 47)	-	(4 47)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	1/30/2004	-	-	(27 07)	-	(27 07)	-	(27 07)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	1/30/2004	-	-	(7 90)	-	(7 90)	-	(7 90)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	1/30/2004	-	-	(1 62)	-	(1 62)	-	(1 62)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	1/30/2004	-	-	(23 75)	-	(23 75)	-	(23 75)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	1/30/2004	-	-	(4 46)	-	(4 46)	-	(4 46)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	1/30/2004	-	-	(1 30)	-	(1 30)	-	(1 30)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	1/30/2004	-	-	(208 11)	-	(208 11)	-	(208 11)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	1/30/2004	-	-	(4 47)	-	(4 47)	-	(4 47)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	1/30/2004	-	-	(10 01)	-	(10 01)	-	(10 01)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	1/30/2004	-	-	(44 05)	-	(44 05)	-	(44 05)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	1/30/2004	-	-	(17 11)	-	(17 11)	-	(17 11)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	1/30/2004	-	-	(7 28)	-	(7 28)	-	(7 28)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	1/30/2004	-	-	(14 08)	-	(14 08)	-	(14 08)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	1/30/2004	-	-	(12 50)	-	(12 50)	-	(12 50)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	1/30/2004	-	-	(23 09)	-	(23 09)	-	(23 09)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	1/30/2004	-	-	(9 73)	-	(9 73)	-	(9 73)
CAP GDN	2803958	CONSECO FIN SECURITIZATIONS CORP	7/30/2003	4/15/2004	(14,119 58)	14,119 58	(14,757 67)	(638 09)	-	-	(638 09)
CAP GDN	2803958	UNOCAL CORP COM	3/22/2001	1/29/2004	(300 00)	11,236 48	(10,325 70)	-	910 78	-	910 78
CAP GDN	2803958	UNOCAL CORP COM	3/23/2001	1/29/2004	(100 00)	3,745 49	(3,435 60)	-	309 89	-	309 89
CAP GDN	2803958	SABRE HLDGS CORP	7/2/2002	10/25/2004	(200 00)	4,638 35	(6,742 00)	-	(2,105 65)	-	(2,105 65)
CAP GDN	2803958	AES CORP COM	6/15/2001	8/25/2004	(100 00)	1,004 62	(4,117 28)	-	(3,112 66)	-	(3,112 66)
CAP GDN	2803958	AES CORP COM	8/15/2001	8/25/2004	(100 00)	1,004 61	(4,096 00)	-	(3,093 39)	-	(3,093 39)
CAP GDN	2803958	AES CORP COM	6/19/2001	8/25/2004	(100 00)	1,004 62	(4,191 12)	-	(3,186 50)	-	(3,186 50)
CAP GDN	2803958	AES CORP COM	6/21/2001	8/25/2004	(100 00)	1,004 61	(4,111 51)	-	(3,106 90)	-	(3,106 90)
CAP GDN	2803958	AES CORP COM	7/27/2001	8/25/2004	(500 00)	5,023 08	(18,181 75)	-	(13,158 67)	-	(13,158 67)
CAP GDN	2803958	PFIZER INC COM STK \$ 11 1/8 PAR	7/18/2002	1/27/2004	(100 00)	3,643 73	(2,801 18)	-	842 55	-	842 55
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	2/1/2001	4/15/2003	(15,232 67)	159,638 39	(139,533 13)	-	20,105 26	-	20,105 26
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	11/30/2001	4/15/2003	(80 44)	843 02	(786 11)	-	56 91	-	56 91
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2001	4/15/2003	(329 51)	3,453 26	(2,928 28)	-	524 98	-	524 98
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	11/15/2002	4/15/2003	(60 34)	632 36	(640 52)	(8 18)	-	-	(8 18)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	6/28/2002	4/15/2003	(33 47)	350 76	(353 40)	(2 64)	-	-	(2 64)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/14/2001	4/15/2003	(29 09)	304 86	(281 94)	-	22 92	-	22 92
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	5/16/2001	4/15/2003	(242 50)	2,541 40	(2,153 27)	-	388 13	-	388 13
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	11/29/2002	4/15/2003	(55 54)	582 06	(581 21)	0 85	-	-	0 85
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	4/15/2003	(902 81)	9,461 45	(9,625 30)	(164 85)	-	-	(164 85)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	7/15/2002	4/15/2003	(26 02)	272 69	(281 28)	(8 59)	-	-	(8 59)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2001	4/15/2003	(34 81)	364 81	(329 44)	-	35 37	-	35 37
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2002	4/15/2003	(28 89)	302 76	(276 33)	-	26 43	-	26 43
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	5/31/2002	4/15/2003	(34 57)	382 29	(344 91)	17 38	-	-	17 38
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2002	4/15/2003	(40 83)	425 81	(375 89)	-	49 92	-	49 92
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2002	4/15/2003	(39 42)	413 12	(416 60)	(3 48)	-	-	(3 48)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2002	4/15/2003	(63 75)	668 10	(596 30)	-	71 80	-	71 80
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	6/29/2001	4/15/2003	(471 68)	4,943 21	(4,155 76)	-	787 45	-	787 45
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2002	4/15/2003	(30 91)	323 93	(292 84)	-	31 09	-	31 09
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2002	4/15/2003	(33 84)	352 55	(360 88)	(8 33)	-	-	(8 33)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/16/2001	4/15/2003	(198 37)	2,078 92	(1,780 52)	-	298 40	-	298 40
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2001	4/15/2003	(44 57)	467 10	(421 12)	-	45 98	-	45 98
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	5/15/2002	4/15/2003	(33 94)	355 69	(330 82)	24 87	-	-	24 87
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2002	4/15/2003	(35 74)	374 55	(378 17)	(3 62)	-	-	(3 62)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/30/2001	4/15/2003	(325 17)	3,407 78	(2,864 80)	-	542 98	-	542 98
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	8/31/2001	4/15/2003	(46 80)	490 46	(447 96)	-	42 50	-	42 50
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2002	4/15/2003	(34 41)	360 62	(356 93)	3 69	-	-	3 69
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	9/28/2001	4/15/2003	(74 07)	776 25	(708 85)	-	67 40	-	67 40
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2002	4/15/2003	(35 44)	371 41	(372 27)	(0 86)	-	-	(0 86)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2001	4/15/2003	(90 00)	943 20	(888 44)	-	54 76	-	54 76
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	5/31/2001	4/15/2003	(249 48)	2,514 55	(2,192 54)	-	422 01	-	422 01
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	4/16/2001	4/15/2003	(192 81)	2,018 56	(1,709 80)	-	308 76	-	308 76
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	11/1/2002	4/15/2003	(21,752 58)	227,967 08	(226,786 75)	1,180 31	-	-	1,180 31
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	6/14/2002	4/15/2003	(32 15)	336 94	(326 26)	10 68	-	-	10 68
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	7/13/2001	4/15/2003	(46 42)	486 48	(412 38)	-	74 10	-	74 10
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/29/2002	4/15/2003	(61 95)	649 24	(578 08)	-	71 18	-	71 18
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	8/30/2002	4/15/2003	(36 82)	383 78	(392 40)	(8 62)	-	-	(8 62)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2001	4/15/2003	(492 75)	5,164 02	(4,496 00)	-	668 02	-	668 02
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2001	4/15/2003	(65 94)	691 05	(598 03)	-	93 02	-	93 02
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2002	4/15/2003	(53 52)	560 89	(518 50)	44 39	-	-	44 39
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	9/13/2002	4/15/2003	(25 25)	264 62	(263 36)	1 26	-	-	1 26
CAP GDN	2803958	FNMA POOL #255451 5% 10-01-2019 BEC	9/2/2004	12/27/2004	(6,060 82)	6,060 92	(6,163 56)	(102 64)	-	-	(102 64)
CAP GDN	2803958	HLTH MGMT ASSOC INC NEW CL A COM	12/8/2003	8/25/2004	(200 00)	3,882 24	(4,657 02)	(774 78)	-	-	(774 78)
CAP GDN	2803958	MONSTER WORLDWIDE INC COM	7/10/2002	8/26/2004	(100 00)	2,048 45	(1,843 92)	-	202 53	-	202 53
CAP GDN	2803958	MONSTER WORLDWIDE INC COM	6/27/2002	8/26/2004	(400 00)	8,185 81	(8,339 58)	-	(153 77)	-	(153 77)
CAP GDN	2803958	MONSTER WORLDWIDE INC COM	6/28/2002	8/26/2004	(100 00)	2,048 45	(1,958 34)	-	88 11	-	88 11
CAP GDN	2803958	MONSTER WORLDWIDE INC COM	5/6/2002	8/26/2004	(100 00)	2,048 45	(2,145 53)	-	(99 08)	-	(99 08)
CAP GDN	2803958	MONSTER WORLDWIDE INC COM	7/1/2002	8/26/2004	(400 00)	8,185 81	(7,901 99)	-	283 82	-	283 82
CAP GDN	2803958	MONSTER WORLDWIDE INC COM	5/7/2002	8/26/2004	(400 00)	8,185 81	(8,468 96)	-	(283 15)	-	(283 15)
CAP GDN	2803958	MONSTER WORLDWIDE INC COM	7/3/2002	8/26/2004	(100 00)	2,046 46	(1,731 81)	-	314 65	-	314 65
CAP GDN	2803958	MONSTER WORLDWIDE INC COM	6/21/2002	8/26/2004	(500 00)	10,232 26	(11,012 42)	-	(780 16)	-	(780 16)
CAP GDN	2803958	MONSTER WORLDWIDE INC COM	6/24/2002	8/26/2004	(100 00)	2,046 45	(2,155 04)	-	(108 59)	-	(108 59)
CAP GDN	2803958	MONSTER WORLDWIDE INC COM	7/3/2002	8/26/2004	(100 00)	2,046 45	(1,789 85)	-	256 60	-	256 60
CAP GDN	2803958	MONSTER WORLDWIDE INC COM	6/25/2002	8/26/2004	(200 00)	4,092 91	(4,304 28)	-	(211 37)	-	(211 37)
CAP GDN	2803958	MONSTER WORLDWIDE INC COM	7/9/2002	8/26/2004	(100 00)	2,046 45	(1,920 28)	-	126 17	-	126 17
CAP GDN	2803958	MONSTER WORLDWIDE INC COM	6/26/2002	8/26/2004	(100 00)	2,046 45	(2,112 82)	-	(66 17)	-	(66 17)
CAP GDN	2803958	MONSTER WORLDWIDE INC COM	6/14/2002	8/26/2004	(500 00)	10,232 26	(10,913 05)	-	(680 79)	-	(680 79)
CAP GDN	2803958	MONSTER WORLDWIDE INC COM	7/2/2002	8/26/2004	(400 00)	8,185 80	(7,557 83)	-	627 97	-	627 97
CAP GDN	2803958	MONSTER WORLDWIDE INC COM	6/20/2002	8/26/2004	(300 00)	6,139 35	(6,608 55)	-	(469 20)	-	(469 20)
CAP GDN	2803958	SABRE HLDGS CORP	3/31/2003	11/15/							

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	GNMA POOL # 417740 7 5 DUE 08-15-202	8/2/1996	3/15/2004	(158 29)	158 29	(157 75)	-	0 54	-	0 54
CAP GDN	2603958	GOOGLE INC CL A	8/18/2004	10/27/2004	(400 00)	74,641 53	(34,000 00)	40,641 53	-	-	40,641 53
CAP GDN	2603958	IMCLONE SYS INC COM	4/2/2004	7/7/2004	(100 00)	8,298 06	(5,478 45)	2,820 61	-	-	2,820 61
CAP GDN	2603958	FHLMC GOLD E01098 6 02-01-2017	2/5/2002	12/15/2004	(1,821 55)	1,821 55	(1,840 62)	-	(19 07)	-	(19 07)
CAP GDN	2603958	SLM CORP COM	9/14/1998	10/27/2004	(800 00)	27,088 18	(6,913 48)	-	20,174 68	-	20,174 68
CAP GDN	2603958	FNMA REMIC VAR RT 02-17-2031	2/2/2001	8/17/2004	(1,170 18)	1,170 18	(1,205 31)	-	(35 13)	-	(35 13)
CAP GDN	2603958	QUALCOMM INC COM	8/2/2002	11/19/2004	(100 00)	4,119 36	(1,251 50)	-	2,867 86	-	2,867 86
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2002	8/29/2003	-	-	-	3 24	-	-	3 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/1/2003	8/29/2003	-	-	-	671 85	-	-	671 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2002	8/29/2003	-	-	-	2 89	-	-	2 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2001	8/29/2003	-	-	-	1 46	-	-	1 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	8/29/2003	-	-	-	92 24	-	-	92 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2002	8/29/2003	-	-	-	2 80	-	-	2 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2003	8/29/2003	-	-	-	3 49	-	-	3 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2002	8/29/2003	-	-	-	1 82	-	-	1 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	8/29/2003	-	-	-	2 94	-	-	2 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2003	8/29/2003	-	-	-	0 19	-	-	0 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/17/2001	8/29/2003	-	-	-	7 05	-	-	7 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2003	8/29/2003	-	-	-	5 17	-	-	5 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/16/2002	8/29/2003	-	-	-	820 92	-	-	820 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	8/29/2003	-	-	-	9 78	-	-	9 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/30/2003	8/29/2003	-	-	-	2 30	-	-	2 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	8/29/2003	-	-	-	0 72	-	-	0 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/1/2001	8/29/2003	-	-	-	151 30	-	-	151 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2002	8/29/2003	-	-	-	0 91	-	-	0 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/15/2002	8/29/2003	-	-	-	0 78	-	-	0 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	8/29/2003	-	-	-	6 21	-	-	6 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	8/29/2003	-	-	-	7 73	-	-	7 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2002	8/29/2003	-	-	-	5 34	-	-	5 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2002	8/29/2003	-	-	-	12 76	-	-	12 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	8/29/2003	-	-	-	597 94	-	-	597 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2003	8/29/2003	-	-	-	3 64	-	-	3 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2003	8/29/2003	-	-	-	1 64	-	-	1 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/31/2002	8/29/2003	-	-	-	6 21	-	-	6 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2001	8/29/2003	-	-	-	0 95	-	-	0 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/14/2002	8/29/2003	-	-	-	5 71	-	-	5 71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/13/2003	8/29/2003	-	-	-	4 08	-	-	4 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	8/29/2003	-	-	-	5 24	-	-	5 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	8/29/2003	-	-	-	1 50	-	-	1 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/31/2001	8/29/2003	-	-	-	3 89	-	-	3 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2003	8/29/2003	-	-	-	0 93	-	-	0 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/29/2003	8/29/2003	-	-	-	3 81	-	-	3 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/28/2002	8/29/2003	-	-	-	4 79	-	-	4 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/31/2003	8/29/2003	-	-	-	2 09	-	-	2 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2001	8/29/2003	-	-	-	2 20	-	-	2 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2002	8/29/2003	-	-	-	4 76	-	-	4 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	8/29/2003	-	-	-	6 06	-	-	6 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2002	8/29/2003	-	-	-	7 93	-	-	7 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/30/2001	8/29/2003	-	-	-	2 32	-	-	2 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	8/29/2003	-	-	-	6 97	-	-	6 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	8/29/2003	-	-	-	1 30	-	-	1 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/14/2001	8/29/2003	-	-	-	0 38	-	-	0 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/1/2001	8/29/2003	-	-	-	453 49	-	-	453 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	8/29/2003	-	-	-	1 31	-	-	1 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	8/29/2003	-	-	-	2 94	-	-	2 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/29/2002	8/29/2003	-	-	-	12 92	-	-	12 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/28/2001	8/29/2003	-	-	-	5 01	-	-	5 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2001	8/29/2003	-	-	-	4 28	-	-	4 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2002	8/29/2003	-	-	-	4 13	-	-	4 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/30/2002	8/29/2003	-	-	-	3 67	-	-	3 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2002	8/29/2003	-	-	-	6 77	-	-	6 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2001	8/29/2003	-	-	-	2 85	-	-	2 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	8/31/2004	-	-	-	(0 04)	-	-	(0 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	8/31/2004	-	-	-	(0 05)	-	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	8/31/2004	-	-	-	(0 09)	-	-	(0 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2004	8/31/2004	-	-	-	(0 02)	-	-	(0 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/30/2004	8/31/2004	-	-	-	(0 05)	-	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/13/2004	8/31/2004	-	-	-	(0 03)	-	-	(0 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/14/2004	8/31/2004	-	-	-	(0 04)	-	-	(0 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/30/2004	8/31/2004	-	-	-	(0 05)	-	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/15/2004	8/31/2004	-	-	-	(0 04)	-	-	(0 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	8/31/2004	-	-	-	(0 04)	-	-	(0 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	8/31/2004	-	-	-	(0 12)	-	-	(0 12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/30/2004	8/31/2004	-	-	-	(15 54)	-	-	(15 54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/28/2004	8/31/2004	-	-	-	(0 02)	-	-	(0 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	8/31/2004	-	-	-	(0 05)	-	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/27/2004	8/31/2004	-	-	-	(0 08)	-	-	(0 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2004	8/31/2004	-	-	-	(0 04)	-	-	(0 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2004	8/31/2004	-	-	-	(0 05)	-	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/18/2004	8/31/2004	-	-	-	(9 08)	-	-	(9 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	8/31/2004	-	-	-	(0 05)	-	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2004	8/31/2004	-	-	-	(0 04)	-	-	(0 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	8/31/2004	-	-	-	(0 04)	-	-	(0 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	8/31/2004	-	-	-	(0 04)	-	-	(0 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	8/31/2004	-	-	-	(0 04)	-	-	(0 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	8/31/2004	-	-	-	(0 04)	-	-	(0 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	8/31/2004	-	-	-	(0 05)	-	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	8/31/2004	-	-	-	(0 05)	-	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	8/31/2004	-	-	-	(0 04)	-	-	(0 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	8/31/2004	-	-	-	(14 37)	-	-	(14 37)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/31/2004	8/31/2004	-	-	-	(0 08)	-	-	(0 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2004	8/31/2004	-	-	-	(0 04)	-	-	(0 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	8/31/2004	-	-	-	(0 08)	-	-	(0 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	8/31/2004	-	-	-	(0 03)	-	-	(0 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX									

Miriam and Peter Haas Fund

Realized Gains and Losses  
For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	8/31/2004	-	-	(0.09)	(0.09)	-	-	(0.09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	8/31/2004	-	-	(0.08)	(0.08)	-	-	(0.08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2004	8/31/2004	-	-	(0.02)	(0.02)	-	-	(0.02)
CAP GDN	2603958	HEINZ H J CO COM	7/2/2002	9/9/2004	(200.00)	7,535.38	(7,337.62)	-	197.76	-	197.76
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	5/28/2004	-	-	(0.01)	(0.01)	-	-	(0.01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	5/28/2004	-	-	(0.02)	(0.02)	-	-	(0.02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	5/28/2004	-	-	(0.03)	(0.03)	-	-	(0.03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/14/2004	5/28/2004	-	-	(0.01)	(0.01)	-	-	(0.01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/30/2004	5/28/2004	-	-	(0.02)	(0.02)	-	-	(0.02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	5/28/2004	-	-	(0.01)	(0.01)	-	-	(0.01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	5/28/2004	-	-	(0.05)	(0.05)	-	-	(0.05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/28/2004	5/28/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	5/28/2004	-	-	(0.02)	(0.02)	-	-	(0.02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/27/2004	5/28/2004	-	-	(0.03)	(0.03)	-	-	(0.03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2004	5/28/2004	-	-	(0.01)	(0.01)	-	-	(0.01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2004	5/28/2004	-	-	(0.02)	(0.02)	-	-	(0.02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	5/28/2004	-	-	(0.01)	(0.01)	-	-	(0.01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2004	5/28/2004	-	-	(0.02)	(0.02)	-	-	(0.02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/13/2003	5/28/2004	-	-	(0.01)	(0.01)	-	-	(0.01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	5/28/2004	-	-	(0.01)	(0.01)	-	-	(0.01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	5/28/2004	-	-	(0.02)	(0.02)	-	-	(0.02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	5/28/2004	-	-	(0.01)	(0.01)	-	-	(0.01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	5/28/2004	-	-	(0.02)	(0.02)	-	-	(0.02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	5/28/2004	-	-	(0.01)	(0.01)	-	-	(0.01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	5/28/2004	-	-	(0.02)	(0.02)	-	-	(0.02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	5/28/2004	-	-	(4.82)	(4.82)	-	-	(4.82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2004	5/28/2004	-	-	(0.01)	(0.01)	-	-	(0.01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	5/28/2004	-	-	(0.03)	(0.03)	-	-	(0.03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	5/28/2004	-	-	(0.01)	(0.01)	-	-	(0.01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	5/28/2004	-	-	(0.03)	(0.03)	-	-	(0.03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	5/28/2004	-	-	(0.03)	(0.03)	-	-	(0.03)
CAP GDN	2603958	SLM CORP COM	9/16/1998	11/4/2004	(100.00)	4,934.05	(1,119.92)	-	3,814.13	-	3,814.13
CAP GDN	2603958	PFIZER INC COM STK \$ 11 1/8 PAR	7/10/2002	11/4/2004	(400.00)	13,863.90	(12,500.00)	-	1,463.90	-	1,463.90
CAP GDN	2603958	NAVISTAR INTL CORP NEW COM	10/29/2001	11/17/2004	(100.00)	4,101.52	(2,975.13)	-	1,126.39	-	1,126.39
CAP GDN	2603958	NAVISTAR INTL CORP NEW COM	10/30/2001	11/17/2004	(100.00)	4,101.53	(2,975.00)	-	1,126.53	-	1,126.53
CAP GDN	2603958	NAVISTAR INTL CORP NEW COM	7/2/2002	11/17/2004	(100.00)	4,101.52	(3,138.00)	-	963.52	-	963.52
CAP GDN	2603958	CADENCE DESIGN SYS INC COM	3/16/1999	10/19/2004	(300.00)	3,730.47	(6,840.78)	-	(3,110.31)	-	(3,110.31)
CAP GDN	2603958	CADENCE DESIGN SYS INC COM	4/26/1999	10/19/2004	(300.00)	3,730.47	(4,064.34)	-	(333.87)	-	(333.87)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2004	11/30/2004	-	-	2.42	2.42	-	-	2.42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	11/30/2004	-	-	2,095.58	2,095.58	-	-	2,095.58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2004	11/30/2004	-	-	10.52	10.52	-	-	10.52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	11/30/2004	-	-	9.01	9.01	-	-	9.01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	11/30/2004	-	-	0.13	0.13	-	-	0.13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	11/30/2004	-	-	1,351.66	1,351.66	-	-	1,351.66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2004	11/30/2004	-	-	23.66	23.66	-	-	23.66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	11/30/2004	-	-	287.81	287.81	-	-	287.81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	11/30/2004	-	-	1,123.84	1,123.84	-	-	1,123.84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	11/30/2004	-	-	2.45	2.45	-	-	2.45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	11/30/2004	-	-	8.73	8.73	-	-	8.73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2004	11/30/2004	-	-	22.02	22.02	-	-	22.02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	11/30/2004	-	-	11.87	11.87	-	-	11.87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	11/30/2004	-	-	10.89	10.89	-	-	10.89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	11/30/2004	-	-	5.14	5.14	-	-	5.14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/2/2004	11/30/2004	-	-	15,172.85	15,172.85	-	-	15,172.85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2004	11/30/2004	-	-	10.33	10.33	-	-	10.33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	11/30/2004	-	-	3.04	3.04	-	-	3.04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	11/30/2004	-	-	9.19	9.19	-	-	9.19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	11/30/2004	-	-	0.59	0.59	-	-	0.59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/2004	11/30/2004	-	-	17.30	17.30	-	-	17.30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	11/30/2004	-	-	16.16	16.16	-	-	16.16
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	11/30/2004	-	-	30.50	30.50	-	-	30.50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	11/30/2004	-	-	7.18	7.18	-	-	7.18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	11/30/2004	-	-	2.25	2.25	-	-	2.25
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2004	11/30/2004	-	-	2.16	2.16	-	-	2.16
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	11/30/2004	-	-	2.78	2.78	-	-	2.78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	11/30/2004	-	-	6.57	6.57	-	-	6.57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	11/30/2004	-	-	19.38	19.38	-	-	19.38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	11/30/2004	-	-	24.13	24.13	-	-	24.13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2004	11/30/2004	-	-	7.30	7.30	-	-	7.30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	11/30/2004	-	-	564.26	564.26	-	-	564.26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2004	11/30/2004	-	-	24.52	24.52	-	-	24.52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	11/30/2004	-	-	11.34	11.34	-	-	11.34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	11/30/2004	-	-	5.14	5.14	-	-	5.14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	11/30/2004	-	-	3.13	3.13	-	-	3.13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/30/2004	11/30/2004	-	-	6.10	6.10	-	-	6.10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	11/30/2004	-	-	12.72	12.72	-	-	12.72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	11/30/2004	-	-	16.36	16.36	-	-	16.36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	11/30/2004	-	-	4.68	4.68	-	-	4.68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	11/30/2004	-	-	2.90	2.90	-	-	2.90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	11/30/2004	-	-	11.89	11.89	-	-	11.89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2004	11/30/2004	-	-	9.32	9.32	-	-	9.32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	11/30/2004	-	-	6.52	6.52	-	-	6.52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/29/2004	11/30/2004	-	-	11.74	11.74	-	-	11.74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	11/30/2004	-	-	2,142.39	2,142.39	-	-	2,142.39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	11/30/2004	-	-	18.89	18.89	-	-	18.89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2004	11/30/2004	-	-	18.81	18.81	-	-	18.81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	11/30/2004	-	-	2.64	2.64	-	-	2.64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	11/30/2004	-	-	4.09	4.09	-	-	4.09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/13/2004	11/30/2004	-	-	41.07	41.07	-	-	41.07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	11/30/2004	-	-	1.49	1.49	-	-	1.49
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	11/30/2004	-	-	21.73	21.73	-	-	21.73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	11/30/2004	-	-	4.08	4.08	-	-	4.08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	11/30/2004	-	-	4.09	4.09	-	-	4.09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	11/30/2004	-	-	9.17	9.17	-	-	9.17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	11/30/2004	-	-	6.66	6.66	-	-	6.66

Miriam and Peter Haas Fund  
Realized Gains and Losses  
For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/28/2004	11/30/2004	-	-	10 97	10 97	-	-	10 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2004	11/30/2004	-	-	31 72	31 72	-	-	31 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2004	11/30/2004	-	-	8 77	8 77	-	-	8 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/30/2004	11/30/2004	-	-	15 91	15 91	-	-	15 91
CAP GDN	2603958	AES CORP COM	9/17/2001	7/2/2004	(400 00)	3,930 94	(10,873 80)	-	(6,942 86)	-	(6,942 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2004	10/15/2004	-	-	(3 43)	-	(3 43)	-	(3 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/1/2003	10/15/2004	-	-	(2,972 01)	-	(2,972 01)	-	(2,972 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/15/2004	10/15/2004	-	-	(14 91)	-	(14 91)	-	(14 91)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2002	10/15/2004	-	-	(12 78)	-	(12 78)	-	(12 78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/13/2004	10/15/2004	-	-	(0 19)	-	(0 19)	-	(0 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/2/2003	10/15/2004	-	-	(1,916 95)	-	(1,916 95)	-	(1,916 95)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2004	10/15/2004	-	-	(33 58)	-	(33 58)	-	(33 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	10/15/2004	-	-	(408 18)	-	(408 18)	-	(408 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/1/2003	10/15/2004	-	-	(1,593 85)	-	(1,593 85)	-	(1,593 85)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/30/2004	10/15/2004	-	-	(3 47)	-	(3 47)	-	(3 47)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2002	10/15/2004	-	-	(12 38)	-	(12 38)	-	(12 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/31/2004	10/15/2004	-	-	(31 24)	-	(31 24)	-	(31 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/27/2004	10/15/2004	-	-	(16 84)	-	(16 84)	-	(16 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2003	10/15/2004	-	-	(15 44)	-	(15 44)	-	(15 44)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/28/2003	10/15/2004	-	-	(7 29)	-	(7 29)	-	(7 29)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/2/2004	10/15/2004	-	-	(21,518 50)	-	(21,518 50)	-	(21,518 50)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/15/2003	10/15/2004	-	-	(4 32)	-	(4 32)	-	(4 32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	10/15/2004	-	-	(13 03)	-	(13 03)	-	(13 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2003	10/15/2004	-	-	(0 83)	-	(0 83)	-	(0 83)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/14/2004	10/15/2004	-	-	(24 55)	-	(24 55)	-	(24 55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2003	10/15/2004	-	-	(22 91)	-	(22 91)	-	(22 91)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	10/15/2004	-	-	(43 28)	-	(43 28)	-	(43 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/30/2003	10/15/2004	-	-	(10 19)	-	(10 19)	-	(10 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	10/15/2004	-	-	(3 18)	-	(3 18)	-	(3 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2004	10/15/2004	-	-	(3 07)	-	(3 07)	-	(3 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2003	10/15/2004	-	-	(3 93)	-	(3 93)	-	(3 93)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2003	10/15/2004	-	-	(12 17)	-	(12 17)	-	(12 17)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	10/15/2004	-	-	(27 47)	-	(27 47)	-	(27 47)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	10/15/2004	-	-	(34 22)	-	(34 22)	-	(34 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2004	10/15/2004	-	-	(10 36)	-	(10 36)	-	(10 36)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	10/15/2004	-	-	(1,629 09)	-	(1,629 09)	-	(1,629 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2004	10/15/2004	-	-	(34 76)	-	(34 76)	-	(34 76)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2003	10/15/2004	-	-	(16 09)	-	(16 09)	-	(16 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/30/2003	10/15/2004	-	-	(7 29)	-	(7 29)	-	(7 29)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/14/2003	10/15/2004	-	-	(4 44)	-	(4 44)	-	(4 44)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/30/2004	10/15/2004	-	-	(6 66)	-	(6 66)	-	(6 66)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/13/2003	10/15/2004	-	-	(18 03)	-	(18 03)	-	(18 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	10/15/2004	-	-	(23 21)	-	(23 21)	-	(23 21)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	10/15/2004	-	-	(6 63)	-	(6 63)	-	(6 63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2003	10/15/2004	-	-	(4 12)	-	(4 12)	-	(4 12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/29/2003	10/15/2004	-	-	(16 86)	-	(16 86)	-	(16 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2004	10/15/2004	-	-	(13 21)	-	(13 21)	-	(13 21)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/31/2003	10/15/2004	-	-	(9 24)	-	(9 24)	-	(9 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/2/2004	10/15/2004	-	-	(3,038 40)	-	(3,038 40)	-	(3,038 40)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	10/15/2004	-	-	(26 79)	-	(26 79)	-	(26 79)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2004	10/15/2004	-	-	(26 67)	-	(26 67)	-	(26 67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2003	10/15/2004	-	-	(3 75)	-	(3 75)	-	(3 75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2003	10/15/2004	-	-	(5 80)	-	(5 80)	-	(5 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/13/2004	10/15/2004	-	-	(58 25)	-	(58 25)	-	(58 25)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2004	10/15/2004	-	-	(2 11)	-	(2 11)	-	(2 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	10/15/2004	-	-	(30 81)	-	(30 81)	-	(30 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	10/15/2004	-	-	(5 79)	-	(5 79)	-	(5 79)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	10/15/2004	-	-	(5 81)	-	(5 81)	-	(5 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	10/15/2004	-	-	(12 99)	-	(12 99)	-	(12 99)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2003	10/15/2004	-	-	(9 45)	-	(9 45)	-	(9 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/28/2004	10/15/2004	-	-	(15 57)	-	(15 57)	-	(15 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2004	10/15/2004	-	-	(44 98)	-	(44 98)	-	(44 98)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2004	10/15/2004	-	-	(12 44)	-	(12 44)	-	(12 44)
CAP GDN	2603958	CMO WAMU MTG PASS-THRU CTF5 200	4/30/2003	2/25/2004	(5,558 98)	5,558 98	(5,628 65)	(67 67)	-	-	(67 67)
CAP GDN	2603958	DISNEY WALT CO COM	8/6/2002	3/5/2004	(400 00)	10,594 78	(5,880 52)	-	4,714 28	-	4,714 28
CAP GDN	2603958	ADR SAP AKTIENGESSELLSCHAFT SPON	4/11/2003	10/19/2004	(400 00)	16,451 69	(8,927 20)	-	7,624 49	-	7,624 49
CAP GDN	2603958	TENET HEALTHCARE CORP SR NT 5 DU	5/20/2004	6/15/2004	(25,000 00)	24,250 00	(22,918 90)	1,331 10	-	-	1,331 10
CAP GDN	2603958	#REORG/PEOPLESOFT INC CASH MERC	7/8/2003	12/15/2004	(1,300 00)	34,311 13	(22,955 27)	-	11,355 86	-	11,355 86
CAP GDN	2603958	#REORG/PEOPLESOFT INC CASH MERC	7/14/2003	12/15/2004	(1,200 00)	31,671 82	(21,584 52)	-	10,087 30	-	10,087 30
CAP GDN	2603958	#REORG/PEOPLESOFT INC CASH MERC	7/11/2003	12/15/2004	(800 00)	21,114 54	(14,249 92)	-	6,864 62	-	6,864 62
CAP GDN	2603958	#REORG/PEOPLESOFT INC CASH MERC	7/3/2003	12/15/2004	(1,400 00)	36,950 46	(24,820 74)	-	12,129 72	-	12,129 72
CAP GDN	2603958	#REORG/PEOPLESOFT INC CASH MERC	7/7/2003	12/15/2004	(1,600 00)	42,229 09	(28,707 84)	-	13,521 25	-	13,521 25
CAP GDN	2603958	#REORG/PEOPLESOFT INC CASH MERC	7/9/2003	12/15/2004	(1,400 00)	36,950 46	(24,957 66)	-	11,992 80	-	11,992 80
CAP GDN	2603958	#REORG/PEOPLESOFT INC CASH MERC	9/3/2003	12/15/2004	(1,800 00)	42,229 09	(31,268 48)	-	10,960 61	-	10,960 61
CAP GDN	2603958	#REORG/PEOPLESOFT INC CASH MERC	7/10/2003	12/15/2004	(800 00)	15,835 91	(10,698 72)	-	5,137 19	-	5,137 19
CAP GDN	2603958	#REORG/PEOPLESOFT INC CASH MERC	7/2/2003	12/15/2004	(500 00)	13,196 59	(8,915 00)	-	4,281 59	-	4,281 59
CAP GDN	2603958	XILINX INC COM	7/2/2002	8/26/2004	(300 00)	8,393 80	(8,233 91)	-	2,159 89	-	2,159 89
CAP GDN	2603958	XILINX INC COM	7/3/2002	8/26/2004	(500 00)	13,989 67	(10,561 10)	-	3,428 57	-	3,428 57
CAP GDN	2603958	XILINX INC COM	7/9/2002	8/26/2004	(300 00)	8,393 80	(6,498 87)	-	1,894 93	-	1,894 93
CAP GDN	2603958	FNMA REMIC VAR RT 02-17-2031	2/2/2001	5/17/2004	(2,120 13)	2,120 13	(2,186 27)	-	(66 14)	-	(66 14)
CAP GDN	2603958	APPLIED MATERIALS INC COM	9/27/2001	1/28/2004	(2,000 00)	44,329 12	(27,790 50)	-	16,538 62	-	16,538 62
CAP GDN	2603958	APPLIED MATERIALS INC COM	11/20/2001	1/28/2004	(1,000 00)	22,164 56	(19,065 00)	-	3,099 56	-	3,099 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2002	11/29/2003	-	-	3 34	3 34	-	-	3 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/1/2003	11/29/2003	-	-	692 13	692 13	-	-	692 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/2/2003	11/29/2003	-	-	2 97	2 97	-	-	2 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2001	11/29/2003	-	-	1 50	1 50	-	-	1 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	11/29/2003	-	-	95 06	95 06	-	-	95 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2002	11/29/2003	-	-	2 88	2 88	-	-	2 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2003	11/29/2003	-	-	3 59	3 59	-	-	3 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2002	11/29/2003	-	-	1 88	1 88	-	-	1 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/28/2003	11/29/2003	-	-	1 70	1 70	-	-	1 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	11/29/2003	-	-	3 03	3 03	-	-	3 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2003	11/29/2003	-	-	0 19	0 19	-	-	0 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/17/2001	11/29/2003	-	-	7 27	7 27	-	-	7 27

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	5/15/2003	11/29/2003	-	-	5 33	5 33	-	-	5 33
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	1/10/2002	11/29/2003	-	-	845 94	845 94	-	-	845 94
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	3/31/2003	11/29/2003	-	-	10 08	10 08	-	-	10 08
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	5/30/2003	11/29/2003	-	-	2 37	2 37	-	-	2 37
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	1/15/2003	11/29/2003	-	-	0 74	0 74	-	-	0 74
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	1/31/2002	11/29/2003	-	-	0 94	0 94	-	-	0 94
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	10/31/2003	11/29/2003	-	-	0 92	0 92	-	-	0 92
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	2/15/2002	11/29/2003	-	-	0 78	0 78	-	-	0 78
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	9/30/2003	11/29/2003	-	-	2 83	2 83	-	-	2 83
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	4/30/2003	11/29/2003	-	-	6 40	6 40	-	-	6 40
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	2/29/2003	11/29/2003	-	-	7 97	7 97	-	-	7 97
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	2/29/2002	11/29/2003	-	-	5 50	5 50	-	-	5 50
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	5/15/2002	11/29/2003	-	-	13 14	13 14	-	-	13 14
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	9/3/2002	11/29/2003	-	-	616 17	616 17	-	-	616 17
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	8/15/2003	11/29/2003	-	-	3 75	3 75	-	-	3 75
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	6/30/2003	11/29/2003	-	-	1 70	1 70	-	-	1 70
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	5/31/2002	11/29/2003	-	-	6 39	6 39	-	-	6 39
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	11/14/2003	11/29/2003	-	-	1 03	1 03	-	-	1 03
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	10/31/2001	11/29/2003	-	-	0 99	0 99	-	-	0 99
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	6/14/2002	11/29/2003	-	-	5 88	5 88	-	-	5 88
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	8/13/2003	11/29/2003	-	-	4 20	4 20	-	-	4 20
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	9/13/2002	11/29/2003	-	-	5 41	5 41	-	-	5 41
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	1/31/2003	11/29/2003	-	-	1 54	1 54	-	-	1 54
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	7/15/2003	11/29/2003	-	-	0 96	0 96	-	-	0 96
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	8/29/2003	11/29/2003	-	-	3 93	3 93	-	-	3 93
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	6/28/2002	11/29/2003	-	-	4 94	4 94	-	-	4 94
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	7/31/2003	11/29/2003	-	-	2 15	2 15	-	-	2 15
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	11/15/2001	11/29/2003	-	-	2 27	2 27	-	-	2 27
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	7/15/2002	11/29/2003	-	-	4 90	4 90	-	-	4 90
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	9/30/2002	11/29/2003	-	-	6 24	6 24	-	-	6 24
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	10/15/2003	11/29/2003	-	-	1 36	1 36	-	-	1 36
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	8/15/2002	11/29/2003	-	-	8 18	8 18	-	-	8 18
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	11/30/2001	11/29/2003	-	-	2 38	2 38	-	-	2 38
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	3/14/2003	11/29/2003	-	-	7 18	7 18	-	-	7 18
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	10/15/2002	11/29/2003	-	-	1 35	1 35	-	-	1 35
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	12/14/2001	11/29/2003	-	-	0 39	0 39	-	-	0 39
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	9/1/2001	11/29/2003	-	-	62 89	62 89	-	-	62 89
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	12/13/2002	11/29/2003	-	-	1 35	1 35	-	-	1 35
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	10/31/2002	11/29/2003	-	-	3 03	3 03	-	-	3 03
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	3/29/2002	11/29/2003	-	-	13 31	13 31	-	-	13 31
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	9/28/2001	11/29/2003	-	-	5 17	5 17	-	-	5 17
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	9/15/2003	11/29/2003	-	-	2 20	2 20	-	-	2 20
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	4/15/2002	11/29/2003	-	-	4 25	4 25	-	-	4 25
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	8/30/2002	11/29/2003	-	-	3 78	3 78	-	-	3 78
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	4/30/2002	11/29/2003	-	-	6 98	6 98	-	-	6 98
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	10/15/2001	11/29/2003	-	-	2 94	2 94	-	-	2 94
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	3/15/2002	9/30/2003	-	-	1 99	-	1 99	-	1 99
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	7/1/2002	9/30/2003	-	-	411 55	-	411 55	-	411 55
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	12/31/2002	9/30/2003	-	-	1 77	-	1 77	-	1 77
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	9/2/2003	9/30/2003	-	-	265 45	-	265 45	-	265 45
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	12/31/2001	9/30/2003	-	-	0 89	-	0 89	-	0 89
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	12/13/2002	9/30/2003	-	-	56 52	-	56 52	-	56 52
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	11/15/2002	9/30/2003	-	-	1 72	-	1 72	-	1 72
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	4/15/2003	9/30/2003	-	-	2 14	-	2 14	-	2 14
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	1/15/2002	9/30/2003	-	-	1 11	-	1 11	-	1 11
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	11/29/2002	9/30/2003	-	-	1 81	-	1 81	-	1 81
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	2/14/2003	9/30/2003	-	-	0 11	-	0 11	-	0 11
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	9/17/2001	9/30/2003	-	-	4 32	-	4 32	-	4 32
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	5/15/2003	9/30/2003	-	-	3 17	-	3 17	-	3 17
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	1/16/2002	9/30/2003	-	-	503 01	-	503 01	-	503 01
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	3/31/2003	9/30/2003	-	-	5 99	-	5 99	-	5 99
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	5/30/2003	9/30/2003	-	-	1 41	-	1 41	-	1 41
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	1/15/2003	9/30/2003	-	-	0 45	-	0 45	-	0 45
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	8/1/2001	9/30/2003	-	-	92 70	-	92 70	-	92 70
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	1/31/2002	9/30/2003	-	-	0 56	-	0 56	-	0 56
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	2/15/2002	9/30/2003	-	-	0 47	-	0 47	-	0 47
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	9/30/2003	9/30/2003	-	-	1 68	-	1 68	-	1 68
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	4/30/2003	9/30/2003	-	-	3 81	-	3 81	-	3 81
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	2/28/2003	9/30/2003	-	-	4 73	-	4 73	-	4 73
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	2/28/2002	9/30/2003	-	-	3 28	-	3 28	-	3 28
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	5/15/2002	9/30/2003	-	-	7 81	-	7 81	-	7 81
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	9/3/2002	9/30/2003	-	-	366 39	-	366 39	-	366 39
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	8/15/2003	9/30/2003	-	-	2 22	-	2 22	-	2 22
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	6/30/2003	9/30/2003	-	-	1 01	-	1 01	-	1 01
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	5/31/2002	9/30/2003	-	-	3 80	-	3 80	-	3 80
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	10/31/2001	9/30/2003	-	-	0 58	-	0 58	-	0 58
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	8/14/2002	9/30/2003	-	-	3 50	-	3 50	-	3 50
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	8/13/2003	9/30/2003	-	-	2 50	-	2 50	-	2 50
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	9/13/2002	9/30/2003	-	-	3 21	-	3 21	-	3 21
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	1/31/2003	9/30/2003	-	-	0 92	-	0 92	-	0 92
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	8/31/2001	9/30/2003	-	-	2 38	-	2 38	-	2 38
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	7/15/2003	9/30/2003	-	-	0 57	-	0 57	-	0 57
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	8/29/2003	9/30/2003	-	-	2 34	-	2 34	-	2 34
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	6/28/2002	9/30/2003	-	-	2 93	-	2 93	-	2 93
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	7/31/2003	9/30/2003	-	-	1 28	-	1 28	-	1 28
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	11/15/2001	9/30/2003	-	-	1 35	-	1 35	-	1 35
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	7/15/2002	9/30/2003	-	-	2 92	-	2 92	-	2 92
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	9/30/2002	9/30/2003	-	-	3 71	-	3 71	-	3 71
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	8/15/2002	9/30/2003	-	-	4 86	-	4 86	-	4 86
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	11/30/2001	9/30/2003	-	-	1 42	-	1 42	-	1 42
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	3/14/2003	9/30/2003	-	-	4 27	-	4 27	-	4 27
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	10/15/2002	9/30/2003	-	-	0 80	-	0 80	-	0 80
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	12/14/2001	9/30/2003	-	-	0 23	-	0 23	-	0 23
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	9/1/2001	9/30/2003	-	-	277 87	-	277 87	-	277 87
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUI	12/13/2002	9/30/2003	-	-	0 81	-	0 81	-	0 81

Miriam and Peter Haas Fund  
Realized Gains and Losses  
For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	9/30/2003	-	-	1 80	-	1 80	-	1 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/29/2002	9/30/2003	-	-	7 91	-	7 91	-	7 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/28/2001	9/30/2003	-	-	3 08	-	3 08	-	3 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2001	9/30/2003	-	-	2 62	-	2 62	-	2 62
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2003	9/30/2003	-	-	1 31	-	1 31	-	1 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2002	9/30/2003	-	-	2 53	-	2 53	-	2 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/30/2002	9/30/2003	-	-	2 24	-	2 24	-	2 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2002	9/30/2003	-	-	4 15	-	4 15	-	4 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2001	9/30/2003	-	-	1 75	-	1 75	-	1 75
CAP GDN	2603958	FNMA POOL #851625 6 5% DUE 09-01-20	6/12/2002	1/26/2004	(39,942 87)	39,942 67	(40,493 75)	-	(551 08)	-	(551 08)
CAP GDN	2603958	NAVISTAR INTL CORP NEW COM	8/27/2001	10/11/2004	(100 00)	3,661 73	(2,829 04)	-	832 69	-	832 69
CAP GDN	2603958	NORTHRUP GRUMMAN CORP COM	11/11/2003	8/10/2004	(300 00)	15,589 33	(13,394 04)	2,175 29	-	-	2,175 29
CAP GDN	2603958	FNMA POOL #851625 6 5% DUE 06-01-20	6/12/2002	2/25/2004	(27,843 48)	27,843 48	(28,227 28)	-	(383 78)	-	(383 78)
CAP GDN	2603958	FNMA REMIC VAR RT 02-17-2031	2/2/2001	11/17/2004	(1,035 92)	1,035 92	(1,064 45)	-	(28 53)	-	(28 53)
CAP GDN	2603958	GNMA POOL #781285 SER 2031 6 5% DU	9/4/2003	1/15/2004	(10,288 88)	10,288 88	(10,688 80)	(399 92)	-	-	(399 92)
CAP GDN	2603958	GNMA POOL #781653 8% 06-15-2033 BE	1/22/2004	10/15/2004	(16,109 14)	16,109 14	(16,877 48)	(568 34)	-	-	(568 34)
CAP GDN	2603958	CMO MERRILL LYNCH MTG INVS INC 200	1/30/2004	11/26/2004	(5,484 68)	5,484 68	(5,581 97)	(87 29)	-	-	(87 29)
CAP GDN	2603958	AES CORP COM	10/9/2001	8/27/2004	(200 00)	1,992 97	(2,589 00)	-	(596 03)	-	(596 03)
CAP GDN	2603958	RAYTHEON CO COM NEW	12/12/2002	6/18/2004	(100 00)	3,519 52	(2,930 74)	-	588 78	-	588 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	8/15/2003	-	-	(0 45)	(0 45)	-	-	(0 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	8/15/2003	-	-	(0 23)	(0 23)	-	-	(0 23)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	8/15/2003	-	-	(0 46)	(0 46)	-	-	(0 46)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	8/15/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	8/15/2003	-	-	(105 27)	(105 27)	-	-	(105 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	8/15/2003	-	-	(0 62)	(0 62)	-	-	(0 62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	8/15/2003	-	-	(0 25)	(0 25)	-	-	(0 25)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	8/15/2003	-	-	(0 37)	(0 37)	-	-	(0 37)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	8/15/2003	-	-	(0 23)	(0 23)	-	-	(0 23)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	8/15/2003	-	-	(0 55)	(0 55)	-	-	(0 55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	8/15/2003	-	-	(0 19)	(0 19)	-	-	(0 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	8/15/2003	-	-	(0 22)	(0 22)	-	-	(0 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	8/15/2003	-	-	(73 43)	(73 43)	-	-	(73 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	8/15/2003	-	-	(0 36)	(0 36)	-	-	(0 36)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	8/15/2003	-	-	(0 37)	(0 37)	-	-	(0 37)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	8/15/2003	-	-	(0 35)	(0 35)	-	-	(0 35)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	8/15/2003	-	-	(0 45)	(0 45)	-	-	(0 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	8/15/2003	-	-	(0 43)	(0 43)	-	-	(0 43)
CAP GDN	2603958	SLM CORP COM	9/16/1998	12/10/2004	(400 00)	21,043 78	(4,479 68)	-	16,564 10	-	16,564 10
CAP GDN	2603958	HARTFORD FINL SVCS GROUP INC COM	2/10/2000	6/9/2004	(100 00)	6,815 22	(3,479 91)	-	3,335 31	-	3,335 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2002	11/14/2003	-	-	6 12	-	6 12	-	6 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/1/2003	11/14/2003	-	-	1,268 16	-	1,268 16	-	1,268 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2002	11/14/2003	-	-	5 45	-	5 45	-	5 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/2/2003	11/14/2003	-	-	817 97	-	817 97	-	817 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2001	11/14/2003	-	-	2 74	-	2 74	-	2 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	11/14/2003	-	-	174 17	-	174 17	-	174 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2002	11/14/2003	-	-	5 29	-	5 29	-	5 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2003	11/14/2003	-	-	6 58	-	6 58	-	6 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/5/2002	11/14/2003	-	-	3 44	-	3 44	-	3 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	11/14/2003	-	-	5 56	-	5 56	-	5 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2003	11/14/2003	-	-	0 35	-	0 35	-	0 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/17/2001	11/14/2003	-	-	13 31	-	13 31	-	13 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2003	11/14/2003	-	-	9 77	-	9 77	-	9 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/16/2002	11/14/2003	-	-	1,549 99	-	1,549 99	-	1,549 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	11/14/2003	-	-	18 46	-	18 46	-	18 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/30/2002	11/14/2003	-	-	4 35	-	4 35	-	4 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	11/14/2003	-	-	1 35	-	1 35	-	1 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2002	11/14/2003	-	-	1 72	-	1 72	-	1 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2003	11/14/2003	-	-	1 68	-	1 68	-	1 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/15/2002	11/14/2003	-	-	1 44	-	1 44	-	1 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2003	11/14/2003	-	-	5 19	-	5 19	-	5 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	11/14/2003	-	-	11 72	-	11 72	-	11 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	11/14/2003	-	-	14 60	-	14 60	-	14 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2002	11/14/2003	-	-	10 08	-	10 08	-	10 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2002	11/14/2003	-	-	24 08	-	24 08	-	24 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	11/14/2003	-	-	1,128 98	-	1,128 98	-	1,128 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2003	11/14/2003	-	-	6 87	-	6 87	-	6 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2003	11/14/2003	-	-	3 11	-	3 11	-	3 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/31/2002	11/14/2003	-	-	11 71	-	11 71	-	11 71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/14/2003	11/14/2003	-	-	1 90	-	1 90	-	1 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2001	11/14/2003	-	-	1 80	-	1 80	-	1 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/14/2002	11/14/2003	-	-	10 79	-	10 79	-	10 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/13/2003	11/14/2003	-	-	7 69	-	7 69	-	7 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	11/14/2003	-	-	9 90	-	9 90	-	9 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	11/14/2003	-	-	2 83	-	2 83	-	2 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2003	11/14/2003	-	-	1 76	-	1 76	-	1 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/29/2003	11/14/2003	-	-	7 20	-	7 20	-	7 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/28/2002	11/14/2003	-	-	9 05	-	9 05	-	9 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/31/2003	11/14/2003	-	-	3 94	-	3 94	-	3 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2001	11/14/2003	-	-	4 16	-	4 16	-	4 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2002	11/14/2003	-	-	8 98	-	8 98	-	8 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	11/14/2003	-	-	11 44	-	11 44	-	11 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2003	11/14/2003	-	-	2 47	-	2 47	-	2 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2002	11/14/2003	-	-	14 99	-	14 99	-	14 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/30/2001	11/14/2003	-	-	4 38	-	4 38	-	4 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	11/14/2003	-	-	13 14	-	13 14	-	13 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	11/14/2003	-	-	2 47	-	2 47	-	2 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/14/2001	11/14/2003	-	-	0 72	-	0 72	-	0 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/1/2001	11/14/2003	-	-	115 23	-	115 23	-	115 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	11/14/2003	-	-	2 48	-	2 48	-	2 48
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	11/14/2003	-	-	5 55	-	5 55	-	5 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/29/2002	11/14/2003	-	-	24 39	-	24 39	-	24 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/28/2001	11/14/2003	-	-	9 47	-	9 47	-	9 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2003	11/14/2003	-	-	4 03	-	4 03	-	4 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2002	11/14/2003	-	-	7 80	-	7 80	-	7 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/30/2002	11/14/2003	-	-	6 92	-	6 92	-	6 92



Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	11/14/2003	-	-	12 78	-	12 78	-	12 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	11/14/2003	-	-	5 39	-	5 39	-	5 39
CAP GDN	2603958	GNMA POOL #604725 5% 10-15-2033 BEC	1/9/2004	10/19/2004	(449,332 81)	451,035 37	(449,680 36)	1,355 01	-	-	1,355 01
CAP GDN	2603958	SPRINT (FON) CORP	6/14/2002	9/14/2004	(2,200 00)	42,495 74	(17,901 35)	-	24,594 39	-	24,594 39
CAP GDN	2603958	SPRINT (FON) CORP	6/17/2002	9/14/2004	(100 00)	1,931 62	(996 28)	-	935 36	-	935 36
CAP GDN	2603958	6 FLAGS INC SR NT 8 875 DUE 02	1/31/2002	5/20/2004	(75,000 00)	73,312 50	(74,733 00)	-	(1,420 50)	-	(1,420 50)
CAP GDN	2603958	6 FLAGS INC SR NT 8 875 DUE 02	2/1/2002	5/20/2004	(25,000 00)	24,437 50	(25,062 50)	-	(625 00)	-	(625 00)
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	6/29/2001	9/22/2004	(200 00)	3,652 83	(5,395 32)	-	(1,742 49)	-	(1,742 49)
CAP GDN	2603958	FNMA REMIC VAR RT 02-17-2031	2/2/2001	9/20/2004	(1,080 39)	1,060 39	(1,091 02)	-	(30 63)	-	(30 63)
CAP GDN	2603958	TRIAD HOSPS INC COM	11/26/2003	11/1/2004	(400 00)	13,334 04	(13,788 16)	(454 12)	-	-	(454 12)
CAP GDN	2603958	SLM CORP COM	9/14/1998	10/29/2004	(100 00)	4,490 89	(1,152 25)	-	3,338 64	-	3,338 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	-	4/30/2003	-	-	21,915 31	-	-	21,915 31	21,915 31
CAP GDN	2603958	NORTHROP GRUMMAN CORP COM	11/11/2003	8/6/2004	(300 00)	15,577 55	(13,394 04)	2,183 51	-	-	2,183 51
CAP GDN	2603958	AIR PROD & CHEM INC COM	6/27/2001	5/20/2004	(200 00)	9,594 21	(9,208 56)	-	385 65	-	385 65
CAP GDN	2603958	AES CORP COM	7/27/2001	6/28/2004	(200 00)	2,023 41	(7,272 70)	-	(5,249 29)	-	(5,249 29)
CAP GDN	2603958	AES CORP COM	7/30/2001	6/28/2004	(300 00)	3,035 12	(11,035 65)	-	(8,000 53)	-	(8,000 53)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	12/31/2003	-	-	1 33	-	1 33	-	1 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	12/31/2003	-	-	276 71	-	276 71	-	276 71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	12/31/2003	-	-	1 19	-	1 19	-	1 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	12/31/2003	-	-	178 47	-	178 47	-	178 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	12/31/2003	-	-	0 60	-	0 60	-	0 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	12/31/2003	-	-	38 00	-	38 00	-	38 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	12/31/2003	-	-	148 39	-	148 39	-	148 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	12/31/2003	-	-	1 16	-	1 16	-	1 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	12/31/2003	-	-	1 43	-	1 43	-	1 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	12/31/2003	-	-	0 75	-	0 75	-	0 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	12/31/2003	-	-	0 68	-	0 68	-	0 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	12/31/2003	-	-	0 40	-	0 40	-	0 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	12/31/2003	-	-	1 22	-	1 22	-	1 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	12/31/2003	-	-	0 07	-	0 07	-	0 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	12/31/2003	-	-	2 91	-	2 91	-	2 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	12/31/2003	-	-	2 13	-	2 13	-	2 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	12/31/2003	-	-	338 19	-	338 19	-	338 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2002	12/31/2003	-	-	4 03	-	4 03	-	4 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	12/31/2003	-	-	0 95	-	0 95	-	0 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	12/31/2003	-	-	0 30	-	0 30	-	0 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	12/31/2003	-	-	0 37	-	0 37	-	0 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	12/31/2003	-	-	0 37	-	0 37	-	0 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	12/31/2003	-	-	0 31	-	0 31	-	0 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	12/31/2003	-	-	1 13	-	1 13	-	1 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	12/31/2003	-	-	2 56	-	2 56	-	2 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	12/31/2003	-	-	3 19	-	3 19	-	3 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	12/31/2003	-	-	2 20	-	2 20	-	2 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	12/31/2003	-	-	5 25	-	5 25	-	5 25
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	12/31/2003	-	-	246 33	-	246 33	-	246 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	12/31/2003	-	-	1 50	-	1 50	-	1 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	12/31/2003	-	-	0 68	-	0 68	-	0 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	12/31/2003	-	-	2 56	-	2 56	-	2 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2002	12/31/2003	-	-	0 41	-	0 41	-	0 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	12/31/2003	-	-	0 39	-	0 39	-	0 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	12/31/2003	-	-	2 36	-	2 36	-	2 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	12/31/2003	-	-	1 68	-	1 68	-	1 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	12/31/2003	-	-	2 16	-	2 16	-	2 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	12/31/2003	-	-	0 61	-	0 61	-	0 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	12/31/2003	-	-	0 39	-	0 39	-	0 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	12/31/2003	-	-	1 57	-	1 57	-	1 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	12/31/2003	-	-	1 97	-	1 97	-	1 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	12/31/2003	-	-	0 86	-	0 86	-	0 86
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	12/31/2003	-	-	0 91	-	0 91	-	0 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	12/31/2003	-	-	1 96	-	1 96	-	1 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	12/31/2003	-	-	2 49	-	2 49	-	2 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	12/31/2003	-	-	0 35	-	0 35	-	0 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	12/31/2003	-	-	0 54	-	0 54	-	0 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	12/31/2003	-	-	3 27	-	3 27	-	3 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	12/31/2003	-	-	0 96	-	0 96	-	0 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	12/31/2003	-	-	2 87	-	2 87	-	2 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	12/31/2003	-	-	0 54	-	0 54	-	0 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	12/31/2003	-	-	0 15	-	0 15	-	0 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	12/31/2003	-	-	25 15	-	25 15	-	25 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	12/31/2003	-	-	0 54	-	0 54	-	0 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	12/31/2003	-	-	1 21	-	1 21	-	1 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	12/31/2003	-	-	5 32	-	5 32	-	5 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	12/31/2003	-	-	2 06	-	2 06	-	2 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	12/31/2003	-	-	0 88	-	0 88	-	0 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	12/31/2003	-	-	1 70	-	1 70	-	1 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	12/31/2003	-	-	1 51	-	1 51	-	1 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	12/31/2003	-	-	2 79	-	2 79	-	2 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	12/31/2003	-	-	1 18	-	1 18	-	1 18
CAP GDN	2603958	TERADYNE INC COM	10/5/2000	1/15/2004	(200 00)	5,751 69	(6,539 76)	-	(788 07)	-	(788 07)
CAP GDN	2603958	TERADYNE INC COM	10/6/2000	1/15/2004	(100 00)	2,875 84	(3,162 50)	-	(286 66)	-	(286 66)
CAP GDN	2603958	TERADYNE INC COM	10/9/2000	1/15/2004	(100 00)	2,875 85	(3,191 76)	-	(315 91)	-	(315 91)
CAP GDN	2603958	TERADYNE INC COM	10/10/2000	1/15/2004	(100 00)	2,875 84	(3,125 42)	-	(249 58)	-	(249 58)
CAP GDN	2603958	TERADYNE INC COM	10/4/2000	1/15/2004	(300 00)	8,627 54	(9,815 88)	-	(1,188 34)	-	(1,188 34)
CAP GDN	2603958	HCA INC COM	5/14/2003	7/14/2004	(400 00)	16,553 21	(13,303 40)	-	3,249 81	-	3,249 81
CAP GDN	2603958	HCA INC COM	5/20/2003	7/14/2004	(300 00)	12,414 91	(9,841 71)	-	2,573 20	-	2,573 20
CAP GDN	2603958	HCA INC COM	5/21/2003	7/14/2004	(400 00)	16,553 21	(13,108 36)	-	3,444 85	-	3,444 85
CAP GDN	2603958	HCA INC COM	5/22/2003	7/14/2004	(500 00)	20,691 52	(16,414 00)	-	4,277 52	-	4,277 52
CAP GDN	2603958	HCA INC COM	5/23/2003	7/14/2004	(700 00)	28,968 12	(22,835 19)	-	6,132 93	-	6,132 93
CAP GDN	2603958	LOCKHEED MARTIN CORP COM	3/23/2004	10/18/2004	(200 00)	10,818 07	(8,974 82)	1,643 25	-	-	1,643 25
CAP GDN	2603958	LOCKHEED MARTIN CORP COM	3/23/2004	10/18/2004	(1,200 00)	63,708 42	(53,979 36)	9,729 06	-	-	9,729 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/18/2000	4/1/2003	(138 35)	2,141 65	(3,184 10)	-	(1,042 45)	-	(1,042 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2001	4/1/2003	(110 08)	1,704 04	(2,572 34)	-	(868 30)	-	(868 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2001	4/1/2003	(104 18)	1,612 40	(1,981 46)	-	(369 06)	-	(369 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/28/2000	4/1/2003	(7,773 17)	120,328 67	(180,928 83)	-	(60,600 26)	-	(60,600 26)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/16/2001	4/1/2003	(378 68)	5,880 24	(6,141 12)	-	(2,260 88)	-	(2,260 88)

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/18/2001	4/1/2003	(129 93)	2,011 31	(2,597 69)	-	(586 38)		(586 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/12/2001	4/1/2003	(20,159 32)	312,066 28	(383,471 12)	-	(71,404 84)		(71,404 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/29/2000	4/1/2003	(124 21)	1,922 78	(2,831 18)	-	(908 40)		(908 40)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2001	4/1/2003	(208 23)	3,223 40	(4,319 33)	-	(1,095 93)		(1,095 93)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2000	4/1/2003	(30 09)	465 79	(712 06)	-	(246 27)		(246 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2000	4/1/2003	(17,351 98)	268,808 35	(471,409 71)	-	(202,801 36)		(202,801 36)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/30/2001	4/1/2003	(458 45)	7,096 81	(9,055 84)	-	(1,959 03)		(1,959 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/29/2001	4/1/2003	(228 04)	3,530 06	(4,485 18)	-	(955 12)		(955 12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2001	4/1/2003	(384 00)	5,944 32	(8,109 47)	-	(2,165 15)		(2,165 15)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/29/2000	4/1/2003	(218 41)	3,380 98	(5,420 77)	-	(2,039 79)		(2,039 79)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/16/2001	4/1/2003	(280 84)	4,347 40	(5,791 37)	-	(1,443 97)		(1,443 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2000	4/1/2003	(154 66)	2,394 14	(3,478 54)	-	(1,084 40)		(1,084 40)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/13/2001	4/1/2003	(72 87)	1,128 02	(1,375 34)	-	(247 32)		(247 32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/1/2001	4/1/2003	(1,774 89)	27,475 30	(37,482 41)	-	(10,007 11)		(10,007 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/16/2000	4/1/2003	(313 80)	4,857 63	(7,318 82)	-	(2,462 19)		(2,462 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2001	4/1/2003	(198 48)	3,041 20	(4,259 51)	-	(1,218 31)		(1,218 31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2001	4/1/2003	(145 88)	2,257 91	(3,330 35)	-	(1,072 44)		(1,072 44)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/18/2001	4/1/2003	(293 00)	4,536 84	(5,839 06)	-	(1,303 22)		(1,303 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/16/2001	4/1/2003	(70 19)	1,086 54	(1,555 93)	-	(469 39)		(469 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/18/2000	4/1/2003	(148 21)	2,294 29	(3,798 72)	-	(1,504 43)		(1,504 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/1/2001	4/1/2003	(13,440 37)	208,056 93	(265,483 87)	-	(57,426 94)		(57,426 94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/16/2000	4/1/2003	(168 47)	2,807 92	(3,975 82)	-	(1,367 90)		(1,367 90)
CAP GDN	2603958	GNMA POOL #186984 SER 2029 7 5% DU	4/10/2000	7/15/2004	(1,138 01)	1,138 01	(1,134 81)	-	3 20		3 20
CAP GDN	2603958	HARTFORD FINL SVCS GROUP INC COM	2/11/2000	8/14/2004	(100 00)	6,638 79	(3,487 43)	-	3,189 36		3,189 36
CAP GDN	2603958	CMO WAMU MTG PASS-THRU CTF5 200	4/30/2003	6/25/2004	(6,095 82)	6,095 82	(6,162 54)	-	(66 72)		(66 72)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	1/15/2003	-	-	(1 20)	-	(1 20)		(1 20)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/1999	1/15/2003	-	-	(0 38)	-	(0 38)		(0 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/1998	1/15/2003	-	-	(6 83)	-	(6 83)		(6 83)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2000	1/15/2003	-	-	(0 29)	-	(0 29)		(0 29)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/1998	1/15/2003	-	-	(1 07)	-	(1 07)		(1 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/1998	1/15/2003	-	-	(4 41)	-	(4 41)		(4 41)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	1/15/2003	-	-	(1 07)	-	(1 07)		(1 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/16/1999	1/15/2003	-	-	(0 19)	-	(0 19)		(0 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	1/15/2003	-	-	(0 54)	-	(0 54)		(0 54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/29/1999	1/15/2003	-	-	(0 22)	-	(0 22)		(0 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	1/15/2003	-	-	(34 23)	-	(34 23)		(34 23)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/18/2000	1/15/2003	-	-	(0 80)	-	(0 80)		(0 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2001	1/15/2003	-	-	(0 64)	-	(0 64)		(0 64)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2001	1/15/2003	-	-	(0 80)	-	(0 80)		(0 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	1/15/2003	-	-	(1 04)	-	(1 04)		(1 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/1998	1/15/2003	-	-	(131 74)	-	(131 74)		(131 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2000	1/15/2003	-	-	(1 83)	-	(1 83)		(1 83)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/16/1999	1/15/2003	-	-	(1 09)	-	(1 09)		(1 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/26/2000	1/15/2003	-	-	(44 96)	-	(44 96)		(44 96)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	1/15/2003	-	-	(0 68)	-	(0 68)		(0 68)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/16/2001	1/15/2003	-	-	(2 20)	-	(2 20)		(2 20)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/1999	1/15/2003	-	-	(1 12)	-	(1 12)		(1 12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/1998	1/15/2003	-	-	(4 41)	-	(4 41)		(4 41)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2000	1/15/2003	-	-	(0 04)	-	(0 04)		(0 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	1/15/2003	-	-	(1 09)	-	(1 09)		(1 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2000	1/15/2003	-	-	(0 59)	-	(0 59)		(0 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	1/15/2003	-	-	(2 62)	-	(2 62)		(2 62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/16/2001	1/15/2003	-	-	(0 75)	-	(0 75)		(0 75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/1999	1/15/2003	-	-	(0 97)	-	(0 97)		(0 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/18/2002	1/15/2003	-	-	(304 58)	-	(304 58)		(304 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/16/1999	1/15/2003	-	-	(0 29)	-	(0 29)		(0 29)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/1998	1/15/2003	-	-	(1 25)	-	(1 25)		(1 25)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/22/2000	1/15/2003	-	-	(0 48)	-	(0 48)		(0 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	1/15/2003	-	-	(0 26)	-	(0 26)		(0 26)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/1/2001	1/15/2003	-	-	(392 93)	-	(392 93)		(392 93)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	1/15/2003	-	-	(0 33)	-	(0 33)		(0 33)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/16/1998	1/15/2003	-	-	(1 40)	-	(1 40)		(1 40)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/29/2000	1/15/2003	-	-	(0 72)	-	(0 72)		(0 72)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/1999	1/15/2003	-	-	(1 23)	-	(1 23)		(1 23)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/11/1997	1/15/2003	-	-	(318 30)	-	(318 30)		(318 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	1/15/2003	-	-	(0 28)	-	(0 28)		(0 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2001	1/15/2003	-	-	(1 20)	-	(1 20)		(1 20)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/17/2000	1/15/2003	-	-	(0 95)	-	(0 95)		(0 95)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/1998	1/15/2003	-	-	(3 21)	-	(3 21)		(3 21)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/16/1999	1/15/2003	-	-	(2 08)	-	(2 08)		(2 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2000	1/15/2003	-	-	(0 18)	-	(0 18)		(0 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	1/15/2003	-	-	(1 98)	-	(1 98)		(1 98)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2000	1/15/2003	-	-	(180 11)	-	(180 11)		(180 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/28/1999	1/15/2003	-	-	(2 34)	-	(2 34)		(2 34)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/30/2001	1/15/2003	-	-	(2 65)	-	(2 65)		(2 65)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/16/2000	1/15/2003	-	-	(0 84)	-	(0 84)		(0 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/16/2000	1/15/2003	-	-	(0 22)	-	(0 22)		(0 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	1/15/2003	-	-	(4 73)	-	(4 73)		(4 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/16/1999	1/15/2003	-	-	(0 74)	-	(0 74)		(0 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	1/15/2003	-	-	(221 85)	-	(221 85)		(221 85)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/17/2000	1/15/2003	-	-	(0 51)	-	(0 51)		(0 51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/29/2000	1/15/2003	-	-	(0 91)	-	(0 91)		(0 91)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/18/1999	1/15/2003	-	-	(0 85)	-	(0 85)		(0 85)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	1/15/2003	-	-	(2 30)	-	(2 30)		(2 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/19/1999	1/15/2003	-	-	(0 62)	-	(0 62)		(0 62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	1/15/2003	-	-	(0 35)	-	(0 35)		(0 35)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/1999	1/15/2003	-	-	(1 31)	-	(1 31)		(1 31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/1999	1/15/2003	-	-	(3 32)	-	(3 32)		(3 32)
CAP GDN	2603958	CF CAP GUARDIAN NON									



Miriam and Peter Haas Fund  
Realized Gains and Losses  
For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	1/15/2003	-	-	(1 78)	-	(1 78)	-	(1 78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/29/2000	1/15/2003	-	-	(1 28)	-	(1 28)	-	(1 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	1/15/2003	-	-	(0 82)	-	(0 82)	-	(0 82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/18/2001	1/15/2003	-	-	(1 63)	-	(1 63)	-	(1 63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/1998	1/15/2003	-	-	(0 42)	-	(0 42)	-	(0 42)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/1/2000	1/15/2003	-	-	(54 38)	-	(54 38)	-	(54 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	1/15/2003	-	-	(1 76)	-	(1 76)	-	(1 76)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/1999	1/15/2003	-	-	(0 27)	-	(0 27)	-	(0 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	1/15/2003	-	-	(2 24)	-	(2 24)	-	(2 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2000	1/15/2003	-	-	(1 02)	-	(1 02)	-	(1 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2000	1/15/2003	-	-	(0 89)	-	(0 89)	-	(0 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/30/1999	1/15/2003	-	-	(1 27)	-	(1 27)	-	(1 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	1/15/2003	-	-	(2 95)	-	(2 95)	-	(2 95)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/29/1999	1/15/2003	-	-	(0 43)	-	(0 43)	-	(0 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	1/15/2003	-	-	(0 86)	-	(0 86)	-	(0 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/18/1999	1/15/2003	-	-	(0 53)	-	(0 53)	-	(0 53)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/16/2000	1/15/2003	-	-	(1 62)	-	(1 62)	-	(1 62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/1998	1/15/2003	-	-	(1 74)	-	(1 74)	-	(1 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/13/2001	1/15/2003	-	-	(0 42)	-	(0 42)	-	(0 42)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	1/15/2003	-	-	(0 49)	-	(0 49)	-	(0 49)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/1998	1/15/2003	-	-	(0 85)	-	(0 85)	-	(0 85)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/1999	1/15/2003	-	-	(2 18)	-	(2 18)	-	(2 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/1/2001	1/15/2003	-	-	(10 27)	-	(10 27)	-	(10 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/16/2000	1/15/2003	-	-	(1 81)	-	(1 81)	-	(1 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	1/15/2003	-	-	(0 14)	-	(0 14)	-	(0 14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2001	1/15/2003	-	-	(1 14)	-	(1 14)	-	(1 14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	1/15/2003	-	-	(168 25)	-	(168 25)	-	(168 25)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/16/2000	1/15/2003	-	-	(1 82)	-	(1 82)	-	(1 82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/8/2000	1/15/2003	-	-	(1 08)	-	(1 08)	-	(1 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	1/15/2003	-	-	(0 49)	-	(0 49)	-	(0 49)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	1/15/2003	-	-	(1 09)	-	(1 09)	-	(1 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/16/2000	1/15/2003	-	-	(1 23)	-	(1 23)	-	(1 23)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/16/1999	1/15/2003	-	-	(2 80)	-	(2 80)	-	(2 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/1999	1/15/2003	-	-	(1 19)	-	(1 19)	-	(1 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	1/15/2003	-	-	(4 79)	-	(4 79)	-	(4 79)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/1998	1/15/2003	-	-	(0 63)	-	(0 63)	-	(0 63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2001	1/15/2003	-	-	(0 84)	-	(0 84)	-	(0 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	1/15/2003	-	-	(1 86)	-	(1 86)	-	(1 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/16/1999	1/15/2003	-	-	(1 06)	-	(1 06)	-	(1 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2001	1/15/2003	-	-	(1 59)	-	(1 59)	-	(1 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/1998	1/15/2003	-	-	(4 03)	-	(4 03)	-	(4 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	1/15/2003	-	-	(1 53)	-	(1 53)	-	(1 53)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/18/2001	1/15/2003	-	-	(1 69)	-	(1 69)	-	(1 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/28/2000	1/15/2003	-	-	(0 79)	-	(0 79)	-	(0 79)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	1/15/2003	-	-	(1 36)	-	(1 36)	-	(1 36)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/30/1998	1/15/2003	-	-	(2 21)	-	(2 21)	-	(2 21)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/1997	1/15/2003	-	-	(3 16)	-	(3 16)	-	(3 16)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/16/2001	1/15/2003	-	-	(0 41)	-	(0 41)	-	(0 41)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	1/15/2003	-	-	(2 51)	-	(2 51)	-	(2 51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/18/2000	1/15/2003	-	-	(0 86)	-	(0 86)	-	(0 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	1/15/2003	-	-	(1 06)	-	(1 06)	-	(1 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/1/2001	1/15/2003	-	-	(77 74)	-	(77 74)	-	(77 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/16/2000	1/15/2003	-	-	(0 97)	-	(0 97)	-	(0 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2000	1/15/2003	-	-	(1 57)	-	(1 57)	-	(1 57)
CAP GDN	2603958	HLTH MGMT ASSOC INC NEW CL A COM	12/4/2003	8/18/2004	(300 00)	5,904 49	(7,812 68)	(1,908 17)	-	-	(1,908 17)
CAP GDN	2603958	FNMA REMIC VAR RT 02-17-2031	2/2/2001	2/17/2004	(1,798 45)	1,798 45	(1,885 13)	-	(66 68)	-	(66 68)
CAP GDN	2603958	CMO CWBMS INC 2003-56 MTG PASSTH	10/3/2003	7/26/2004	(10,751 60)	10,751 60	(10,901 97)	(150 37)	-	-	(150 37)
CAP GDN	2603958	AES CORP COM	9/27/2001	8/20/2004	(100 00)	1,012 19	(1,296 01)	-	(283 82)	-	(283 82)
CAP GDN	2603958	PVTP L LOEWS CINEPLEX ENTMT CORP	11/4/2004	12/13/2004	(10,000 00)	10,900 00	(10,598 22)	301 78	-	-	301 78
CAP GDN	2603958	JEFFSN SMURFIT CORP U S SR NT 7 5 C	5/20/2004	6/25/2004	(25,000 00)	24,750 00	(24,256 83)	493 17	-	-	493 17
CAP GDN	2603958	GUIDANT CORP COM STK	7/30/2002	5/21/2004	(500 00)	29,229 58	(18,552 50)	-	10,677 06	-	10,677 06
CAP GDN	2603958	GEN ELEC CO COM	10/3/2001	1/20/2004	(100 00)	3,326 05	(3,811 19)	-	(485 14)	-	(485 14)
CAP GDN	2603958	GEN ELEC CO COM	9/10/2001	1/13/2004	(300 00)	9,476 22	(11,819 53)	-	(2,343 33)	-	(2,343 33)
CAP GDN	2603958	GEN ELEC CO COM	9/18/2001	1/13/2004	(100 00)	3,158 74	(3,383 00)	-	(224 26)	-	(224 26)
CAP GDN	2603958	SCHLUMBERGER LTD COM STK	12/27/2001	10/28/2004	(200 00)	12,550 92	(11,040 00)	-	1,510 92	-	1,510 92
CAP GDN	2603958	AES CORP COM	9/27/2001	8/11/2004	(500 00)	4,681 73	(6,480 05)	-	(1,798 32)	-	(1,798 32)
CAP GDN	2603958	QUALCOMM INC COM	8/2/2002	11/22/2004	(100 00)	4,094 97	(1,251 50)	-	2,843 47	-	2,843 47
CAP GDN	2603958	ACE INA HLDG INC GTD SR NT 5 875 DU	6/2/2004	10/26/2004	(40,000 00)	41,670 80	(39,954 40)	1,716 40	-	-	1,716 40
CAP GDN	2603958	PVTP L SOUTHN CAP CORP 2002-1 CL G	6/20/2002	8/30/2004	(12,881 17)	12,681 17	(12,681 17)	-	-	-	-
CAP GDN	2603958	SPRINT (FON) CORP	7/2/2002	12/14/2004	(100 00)	2,511 44	(855 50)	-	1,655 94	-	1,655 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	2/28/2003	-	-	(2 77)	-	(2 77)	-	(2 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/1999	2/28/2003	-	-	(0 87)	-	(0 87)	-	(0 87)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/1998	2/28/2003	-	-	(15 74)	-	(15 74)	-	(15 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2000	2/28/2003	-	-	(0 68)	-	(0 68)	-	(0 68)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/1998	2/28/2003	-	-	(2 46)	-	(2 46)	-	(2 46)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/1998	2/28/2003	-	-	(10 16)	-	(10 16)	-	(10 16)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	2/28/2003	-	-	(2 46)	-	(2 46)	-	(2 46)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/18/1999	2/28/2003	-	-	(0 45)	-	(0 45)	-	(0 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	2/28/2003	-	-	(1 24)	-	(1 24)	-	(1 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/29/1999	2/28/2003	-	-	(0 52)	-	(0 52)	-	(0 52)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	2/28/2003	-	-	(78 89)	-	(78 89)	-	(78 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/18/2000	2/28/2003	-	-	(1 85)	-	(1 85)	-	(1 85)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2001	2/28/2003	-	-	(1 46)	-	(1 46)	-	(1 46)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2001	2/28/2003	-	-	(1 39)	-	(1 39)	-	(1 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	2/28/2003	-	-	(2 40)	-	(2 40)	-	(2 40)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/1998	2/28/2003	-	-	(303 69)	-	(303 69)	-	(303 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2000	2/28/2003	-	-	(4 21)	-	(4 21)	-	(4 21)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/16/1999	2/28/2003	-	-	(2 52)	-	(2 52)	-	(2 52)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/26/2000	2/28/2003	-	-	(103 64)	-	(103 64)	-	(103 64)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	2/28/2003	-	-	(1 55)	-	(1 55)	-	(1 55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/16/2001	2/28/2003	-	-	(5 07)	-	(5 07)	-	(5 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/1999	2/28/2003	-	-	(2 59)	-	(2 59)	-	(2 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/1998	2/28/2003	-	-	(10 16)	-	(10 16)	-	(10 16)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2000	2/28/2003	-	-	(0 09)	-	(0 09)	-	(0 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	2/28/2003	-	-	(2 52)	-	(2 52)	-	(2 52)

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2000	2/28/2003	-	-	(1 36)	-	(1 36)		(1 36)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	2/28/2003	-	-	(0 16)	-	(0 16)		(0 16)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	2/28/2003	-	-	(6 03)	-	(6 03)		(6 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/16/2001	2/28/2003	-	-	(1 73)	-	(1 73)		(1 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/26/1999	2/28/2003	-	-	(2 24)	-	(2 24)		(2 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	2/28/2003	-	-	(702 08)	-	(702 08)		(702 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/16/1999	2/28/2003	-	-	(0 67)	-	(0 67)		(0 67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/1998	2/28/2003	-	-	(2 90)	-	(2 90)		(2 90)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/22/2000	2/28/2003	-	-	(1 08)	-	(1 08)		(1 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	2/28/2003	-	-	(0 62)	-	(0 62)		(0 62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/1/2001	2/28/2003	-	-	(905 72)	-	(905 72)		(905 72)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	2/28/2003	-	-	(0 78)	-	(0 78)		(0 78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/18/1998	2/28/2003	-	-	(3 23)	-	(3 23)		(3 23)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/29/2000	2/28/2003	-	-	(1 65)	-	(1 65)		(1 65)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/1999	2/28/2003	-	-	(2 83)	-	(2 83)		(2 83)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/1997	2/28/2003	-	-	(430 92)	-	(430 92)		(430 92)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	2/28/2003	-	-	(0 64)	-	(0 64)		(0 64)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2001	2/28/2003	-	-	(2 78)	-	(2 78)		(2 78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/17/2000	2/28/2003	-	-	(2 18)	-	(2 18)		(2 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/1998	2/28/2003	-	-	(7 42)	-	(7 42)		(7 42)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/16/1999	2/28/2003	-	-	(4 78)	-	(4 78)		(4 78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2000	2/28/2003	-	-	(0 41)	-	(0 41)		(0 41)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	2/28/2003	-	-	(6 61)	-	(6 61)		(6 61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	2/28/2003	-	-	(4 57)	-	(4 57)		(4 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2000	2/28/2003	-	-	(415 18)	-	(415 18)		(415 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/28/1999	2/28/2003	-	-	(5 38)	-	(5 38)		(5 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/30/2001	2/28/2003	-	-	(6 11)	-	(6 11)		(6 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/18/2000	2/28/2003	-	-	(1 95)	-	(1 95)		(1 95)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/16/2000	2/28/2003	-	-	(0 50)	-	(0 50)		(0 50)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	2/28/2003	-	-	(10 91)	-	(10 91)		(10 91)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/16/1999	2/28/2003	-	-	(1 70)	-	(1 70)		(1 70)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	2/28/2003	-	-	(511 39)	-	(511 39)		(511 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/17/2000	2/28/2003	-	-	(1 16)	-	(1 16)		(1 16)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/29/2000	2/28/2003	-	-	(2 11)	-	(2 11)		(2 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/16/1999	2/28/2003	-	-	(1 96)	-	(1 96)		(1 96)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	2/28/2003	-	-	(5 30)	-	(5 30)		(5 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/19/1999	2/28/2003	-	-	(1 42)	-	(1 42)		(1 42)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	2/28/2003	-	-	(0 81)	-	(0 81)		(0 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/1999	2/28/2003	-	-	(3 03)	-	(3 03)		(3 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/1999	2/28/2003	-	-	(7 64)	-	(7 64)		(7 64)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/1998	2/28/2003	-	-	(13 64)	-	(13 64)		(13 64)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	2/28/2003	-	-	(4 89)	-	(4 89)		(4 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2001	2/28/2003	-	-	(3 04)	-	(3 04)		(3 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	2/28/2003	-	-	(4 48)	-	(4 48)		(4 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	2/28/2003	-	-	(1 28)	-	(1 28)		(1 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/16/1998	2/28/2003	-	-	(1 57)	-	(1 57)		(1 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2001	2/28/2003	-	-	(3 33)	-	(3 33)		(3 33)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2001	2/28/2003	-	-	(5 12)	-	(5 12)		(5 12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	2/28/2003	-	-	(4 10)	-	(4 10)		(4 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/29/2000	2/28/2003	-	-	(2 91)	-	(2 91)		(2 91)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	2/28/2003	-	-	(1 88)	-	(1 88)		(1 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/16/2001	2/28/2003	-	-	(3 75)	-	(3 75)		(3 75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/1998	2/28/2003	-	-	(0 97)	-	(0 97)		(0 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/1/2000	2/28/2003	-	-	(125 35)	-	(125 35)		(125 35)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	2/28/2003	-	-	(4 07)	-	(4 07)		(4 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/1999	2/28/2003	-	-	(0 61)	-	(0 61)		(0 61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	2/28/2003	-	-	(5 18)	-	(5 18)		(5 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2000	2/28/2003	-	-	(2 33)	-	(2 33)		(2 33)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2000	2/28/2003	-	-	(2 07)	-	(2 07)		(2 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/30/1999	2/28/2003	-	-	(2 92)	-	(2 92)		(2 92)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	2/28/2003	-	-	(6 79)	-	(6 79)		(6 79)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/29/1999	2/28/2003	-	-	(1 00)	-	(1 00)		(1 00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	2/28/2003	-	-	(1 98)	-	(1 98)		(1 98)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/18/1998	2/28/2003	-	-	(1 23)	-	(1 23)		(1 23)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/16/2000	2/28/2003	-	-	(3 74)	-	(3 74)		(3 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/1998	2/28/2003	-	-	(4 00)	-	(4 00)		(4 00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/13/2001	2/28/2003	-	-	(0 97)	-	(0 97)		(0 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	2/28/2003	-	-	(1 12)	-	(1 12)		(1 12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/1998	2/28/2003	-	-	(1 97)	-	(1 97)		(1 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/1999	2/28/2003	-	-	(5 02)	-	(5 02)		(5 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/1/2001	2/28/2003	-	-	(23 67)	-	(23 67)		(23 67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/16/2000	2/28/2003	-	-	(4 18)	-	(4 18)		(4 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	2/28/2003	-	-	(0 33)	-	(0 33)		(0 33)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2001	2/28/2003	-	-	(2 62)	-	(2 62)		(2 62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	2/28/2003	-	-	(387 84)	-	(387 84)		(387 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/16/2000	2/28/2003	-	-	(4 18)	-	(4 18)		(4 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/18/2000	2/28/2003	-	-	(2 50)	-	(2 50)		(2 50)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	2/28/2003	-	-	(1 12)	-	(1 12)		(1 12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	2/28/2003	-	-	(2 51)	-	(2 51)		(2 51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/16/2000	2/28/2003	-	-	(2 84)	-	(2 84)		(2 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/19/1999	2/28/2003	-	-	(6 45)	-	(6 45)		(6 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/1999	2/28/2003	-	-	(2 75)	-	(2 75)		(2 75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	2/28/2003	-	-	(11 05)	-	(11 05)		(11 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/1998	2/28/2003	-	-	(1 43)	-	(1 43)		(1 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2001	2/28/2003	-	-	(1 95)	-	(1 95)		(1 95)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	2/28/2003	-	-	(4 29)	-	(4 29)		(4 29)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/16/1999	2/28/2003	-	-	(2 45)	-	(2 45)		(2 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2001	2/28/2003	-	-	(3 65)	-	(3 65)		(3 65)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/1998	2/28/2003	-	-	(9 28)	-	(9 28)		(9 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	2/28/2003	-	-	(3 54)	-	(3 54)		(3 54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/18/2001	2/28/2003	-	-	(3 90)	-	(3 90)		(3 90)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/28/2000	2/28/2003	-	-	(1 81)	-	(1 81)		(1 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	2/28/2003	-	-	(3 13)	-	(3 13)		(3 13)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/30/1998	2/28/2003	-	-	(5 11)	-	(5 11)		(5 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/1997	2/28/2003	-	-	(7 29)	-	(7 29)		(7 29)

**Miriam and Peter Haas Fund**  
**Realized Gains and Losses**  
**For the Year Ending December 31, 2004**

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/18/2001	2/28/2003	-	-	(0 94)	-	(0 94)	-	(0 94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	2/28/2003	-	-	(5 79)	-	(5 79)	-	(5 79)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/18/2000	2/28/2003	-	-	(1 97)	-	(1 97)	-	(1 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	2/28/2003	-	-	(2 44)	-	(2 44)	-	(2 44)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/1/2001	2/28/2003	-	-	(179 20)	-	(179 20)	-	(179 20)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/18/2000	2/28/2003	-	-	(2 25)	-	(2 25)	-	(2 25)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2000	2/28/2003	-	-	(3 61)	-	(3 61)	-	(3 61)
CAP GDN	2603958	SLM CORP MEDIUM TERM NTS BOOK EI	5/2/2003	5/19/2004	(75,000 00)	70,119 75	(75,356 12)	-	(5,236 37)	-	(5,236 37)
CAP GDN	2603958	FNMA POOL #742243 ADJ RT DUE 09-01	7/1/2003	8/25/2004	(4,134 76)	4,134 78	(4,202 35)	-	(67 59)	-	(67 59)
CAP GDN	2603958	CMO CR SUISSE 1ST BSTN MTG SECS C	1/5/2004	7/26/2004	(3,757 03)	3,757 03	(3,800 54)	(43 51)	-	-	(43 51)
CAP GDN	2603958	INTL BUSINESS MACHS CORP COM	2/12/1999	1/28/2004	(700 00)	69,373 75	(60,523 47)	-	8,850 28	-	8,850 28
CAP GDN	2603958	INTL BUSINESS MACHS CORP COM	12/29/2000	1/28/2004	(100 00)	9,910 53	(8,480 00)	-	1,430 53	-	1,430 53
CAP GDN	2603958	INTL BUSINESS MACHS CORP COM	1/2/2001	1/28/2004	(200 00)	19,821 07	(18,902 84)	-	2,918 23	-	2,918 23
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	7/3/2001	10/1/2004	(100 00)	1,931 45	(2,845 57)	-	(714 12)	-	(714 12)
CAP GDN	2603958	PVTPL QWEST SVCS CORP SR SUB SEI	5/20/2004	7/14/2004	(10,000 00)	11,725 00	(11,351 92)	373 08	-	-	373 08
CAP GDN	2603958	UTD RENTALS N AMER INC SR NT 6 5 DI	5/20/2004	12/13/2004	(15,000 00)	14,700 00	(13,938 98)	761 04	-	-	761 04
CAP GDN	2603958	TRIAD HOSPS INC COM	12/1/2003	1/13/2004	(400 00)	13,691 75	(13,312 84)	379 11	-	-	379 11
CAP GDN	2603958	TRIAD HOSPS INC COM	12/5/2003	1/13/2004	(200 00)	6,845 88	(6,700 54)	145 34	-	-	145 34
CAP GDN	2603958	GOLDMAN SACHS GROUP INC SR NT D	10/20/2003	7/28/2004	(25,000 00)	24,506 25	(24,987 25)	(491 00)	-	-	(491 00)
CAP GDN	2603958	SYSTEMS 2001 A T LLC SERIES-2001 CL	4/23/2003	3/15/2004	-	1,392 77	(1,502 87)	(110 10)	-	-	(110 10)
CAP GDN	2603958	FNMA POOL #675602 7% DUE 01-01-2035	12/5/2002	4/28/2004	(14,516 87)	14,516 87	(15,154 89)	-	(638 02)	-	(638 02)
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	1/28/2003	8/4/2004	(100 00)	4,464 24	(3,479 82)	-	984 42	-	984 42
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	1/30/2003	8/4/2004	(100 00)	4,464 24	(3,440 04)	-	1,024 20	-	1,024 20
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	12/29/2003	8/4/2004	(100 00)	4,464 25	(3,476 28)	-	987 99	-	987 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	1/15/2004	-	-	0 76	-	0 76	-	0 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	1/15/2004	-	-	0 38	-	0 38	-	0 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2006	1/15/2004	-	-	0 39	-	0 39	-	0 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	1/15/2004	-	-	0 38	-	0 38	-	0 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	1/15/2004	-	-	0 77	-	0 77	-	0 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	1/15/2004	-	-	0 01	-	0 01	-	0 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	1/15/2004	-	-	176 33	-	176 33	-	176 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	1/15/2004	-	-	0 38	-	0 38	-	0 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	1/15/2004	-	-	1 04	-	1 04	-	1 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	1/15/2004	-	-	0 41	-	0 41	-	0 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	1/15/2004	-	-	0 62	-	0 62	-	0 62
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	1/15/2004	-	-	0 40	-	0 40	-	0 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	1/15/2004	-	-	0 92	-	0 92	-	0 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	1/15/2004	-	-	0 31	-	0 31	-	0 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	1/15/2004	-	-	0 34	-	0 34	-	0 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	1/15/2004	-	-	0 38	-	0 38	-	0 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	1/15/2004	-	-	0 36	-	0 36	-	0 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	1/15/2004	-	-	0 41	-	0 41	-	0 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	1/15/2004	-	-	0 37	-	0 37	-	0 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	1/15/2004	-	-	0 38	-	0 38	-	0 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	1/15/2004	-	-	123 00	-	123 00	-	123 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	1/15/2004	-	-	0 60	-	0 60	-	0 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	1/15/2004	-	-	0 32	-	0 32	-	0 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	1/15/2004	-	-	0 64	-	0 64	-	0 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	1/15/2004	-	-	0 58	-	0 58	-	0 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	1/15/2004	-	-	0 76	-	0 76	-	0 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	1/15/2004	-	-	0 71	-	0 71	-	0 71
CAP GDN	2603958	QUALCOMM INC COM	7/2/2002	11/2/2004	(1,300 00)	52,992 99	(16,018 86)	-	36,974 13	-	36,974 13
CAP GDN	2603958	UNOCAL CORP COM	3/23/2001	2/3/2004	(400 00)	14,842 62	(13,742 40)	-	1,100 22	-	1,100 22
CAP GDN	2603958	NAVISTAR INTL CORP NEW COM	6/27/2001	10/12/2004	(100 00)	3,617 87	(2,829 04)	-	788 83	-	788 83
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	5/7/2001	8/16/2004	(100 00)	3,267 37	(4,511 45)	-	(1,244 08)	-	(1,244 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	4/15/2003	-	-	7 34	-	7 34	-	7 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	4/15/2003	-	-	6 55	-	6 55	-	6 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	4/15/2003	-	-	3 29	-	3 29	-	3 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	4/15/2003	-	-	209 05	-	209 05	-	209 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	4/15/2003	-	-	6 34	-	6 34	-	6 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	4/15/2003	-	-	7 91	-	7 91	-	7 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	4/15/2003	-	-	4 12	-	4 12	-	4 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	4/15/2003	-	-	6 68	-	6 68	-	6 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	4/15/2003	-	-	0 42	-	0 42	-	0 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	4/15/2003	-	-	15 97	-	15 97	-	15 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/18/2002	4/15/2003	-	-	1,860 36	-	1,860 36	-	1,860 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	4/15/2003	-	-	22 16	-	22 16	-	22 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	4/15/2003	-	-	1 63	-	1 63	-	1 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/1/2001	4/15/2003	-	-	1,687 75	-	1,687 75	-	1,687 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	4/15/2003	-	-	2 07	-	2 07	-	2 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	4/15/2003	-	-	1 72	-	1 72	-	1 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	4/15/2003	-	-	17 53	-	17 53	-	17 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	4/15/2003	-	-	12 09	-	12 09	-	12 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	4/15/2003	-	-	28 91	-	28 91	-	28 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	4/15/2003	-	-	1,355 06	-	1,355 06	-	1,355 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	4/15/2003	-	-	14 05	-	14 05	-	14 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	4/15/2003	-	-	2 16	-	2 16	-	2 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	4/15/2003	-	-	12 95	-	12 95	-	12 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	4/15/2003	-	-	11 89	-	11 89	-	11 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	4/15/2003	-	-	3 40	-	3 40	-	3 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2001	4/15/2003	-	-	8 80	-	8 80	-	8 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	4/15/2003	-	-	10 87	-	10 87	-	10 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	4/15/2003	-	-	4 98	-	4 98	-	4 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	4/15/2003	-	-	10 79	-	10 79	-	10 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	4/15/2003	-	-	13 72	-	13 72	-	13 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	4/15/2003	-	-	17 99	-	17 99	-	17 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	4/15/2003	-	-	5 25	-	5 25	-	5 25
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	4/15/2003	-	-	15 78	-	15 78	-	15 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	4/15/2003	-	-	2 97	-	2 97	-	2 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	4/15/2003	-	-	0 86	-	0 86	-	0 86
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	4/15/2003	-	-	1,027 69	-	1,027 69	-	1,027 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	4/15/2003	-	-	2 98	-	2 98	-	2 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	4/15/2003	-	-	6 65	-	6 65	-	6 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	4/15/2003	-	-	29 27	-	29 27	-	29 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	4/15/2003	-	-	11 37	-	11 37	-	11 37

Miriam and Peter Haas Fund  
Realized Gains and Losses  
For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2001	4/15/2003	-	-	9 69	9 69	-	-	9 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	4/15/2003	-	-	9 36	9 36	-	-	9 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	4/15/2003	-	-	8 31	8 31	-	-	8 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	4/15/2003	-	-	15 34	15 34	-	-	15 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	4/15/2003	-	-	6 47	6 47	-	-	6 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	2/14/2003	-	-	(5 02)	(5 02)	-	-	(5 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/1999	2/14/2003	-	-	(1 58)	(1 58)	-	-	(1 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/1998	2/14/2003	-	-	(28 51)	(28 51)	-	-	(28 51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2000	2/14/2003	-	-	(1 25)	(1 25)	-	-	(1 25)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/1998	2/14/2003	-	-	(4 45)	(4 45)	-	-	(4 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/1998	2/14/2003	-	-	(18 39)	(18 39)	-	-	(18 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	2/14/2003	-	-	(4 48)	(4 48)	-	-	(4 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/16/1999	2/14/2003	-	-	(0 80)	(0 80)	-	-	(0 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	2/14/2003	-	-	(2 26)	(2 26)	-	-	(2 26)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/29/1999	2/14/2003	-	-	(0 93)	(0 93)	-	-	(0 93)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	2/14/2003	-	-	(142 95)	(142 95)	-	-	(142 95)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/18/2000	2/14/2003	-	-	(3 34)	(3 34)	-	-	(3 34)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2001	2/14/2003	-	-	(2 66)	(2 66)	-	-	(2 66)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2001	2/14/2003	-	-	(2 52)	(2 52)	-	-	(2 52)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	2/14/2003	-	-	(4 33)	(4 33)	-	-	(4 33)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/1998	2/14/2003	-	-	(550 26)	(550 26)	-	-	(550 26)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2000	2/14/2003	-	-	(7 62)	(7 62)	-	-	(7 62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/16/1999	2/14/2003	-	-	(4 58)	(4 58)	-	-	(4 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/26/2000	2/14/2003	-	-	(187 78)	(187 78)	-	-	(187 78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	2/14/2003	-	-	(2 82)	(2 82)	-	-	(2 82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/16/2001	2/14/2003	-	-	(9 17)	(9 17)	-	-	(9 17)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/1999	2/14/2003	-	-	(4 71)	(4 71)	-	-	(4 71)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/1998	2/14/2003	-	-	(18 40)	(18 40)	-	-	(18 40)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2000	2/14/2003	-	-	(0 16)	(0 16)	-	-	(0 16)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	2/14/2003	-	-	(4 56)	(4 56)	-	-	(4 56)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2000	2/14/2003	-	-	(2 48)	(2 48)	-	-	(2 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	2/14/2003	-	-	(0 28)	(0 28)	-	-	(0 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	2/14/2003	-	-	(10 92)	(10 92)	-	-	(10 92)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/16/2001	2/14/2003	-	-	(3 14)	(3 14)	-	-	(3 14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/26/1999	2/14/2003	-	-	(4 06)	(4 06)	-	-	(4 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	2/14/2003	-	-	(1,272 10)	(1,272 10)	-	-	(1,272 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/16/1999	2/14/2003	-	-	(1 22)	(1 22)	-	-	(1 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/1998	2/14/2003	-	-	(5 24)	(5 24)	-	-	(5 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/22/2000	2/14/2003	-	-	(1 97)	(1 97)	-	-	(1 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	2/14/2003	-	-	(1 11)	(1 11)	-	-	(1 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/1/2001	2/14/2003	-	-	(1,641 08)	(1,641 08)	-	-	(1,641 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	2/14/2003	-	-	(1 41)	(1 41)	-	-	(1 41)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/16/1998	2/14/2003	-	-	(5 84)	(5 84)	-	-	(5 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/29/2000	2/14/2003	-	-	(3 00)	(3 00)	-	-	(3 00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/1999	2/14/2003	-	-	(5 14)	(5 14)	-	-	(5 14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/1997	2/14/2003	-	-	(780 76)	(780 76)	-	-	(780 76)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	2/14/2003	-	-	(1 18)	(1 18)	-	-	(1 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2001	2/14/2003	-	-	(5 03)	(5 03)	-	-	(5 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/17/2000	2/14/2003	-	-	(3 95)	(3 95)	-	-	(3 95)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/1998	2/14/2003	-	-	(13 43)	(13 43)	-	-	(13 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/16/1999	2/14/2003	-	-	(8 68)	(8 68)	-	-	(8 68)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2000	2/14/2003	-	-	(0 73)	(0 73)	-	-	(0 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	2/14/2003	-	-	(8 27)	(8 27)	-	-	(8 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2000	2/14/2003	-	-	(752 28)	(752 28)	-	-	(752 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/28/1999	2/14/2003	-	-	(9 74)	(9 74)	-	-	(9 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/30/2001	2/14/2003	-	-	(11 07)	(11 07)	-	-	(11 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/16/2000	2/14/2003	-	-	(3 54)	(3 54)	-	-	(3 54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/16/2002	2/14/2003	-	-	(0 90)	(0 90)	-	-	(0 90)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	2/14/2003	-	-	(19 77)	(19 77)	-	-	(19 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/16/1999	2/14/2003	-	-	(3 07)	(3 07)	-	-	(3 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	2/14/2003	-	-	(926 58)	(926 58)	-	-	(926 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/17/2000	2/14/2003	-	-	(2 11)	(2 11)	-	-	(2 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/29/2000	2/14/2003	-	-	(3 82)	(3 82)	-	-	(3 82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/16/1999	2/14/2003	-	-	(3 55)	(3 55)	-	-	(3 55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	2/14/2003	-	-	(9 61)	(9 61)	-	-	(9 61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/19/1999	2/14/2003	-	-	(2 57)	(2 57)	-	-	(2 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	2/14/2003	-	-	(1 47)	(1 47)	-	-	(1 47)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/1999	2/14/2003	-	-	(5 49)	(5 49)	-	-	(5 49)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/1999	2/14/2003	-	-	(13 84)	(13 84)	-	-	(13 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/1998	2/14/2003	-	-	(24 72)	(24 72)	-	-	(24 72)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	2/14/2003	-	-	(8 85)	(8 85)	-	-	(8 85)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/29/2001	2/14/2003	-	-	(5 51)	(5 51)	-	-	(5 51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	2/14/2003	-	-	(8 13)	(8 13)	-	-	(8 13)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	2/14/2003	-	-	(2 32)	(2 32)	-	-	(2 32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/16/1998	2/14/2003	-	-	(2 84)	(2 84)	-	-	(2 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2001	2/14/2003	-	-	(6 03)	(6 03)	-	-	(6 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2001	2/14/2003	-	-	(9 27)	(9 27)	-	-	(9 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	2/14/2003	-	-	(7 43)	(7 43)	-	-	(7 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/29/2000	2/14/2003	-	-	(5 28)	(5 28)	-	-	(5 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	2/14/2003	-	-	(3 41)	(3 41)	-	-	(3 41)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/16/2001	2/14/2003	-	-	(6 78)	(6 78)	-	-	(6 78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/1998	2/14/2003	-	-	(1 77)	(1 77)	-	-	(1 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/1/2000	2/14/2003	-	-	(227 11)	(227 11)	-	-	(227 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	2/14/2003	-	-	(7 38)	(7 38)	-	-	(7 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/1999	2/14/2003	-	-	(1 11)	(1 11)	-	-	(1 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	2/14/2003	-	-	(9 38)	(9 38)	-	-	(9 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/3/2000	2/14/2003	-	-	(4 23)	(4 23)	-	-	(4 23)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2000	2/14/2003	-	-	(3 74)	(3 74)	-	-	(3 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/30/1999	2/14/2003	-	-	(5 30)	(5 30)	-	-	(5 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	2/14/2003	-	-	(12 30)	(12 30)	-	-	(12 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/29/1999	2/14/2003	-	-	(1 81)	(1 81)	-	-	(1 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	2/14/2003	-	-	(3 59)	(3 59)	-	-	(3 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/18/1999	2/14/2003	-	-	(2 22)	(2 22)	-	-	(2 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/16/2000	2/14/2003	-	-	(6 78)	(6 78)	-	-	(6 78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/1998	2/14/2003	-	-	(7 25)	(7 25)	-	-	(7 25)

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account Name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/13/2001	2/14/2003	-	-	(1 76)	(1 76)	-	-	(1 76)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	2/14/2003	-	-	(2 03)	(2 03)	-	-	(2 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/1998	2/14/2003	-	-	(3 56)	(3 56)	-	-	(3 56)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/1999	2/14/2003	-	-	(9 11)	(9 11)	-	-	(9 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/1/2001	2/14/2003	-	-	(42 88)	(42 88)	-	-	(42 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/16/2000	2/14/2003	-	-	(7 58)	(7 58)	-	-	(7 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	2/14/2003	-	-	(0 59)	(0 59)	-	-	(0 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2001	2/14/2003	-	-	(4 74)	(4 74)	-	-	(4 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	2/14/2003	-	-	(702 73)	(702 73)	-	-	(702 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/16/2000	2/14/2003	-	-	(7 59)	(7 59)	-	-	(7 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/18/2000	2/14/2003	-	-	(4 51)	(4 51)	-	-	(4 51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	2/14/2003	-	-	(2 04)	(2 04)	-	-	(2 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	2/14/2003	-	-	(4 55)	(4 55)	-	-	(4 55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/16/2000	2/14/2003	-	-	(5 14)	(5 14)	-	-	(5 14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/16/1999	2/14/2003	-	-	(11 88)	(11 88)	-	-	(11 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/1999	2/14/2003	-	-	(5 00)	(5 00)	-	-	(5 00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	2/14/2003	-	-	(20 01)	(20 01)	-	-	(20 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/1998	2/14/2003	-	-	(2 60)	(2 60)	-	-	(2 60)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2001	2/14/2003	-	-	(3 53)	(3 53)	-	-	(3 53)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	2/14/2003	-	-	(7 77)	(7 77)	-	-	(7 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/16/1999	2/14/2003	-	-	(4 43)	(4 43)	-	-	(4 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2001	2/14/2003	-	-	(6 63)	(6 63)	-	-	(6 63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/1998	2/14/2003	-	-	(18 81)	(18 81)	-	-	(18 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	2/14/2003	-	-	(6 40)	(6 40)	-	-	(6 40)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/18/2001	2/14/2003	-	-	(7 08)	(7 08)	-	-	(7 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/28/2000	2/14/2003	-	-	(3 27)	(3 27)	-	-	(3 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	2/14/2003	-	-	(5 68)	(5 68)	-	-	(5 68)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/30/1998	2/14/2003	-	-	(9 26)	(9 26)	-	-	(9 26)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/1997	2/14/2003	-	-	(13 21)	(13 21)	-	-	(13 21)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/16/2001	2/14/2003	-	-	(1 69)	(1 69)	-	-	(1 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	2/14/2003	-	-	(10 50)	(10 50)	-	-	(10 50)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/18/2000	2/14/2003	-	-	(3 58)	(3 58)	-	-	(3 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	2/14/2003	-	-	(4 42)	(4 42)	-	-	(4 42)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/1/2001	2/14/2003	-	-	(324 69)	(324 69)	-	-	(324 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/16/2000	2/14/2003	-	-	(4 07)	(4 07)	-	-	(4 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2000	2/14/2003	-	-	(6 54)	(6 54)	-	-	(6 54)
CAP GDN	2603958	TRIAD HOSPS INC COM	12/1/2003	11/2/2004	(500 00)	16,931 80	(16,640 80)	291 00	-	-	291 00
CAP GDN	2603958	TRIAD HOSPS INC COM	11/26/2003	11/2/2004	(300 00)	10,159 08	(10,341 12)	(182 04)	-	-	(182 04)
CAP GDN	2603958	TRIAD HOSPS INC COM	11/28/2003	11/2/2004	(200 00)	6,772 72	(6,921 10)	(148 38)	-	-	(148 38)
CAP GDN	2603958	CHECKFREE CORP NEW COM	10/9/2000	10/29/2004	(100 00)	3,085 62	(3,601 49)	-	(515 87)	-	(515 87)
CAP GDN	2603958	CHECKFREE CORP NEW COM	10/5/2000	10/29/2004	(100 00)	3,085 62	(3,833 59)	-	(747 97)	-	(747 97)
CAP GDN	2603958	CHECKFREE CORP NEW COM	10/6/2000	10/29/2004	(100 00)	3,085 62	(3,700 94)	-	(615 32)	-	(615 32)
CAP GDN	2603958	CHECKFREE CORP NEW COM	10/6/2000	10/29/2004	(100 00)	3,085 61	(3,650 21)	-	(564 60)	-	(564 60)
CAP GDN	2603958	NEWMONT MINING CORP NEW COM	12/4/2002	9/17/2004	(200 00)	8,314 56	(4,955 66)	-	3,358 90	-	3,358 90
CAP GDN	2603958	NEWMONT MINING CORP NEW COM	12/5/2002	9/17/2004	(700 00)	29,100 98	(17,863 72)	-	11,237 26	-	11,237 26
CAP GDN	2603958	CMO CR SUISSE 1ST BSTN MTG SECS C	1/5/2004	8/25/2004	(6,005 95)	6,005 95	(6,074 21)	(68 26)	-	-	(68 26)
CAP GDN	2603958	FNMA REMIC VAR RT 02-17-2031	2/2/2001	1/20/2004	(1,844 94)	1,844 94	(1,915 20)	(70 26)	-	-	(70 26)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	3/31/2004	-	-	10 87	10 87	-	-	10 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	3/31/2004	-	-	2,252 05	2,252 05	-	-	2,252 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	3/31/2004	-	-	9 68	9 68	-	-	9 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	3/31/2004	-	-	0 14	0 14	-	-	0 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	3/31/2004	-	-	1,452 58	1,452 58	-	-	1,452 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	3/31/2004	-	-	309 30	309 30	-	-	309 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	3/31/2004	-	-	1,207 78	1,207 78	-	-	1,207 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	3/31/2004	-	-	2 63	2 63	-	-	2 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	3/31/2004	-	-	9 38	9 38	-	-	9 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	3/31/2004	-	-	12 78	12 78	-	-	12 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	3/31/2004	-	-	11 70	11 70	-	-	11 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	3/31/2004	-	-	5 52	5 52	-	-	5 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	3/31/2004	-	-	3 27	3 27	-	-	3 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	3/31/2004	-	-	9 88	9 88	-	-	9 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	3/31/2004	-	-	0 63	0 63	-	-	0 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	3/31/2004	-	-	17 35	17 35	-	-	17 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	3/31/2004	-	-	1,396 21	1,396 21	-	-	1,396 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	3/31/2004	-	-	32 78	32 78	-	-	32 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	3/31/2004	-	-	7 72	7 72	-	-	7 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	3/31/2004	-	-	2 41	2 41	-	-	2 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	3/31/2004	-	-	3 06	3 06	-	-	3 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	3/31/2004	-	-	2 98	2 98	-	-	2 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	3/31/2004	-	-	2 54	2 54	-	-	2 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	3/31/2004	-	-	9 22	9 22	-	-	9 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	3/31/2004	-	-	20 82	20 82	-	-	20 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	3/31/2004	-	-	25 93	25 93	-	-	25 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	3/31/2004	-	-	17 90	17 90	-	-	17 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	3/31/2004	-	-	42 76	42 76	-	-	42 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	3/31/2004	-	-	2,004 90	2,004 90	-	-	2,004 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	3/31/2004	-	-	12 19	12 19	-	-	12 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	3/31/2004	-	-	5 53	5 53	-	-	5 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/3/2002	3/31/2004	-	-	20 79	20 79	-	-	20 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	3/31/2004	-	-	3 37	3 37	-	-	3 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	3/31/2004	-	-	19 15	19 15	-	-	19 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	3/31/2004	-	-	13 67	13 67	-	-	13 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	3/31/2004	-	-	17 58	17 58	-	-	17 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	3/31/2004	-	-	5 03	5 03	-	-	5 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	3/31/2004	-	-	3 12	3 12	-	-	3 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	3/31/2004	-	-	12 78	12 78	-	-	12 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2004	3/31/2004	-	-	10 01	10 01	-	-	10 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	3/31/2004	-	-	16 08	16 08	-	-	16 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	3/31/2004	-	-	7 00	7 00	-	-	7 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	3/31/2004	-	-	2,302 36	2,302 36	-	-	2,302 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	3/31/2004	-	-	15 96	15 96	-	-	15 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	3/31/2004	-	-	20 30	20 30	-	-	20 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2004	3/31/2004	-	-	20 21	20 21	-	-	20 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	3/31/2004	-	-	2 84	2 84	-	-	2 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	3/31/2004	-	-	4 40	4 40	-	-	4 40

**Miriam and Peter Haas Fund**  
**Realized Gains and Losses**  
**For the Year Ending December 31, 2004**

Account Name	Account Number	Asset Description	Acquisition Date	Recognition Date	Shares/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/15/2002	3/31/2004	-	-	26 61	26 61	-	-	26 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/15/2004	3/31/2004	-	-	1 60	1 60	-	-	1 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/14/2002	3/31/2004	-	-	23 35	23 35	-	-	23 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/15/2002	3/31/2004	-	-	4 39	4 39	-	-	4 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/13/2002	3/31/2004	-	-	4 40	4 40	-	-	4 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/31/2002	3/31/2004	-	-	9 84	9 84	-	-	9 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/29/2002	3/31/2004	-	-	43 32	43 32	-	-	43 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/15/2003	3/31/2004	-	-	7 16	7 16	-	-	7 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/15/2002	3/31/2004	-	-	13 84	13 84	-	-	13 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/30/2002	3/31/2004	-	-	12 29	12 29	-	-	12 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/30/2002	3/31/2004	-	-	22 71	22 71	-	-	22 71
CAP GDN	2603958	ALLERGAN INC COM	4/23/2002	10/22/2004	(200 00)	13,529 26	(12,933 99)	-	595 27	-	595 27
CAP GDN	2603958	ALLERGAN INC COM	4/24/2002	10/22/2004	(200 00)	13,529 26	(13,025 94)	-	503 32	-	503 32
CAP GDN	2603958	ALLERGAN INC COM	4/24/2002	10/22/2004	(200 00)	13,529 26	(13,020 83)	-	506 63	-	506 63
CAP GDN	2603958	AMER ELEC PWR CO INC COM	4/22/2003	10/20/2004	(300 00)	9,396 02	(7,393 50)	-	2,002 52	-	2,002 52
CAP GDN	2603958	AMER ELEC PWR CO INC COM	4/21/2003	10/20/2004	(700 00)	21,924 04	(17,486 85)	-	4,457 15	-	4,457 15
CAP GDN	2603958	AMER ELEC PWR CO INC COM	4/17/2003	10/20/2004	(100 00)	3,132 01	(2,483 00)	-	649 01	-	649 01
CAP GDN	2603958	BIOMEN IDEC INC COM STK	8/3/2003	12/9/2004	(100 00)	8,557 40	(3,793 24)	-	2,784 16	-	2,784 16
CAP GDN	2603958	AMERN STD COS INC DEL COM	3/15/2002	8/18/2004	(100 00)	3,829 49	(2,298 59)	-	1,530 90	-	1,530 90
CAP GDN	2603958	SPRINT (FON) CORP	6/27/2002	10/25/2004	(300 00)	5,898 44	(2,850 99)	-	3,147 45	-	3,147 45
CAP GDN	2603958	SLM CORP COM	9/18/1998	11/1/2004	(100 00)	4,514 89	(1,119 82)	-	3,394 97	-	3,394 97
CAP GDN	2603958	SEARS CR A/C MASTER TR II CTF SER 1	11/3/2000	4/15/2004	(10,415 87)	10,416 67	(10,395 28)	-	31 39	-	31 39
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	1/22/2003	5/24/2004	(100 00)	4,415 17	(3,576 25)	-	838 92	-	838 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	-	8/29/2003	-	-	177 39	-	-	177 39	177 39
CAP GDN	2603958	SABRE HLDGS CORP	3/14/2003	11/12/2004	(100 00)	2,248 52	(1,520 04)	-	728 48	-	728 48
CAP GDN	2603958	SABRE HLDGS CORP	3/21/2003	11/12/2004	(200 00)	4,497 03	(3,169 46)	-	1,327 57	-	1,327 57
CAP GDN	2603958	SABRE HLDGS CORP	3/17/2003	11/12/2004	(100 00)	2,248 51	(1,531 52)	-	716 99	-	716 99
CAP GDN	2603958	FNMA POOL #582658 8% DUE 08-01-2016	6/27/2001	3/25/2004	(3,309 14)	3,309 14	(3,282 77)	-	26 37	-	26 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/15/2002	5/30/2003	-	-	7 17	7 17	-	-	7 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/31/2002	5/30/2003	-	-	6 39	6 39	-	-	6 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/31/2001	5/30/2003	-	-	3 22	3 22	-	-	3 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/13/2002	5/30/2003	-	-	204 15	204 15	-	-	204 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/15/2002	5/30/2003	-	-	6 19	6 19	-	-	6 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/15/2003	5/30/2003	-	-	7 72	7 72	-	-	7 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/15/2002	5/30/2003	-	-	4 03	4 03	-	-	4 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/29/2002	5/30/2003	-	-	8 52	8 52	-	-	8 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/14/2003	5/30/2003	-	-	0 41	0 41	-	-	0 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/17/2001	5/30/2003	-	-	15 59	15 59	-	-	15 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/15/2003	5/30/2003	-	-	11 46	11 46	-	-	11 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/16/2002	5/30/2003	-	-	1,816 77	1,816 77	-	-	1,816 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/31/2003	5/30/2003	-	-	21 64	21 64	-	-	21 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/30/2003	5/30/2003	-	-	5 09	5 09	-	-	5 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/15/2003	5/30/2003	-	-	1 59	1 59	-	-	1 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/1/2001	5/30/2003	-	-	334 84	334 84	-	-	334 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/31/2002	5/30/2003	-	-	2 02	2 02	-	-	2 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/15/2002	5/30/2003	-	-	1 68	1 68	-	-	1 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/30/2003	5/30/2003	-	-	13 74	13 74	-	-	13 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/28/2003	5/30/2003	-	-	17 12	17 12	-	-	17 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/28/2002	5/30/2003	-	-	11 81	11 81	-	-	11 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/15/2002	5/30/2003	-	-	28 23	28 23	-	-	28 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/3/2002	5/30/2003	-	-	1,323 30	1,323 30	-	-	1,323 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/31/2002	5/30/2003	-	-	13 73	13 73	-	-	13 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/31/2001	5/30/2003	-	-	2 11	2 11	-	-	2 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/14/2002	5/30/2003	-	-	12 64	12 64	-	-	12 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/13/2002	5/30/2003	-	-	11 61	11 61	-	-	11 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/31/2003	5/30/2003	-	-	3 32	3 32	-	-	3 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/31/2001	5/30/2003	-	-	8 60	8 60	-	-	8 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/28/2002	5/30/2003	-	-	10 61	10 61	-	-	10 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/15/2001	5/30/2003	-	-	4 87	4 87	-	-	4 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/15/2002	5/30/2003	-	-	10 53	10 53	-	-	10 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/30/2002	5/30/2003	-	-	13 40	13 40	-	-	13 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/15/2002	5/30/2003	-	-	17 57	17 57	-	-	17 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/30/2001	5/30/2003	-	-	5 13	5 13	-	-	5 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/14/2003	5/30/2003	-	-	15 41	15 41	-	-	15 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/15/2002	5/30/2003	-	-	2 89	2 89	-	-	2 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/14/2001	5/30/2003	-	-	0 84	0 84	-	-	0 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/1/2001	5/30/2003	-	-	1,003 61	1,003 61	-	-	1,003 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/13/2002	5/30/2003	-	-	2 91	2 91	-	-	2 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/31/2002	5/30/2003	-	-	6 50	6 50	-	-	6 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/29/2002	5/30/2003	-	-	28 58	28 58	-	-	28 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/28/2001	5/30/2003	-	-	11 10	11 10	-	-	11 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/15/2001	5/30/2003	-	-	9 47	9 47	-	-	9 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/15/2002	5/30/2003	-	-	9 14	9 14	-	-	9 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/30/2002	5/30/2003	-	-	8 11	8 11	-	-	8 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/30/2002	5/30/2003	-	-	14 99	14 99	-	-	14 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/15/2001	5/30/2003	-	-	6 31	6 31	-	-	6 31
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	7/5/2001	10/12/2004	(100 00)	1,907 15	(2,588 81)	-	(681 66)	-	(681 66)
CAP GDN	2603958	QUALCOMM INC COM	6/7/2002	6/12/2004	(200 00)	13,401 68	(6,049 52)	-	7,352 16	-	7,352 16
CAP GDN	2603958	AMER ELEC PWR CO INC COM	4/16/2003	10/6/2004	(200 00)	6,453 50	(4,975 92)	-	1,477 58	-	1,477 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/15/2004	9/15/2004	-	-	0 94	0 94	-	-	0 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/1/2003	9/15/2004	-	-	813 10	813 10	-	-	813 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/15/2004	9/15/2004	-	-	4 08	4 08	-	-	4 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/31/2002	9/15/2004	-	-	3 49	3 49	-	-	3 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/13/2004	9/15/2004	-	-	0 06	0 06	-	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/2/2003	9/15/2004	-	-	524 45	524 45	-	-	524 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/30/2004	9/15/2004	-	-	9 18	9 18	-	-	9 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/13/2002	9/15/2004	-	-	111 67	111 67	-	-	111 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/1/2003	9/15/2004	-	-	436 06	436 06	-	-	436 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/30/2004	9/15/2004	-	-	0 95	0 95	-	-	0 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/15/2002	9/15/2004	-	-	3 38	3 38	-	-	3 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/31/2004	9/15/2004	-	-	8 55	8 55	-	-	8 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/27/2004	9/15/2004	-	-	4 61	4 61	-	-	4 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/15/2003	9/15/2004	-	-	4 22	4 22	-	-	4 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/28/2003	9/15/2004	-	-	1 99	1 99	-	-	1 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/2/2004	9/15/2004	-	-	5,887 16	5,887 16	-	-	5,887 16



Miriam and Peter Haas Fund  
Realized Gains and Losses  
For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	9/15/2004	-	-	1 19	1 19	-	-	1 19
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	9/15/2004	-	-	3 56	3 56	-	-	3 56
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	9/15/2004	-	-	0 23	0 23	-	-	0 23
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/2004	9/15/2004	-	-	6 71	6 71	-	-	6 71
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	9/15/2004	-	-	6 27	6 27	-	-	6 27
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	9/15/2004	-	-	11 84	11 84	-	-	11 84
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	9/15/2004	-	-	2 79	2 79	-	-	2 79
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	9/15/2004	-	-	0 87	0 87	-	-	0 87
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2004	9/15/2004	-	-	0 84	0 84	-	-	0 84
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	9/15/2004	-	-	1 07	1 07	-	-	1 07
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	9/15/2004	-	-	3 33	3 33	-	-	3 33
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	9/15/2004	-	-	7 52	7 52	-	-	7 52
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	9/15/2004	-	-	9 36	9 36	-	-	9 36
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	9/15/2004	-	-	445 69	445 69	-	-	445 69
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	9/15/2004	-	-	4 41	4 41	-	-	4 41
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	9/15/2004	-	-	1 99	1 99	-	-	1 99
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	9/15/2004	-	-	1 22	1 22	-	-	1 22
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/30/2004	9/15/2004	-	-	2 36	2 36	-	-	2 36
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	9/15/2004	-	-	4 94	4 94	-	-	4 94
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	9/15/2004	-	-	6 35	6 35	-	-	6 35
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	9/15/2004	-	-	1 81	1 81	-	-	1 81
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	9/15/2004	-	-	1 13	1 13	-	-	1 13
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	9/15/2004	-	-	4 61	4 61	-	-	4 61
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2004	9/15/2004	-	-	3 61	3 61	-	-	3 61
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	9/15/2004	-	-	2 53	2 53	-	-	2 53
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	9/15/2004	-	-	831 27	831 27	-	-	831 27
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	9/15/2004	-	-	7 33	7 33	-	-	7 33
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2004	9/15/2004	-	-	7 29	7 29	-	-	7 29
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	9/15/2004	-	-	1 03	1 03	-	-	1 03
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	9/15/2004	-	-	1 59	1 59	-	-	1 59
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/13/2004	9/15/2004	-	-	15 93	15 93	-	-	15 93
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	9/15/2004	-	-	0 58	0 58	-	-	0 58
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	9/15/2004	-	-	8 43	8 43	-	-	8 43
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	9/15/2004	-	-	1 58	1 58	-	-	1 58
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	9/15/2004	-	-	1 59	1 59	-	-	1 59
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	9/15/2004	-	-	3 56	3 56	-	-	3 56
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	9/15/2004	-	-	2 58	2 58	-	-	2 58
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/28/2004	9/15/2004	-	-	4 26	4 26	-	-	4 26
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2004	9/15/2004	-	-	12 31	12 31	-	-	12 31
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2004	9/15/2004	-	-	3 40	3 40	-	-	3 40
CAP GDN	2803958	ADR VIVENDI UNVL SPONSORED ADR N	3/4/2003	1/9/2004	(900 00)	23,963 80	(11,952 00)	12,011 80	-	-	12,011 80
CAP GDN	2803958	SEAGATE TECH HLDGS COM USD0 0000	12/24/2002	8/26/2003	(100 00)	2,171 28	(1,001 00)	1,170 28	-	-	1,170 28
CAP GDN	2803958	SEAGATE TECH HLDGS COM USD0 0000	1/3/2003	8/26/2003	(200 00)	4,342 51	(2,086 90)	2,255 61	-	-	2,255 61
CAP GDN	2803958	SEAGATE TECH HLDGS COM USD0 0000	12/20/2002	8/26/2003	(200 00)	4,342 52	(2,152 00)	2,190 52	-	-	2,190 52
CAP GDN	2803958	SEAGATE TECH HLDGS COM USD0 0000	12/27/2002	8/26/2003	(100 00)	2,171 26	(991 00)	1,180 26	-	-	1,180 26
CAP GDN	2803958	SEAGATE TECH HLDGS COM USD0 0000	1/13/2003	8/26/2003	(600 00)	13,027 55	(6,192 60)	6,834 95	-	-	6,834 95
CAP GDN	2803958	SEAGATE TECH HLDGS COM USD0 0000	1/2/2003	8/26/2003	(100 00)	2,171 26	(1,048 97)	1,122 29	-	-	1,122 29
CAP GDN	2803958	SEAGATE TECH HLDGS COM USD0 0000	12/13/2002	8/26/2003	(1,000 00)	21,712 58	(11,006 80)	10,705 78	-	-	10,705 78
CAP GDN	2803958	SEAGATE TECH HLDGS COM USD0 0000	12/23/2002	8/26/2003	(200 00)	4,342 51	(2,076 66)	2,265 85	-	-	2,265 85
CAP GDN	2803958	SEAGATE TECH HLDGS COM USD0 0000	12/19/2002	8/26/2003	(800 00)	17,370 06	(8,724 16)	8,645 90	-	-	8,645 90
CAP GDN	2803958	CMO CWBMS INC 2004-12 CHL MGT PAS	5/17/2004	9/27/2004	(10,455 76)	10,455 76	(10,498 24)	(42 48)	-	-	(42 48)
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/8/2002	2/28/2003	-	-	0 24	0 24	-	-	0 24
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	2/1/2001	2/28/2003	-	-	53 91	53 91	-	-	53 91
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	11/30/2001	2/28/2003	-	-	0 18	0 18	-	-	0 18
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2001	2/28/2003	-	-	0 75	0 75	-	-	0 75
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	11/15/2002	2/28/2003	-	-	0 14	0 14	-	-	0 14
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	2/28/2003	-	-	0 12	0 12	-	-	0 12
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	6/28/2002	2/28/2003	-	-	0 07	0 07	-	-	0 07
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/14/2001	2/28/2003	-	-	0 07	0 07	-	-	0 07
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	2/28/2003	-	-	-	-	-	-	-
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	5/16/2001	2/28/2003	-	-	0 55	0 55	-	-	0 55
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	11/29/2002	2/28/2003	-	-	0 13	0 13	-	-	0 13
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	2/28/2003	-	-	56 98	56 98	-	-	56 98
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	7/15/2002	2/28/2003	-	-	0 06	0 06	-	-	0 06
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2001	2/28/2003	-	-	0 08	0 08	-	-	0 08
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2002	2/28/2003	-	-	0 07	0 07	-	-	0 07
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	5/31/2002	2/28/2003	-	-	0 07	0 07	-	-	0 07
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2002	2/28/2003	-	-	0 10	0 10	-	-	0 10
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2002	2/28/2003	-	-	0 09	0 09	-	-	0 09
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2002	2/28/2003	-	-	0 14	0 14	-	-	0 14
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	6/29/2001	2/28/2003	-	-	1 08	1 08	-	-	1 08
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2002	2/28/2003	-	-	0 07	0 07	-	-	0 07
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	2/28/2003	-	-	0 19	0 19	-	-	0 19
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2002	2/28/2003	-	-	0 08	0 08	-	-	0 08
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	2/28/2003	-	-	0 28	0 28	-	-	0 28
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/18/2001	2/28/2003	-	-	0 46	0 46	-	-	0 46
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2001	2/28/2003	-	-	0 10	0 10	-	-	0 10
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	5/15/2002	2/28/2003	-	-	0 08	0 08	-	-	0 08
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2002	2/28/2003	-	-	0 08	0 08	-	-	0 08
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/30/2001	2/28/2003	-	-	0 74	0 74	-	-	0 74
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	8/31/2001	2/28/2003	-	-	0 10	0 10	-	-	0 10
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2002	2/28/2003	-	-	0 08	0 08	-	-	0 08
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	9/28/2001	2/28/2003	-	-	0 17	0 17	-	-	0 17
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2002	2/28/2003	-	-	0 08	0 08	-	-	0 08
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2001	2/28/2003	-	-	0 21	0 21	-	-	0 21
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	5/31/2001	2/28/2003	-	-	0 57	0 57	-	-	0 57
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	4/16/2001	2/28/2003	-	-	0 44	0 44	-	-	0 44
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	11/1/2002	2/28/2003	-	-	49 58	49 58	-	-	49 58
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	8/14/2002	2/28/2003	-	-	0 07	0 07	-	-	0 07
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	2/28/2003	-	-	0 20	0 20	-	-	0 20
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	7/13/2001	2/28/2003	-	-	0 10	0 10	-	-	0 10
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	2/28/2003	-	-	0 18	0 18	-	-	0 18
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	3/29/2002	2/28/2003	-	-	0 14	0 14	-	-	0 14
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	8/30/2002	2/28/2003	-	-	0 09	0 09	-	-	0 09
CAP GDN	2803958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2001	2/28/2003	-	-	1 12	1 12	-	-	1 12

Miriam and Peter Haas Fund  
Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2001	2/28/2003	-	-	0 15	0 15	-	-	0 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2002	2/28/2003	-	-	0 12	0 12	-	-	0 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/13/2002	2/28/2003	-	-	0 06	0 06	-	-	0 06
CAP GDN	2603958	EBAY INC COM	7/11/2002	10/25/2004	(400 00)	38,295 90	(11,827 88)	-	26,468 02	-	26,468 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	7/15/2003	-	-	14 22	14 22	-	-	14 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	7/15/2003	-	-	2,947 10	2,947 10	-	-	2,947 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	7/15/2003	-	-	12 67	12 67	-	-	12 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	7/15/2003	-	-	6 39	6 39	-	-	6 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	7/15/2003	-	-	404 75	404 75	-	-	404 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	7/15/2003	-	-	12 28	12 28	-	-	12 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	7/15/2003	-	-	15 31	15 31	-	-	15 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	7/15/2003	-	-	7 98	7 98	-	-	7 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	7/15/2003	-	-	12 93	12 93	-	-	12 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	7/15/2003	-	-	0 82	0 82	-	-	0 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	7/15/2003	-	-	30 92	30 92	-	-	30 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	7/15/2003	-	-	22 71	22 71	-	-	22 71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	7/15/2003	-	-	3,602 05	3,602 05	-	-	3,602 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	7/15/2003	-	-	42 90	42 90	-	-	42 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	7/15/2003	-	-	10 10	10 10	-	-	10 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	7/15/2003	-	-	3 16	3 16	-	-	3 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/1/2001	7/15/2003	-	-	663 87	663 87	-	-	663 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	7/15/2003	-	-	4 01	4 01	-	-	4 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	7/15/2003	-	-	3 32	3 32	-	-	3 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	7/15/2003	-	-	27 25	27 25	-	-	27 25
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	7/15/2003	-	-	33 94	33 94	-	-	33 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	7/15/2003	-	-	23 42	23 42	-	-	23 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	7/15/2003	-	-	55 96	55 96	-	-	55 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	7/15/2003	-	-	2,623 67	2,623 67	-	-	2,623 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	7/15/2003	-	-	7 23	7 23	-	-	7 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	7/15/2003	-	-	27 22	27 22	-	-	27 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	7/15/2003	-	-	4 18	4 18	-	-	4 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	7/15/2003	-	-	25 07	25 07	-	-	25 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	7/15/2003	-	-	17 88	17 88	-	-	17 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	7/15/2003	-	-	23 02	23 02	-	-	23 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	7/15/2003	-	-	6 58	6 58	-	-	6 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2001	7/15/2003	-	-	17 05	17 05	-	-	17 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	7/15/2003	-	-	4 08	4 08	-	-	4 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	7/15/2003	-	-	21 04	21 04	-	-	21 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	7/15/2003	-	-	9 65	9 65	-	-	9 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	7/15/2003	-	-	20 88	20 88	-	-	20 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	7/15/2003	-	-	26 57	26 57	-	-	26 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	7/15/2003	-	-	34 83	34 83	-	-	34 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	7/15/2003	-	-	10 17	10 17	-	-	10 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	7/15/2003	-	-	30 55	30 55	-	-	30 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	7/15/2003	-	-	5 75	5 75	-	-	5 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	7/15/2003	-	-	1 67	1 67	-	-	1 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	7/15/2003	-	-	1,989 82	1,989 82	-	-	1,989 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	7/15/2003	-	-	5 76	5 76	-	-	5 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	7/15/2003	-	-	12 88	12 88	-	-	12 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	7/15/2003	-	-	56 68	56 68	-	-	56 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	7/15/2003	-	-	22 01	22 01	-	-	22 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2001	7/15/2003	-	-	18 76	18 76	-	-	18 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	7/15/2003	-	-	18 12	18 12	-	-	18 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	7/15/2003	-	-	16 09	16 09	-	-	16 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	7/15/2003	-	-	29 71	29 71	-	-	29 71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	7/15/2003	-	-	12 52	12 52	-	-	12 52
CAP GDN	2603958	SABRE HLDGS CORP	12/19/2002	11/5/2004	(100 00)	2,210 69	(1,758 85)	-	452 04	-	452 04
CAP GDN	2603958	BAKER HUGHES INC COM	11/30/2000	8/28/2004	(600 00)	23,258 45	(20,099 46)	-	3,158 99	-	3,158 99
CAP GDN	2603958	BAKER HUGHES INC COM	5/9/2001	8/28/2004	(400 00)	15,505 64	(14,609 36)	-	896 28	-	896 28
CAP GDN	2603958	QUALCOMM INC COM	7/3/2002	11/15/2004	(200 00)	8,050 05	(2,439 72)	-	5,610 33	-	5,610 33
CAP GDN	2603958	QUALCOMM INC COM	7/25/2002	11/15/2004	(200 00)	8,050 05	(2,498 36)	-	5,551 69	-	5,551 69
CAP GDN	2603958	US TREAS NTS DTD 08/30/2003 1 125 DL	5/19/2004	5/26/2004	(125,000 00)	124,052 73	(123,973 01)	79 72	-	-	79 72
CAP GDN	2603958	ENTERCOM COMMUNICATIONS CORP C	2/27/2002	10/21/2004	(100 00)	3,041 42	(5,125 00)	-	(2,083 58)	-	(2,083 58)
CAP GDN	2603958	NAVISTAR INTL CORP NEW COM	6/27/2001	10/12/2004	(100 00)	3,688 91	(2,629 04)	-	839 87	-	839 87
CAP GDN	2603958	WEATHERFORD INTL LTD	6/28/2002	10/27/2004	(200 00)	10,407 49	(9,172 00)	-	1,235 49	-	1,235 49
CAP GDN	2603958	RAYTHEON CO COM NEW	2/3/2003	11/9/2004	(100 00)	3,798 43	(2,996 36)	-	802 07	-	802 07
CAP GDN	2603958	AES CORP COM	9/26/2001	7/30/2004	(300 00)	2,887 07	(3,906 78)	-	(1,019 71)	-	(1,019 71)
CAP GDN	2603958	AES CORP COM	9/26/2001	7/30/2004	(1,100 00)	10,585 93	(14,356 65)	-	(3,770 72)	-	(3,770 72)
CAP GDN	2603958	PACIFICARE HLTH SYS INC DEL COM	11/26/2003	12/3/2004	(600 00)	29,926 04	(19,025 07)	-	10,900 97	-	10,900 97
CAP GDN	2603958	PACIFICARE HLTH SYS INC DEL COM	11/28/2003	12/3/2004	(200 00)	9,975 34	(6,503 73)	-	3,471 61	-	3,471 61
CAP GDN	2603958	CMO CR SUISSE 1ST BSTN MTG SECS C	1/5/2004	9/27/2004	(825 00)	825 00	(834 16)	(9 16)	-	-	(9 16)
CAP GDN	2603958	QUALCOMM INC COM	8/7/2002	5/28/2004	(100 00)	6,704 34	(3,024 76)	-	3,679 58	-	3,679 58
CAP GDN	2603958	CNA FINL CORP NT DTD 12/14/1998 6 6 L	4/23/2003	5/26/2004	(125,000 00)	131,507 50	(126,572 13)	-	4,935 37	-	4,935 37
CAP GDN	2603958	CONSECO FIN SECURITIZATIONS CORP	7/30/2003	5/17/2004	(10,003 31)	10,003 31	(10,454 63)	(451 32)	-	-	(451 32)
CAP GDN	2603958	FHLMC GOLD E84922 6 08-01-2016	7/25/2001	9/15/2004	(788 06)	788 06	(784 74)	-	3 32	-	3 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	9/30/2004	41,898 47	(437,000 00)	387,572 04	(6,629 39)	(30,798 57)	-	(39,427 96)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	9/30/2004	-	-	(1 00)	(1 00)	-	-	(1 00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	9/30/2004	-	-	(1 08)	(1 08)	-	-	(1 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	9/30/2004	-	-	(2 14)	(2 14)	-	-	(2 14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2004	9/30/2004	-	-	(0 39)	(0 39)	-	-	(0 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/30/2004	9/30/2004	-	-	(1 11)	(1 11)	-	-	(1 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/13/2004	9/30/2004	-	-	(0 92)	(0 92)	-	-	(0 92)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/14/2004	9/30/2004	-	-	(0 94)	(0 94)	-	-	(0 94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/30/2004	9/30/2004	-	-	(1 06)	(1 06)	-	-	(1 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/15/2004	9/30/2004	-	-	(0 84)	(0 84)	-	-	(0 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	9/30/2004	-	-	(1 04)	(1 04)	-	-	(1 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	9/30/2004	-	-	(2 89)	(2 89)	-	-	(2 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2004	9/30/2004	-	-	(362 55)	(362 55)	-	-	(362 55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/28/2004	9/30/2004	-	-	(0 47)	(0 47)	-	-	(0 47)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	9/30/2004	-	-	(1 12)	(1 12)	-	-	(1 12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/27/2004	9/30/2004	-	-	(1 86)	(1 86)	-	-	(1 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2004	9/30/2004	-	-	(1 05)	(1 05)	-	-	(1 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2004	9/30/2004	-	-	(1 02)	(1 02)	-	-	(1 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/16/2004	9/30/2004	-	-	(211 48)	(211 48)	-	-	(211 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	9/30/2004	-	-	(1 09)	(1 09)	-	-	(1 09)



Miriam and Peter Haas Fund  
Realized Gains and Losses  
For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2004	9/30/2004	-	-	(2 22)	(2 22)	-	-	(2 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2004	9/30/2004	-	-	(1 00)	(1 00)	-	-	(1 00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	9/30/2004	-	-	(0 86)	(0 86)	-	-	(0 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	9/30/2004	-	-	(0 98)	(0 98)	-	-	(0 98)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	9/30/2004	-	-	(0 99)	(0 99)	-	-	(0 99)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	9/30/2004	-	-	(0 98)	(0 98)	-	-	(0 98)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	9/30/2004	-	-	(1 14)	(1 14)	-	-	(1 14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	9/30/2004	-	-	(1 04)	(1 04)	-	-	(1 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	9/30/2004	-	-	(1 00)	(1 00)	-	-	(1 00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	9/30/2004	-	-	(335 25)	(335 25)	-	-	(335 25)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/31/2004	9/30/2004	-	-	(1 51)	(1 51)	-	-	(1 51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2004	9/30/2004	-	-	(0 99)	(0 99)	-	-	(0 99)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	9/30/2004	-	-	(1 87)	(1 87)	-	-	(1 87)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	9/30/2004	-	-	(0 89)	(0 89)	-	-	(0 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/16/2004	9/30/2004	-	-	(171 85)	(171 85)	-	-	(171 85)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	9/30/2004	-	-	(2 10)	(2 10)	-	-	(2 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	9/30/2004	-	-	(1 98)	(1 98)	-	-	(1 98)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/15/2004	9/30/2004	-	-	(0 40)	(0 40)	-	-	(0 40)
CAP GDN	2603958	CMO CWBMS INC 2003-56 MTG PASSTH	10/3/2003	1/26/2004	(6,722 31)	6,722 31	(6,841 50)	(119 19)	-	-	(119 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	6/30/2004	-	-	1,944 76	1,944 76	-	-	1,944 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/15/2004	6/30/2004	-	-	9 76	9 76	-	-	9 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	6/30/2004	-	-	8 36	8 36	-	-	8 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	6/30/2004	-	-	0 13	0 13	-	-	0 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	6/30/2004	-	-	1,254 38	1,254 38	-	-	1,254 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2004	6/30/2004	-	-	21 95	21 95	-	-	21 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	6/30/2004	-	-	267 10	267 10	-	-	267 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	6/30/2004	-	-	1,042 96	1,042 96	-	-	1,042 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	6/30/2004	-	-	2 27	2 27	-	-	2 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	6/30/2004	-	-	8 10	8 10	-	-	8 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	6/30/2004	-	-	11 02	11 02	-	-	11 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	6/30/2004	-	-	10 10	10 10	-	-	10 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	6/30/2004	-	-	4 77	4 77	-	-	4 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	6/30/2004	-	-	2 83	2 83	-	-	2 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	6/30/2004	-	-	8 52	8 52	-	-	8 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	6/30/2004	-	-	0 55	0 55	-	-	0 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/2004	6/30/2004	-	-	16 06	16 06	-	-	16 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	6/30/2004	-	-	14 99	14 99	-	-	14 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	6/30/2004	-	-	28 31	28 31	-	-	28 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	6/30/2004	-	-	6 66	6 66	-	-	6 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	6/30/2004	-	-	2 09	2 09	-	-	2 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2004	6/30/2004	-	-	2 01	2 01	-	-	2 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	6/30/2004	-	-	2 57	2 57	-	-	2 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	6/30/2004	-	-	7 96	7 96	-	-	7 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	6/30/2004	-	-	17 98	17 98	-	-	17 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	6/30/2004	-	-	22 39	22 39	-	-	22 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	6/30/2004	-	-	1,068 01	1,068 01	-	-	1,068 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	6/30/2004	-	-	10 53	10 53	-	-	10 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	6/30/2004	-	-	4 77	4 77	-	-	4 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	6/30/2004	-	-	2 91	2 91	-	-	2 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	6/30/2004	-	-	11 80	11 80	-	-	11 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	6/30/2004	-	-	15 18	15 18	-	-	15 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	6/30/2004	-	-	4 35	4 35	-	-	4 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	6/30/2004	-	-	2 69	2 69	-	-	2 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	6/30/2004	-	-	11 03	11 03	-	-	11 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2004	6/30/2004	-	-	8 65	8 65	-	-	8 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	6/30/2004	-	-	6 05	6 05	-	-	6 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	6/30/2004	-	-	1,988 20	1,988 20	-	-	1,988 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	6/30/2004	-	-	17 53	17 53	-	-	17 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2004	6/30/2004	-	-	17 46	17 46	-	-	17 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	6/30/2004	-	-	2 45	2 45	-	-	2 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	6/30/2004	-	-	3 80	3 80	-	-	3 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	6/30/2004	-	-	1 37	1 37	-	-	1 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	6/30/2004	-	-	20 17	20 17	-	-	20 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	6/30/2004	-	-	3 79	3 79	-	-	3 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	6/30/2004	-	-	3 80	3 80	-	-	3 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	6/30/2004	-	-	8 50	8 50	-	-	8 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	6/30/2004	-	-	6 18	6 18	-	-	6 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/28/2004	6/30/2004	-	-	10 19	10 19	-	-	10 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2004	6/30/2004	-	-	8 14	8 14	-	-	8 14
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	6/19/2001	9/9/2004	(100 00)	1,890 61	(2,841 01)	-	(750 40)	-	(750 40)
CAP GDN	2603958	PMC SIERRA INC COM	8/3/2002	1/14/2004	(100 00)	2,110 63	(1,378 95)	-	731 68	-	731 68
CAP GDN	2603958	HEINZ H J CO COM	7/2/2002	9/8/2004	(200 00)	7,555 26	(7,337 61)	-	217 65	-	217 65
CAP GDN	2603958	GNMA POOL # 417740 7 5 DUE 08-15-202	8/2/1996	9/15/2004	(184 73)	184 73	(164 16)	-	0 57	-	0 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	-	7/31/2003	-	-	(133 19)	(133 19)	-	-	(133 19)
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	5/17/2001	11/17/2004	(100 00)	4,117 05	(2,841 09)	-	1,275 96	-	1,275 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	10/15/2003	-	-	5 89	5 89	-	-	5 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	10/15/2003	-	-	1,220 36	1,220 36	-	-	1,220 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	10/15/2003	-	-	5 25	5 25	-	-	5 25
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	10/15/2003	-	-	787 14	787 14	-	-	787 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	10/15/2003	-	-	2 64	2 64	-	-	2 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	10/15/2003	-	-	167 61	167 61	-	-	167 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	10/15/2003	-	-	5 08	5 08	-	-	5 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	10/15/2003	-	-	6 34	6 34	-	-	6 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	10/15/2003	-	-	3 31	3 31	-	-	3 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	10/15/2003	-	-	5 35	5 35	-	-	5 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	10/15/2003	-	-	0 34	0 34	-	-	0 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	10/15/2003	-	-	12 80	12 80	-	-	12 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	10/15/2003	-	-	9 41	9 41	-	-	9 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	10/15/2003	-	-	1,491 57	1,491 57	-	-	1,491 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	10/15/2003	-	-	17 76	17 76	-	-	17 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	10/15/2003	-	-	4 19	4 19	-	-	4 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	10/15/2003	-	-	1 30	1 30	-	-	1 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	10/15/2003	-	-	1 66	1 66	-	-	1 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	10/15/2003	-	-	1 38	1 38	-	-	1 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	10/15/2003	-	-	4 99	4 99	-	-	4 99

**Miriam and Peter Haas Fund**  
**Realized Gains and Losses**  
**For the Year Ending December 31, 2004**

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/30/2003	10/15/2003	-	-	11 29	11 29	-	-	11 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/28/2003	10/15/2003	-	-	14 05	14 05	-	-	14 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/28/2002	10/15/2003	-	-	9 70	9 70	-	-	9 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/15/2002	10/15/2003	-	-	23 17	23 17	-	-	23 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/3/2002	10/15/2003	-	-	1,086 43	1,086 43	-	-	1,086 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/15/2003	10/15/2003	-	-	6 61	6 61	-	-	6 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/30/2003	10/15/2003	-	-	3 00	3 00	-	-	3 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/31/2002	10/15/2003	-	-	11 27	11 27	-	-	11 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/31/2001	10/15/2003	-	-	1 73	1 73	-	-	1 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/14/2002	10/15/2003	-	-	10 38	10 38	-	-	10 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/13/2002	10/15/2003	-	-	7 40	7 40	-	-	7 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/13/2002	10/15/2003	-	-	9 53	9 53	-	-	9 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/31/2003	10/15/2003	-	-	2 73	2 73	-	-	2 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/15/2003	10/15/2003	-	-	1 89	1 89	-	-	1 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/29/2003	10/15/2003	-	-	6 92	6 92	-	-	6 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/28/2002	10/15/2003	-	-	8 72	8 72	-	-	8 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/31/2003	10/15/2003	-	-	3 79	3 79	-	-	3 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/15/2001	10/15/2003	-	-	4 00	4 00	-	-	4 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/15/2002	10/15/2003	-	-	8 85	8 85	-	-	8 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/30/2002	10/15/2003	-	-	11 00	11 00	-	-	11 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/15/2003	10/15/2003	-	-	2 38	2 38	-	-	2 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/15/2002	10/15/2003	-	-	14 42	14 42	-	-	14 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/30/2001	10/15/2003	-	-	4 21	4 21	-	-	4 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/14/2003	10/15/2003	-	-	12 66	12 66	-	-	12 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/15/2002	10/15/2003	-	-	2 37	2 37	-	-	2 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/14/2001	10/15/2003	-	-	0 70	0 70	-	-	0 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/1/2001	10/15/2003	-	-	110 88	110 88	-	-	110 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/13/2002	10/15/2003	-	-	2 39	2 39	-	-	2 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/31/2002	10/15/2003	-	-	5 33	5 33	-	-	5 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/29/2002	10/15/2003	-	-	23 47	23 47	-	-	23 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/28/2001	10/15/2003	-	-	9 12	9 12	-	-	9 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/15/2003	10/15/2003	-	-	3 88	3 88	-	-	3 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/15/2002	10/15/2003	-	-	7 50	7 50	-	-	7 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/30/2002	10/15/2003	-	-	6 66	6 66	-	-	6 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/30/2002	10/15/2003	-	-	12 31	12 31	-	-	12 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/15/2001	10/15/2003	-	-	5 18	5 18	-	-	5 18
CAP GDN	2603958	LYON WILLIAM HOMES INC SR NT 10 75	5/20/2004	8/11/2004	(5,000 00)	5,668 75	(5,501 12)	167 63	-	-	167 63
CAP GDN	2603958	ADR SIEMENS AG COM DM50 (NEW)	10/20/2003	12/23/2004	(300 00)	25,011 25	(19,709 52)	-	5,301 73	-	5,301 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	3/15/2004	-	-	1 07	-	1 07	-	1 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	3/15/2004	-	-	0 51	-	0 51	-	0 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	3/15/2004	-	-	0 55	-	0 55	-	0 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	3/15/2004	-	-	0 54	-	0 54	-	0 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	3/15/2004	-	-	1 10	-	1 10	-	1 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	3/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/30/2004	3/15/2004	-	-	249 13	-	249 13	-	249 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	3/15/2004	-	-	0 55	-	0 55	-	0 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	3/15/2004	-	-	0 53	-	0 53	-	0 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	3/15/2004	-	-	1 47	-	1 47	-	1 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	3/15/2004	-	-	0 58	-	0 58	-	0 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/27/2004	3/15/2004	-	-	0 95	-	0 95	-	0 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2004	3/15/2004	-	-	0 53	-	0 53	-	0 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	3/15/2004	-	-	0 89	-	0 89	-	0 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	3/15/2004	-	-	0 55	-	0 55	-	0 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	3/15/2004	-	-	1 30	-	1 30	-	1 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	3/15/2004	-	-	0 44	-	0 44	-	0 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	3/15/2004	-	-	0 49	-	0 49	-	0 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	3/15/2004	-	-	0 50	-	0 50	-	0 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	3/15/2004	-	-	0 50	-	0 50	-	0 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	3/15/2004	-	-	0 58	-	0 58	-	0 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	3/15/2004	-	-	0 54	-	0 54	-	0 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	3/15/2004	-	-	0 51	-	0 51	-	0 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	3/15/2004	-	-	173 77	-	173 77	-	173 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	3/15/2004	-	-	0 85	-	0 85	-	0 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	3/15/2004	-	-	0 46	-	0 46	-	0 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	3/15/2004	-	-	0 89	-	0 89	-	0 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	3/15/2004	-	-	0 82	-	0 82	-	0 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	3/15/2004	-	-	1 07	-	1 07	-	1 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	3/15/2004	-	-	1 01	-	1 01	-	1 01
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEM	6/27/2001	9/22/2004	(200 00)	3,652 83	(5,391 42)	-	(1,738 59)	-	(1,738 59)
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEM	6/29/2001	9/22/2004	(300 00)	5,479 25	(8,092 98)	-	(2,613 73)	-	(2,613 73)
CAP GDN	2603958	DEVON ENERGY CORP NEW COM	4/1/2004	11/10/2004	(100 00)	7,454 51	(5,669 29)	1,585 22	-	-	1,585 22
CAP GDN	2603958	ADR ASTRAZENACA PLC SPONSORED	12/15/1998	10/19/2004	(300 00)	11,820 98	(13,003 80)	-	(1,182 82)	-	(1,182 82)
CAP GDN	2603958	ADR ASTRAZENACA PLC SPONSORED	10/24/1997	10/19/2004	(300 00)	11,820 98	(9,642 37)	-	2,178 61	-	2,178 61
CAP GDN	2603958	ADR ASTRAZENACA PLC SPONSORED	12/14/1998	10/19/2004	(100 00)	3,940 33	(4,330 00)	-	(389 67)	-	(389 67)
CAP GDN	2603958	ADR ASTRAZENACA PLC SPONSORED	12/15/1998	10/19/2004	(100 00)	3,940 33	(4,381 65)	-	(441 32)	-	(441 32)
CAP GDN	2603958	NORTHROP GRUMMAN CORP COM	11/18/2003	10/18/2004	(200 00)	10,146 96	(9,048 33)	1,098 63	-	-	1,098 63
CAP GDN	2603958	SEARS CR A/C MASTER TR II CTF SER	11/3/2000	10/15/2004	(10,416 61)	10,416 61	(10,416 61)	-	-	-	-
CAP GDN	2603958	SCHLUMBERGER LTD COM STK	12/26/2001	8/26/2004	(800 00)	48,590 86	(44,380 08)	-	4,230 78	-	4,230 78
CAP GDN	2603958	FILMCO POOL #A1-7019 5 5% 01-01-2034	1/9/2004	5/17/2004	(10,669 00)	10,669 00	(10,892 94)	(223 94)	-	-	(223 94)
CAP GDN	2603958	BIODIEN IDEC INC COM STK	6/3/2003	12/13/2004	(300 00)	19,819 36	(11,379 73)	-	8,439 63	-	8,439 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	10/31/2003	-	-	0 19	-	0 19	-	0 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	10/31/2003	-	-	0 10	-	0 10	-	0 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	10/31/2003	-	-	0 09	-	0 09	-	0 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	10/31/2003	-	-	0 19	-	0 19	-	0 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	10/31/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	10/31/2003	-	-	43 88	-	43 88	-	43 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	10/31/2003	-	-	0 26	-	0 26	-	0 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	10/31/2003	-	-	0 10	-	0 10	-	0 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	10/31/2003	-	-	0 16	-	0 16	-	0 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	10/31/2003	-	-	0 10	-	0 10	-	0 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	10/31/2003	-	-	0 23	-	0 23	-	0 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	10/31/2003	-	-	0 07	-	0 07	-	0 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	10/31/2003	-	-	0 09	-	0 09	-	0 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	10/31/2003	-	-	0 09	-	0 09	-	0 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	10/31/2003	-	-	0 10	-	0 10	-	0 10

Miriam and Peter Haas Fund  
Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	10/31/2003	-	-	0 10	0 10	-	-	0 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	10/31/2003	-	-	30 60	30 60	-	-	30 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	10/31/2003	-	-	0 15	0 15	-	-	0 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	10/31/2003	-	-	0 18	0 18	-	-	0 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	10/31/2003	-	-	0 14	0 14	-	-	0 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	10/31/2003	-	-	0 19	0 19	-	-	0 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	10/31/2003	-	-	0 18	0 18	-	-	0 18
CAP GDN	2603958	IAC / INTERACTIVECORP COM	9/19/2001	9/22/2004	(500 00)	10,974 49	(8,714 60)	-	2,259 89	-	2,259 89
CAP GDN	2603958	NAVISTAR INTL CORP NEW COM	6/27/2001	10/11/2004	(100 00)	3,671 44	(2,829 04)	-	842 40	-	842 40
CAP GDN	2603958	AES CORP COM	10/9/2001	8/26/2004	(100 00)	996 88	(1,303 58)	-	(306 70)	-	(306 70)
CAP GDN	2603958	PINNACLE W CAP CORP COM	12/17/2002	8/10/2004	(200 00)	8,265 32	(6,300 00)	-	1,965 32	-	1,965 32
CAP GDN	2603958	PINNACLE W CAP CORP COM	12/4/2003	8/10/2004	(300 00)	12,397 99	(11,780 24)	607 75	-	-	607 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	12/31/2004	-	-	(1 02)	(1 02)	-	-	(1 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	12/31/2004	-	-	(1 09)	(1 09)	-	-	(1 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	12/31/2004	-	-	(2 18)	(2 18)	-	-	(2 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/1/2004	12/31/2004	-	-	(502 69)	(502 69)	-	-	(502 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2004	12/31/2004	-	-	(0 40)	(0 40)	-	-	(0 40)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2004	12/31/2004	-	-	(3 92)	(3 92)	-	-	(3 92)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/30/2004	12/31/2004	-	-	(1 13)	(1 13)	-	-	(1 13)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/13/2004	12/31/2004	-	-	(0 94)	(0 94)	-	-	(0 94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/14/2004	12/31/2004	-	-	(0 94)	(0 94)	-	-	(0 94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/30/2004	12/31/2004	-	-	(1 09)	(1 09)	-	-	(1 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/15/2004	12/31/2004	-	-	(0 85)	(0 85)	-	-	(0 85)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/15/2004	12/31/2004	-	-	(1 29)	(1 29)	-	-	(1 29)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2004	12/31/2004	-	-	(1 08)	(1 08)	-	-	(1 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	12/31/2004	-	-	(2 94)	(2 94)	-	-	(2 94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2004	12/31/2004	-	-	(368 88)	(368 88)	-	-	(368 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/28/2004	12/31/2004	-	-	(0 48)	(0 48)	-	-	(0 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	12/31/2004	-	-	(1 14)	(1 14)	-	-	(1 14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/27/2004	12/31/2004	-	-	(1 90)	(1 90)	-	-	(1 90)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2004	12/31/2004	-	-	(1 07)	(1 07)	-	-	(1 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2004	12/31/2004	-	-	(1 04)	(1 04)	-	-	(1 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/18/2004	12/31/2004	-	-	(2 15 17)	(2 15 17)	-	-	(2 15 17)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	12/31/2004	-	-	(1 11)	(1 11)	-	-	(1 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2004	12/31/2004	-	-	(2 26)	(2 26)	-	-	(2 26)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2004	12/31/2004	-	-	(1 01)	(1 01)	-	-	(1 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	12/31/2004	-	-	(0 88)	(0 88)	-	-	(0 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	12/31/2004	-	-	(0 97)	(0 97)	-	-	(0 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	12/31/2004	-	-	(1 01)	(1 01)	-	-	(1 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	12/31/2004	-	-	(1 00)	(1 00)	-	-	(1 00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	12/31/2004	-	-	(1 16)	(1 16)	-	-	(1 16)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	12/31/2004	-	-	(1 06)	(1 06)	-	-	(1 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/30/2004	12/31/2004	-	-	(1 28)	(1 28)	-	-	(1 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	12/31/2004	-	-	(1 01)	(1 01)	-	-	(1 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	12/31/2004	-	-	(341 12)	(341 12)	-	-	(341 12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/31/2004	12/31/2004	-	-	(1 53)	(1 53)	-	-	(1 53)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2004	12/31/2004	-	-	(1 01)	(1 01)	-	-	(1 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	12/31/2004	-	-	(1 70)	(1 70)	-	-	(1 70)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	12/31/2004	-	-	(0 91)	(0 91)	-	-	(0 91)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/16/2004	12/31/2004	-	-	(174 85)	(174 85)	-	-	(174 85)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	12/31/2004	-	-	(2 14)	(2 14)	-	-	(2 14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/29/2004	12/31/2004	-	-	(2 58)	(2 58)	-	-	(2 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	12/31/2004	-	-	(2 01)	(2 01)	-	-	(2 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/15/2004	12/31/2004	-	-	(0 41)	(0 41)	-	-	(0 41)
CAP GDN	2603958	QUALCOMM INC COM	6/19/2002	11/1/2004	(1,000 00)	40,450 15	(14,175 30)	-	26,274 85	-	26,274 85
CAP GDN	2603958	QUALCOMM INC COM	8/20/2002	11/1/2004	(400 00)	16,180 06	(5,328 74)	-	10,851 32	-	10,851 32
CAP GDN	2603958	QUALCOMM INC COM	7/2/2002	11/1/2004	(100 00)	4,045 01	(1,232 22)	-	2,812 79	-	2,812 79
CAP GDN	2603958	PMI GROUP INC COM	4/20/1998	11/24/2004	(300 00)	12,328 72	(6,137 86)	-	4,190 86	-	4,190 86
CAP GDN	2603958	PMI GROUP INC COM	10/26/1998	11/24/2004	(900 00)	36,986 16	(15,198 09)	-	21,788 07	-	21,788 07
CAP GDN	2603958	PMI GROUP INC COM	10/27/1998	11/24/2004	(400 00)	16,438 29	(6,707 57)	-	9,730 72	-	9,730 72
CAP GDN	2603958	PMI GROUP INC COM	10/27/1998	11/24/2004	(600 00)	24,657 45	(10,079 00)	-	14,578 45	-	14,578 45
CAP GDN	2603958	PMI GROUP INC COM	10/27/1998	11/24/2004	(600 00)	24,657 44	(10,189 50)	-	14,467 94	-	14,467 94
CAP GDN	2603958	PMI GROUP INC COM	4/18/1998	11/24/2004	(300 00)	12,328 72	(8,140 32)	-	4,188 40	-	4,188 40
CAP GDN	2603958	PMI GROUP INC COM	4/17/1998	11/24/2004	(300 00)	12,328 72	(8,243 14)	-	4,085 58	-	4,085 58
CAP GDN	2603958	HUMANA INC SR NT 7 25 DUE 08-01-200	1/2/2002	12/9/2004	(125,000 00)	132,516 25	(125,278 27)	-	7,237 98	-	7,237 98
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	1/22/2003	5/21/2004	(300 00)	13,228 18	(10,740 63)	-	2,487 53	-	2,487 53
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	5/17/2001	11/18/2004	(100 00)	4,112 12	(2,841 09)	-	1,271 03	-	1,271 03
CAP GDN	2603958	CMO CWBMS INC 2004-12 CHL MTG PAS	5/17/2004	10/25/2004	(17,482 00)	17,482 00	(17,532 94)	(70 94)	-	-	(70 94)
CAP GDN	2603958	#REORG/BOISE CASCADE CORP NAME	12/19/2003	6/18/2004	(100 00)	3,772 91	(3,107 90)	665 01	-	-	665 01
CAP GDN	2603958	PMC SIERRA INC COM	10/1/2001	1/5/2004	(300 00)	6,074 02	(2,999 49)	-	3,074 53	-	3,074 53
CAP GDN	2603958	GNMA POOL #781285 SER 2031 6 5% DU	9/4/2003	2/17/2004	(8,110 97)	8,110 97	(8,425 83)	(314 86)	-	-	(314 86)
CAP GDN	2603958	SEARS CR A/C MASTER TR II CTF SER 1	11/3/2000	8/16/2004	(10,416 67)	10,416 67	(10,407 21)	-	9 46	-	9 46
CAP GDN	2603958	SPRINT (FON) CORP	6/17/2002	9/14/2004	(100 00)	1,922 95	(996 26)	-	926 69	-	926 69
CAP GDN	2603958	AMERN STD COS INC DEL COM	7/2/2002	11/22/2004	(200 00)	7,841 81	(4,988 78)	-	2,853 03	-	2,853 03
CAP GDN	2603958	HEINZ H J CO COM	7/2/2002	9/7/2004	(200 00)	7,650 94	(7,337 62)	-	313 32	-	313 32
CAP GDN	2603958	HARTFORD FINL SVCS GROUP INC COM	2/11/2000	6/15/2004	(100 00)	6,613 54	(3,467 43)	-	3,146 11	-	3,146 11
CAP GDN	2603958	AMERN STD COS INC DEL COM	3/13/2002	7/27/2004	(100 00)	3,802 70	(2,323 46)	-	1,479 24	-	1,479 24
CAP GDN	2603958	AMERN STD COS INC DEL COM	3/14/2002	7/27/2004	(100 00)	3,802 70	(2,298 66)	-	1,504 04	-	1,504 04
CAP GDN	2603958	AGILENT TECHNOLOGIES INC COM	3/29/2001	1/15/2004	(400 00)	12,955 11	(12,421 40)	-	533 71	-	533 71
CAP GDN	2603958	AES CORP COM	10/1/2001	8/24/2004	(600 00)	5,982 52	(7,120 20)	-	(1,137 68)	-	(1,137 68)
CAP GDN	2603958	AES CORP COM	10/1/2001	8/24/2004	(500 00)	4,985 43	(6,011 95)	-	(1,026 52)	-	(1,026 52)
CAP GDN	2603958	SEARS CR A/C MASTER TR II CTF SER 1	11/3/2000	7/15/2004	(10,418 67)	10,418 67	(10,401 35)	-	15 32	-	15 32
CAP GDN	2603958	SLM CORP COM	9/14/1998	11/1/2004	(200 00)	9,022 54	(2,304 49)	-	6,718 05	-	6,718 05
CAP GDN	2603958	CHEVRONTXACO CORP COM	11/4/2002	2/17/2004	(100 00)	8,731 72	(6,876 77)	-	1,854 95	-	1,854 95
CAP GDN	2603958	CHEVRONTXACO CORP COM	11/12/2002	2/17/2004	(200 00)	17,463 44	(13,489 82)	-	3,973 62	-	3,973 62
CAP GDN	2603958	CHEVRONTXACO CORP COM	11/14/2002	2/17/2004	(100 00)	8,731 72	(6,733 15)	-	1,998 57	-	1,998 57
CAP GDN	2603958	CHEVRONTXACO CORP COM	11/15/2002	2/17/2004	(100 00)	8,731 72	(6,715 88)	-	2,015 84	-	2,015 84
CAP GDN	2603958	CHEVRONTXACO CORP COM	11/6/2002	2/17/2004	(300 00)	26,195 16	(20,809 31)	-	5,585 85	-	5,585 85
CAP GDN	2603958	CHEVRONTXACO CORP COM	11/7/2002	2/17/2004	(100 00)	8,731 72	(6,918 00)	-	1,813 72	-	1,813 72
CAP GDN	2603958	CHEVRONTXACO CORP COM	11/7/2002	2/17/2004	(200 00)	17,463 45	(13,535 48)	-	3,927 97	-	3,927 97
CAP GDN	2603958	DEVON ENERGY CORP NEW COM	4/1/2004	11/9/2004	(400 00)	29,991 45	(23,477 16)	6,514 29	-	-	6,514 29
CAP GDN	2603958	CMO WAMU MTG PASS-THRU CTF 200	8/13/2004	10/25/2004	(17,326 99)	17,326 99	(17,471 43)	(144 44)	-	-	(144 44)
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	7/5/2001	10/5/2004	(100 00)	1,946 16	(2,568 81)	-	(622 65)	-	(622 65)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	-	5/30/2003	-	-	35,225 59	-	-	35,225 59	35,225 59
CAP GDN	2603958	AES CORP COM	7/30/2001	6/28/2004	(200 00)	2,023 41					

Miriam and Peter Haas Fund  
Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	1/21/2003	5/19/2004		13,418.41	(10,739.64)	-	2,678.77		2,678.77
CAP GDN	2603958	NAVISTAR INTL CORP NEW COM	6/27/2001	10/14/2004	(300.00)	8,928.09	(5,658.08)	-	1,270.01		1,270.01
CAP GDN	2603958	ADR SAP AKTIENGESSELLSCHAFT SPON	4/18/2003	10/21/2004	(800.00)	25,189.05	(14,727.42)	-	10,441.63		10,441.63
CAP GDN	2603958	ADR SAP AKTIENGESSELLSCHAFT SPON	4/15/2003	10/21/2004	(300.00)	12,584.52	(7,048.50)	-	5,536.02		5,536.02
CAP GDN	2603958	CONSECO FIN SECURITIZATIONS CORP	7/30/2003	2/17/2004	(8,856.54)	8,856.54	(9,048.84)	(392.30)	-		(392.30)
CAP GDN	2603958	CISCO SYS INC COM	4/30/2001	1/15/2004	(100.00)	2,729.78	(1,708.83)	-	1,020.95		1,020.95
CAP GDN	2603958	AMER ELEC PWR CO INC COM	4/18/2003	10/18/2004	(100.00)	3,195.17	(2,484.33)	-	710.84		710.84
CAP GDN	2603958	AMER ELEC PWR CO INC COM	4/17/2003	10/18/2004	(900.00)	28,756.48	(22,464.00)	-	6,292.48		6,292.48
CAP GDN	2603958	AMER ELEC PWR CO INC COM	4/18/2003	10/18/2004	(300.00)	9,585.49	(7,463.88)	-	2,121.61		2,121.61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	4/30/2004	-	-	617.38	-	-		617.38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	4/30/2004	-	-	2.86	-	-		2.86
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	4/30/2004	-	-	0.03	-	-		0.03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	4/30/2004	-	-	398.22	-	398.22		398.22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2004	4/30/2004	-	-	6.97	-	6.97		6.97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	4/30/2004	-	-	84.79	-	84.79		84.79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	4/30/2004	-	-	331.10	-	331.10		331.10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	4/30/2004	-	-	0.72	-	0.72		0.72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	4/30/2004	-	-	2.57	-	2.57		2.57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	4/30/2004	-	-	3.50	-	3.50		3.50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	4/30/2004	-	-	3.21	-	3.21		3.21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	4/30/2004	-	-	1.51	-	1.51		1.51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	4/30/2004	-	-	0.90	-	0.90		0.90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	4/30/2004	-	-	2.70	-	2.70		2.70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	4/30/2004	-	-	0.18	-	0.18		0.18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	4/30/2004	-	-	4.76	-	4.76		4.76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	4/30/2004	-	-	8.88	-	8.88		8.88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	4/30/2004	-	-	2.12	-	2.12		2.12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	4/30/2004	-	-	0.66	-	0.66		0.66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	4/30/2004	-	-	0.82	-	0.82		0.82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	4/30/2004	-	-	2.52	-	2.52		2.52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	4/30/2004	-	-	5.71	-	5.71		5.71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	4/30/2004	-	-	7.11	-	7.11		7.11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	4/30/2004	-	-	338.41	-	338.41		338.41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	4/30/2004	-	-	3.35	-	3.35		3.35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	4/30/2004	-	-	1.51	-	1.51		1.51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	4/30/2004	-	-	0.92	-	0.92		0.92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	4/30/2004	-	-	3.75	-	3.75		3.75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	4/30/2004	-	-	4.82	-	4.82		4.82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	4/30/2004	-	-	1.38	-	1.38		1.38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	4/30/2004	-	-	0.85	-	0.85		0.85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	4/30/2004	-	-	3.51	-	3.51		3.51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2004	4/30/2004	-	-	2.74	-	2.74		2.74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	4/30/2004	-	-	1.92	-	1.92		1.92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	4/30/2004	-	-	631.18	-	631.18		631.18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	4/30/2004	-	-	5.56	-	5.56		5.56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2004	4/30/2004	-	-	5.54	-	5.54		5.54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	4/30/2004	-	-	0.78	-	0.78		0.78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	4/30/2004	-	-	1.20	-	1.20		1.20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	4/30/2004	-	-	0.44	-	0.44		0.44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	4/30/2004	-	-	6.40	-	6.40		6.40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	4/30/2004	-	-	1.21	-	1.21		1.21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	4/30/2004	-	-	1.20	-	1.20		1.20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	4/30/2004	-	-	2.70	-	2.70		2.70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	4/30/2004	-	-	1.96	-	1.96		1.96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2004	4/30/2004	-	-	2.59	-	2.59		2.59
CAP GDN	2603958	SABRE HLDS CORP	12/19/2002	11/4/2004	(100.00)	2,221.92	(1,758.65)	-	463.27		463.27
CAP GDN	2603958	HLTH MGMT ASSOC INC NEW CL A COM	12/8/2003	8/31/2004	(500.00)	9,520.47	(11,642.55)	(2,122.08)	-		(2,122.08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2004	7/15/2004	-	-	0.09	-	0.09		0.09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	7/15/2004	-	-	75.60	-	75.60		75.60
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/15/2004	7/15/2004	-	-	0.38	-	0.38		0.38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	7/15/2004	-	-	0.32	-	0.32		0.32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	7/15/2004	-	-	0.01	-	0.01		0.01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	7/15/2004	-	-	48.78	-	48.78		48.78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2004	7/15/2004	-	-	0.86	-	0.86		0.86
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	7/15/2004	-	-	10.38	-	10.38		10.38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	7/15/2004	-	-	40.54	-	40.54		40.54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	7/15/2004	-	-	0.09	-	0.09		0.09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	7/15/2004	-	-	0.32	-	0.32		0.32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	7/15/2004	-	-	0.42	-	0.42		0.42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	7/15/2004	-	-	0.40	-	0.40		0.40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	7/15/2004	-	-	0.18	-	0.18		0.18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	7/15/2004	-	-	0.11	-	0.11		0.11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	7/15/2004	-	-	0.33	-	0.33		0.33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	7/15/2004	-	-	0.02	-	0.02		0.02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/2004	7/15/2004	-	-	0.63	-	0.63		0.63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	7/15/2004	-	-	0.58	-	0.58		0.58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	7/15/2004	-	-	1.10	-	1.10		1.10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	7/15/2004	-	-	0.26	-	0.26		0.26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	7/15/2004	-	-	0.08	-	0.08		0.08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2004	7/15/2004	-	-	0.08	-	0.08		0.08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	7/15/2004	-	-	0.10	-	0.10		0.10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	7/15/2004	-	-	0.31	-	0.31		0.31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	7/15/2004	-	-	0.70	-	0.70		0.70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	7/15/2004	-	-	0.87	-	0.87		0.87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	7/15/2004	-	-	41.44	-	41.44		41.44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	7/15/2004	-	-	0.41	-	0.41		0.41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	7/15/2004	-	-	0.19	-	0.19		0.19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	7/15/2004	-	-	0.11	-	0.11		0.11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	7/15/2004	-	-	0.46	-	0.46		0.46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	7/15/2004	-	-	0.59	-	0.59		0.59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	7/15/2004	-	-	0.17	-	0.17		0.17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	7/15/2004							

**Miriam and Peter Haas Fund**  
**Realized Gains and Losses**  
**For the Year Ending December 31, 2004**

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	7/15/2004	-	-	77.29	-	77.29	-	77.29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	7/15/2004	-	-	0.68	-	0.68	-	0.68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2004	7/15/2004	-	-	0.68	-	0.68	-	0.68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	7/15/2004	-	-	0.10	-	0.10	-	0.10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	7/15/2004	-	-	0.14	-	0.14	-	0.14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	7/15/2004	-	-	0.06	-	0.06	-	0.06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	7/15/2004	-	-	0.78	-	0.78	-	0.78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	7/15/2004	-	-	0.15	-	0.15	-	0.15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	7/15/2004	-	-	0.15	-	0.15	-	0.15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	7/15/2004	-	-	0.33	-	0.33	-	0.33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	7/15/2004	-	-	0.24	-	0.24	-	0.24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/28/2004	7/15/2004	-	-	0.39	-	0.39	-	0.39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2004	7/15/2004	-	-	0.32	-	0.32	-	0.32
CAP GDN	2603958	CFITGROUP INC COM	3/4/2003	8/2/2004	(800.00)	34,953.58	(26,640.00)	-	8,313.58	-	8,313.58
CAP GDN	2603958	CFITGROUP INC COM	1/15/2003	8/2/2004	(786.00)	33,468.05	(28,902.48)	-	4,565.57	-	4,565.57
CAP GDN	2603958	SCHLUMBERGER LTD COM STK	12/28/2001	8/19/2004	(100.00)	8,020.75	(5,545.01)	-	475.74	-	475.74
CAP GDN	2603958	AMERIQUEST MTG SECS INC 2003-5 AS	4/2/2003	8/25/2004	(20,087.80)	20,087.80	(20,087.60)	-	0.20	-	0.20
CAP GDN	2603958	FNMA POOL #742243 ADJ RT DUE 09-01	7/1/2003	7/28/2004	(14,260.07)	14,260.07	(14,495.67)	-	(235.60)	-	(235.60)
CAP GDN	2603958	AES CORP COM	8/27/2001	8/20/2004	(100.00)	1,012.20	(1,298.01)	-	(283.81)	-	(283.81)
CAP GDN	2603958	AES CORP COM	9/28/2001	8/20/2004	(500.00)	5,060.97	(6,489.60)	-	(1,428.63)	-	(1,428.63)
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	5/14/2001	8/5/2004	(100.00)	3,740.28	(2,874.19)	-	866.09	-	866.09
CAP GDN	2603958	FNMA POOL #742243 ADJ RT DUE 09-01	7/1/2003	4/26/2004	(23,658.42)	23,858.42	(24,063.24)	(404.82)	-	-	(404.82)
CAP GDN	2603958	FNMA POOL #742243 ADJ RT DUE 09-01	7/1/2003	5/25/2004	(14,235.60)	14,235.60	(14,476.57)	(240.97)	-	-	(240.97)
CAP GDN	2603958	CHECKFREE CORP NEW COM	10/4/2000	10/28/2004	(100.00)	3,097.18	(3,779.25)	-	(682.07)	-	(682.07)
CAP GDN	2603958	CHEVRONTXACO CORP COM	11/1/2002	1/28/2004	(400.00)	34,752.61	(27,484.92)	-	7,267.69	-	7,267.69
CAP GDN	2603958	GHMA POOL #604725 5% 10-15-2033 BE	1/9/2004	5/17/2004	(5,944.88)	5,944.88	(5,949.50)	(4.62)	-	-	(4.62)
CAP GDN	2603958	FNMA POOL #725407 6 5% 01-2034 BE	2/24/2004	8/25/2004	(48,027.81)	48,027.81	(50,389.75)	(2,361.94)	-	-	(2,361.94)
CAP GDN	2603958	AES CORP COM	8/27/2001	8/20/2004	(100.00)	1,001.97	(1,296.01)	-	(294.04)	-	(294.04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/3/2003	3/3/2003	92,888.34	(1,489,000.00)	2,026,416.70	-	537,416.70	-	537,416.70
CAP GDN	2603958	#REORG/PEOPLESFT INC CASH MERC	9/25/2003	12/16/2004	(500.00)	13,187.89	(9,380.05)	-	3,807.84	-	3,807.84
CAP GDN	2603958	#REORG/PEOPLESFT INC CASH MERC	9/15/2003	12/16/2004	(1,400.00)	36,926.09	(26,632.78)	-	10,293.33	-	10,293.33
CAP GDN	2603958	#REORG/PEOPLESFT INC CASH MERC	9/24/2003	12/16/2004	(400.00)	10,550.32	(7,488.28)	-	3,062.04	-	3,062.04
CAP GDN	2603958	#REORG/PEOPLESFT INC CASH MERC	10/9/2003	12/16/2004	(2,000.00)	52,751.56	(41,614.40)	-	11,137.16	-	11,137.16
CAP GDN	2603958	#REORG/PEOPLESFT INC CASH MERC	9/3/2003	12/16/2004	(100.00)	2,837.58	(1,954.28)	-	883.30	-	883.30
CAP GDN	2603958	#REORG/PEOPLESFT INC CASH MERC	9/25/2003	12/16/2004	(100.00)	2,837.58	(1,871.00)	-	966.58	-	966.58
CAP GDN	2603958	DEUSTCHE MTG & AST RECEIVING COR	3/24/1998	8/15/2004	(38,748.02)	38,748.02	(38,906.26)	-	(160.24)	-	(160.24)
CAP GDN	2603958	JPMORGAN CHASE & CO COM	2/15/2002	1/28/2004	(700.00)	27,970.69	(21,009.52)	-	6,961.17	-	6,961.17
CAP GDN	2603958	JPMORGAN CHASE & CO COM	2/19/2002	1/28/2004	(1,300.00)	51,945.56	(38,081.42)	-	13,864.14	-	13,864.14
CAP GDN	2603958	SLM CORP COM	9/16/1998	12/22/2004	(100.00)	5,432.52	(1,119.92)	-	4,312.60	-	4,312.60
CAP GDN	2603958	SLM CORP COM	9/16/1998	11/3/2004	(200.00)	9,755.63	(2,239.84)	-	7,515.79	-	7,515.79
CAP GDN	2603958	QUALCOMM INC COM	6/14/2002	8/4/2004	(100.00)	6,830.29	(2,828.11)	-	4,002.18	-	4,002.18
CAP GDN	2603958	CISCO SYS INC COM	9/17/2001	1/28/2004	(400.00)	11,131.47	(5,634.80)	-	5,496.67	-	5,496.67
CAP GDN	2603958	CISCO SYS INC COM	4/30/2001	1/28/2004	(100.00)	2,782.87	(1,708.83)	-	1,074.04	-	1,074.04
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	5/7/2001	8/16/2004	(100.00)	3,287.37	(4,511.45)	-	(1,224.08)	-	(1,224.08)
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	5/8/2001	8/16/2004	(300.00)	9,802.12	(13,526.34)	-	(3,724.22)	-	(3,724.22)
CAP GDN	2603958	CMO BANC AMER MTG SECS INC SER 2	6/1/2003	3/25/2004	(5,534.85)	5,534.85	(5,596.89)	(62.03)	-	-	(62.03)
CAP GDN	2603958	SABRE HLDGS CORP	4/10/2003	11/23/2004	(300.00)	8,823.44	(6,020.44)	-	1,903.00	-	1,903.00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	4/15/2003	-	-	(17.38)	-	(17.38)	-	(17.38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	4/15/2003	-	-	(15.49)	-	(15.49)	-	(15.49)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	4/15/2003	-	-	(7.80)	-	(7.80)	-	(7.80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	4/15/2003	-	-	(494.77)	-	(494.77)	-	(494.77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	4/15/2003	-	-	(15.01)	-	(15.01)	-	(15.01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	4/15/2003	-	-	(18.71)	-	(18.71)	-	(18.71)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	4/15/2003	-	-	(9.76)	-	(9.76)	-	(9.76)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	4/15/2003	-	-	(15.80)	-	(15.80)	-	(15.80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2002	4/15/2003	-	-	(1.00)	-	(1.00)	-	(1.00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	4/15/2003	-	-	(37.80)	-	(37.80)	-	(37.80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	4/15/2003	-	-	(4,403.11)	-	(4,403.11)	-	(4,403.11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	4/15/2003	-	-	(52.44)	-	(52.44)	-	(52.44)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	4/15/2003	-	-	(3.85)	-	(3.85)	-	(3.85)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/1/2001	4/15/2003	-	-	(3,994.58)	-	(3,994.58)	-	(3,994.58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	4/15/2003	-	-	(4.89)	-	(4.89)	-	(4.89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	4/15/2003	-	-	(4.07)	-	(4.07)	-	(4.07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	4/15/2003	-	-	(41.48)	-	(41.48)	-	(41.48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	4/15/2003	-	-	(28.63)	-	(28.63)	-	(28.63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	4/15/2003	-	-	(68.41)	-	(68.41)	-	(68.41)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	4/15/2003	-	-	(3,207.16)	-	(3,207.16)	-	(3,207.16)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	4/15/2003	-	-	(33.26)	-	(33.26)	-	(33.26)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	4/15/2003	-	-	(5.12)	-	(5.12)	-	(5.12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	4/15/2003	-	-	(30.64)	-	(30.64)	-	(30.64)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/13/2002	4/15/2003	-	-	(28.14)	-	(28.14)	-	(28.14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	4/15/2003	-	-	(6.04)	-	(6.04)	-	(6.04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2001	4/15/2003	-	-	(20.84)	-	(20.84)	-	(20.84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	4/15/2003	-	-	(25.72)	-	(25.72)	-	(25.72)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	4/15/2003	-	-	(11.80)	-	(11.80)	-	(11.80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	4/15/2003	-	-	(25.53)	-	(25.53)	-	(25.53)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	4/15/2003	-	-	(32.47)	-	(32.47)	-	(32.47)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	4/15/2003	-	-	(42.58)	-	(42.58)	-	(42.58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	4/15/2003	-	-	(12.43)	-	(12.43)	-	(12.43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	4/15/2003	-	-	(37.35)	-	(37.35)	-	(37.35)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	4/15/2003	-	-	(7.02)	-	(7.02)	-	(7.02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	4/15/2003	-	-	(2.04)	-	(2.04)	-	(2.04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	4/15/2003	-	-	(2,432.34)	-	(2,432.34)	-	(2,432.34)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	4/15/2003	-	-	(7.04)	-	(7.04)	-	(7.04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	4/15/2003	-	-	(15.75)	-	(15.75)	-	(15.75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	4/15/2003	-	-	(69.28)	-	(69.28)	-	(69.28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	4/15/2003	-	-	(26.91)	-	(26.91)	-	(26.91)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2001	4/15/2003	-	-	(22.93)	-	(22.93)	-	(22.93)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	4/15/2003	-	-	(22.15)	-	(22.15)	-	(22.15)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	4/15/2003	-	-	(19.67)	-	(19.67)	-	(19.67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	4/15/2003	-	-	(36.32)	-	(36.32)	-	(36.32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	4/15/2003	-	-	(15.30)	-	(15.30)	-	(15.30)
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	6/19/2001	9/2/2004	(200.00)	3,820.75	(5,282.02)	-	(1,461.27)	-	(1,461.27)
CAP GDN	2603958	CMO CWBBS INC 2003-56 MTG PASSTH	10/3/2003	12/27/2004	(7,852.70)	7,852.70	(7,851.82)	-	(89.22)	-	(89.22)
CAP GDN	2603958	AMERN STD COS INC DEL COM	7/2/2002	11/18/2004	(400.00)	15,774.11	(9,977.55)	-	5,796.56	-	5,796.56

Miriam and Peter Haas Fund  
Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	3/4/2003	10/22/2004	(800 00)	20,615 81	(17,580 00)	-	3,035 81		3,035 81
CAP GDN	2603958	CENTENNIAL COMMUNICATIONS CORP	5/20/2004	12/13/2004	(15,000 00)	15,450 00	(13,630 65)	1,819 35	-		1,819 35
CAP GDN	2603958	SPRINT (FON) CORP	6/20/2002	10/20/2004	(250 00)	4,997 66	(2,025 00)	-	2,972 66		2,972 66
CAP GDN	2603958	SPRINT (FON) CORP	6/19/2002	10/20/2004	(150 00)	2,998 59	(1,469 88)	-	1,528 71		1,528 71
CAP GDN	2603958	SPRINT (FON) CORP	6/24/2002	10/20/2004	(350 00)	9,996 72	(3,407 58)	-	3,589 14		3,589 14
CAP GDN	2603958	SPRINT (FON) CORP	6/25/2002	10/20/2004	(300 00)	5,997 19	(2,629 74)	-	3,367 45		3,367 45
CAP GDN	2603958	SPRINT (FON) CORP	6/26/2002	10/20/2004	(300 00)	5,997 19	(2,392 50)	-	3,604 69		3,604 69
CAP GDN	2603958	SPRINT (FON) CORP	6/17/2002	10/20/2004	(150 00)	2,998 59	(1,494 38)	-	1,504 21		1,504 21
CAP GDN	2603958	SPRINT (FON) CORP	6/18/2002	10/20/2004	(200 00)	3,998 13	(2,137 54)	-	1,860 59		1,860 59
CAP GDN	2603958	SPRINT (FON) CORP	7/2/2002	12/9/2004	(1,300 00)	30,734 01	(13,622 94)	-	17,111 07		17,111 07
CAP GDN	2603958	NEXTEL COMMUNICATIONS INC SR NT	9/18/2003	6/25/2004	(25,000 00)	25,187 50	(25,406 25)	(218 75)	-		(218 75)
CAP GDN	2603958	ELI LILLY & CO COM	12/20/2001	8/18/2004	(200 00)	12,519 54	(16,220 00)	-	(3,700 46)		(3,700 46)
CAP GDN	2603958	AMERIQUEST MTG SECS INC 2003-5 AS	4/2/2003	9/27/2004	(20,249 77)	20,249 77	(20,249 57)	-	0 20		0 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	-	10/31/2003	-	-	224 56	-	-	224 56	224 56
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	6/15/2001	8/31/2004	(100 00)	1,898 29	(2,667 47)	-	(799 18)		(799 18)
CAP GDN	2603958	SLM CORP COM	9/18/1998	11/2/2004	(100 00)	4,514 89	(1,119 92)	-	3,394 97		3,394 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	5/30/2003	-	-	(8 88)	-	(8 88)		(8 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	5/30/2003	-	-	(7 92)	-	(7 92)		(7 92)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	5/30/2003	-	-	(3 99)	-	(3 99)		(3 99)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	5/30/2003	-	-	(252 92)	-	(252 92)		(252 92)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	5/30/2003	-	-	(7 67)	-	(7 67)		(7 67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	5/30/2003	-	-	(9 57)	-	(9 57)		(9 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	5/30/2003	-	-	(4 99)	-	(4 99)		(4 99)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	5/30/2003	-	-	(8 07)	-	(8 07)		(8 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	5/30/2003	-	-	(0 51)	-	(0 51)		(0 51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	5/30/2003	-	-	(19 32)	-	(19 32)		(19 32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	5/30/2003	-	-	(14 20)	-	(14 20)		(14 20)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/18/2002	5/30/2003	-	-	(2,250 81)	-	(2,250 81)		(2,250 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	5/30/2003	-	-	(26 80)	-	(26 80)		(26 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	5/30/2003	-	-	(6 32)	-	(6 32)		(6 32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	5/30/2003	-	-	(1 97)	-	(1 97)		(1 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/1/2001	5/30/2003	-	-	(414 83)	-	(414 83)		(414 83)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	5/30/2003	-	-	(2 50)	-	(2 50)		(2 50)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	5/30/2003	-	-	(2 09)	-	(2 09)		(2 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	5/30/2003	-	-	(17 02)	-	(17 02)		(17 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	5/30/2003	-	-	(21 20)	-	(21 20)		(21 20)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	5/30/2003	-	-	(14 64)	-	(14 64)		(14 64)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	5/30/2003	-	-	(34 97)	-	(34 97)		(34 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	5/30/2003	-	-	(1,639 45)	-	(1,639 45)		(1,639 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	5/30/2003	-	-	(17 01)	-	(17 01)		(17 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	5/30/2003	-	-	(2 61)	-	(2 61)		(2 61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	5/30/2003	-	-	(15 67)	-	(15 67)		(15 67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	5/30/2003	-	-	(14 38)	-	(14 38)		(14 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	5/30/2003	-	-	(4 11)	-	(4 11)		(4 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2001	5/30/2003	-	-	(10 65)	-	(10 65)		(10 65)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	5/30/2003	-	-	(13 15)	-	(13 15)		(13 15)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	5/30/2003	-	-	(6 03)	-	(6 03)		(6 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	5/30/2003	-	-	(13 05)	-	(13 05)		(13 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	5/30/2003	-	-	(18 60)	-	(18 60)		(18 60)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	5/30/2003	-	-	(21 77)	-	(21 77)		(21 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	5/30/2003	-	-	(6 35)	-	(6 35)		(6 35)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	5/30/2003	-	-	(19 09)	-	(19 09)		(19 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	5/30/2003	-	-	(3 59)	-	(3 59)		(3 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	5/30/2003	-	-	(1 04)	-	(1 04)		(1 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	5/30/2003	-	-	(1,243 38)	-	(1,243 38)		(1,243 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	5/30/2003	-	-	(3 60)	-	(3 60)		(3 60)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	5/30/2003	-	-	(8 05)	-	(8 05)		(8 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	5/30/2003	-	-	(35 42)	-	(35 42)		(35 42)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	5/30/2003	-	-	(13 75)	-	(13 75)		(13 75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2001	5/30/2003	-	-	(11 73)	-	(11 73)		(11 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	5/30/2003	-	-	(11 32)	-	(11 32)		(11 32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	5/30/2003	-	-	(10 05)	-	(10 05)		(10 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	5/30/2003	-	-	(18 57)	-	(18 57)		(18 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	5/30/2003	-	-	(7 82)	-	(7 82)		(7 82)
CAP GDN	2603958	AT&T CORP COM NEW	11/25/2002	2/8/2004	(200 00)	3,892 97	(5,606 76)	-	(1,713 79)		(1,713 79)
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	7/6/2001	10/12/2004	(100 00)	1,907 15	(2,411 20)	-	(504 05)		(504 05)
CAP GDN	2603958	PFIZER INC COM STK \$ 11 1/8 PAR	7/15/2002	1/22/2004	(900 00)	32,591 16	(25,143 75)	-	7,447 41		7,447 41
CAP GDN	2603958	PFIZER INC COM STK \$ 11 1/8 PAR	7/11/2002	1/22/2004	(100 00)	3,621 24	(3,081 55)	-	539 69		539 69
CAP GDN	2603958	PFIZER INC COM STK \$ 11 1/8 PAR	7/15/2002	1/22/2004	(200 00)	7,242 48	(5,577 00)	-	1,665 48		1,665 48
CAP GDN	2603958	QUALCOMM INC COM	6/7/2002	6/1/2004	(300 00)	20,286 35	(9,074 28)	-	11,192 07		11,192 07
CAP GDN	2603958	FNMA POOL #592658 8% DUE 06-01-2016	6/27/2001	12/27/2004	(3,934 98)	3,934 98	(3,803 82)	-	31 36		31 36
CAP GDN	2603958	AMER ELEC PWR CO INC COM	4/16/2003	10/8/2004	(900 00)	29,049 06	(22,391 64)	-	6,657 42		6,657 42
CAP GDN	2603958	AMAZON COM INC CALL DATE 2/ 1/03 10	6/22/2000	5/7/2004	(12,000 00)	12,120 00	(9,736 75)	-	2,383 25		2,383 25
CAP GDN	2603958	AMAZON COM INC CALL DATE 2/ 1/03 10	6/23/2000	5/7/2004	(5,000 00)	5,050 00	(3,594 73)	-	1,455 27		1,455 27
CAP GDN	2603958	AMAZON COM INC CALL DATE 2/ 1/03 10	5/24/2000	5/7/2004	(23,000 00)	23,230 00	(16,477 86)	-	4,752 14		4,752 14
CAP GDN	2603958	AMAZON COM INC CALL DATE 2/ 1/03 10	6/16/2000	5/7/2004	(10,000 00)	10,100 00	(8,399 60)	-	1,700 40		1,700 40
CAP GDN	2603958	CHECKFREE CORP NEW COM	10/12/2000	11/2/2004	(200 00)	6,282 35	(7,147 70)	-	(865 35)		(865 35)
CAP GDN	2603958	CHECKFREE CORP NEW COM	11/27/2000	11/2/2004	(300 00)	9,423 53	(16,249 59)	-	(6,826 06)		(6,826 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2004	9/15/2004	-	-	(0 40)	-	(0 40)		(0 40)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	9/15/2004	-	-	(345 21)	-	(345 21)		(345 21)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/15/2004	9/15/2004	-	-	(1 73)	-	(1 73)		(1 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	9/15/2004	-	-	(1 48)	-	(1 48)		(1 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	9/15/2004	-	-	(0 03)	-	(0 03)		(0 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	9/15/2004	-	-	(222 66)	-	(222 66)		(222 66)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2004	9/15/2004	-	-	(3 89)	-	(3 89)		(3 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	9/15/2004	-	-	(47 42)	-	(47 42)		(47 42)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	9/15/2004	-	-	(185 13)	-	(18		



Miriam and Peter Haas Fund  
 Realized Gains and Losses  
 For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	9/15/2004	-	-	(1 51)	-	(1 51)	-	(1 51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2003	9/15/2004	-	-	(0 10)	-	(0 10)	-	(0 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/14/2004	9/15/2004	-	-	(2 85)	-	(2 85)	-	(2 85)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2003	9/15/2004	-	-	(2 66)	-	(2 66)	-	(2 66)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	9/15/2004	-	-	(5 03)	-	(5 03)	-	(5 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/30/2003	9/15/2004	-	-	(1 18)	-	(1 18)	-	(1 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	9/15/2004	-	-	(0 37)	-	(0 37)	-	(0 37)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2004	9/15/2004	-	-	(0 36)	-	(0 36)	-	(0 36)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2003	9/15/2004	-	-	(0 45)	-	(0 45)	-	(0 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2003	9/15/2004	-	-	(1 42)	-	(1 42)	-	(1 42)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	9/15/2004	-	-	(3 19)	-	(3 19)	-	(3 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	9/15/2004	-	-	(3 97)	-	(3 97)	-	(3 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	9/15/2004	-	-	(189 23)	-	(189 23)	-	(189 23)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2003	9/15/2004	-	-	(1 87)	-	(1 87)	-	(1 87)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2003	9/15/2004	-	-	(0 84)	-	(0 84)	-	(0 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/14/2003	9/15/2004	-	-	(0 52)	-	(0 52)	-	(0 52)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/30/2004	9/15/2004	-	-	(1 00)	-	(1 00)	-	(1 00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/13/2003	9/15/2004	-	-	(2 10)	-	(2 10)	-	(2 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	9/15/2004	-	-	(2 69)	-	(2 69)	-	(2 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	9/15/2004	-	-	(0 77)	-	(0 77)	-	(0 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2003	9/15/2004	-	-	(0 48)	-	(0 48)	-	(0 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/29/2003	9/15/2004	-	-	(1 96)	-	(1 96)	-	(1 96)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2004	9/15/2004	-	-	(1 54)	-	(1 54)	-	(1 54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/31/2003	9/15/2004	-	-	(1 07)	-	(1 07)	-	(1 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/2/2004	9/15/2004	-	-	(352 92)	-	(352 92)	-	(352 92)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	9/15/2004	-	-	(3 11)	-	(3 11)	-	(3 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2004	9/15/2004	-	-	(3 10)	-	(3 10)	-	(3 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2003	9/15/2004	-	-	(0 43)	-	(0 43)	-	(0 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2003	9/15/2004	-	-	(0 68)	-	(0 68)	-	(0 68)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/13/2004	9/15/2004	-	-	(6 76)	-	(6 76)	-	(6 76)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2004	9/15/2004	-	-	(0 25)	-	(0 25)	-	(0 25)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	9/15/2004	-	-	(3 58)	-	(3 58)	-	(3 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	9/15/2004	-	-	(0 67)	-	(0 67)	-	(0 67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	9/15/2004	-	-	(0 88)	-	(0 88)	-	(0 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	9/15/2004	-	-	(1 50)	-	(1 50)	-	(1 50)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2003	9/15/2004	-	-	(1 10)	-	(1 10)	-	(1 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/28/2004	9/15/2004	-	-	(1 81)	-	(1 81)	-	(1 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2004	9/15/2004	-	-	(5 22)	-	(5 22)	-	(5 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2004	9/15/2004	-	-	(1 45)	-	(1 45)	-	(1 45)
CAP GDN	2603958	FNMA POOL #675602 7% DUE 01-01-203	12/5/2002	9/27/2004	(6,502 68)	6,502 68	(6,786 95)	-	(284 27)	-	(284 27)
CAP GDN	2603958	ALLERGAN INC COM	4/17/2002	1/23/2004	(300 00)	25,118 11	(19,442 21)	-	5,673 90	-	5,673 90
CAP GDN	2603958	AT&T CORP COM NEW	3/4/2003	10/25/2004	(20 00)	312 69	(373 00)	-	(60 31)	-	(60 31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2002	7/15/2003	-	-	(14 62)	-	(14 62)	-	(14 62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/1/2003	7/15/2003	-	-	(3,030 63)	-	(3,030 63)	-	(3,030 63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2002	7/15/2003	-	-	(13 03)	-	(13 03)	-	(13 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2001	7/15/2003	-	-	(6 56)	-	(6 56)	-	(6 56)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	7/15/2003	-	-	(416 23)	-	(416 23)	-	(416 23)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2002	7/15/2003	-	-	(12 63)	-	(12 63)	-	(12 63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2003	7/15/2003	-	-	(15 74)	-	(15 74)	-	(15 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2002	7/15/2003	-	-	(8 21)	-	(8 21)	-	(8 21)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	7/15/2003	-	-	(13 29)	-	(13 29)	-	(13 29)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2003	7/15/2003	-	-	(0 84)	-	(0 84)	-	(0 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/17/2001	7/15/2003	-	-	(31 80)	-	(31 80)	-	(31 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2003	7/15/2003	-	-	(23 36)	-	(23 36)	-	(23 36)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/16/2002	7/15/2003	-	-	(3,704 13)	-	(3,704 13)	-	(3,704 13)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	7/15/2003	-	-	(44 12)	-	(44 12)	-	(44 12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/30/2003	7/15/2003	-	-	(10 39)	-	(10 39)	-	(10 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	7/15/2003	-	-	(3 24)	-	(3 24)	-	(3 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/1/2001	7/15/2003	-	-	(682 69)	-	(682 69)	-	(682 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2002	7/15/2003	-	-	(4 11)	-	(4 11)	-	(4 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/15/2002	7/15/2003	-	-	(3 43)	-	(3 43)	-	(3 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	7/15/2003	-	-	(28 02)	-	(28 02)	-	(28 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	7/15/2003	-	-	(34 89)	-	(34 89)	-	(34 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2002	7/15/2003	-	-	(24 09)	-	(24 09)	-	(24 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2002	7/15/2003	-	-	(57 55)	-	(57 55)	-	(57 55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	7/15/2003	-	-	(2,698 03)	-	(2,698 03)	-	(2,698 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2003	7/15/2003	-	-	(7 43)	-	(7 43)	-	(7 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/31/2002	7/15/2003	-	-	(27 99)	-	(27 99)	-	(27 99)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2001	7/15/2003	-	-	(4 30)	-	(4 30)	-	(4 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/14/2002	7/15/2003	-	-	(25 78)	-	(25 78)	-	(25 78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/13/2003	7/15/2003	-	-	(18 39)	-	(18 39)	-	(18 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	7/15/2003	-	-	(23 67)	-	(23 67)	-	(23 67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	7/15/2003	-	-	(6 76)	-	(6 76)	-	(6 76)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/31/2001	7/15/2003	-	-	(17 54)	-	(17 54)	-	(17 54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2003	7/15/2003	-	-	(4 19)	-	(4 19)	-	(4 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/28/2002	7/15/2003	-	-	(21 64)	-	(21 64)	-	(21 64)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2001	7/15/2003	-	-	(9 93)	-	(9 93)	-	(9 93)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2002	7/15/2003	-	-	(21 47)	-	(21 47)	-	(21 47)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	7/15/2003	-	-	(27 32)	-	(27 32)	-	(27 32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2002	7/15/2003	-	-	(35 82)	-	(35 82)	-	(35 82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/30/2001	7/15/2003	-	-	(10 45)	-	(10 45)	-	(10 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	7/15/2003	-	-	(31 42)	-	(31 42)	-	(31 42)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	7/15/2003	-	-	(5 91)	-	(5 91)	-	(5 91)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/14/2001	7/15/2003	-	-	(1 72)	-	(1 72)	-	(1 72)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/1/2001	7/15/2003	-	-	(2,046 21)	-	(2,046 21)	-	(2,046 21)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	7/15/2003	-	-	(5 92)	-	(5 92)	-	(5 92)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	7/15/2003	-	-	(13 25)	-	(13 25)	-	(13 25)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/29/2002	7/15/2003	-	-	(58 29)	-	(58 29)	-	(58 29)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/28/2001	7/15/2003	-	-	(22 63)	-	(22 63)	-	(22 63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2001	7/15/2003	-	-	(19 30)	-	(19 30)	-	(19 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2002	7/15/2003	-	-	(18 63)	-	(18 63)	-	(18 63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/30/2002	7/15/2003	-	-	(16 54)	-	(16 54)	-	(16 54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2002	7/15/2003	-	-	(30 56)	-	(30 56)	-	(30 56)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2001	7/15/2003	-	-	(12 87)	-	(12 87)	-	(12 87)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2002	5/15/2003	-	-	(1 19)	(1 19)	-	-	(1 19)

Miriam and Peter Haas Fund  
Realized Gains and Losses  
For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2002	5/15/2003	-	-	(1 06)	(1 06)	-	-	(1 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2001	5/15/2003	-	-	(0 54)	(0 54)	-	-	(0 54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	5/15/2003	-	-	(33 88)	(33 88)	-	-	(33 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2002	5/15/2003	-	-	(1 03)	(1 03)	-	-	(1 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2003	5/15/2003	-	-	(1 28)	(1 28)	-	-	(1 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2002	5/15/2003	-	-	(0 87)	(0 87)	-	-	(0 87)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	5/15/2003	-	-	(1 08)	(1 08)	-	-	(1 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2002	5/15/2003	-	-	(0 07)	(0 07)	-	-	(0 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/17/2001	5/15/2003	-	-	(2 59)	(2 59)	-	-	(2 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2003	5/15/2003	-	-	(1 90)	(1 90)	-	-	(1 90)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/18/2002	5/15/2003	-	-	(301 54)	(301 54)	-	-	(301 54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	5/15/2003	-	-	(3 59)	(3 59)	-	-	(3 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	5/15/2003	-	-	(0 27)	(0 27)	-	-	(0 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/1/2001	5/15/2003	-	-	(55 57)	(55 57)	-	-	(55 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2002	5/15/2003	-	-	(0 34)	(0 34)	-	-	(0 34)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/15/2002	5/15/2003	-	-	(0 28)	(0 28)	-	-	(0 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	5/15/2003	-	-	(2 28)	(2 28)	-	-	(2 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	5/15/2003	-	-	(2 84)	(2 84)	-	-	(2 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2002	5/15/2003	-	-	(1 96)	(1 96)	-	-	(1 96)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2002	5/15/2003	-	-	(4 89)	(4 89)	-	-	(4 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	5/15/2003	-	-	(219 64)	(219 64)	-	-	(219 64)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/31/2002	5/15/2003	-	-	(2 27)	(2 27)	-	-	(2 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2001	5/15/2003	-	-	(0 35)	(0 35)	-	-	(0 35)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/14/2002	5/15/2003	-	-	(2 10)	(2 10)	-	-	(2 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	5/15/2003	-	-	(1 93)	(1 93)	-	-	(1 93)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	5/15/2003	-	-	(0 55)	(0 55)	-	-	(0 55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/31/2001	5/15/2003	-	-	(1 43)	(1 43)	-	-	(1 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/28/2002	5/15/2003	-	-	(1 76)	(1 76)	-	-	(1 76)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2001	5/15/2003	-	-	(0 81)	(0 81)	-	-	(0 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2002	5/15/2003	-	-	(1 75)	(1 75)	-	-	(1 75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	5/15/2003	-	-	(2 22)	(2 22)	-	-	(2 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2002	5/15/2003	-	-	(2 92)	(2 92)	-	-	(2 92)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/30/2001	5/15/2003	-	-	(0 85)	(0 85)	-	-	(0 85)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	5/15/2003	-	-	(2 55)	(2 55)	-	-	(2 55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	5/15/2003	-	-	(0 48)	(0 48)	-	-	(0 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/14/2001	5/15/2003	-	-	(0 14)	(0 14)	-	-	(0 14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/1/2001	5/15/2003	-	-	(166 58)	(166 58)	-	-	(166 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	5/15/2003	-	-	(0 48)	(0 48)	-	-	(0 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	5/15/2003	-	-	(1 08)	(1 08)	-	-	(1 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/29/2002	5/15/2003	-	-	(4 75)	(4 75)	-	-	(4 75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/28/2001	5/15/2003	-	-	(1 84)	(1 84)	-	-	(1 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2001	5/15/2003	-	-	(1 57)	(1 57)	-	-	(1 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2002	5/15/2003	-	-	(1 52)	(1 52)	-	-	(1 52)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/30/2002	5/15/2003	-	-	(1 34)	(1 34)	-	-	(1 34)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2002	5/15/2003	-	-	(2 49)	(2 49)	-	-	(2 49)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2001	5/15/2003	-	-	(1 05)	(1 05)	-	-	(1 05)
CAP GDN	2603958	GNMA POOL #188964 SER 2029 7 5% DU	4/10/2000	11/15/2004	(5,357 90)	5,357 90	(5,342 83)	-	15 07	-	15 07
CAP GDN	2603958	TRIAD HOSPS INC COM	12/9/2003	11/5/2004	(100 00)	3,503 93	(3,310 88)	193 07	-	-	193 07
CAP GDN	2603958	TRIAD HOSPS INC COM	12/5/2003	11/5/2004	(100 00)	3,503 94	(3,350 27)	153 67	-	-	153 67
CAP GDN	2603958	CMO CR SUISSE 1ST BSTN MTG SECS C	1/5/2004	12/27/2004	(1,838 50)	1,838 50	(1,855 54)	(17 04)	-	-	(17 04)
CAP GDN	2603958	STARWOOD HOTELS & RESORTS WORL	7/2/2002	8/26/2004	(500 00)	21,939 48	(15,605 85)	-	6,333 63	-	6,333 63
CAP GDN	2603958	ENTERCOM COMMUNICATIONS CORP C	2/27/2002	10/21/2004	(100 00)	3,052 10	(5,125 00)	-	(2,072 90)	-	(2,072 90)
CAP GDN	2603958	AMER ELEC PWR CO INC COM	4/16/2003	10/12/2004	(300 00)	9,670 42	(7,463 88)	-	2,206 54	-	2,206 54
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEM	10/11/2001	10/27/2004	(100 00)	1,904 11	(2,880 99)	-	(976 88)	-	(976 88)
CAP GDN	2603958	SPRINT (FON) CORP	6/27/2002	10/25/2004	(500 00)	9,993 36	(4,751 65)	-	5,241 71	-	5,241 71
CAP GDN	2603958	FHLMC GOLD E84922 6 08-01-2016	7/25/2001	12/15/2004	(233 32)	233 32	(232 34)	-	0 98	-	0 98
CAP GDN	2603958	TYCO INTL GROUP S A CRP TYC 6 375 C	9/29/2004	11/9/2004	(75,000 00)	82,590 75	(82,927 95)	(37 20)	-	-	(37 20)
CAP GDN	2603958	GNMA POOL #781285 SER 2031 6 5% DU	9/4/2003	2/20/2004	(171,937 23)	181,447 51	(178,811 15)	2,836 36	-	-	2,836 36
CAP GDN	2603958	TERADYNE INC COM	10/17/2000	1/20/2004	(100 00)	3,013 62	(2,573 28)	-	440 34	-	440 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	11/30/2004	-	-	2 18	2 18	-	-	2 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	11/30/2004	-	-	2 35	2 35	-	-	2 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	11/30/2004	-	-	4 67	4 67	-	-	4 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2004	11/30/2004	-	-	0 88	0 88	-	-	0 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/30/2004	11/30/2004	-	-	2 41	2 41	-	-	2 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/13/2004	11/30/2004	-	-	2 01	2 01	-	-	2 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/14/2004	11/30/2004	-	-	2 03	2 03	-	-	2 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/30/2004	11/30/2004	-	-	2 33	2 33	-	-	2 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/15/2004	11/30/2004	-	-	1 82	1 82	-	-	1 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/15/2004	11/30/2004	-	-	2 77	2 77	-	-	2 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	11/30/2004	-	-	2 27	2 27	-	-	2 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	11/30/2004	-	-	6 30	6 30	-	-	6 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2004	11/30/2004	-	-	790 15	790 15	-	-	790 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/28/2004	11/30/2004	-	-	1 03	1 03	-	-	1 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	11/30/2004	-	-	2 45	2 45	-	-	2 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/27/2004	11/30/2004	-	-	4 06	4 06	-	-	4 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2004	11/30/2004	-	-	2 28	2 28	-	-	2 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2004	11/30/2004	-	-	2 23	2 23	-	-	2 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/16/2004	11/30/2004	-	-	460 91	460 91	-	-	460 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	11/30/2004	-	-	2 38	2 38	-	-	2 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2004	11/30/2004	-	-	4 84	4 84	-	-	4 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2004	11/30/2004	-	-	2 17	2 17	-	-	2 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	11/30/2004	-	-	1 89	1 89	-	-	1 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	11/30/2004	-	-	2 08	2 08	-	-	2 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	11/30/2004	-	-	2 16	2 16	-	-	2 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	11/30/2004	-	-	2 13	2 13	-	-	2 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	11/30/2004	-	-	2 48	2 48	-	-	2 48
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	11/30/2004	-	-	2 28	2 28	-	-	2 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/30/2004	11/30/2004	-	-	2 70	2 70	-	-	2 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	11/30/2004	-	-	2 17	2 17	-	-	2 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	11/30/2004	-	-	730 69	730 69	-	-	730 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/31/2004	11/30/2004	-	-	3 28	3 28	-	-	3 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2004	11/30/2004	-	-	2 15	2 15	-	-	2 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	11/30/2004	-	-	3 65	3 65	-	-	3 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	11/30/2004	-	-	1 95	1 95	-	-	1 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/16/2004	11/30/2004	-	-	374 53	374 53	-	-	374 53



**Miriam and Peter Haas Fund**  
**Realized Gains and Losses**  
**For the Year Ending December 31, 2004**

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	11/30/2004	-	-	4 59	4 59	-	-	4 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/29/2004	11/30/2004	-	-	5 53	5 53	-	-	5 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	11/30/2004	-	-	4 30	4 30	-	-	4 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/15/2004	11/30/2004	-	-	0 88	0 88	-	-	0 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	5/14/2004	-	-	1,271 98	-	1,271 98	-	1,271 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	5/14/2004	-	-	5 47	-	5 47	-	5 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	5/14/2004	-	-	0 08	-	0 08	-	0 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	5/14/2004	-	-	820 44	-	820 44	-	820 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2004	5/14/2004	-	-	14 36	-	14 36	-	14 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	5/14/2004	-	-	174 70	-	174 70	-	174 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	5/14/2004	-	-	682 15	-	682 15	-	682 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	5/14/2004	-	-	1 48	-	1 48	-	1 48
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	5/14/2004	-	-	5 30	-	5 30	-	5 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	5/14/2004	-	-	7 21	-	7 21	-	7 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	5/14/2004	-	-	6 61	-	6 61	-	6 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	5/14/2004	-	-	3 12	-	3 12	-	3 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	5/14/2004	-	-	1 85	-	1 85	-	1 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2002	5/14/2004	-	-	5 57	-	5 57	-	5 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	5/14/2004	-	-	0 36	-	0 36	-	0 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/2004	5/14/2004	-	-	10 50	-	10 50	-	10 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	5/14/2004	-	-	9 81	-	9 81	-	9 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	5/14/2004	-	-	18 51	-	18 51	-	18 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	5/14/2004	-	-	4 36	-	4 36	-	4 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	5/14/2004	-	-	1 36	-	1 36	-	1 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	5/14/2004	-	-	1 69	-	1 69	-	1 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	5/14/2004	-	-	5 20	-	5 20	-	5 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	5/14/2004	-	-	11 76	-	11 76	-	11 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	5/14/2004	-	-	14 65	-	14 65	-	14 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	5/14/2004	-	-	697 23	-	697 23	-	697 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	5/14/2004	-	-	6 89	-	6 89	-	6 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	5/14/2004	-	-	3 12	-	3 12	-	3 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	5/14/2004	-	-	1 90	-	1 90	-	1 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	5/14/2004	-	-	7 72	-	7 72	-	7 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	5/14/2004	-	-	9 93	-	9 93	-	9 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	5/14/2004	-	-	2 84	-	2 84	-	2 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	5/14/2004	-	-	1 76	-	1 76	-	1 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	5/14/2004	-	-	7 22	-	7 22	-	7 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2004	5/14/2004	-	-	5 65	-	5 65	-	5 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	5/14/2004	-	-	3 96	-	3 96	-	3 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	5/14/2004	-	-	1,300 40	-	1,300 40	-	1,300 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	5/14/2004	-	-	11 46	-	11 46	-	11 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2004	5/14/2004	-	-	11 42	-	11 42	-	11 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	5/14/2004	-	-	1 60	-	1 60	-	1 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	5/14/2004	-	-	2 49	-	2 49	-	2 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	5/14/2004	-	-	0 90	-	0 90	-	0 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	5/14/2004	-	-	13 18	-	13 18	-	13 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	5/14/2004	-	-	2 48	-	2 48	-	2 48
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	5/14/2004	-	-	2 49	-	2 49	-	2 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	5/14/2004	-	-	5 56	-	5 56	-	5 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	5/14/2004	-	-	4 04	-	4 04	-	4 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2004	5/14/2004	-	-	5 33	-	5 33	-	5 33
CAP GDN	2603958	EMERSON ELEC CO COM	10/2/1998	3/30/2004	(300 00)	18,158 41	(18,033 75)	-	124 66	-	124 66
CAP GDN	2603958	EMERSON ELEC CO COM	10/31/2000	3/30/2004	(200 00)	12,105 60	(14,410 00)	-	(2,304 40)	-	(2,304 40)
CAP GDN	2603958	DISNEY WALT CO COM	8/20/2001	1/14/2004	(300 00)	7,424 05	(4,500 00)	-	2,924 05	-	2,924 05
CAP GDN	2603958	QUALCOMM INC COM	8/1/2002	11/17/2004	(200 00)	8,062 93	(2,486 68)	-	5,576 25	-	5,576 25
CAP GDN	2603958	QUALCOMM INC COM	8/2/2002	11/17/2004	(300 00)	12,094 39	(3,754 50)	-	8,339 89	-	8,339 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	10/15/2003	-	-	(0 10)	-	(0 10)	-	(0 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	10/15/2003	-	-	(20 97)	-	(20 97)	-	(20 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	10/15/2003	-	-	(0 09)	-	(0 09)	-	(0 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	10/15/2003	-	-	(13 52)	-	(13 52)	-	(13 52)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	10/15/2003	-	-	(0 05)	-	(0 05)	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	10/15/2003	-	-	(2 88)	-	(2 88)	-	(2 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	10/15/2003	-	-	(0 09)	-	(0 09)	-	(0 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	10/15/2003	-	-	(0 11)	-	(0 11)	-	(0 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	10/15/2003	-	-	(0 05)	-	(0 05)	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	10/15/2003	-	-	(0 10)	-	(0 10)	-	(0 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	10/15/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	10/15/2003	-	-	(0 22)	-	(0 22)	-	(0 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	10/15/2003	-	-	(0 18)	-	(0 18)	-	(0 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/18/2002	10/15/2003	-	-	(25 63)	-	(25 63)	-	(25 63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	10/15/2003	-	-	(0 31)	-	(0 31)	-	(0 31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	10/15/2003	-	-	(0 07)	-	(0 07)	-	(0 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	10/15/2003	-	-	(0 02)	-	(0 02)	-	(0 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	10/15/2003	-	-	(0 03)	-	(0 03)	-	(0 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	10/15/2003	-	-	(0 02)	-	(0 02)	-	(0 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	10/15/2003	-	-	(0 09)	-	(0 09)	-	(0 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	10/15/2003	-	-	(0 19)	-	(0 19)	-	(0 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	10/15/2003	-	-	(0 24)	-	(0 24)	-	(0 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	10/15/2003	-	-	(0 17)	-	(0 17)	-	(0 17)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	10/15/2003	-	-	(0 40)	-	(0 40)	-	(0 40)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	10/15/2003	-	-	(18 67)	-	(18 67)	-	(18 67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	10/15/2003	-	-	(0 11)	-	(0 11)	-	(0 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	10/15/2003	-	-	(0 05)	-	(0 05)	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	10/15/2003	-	-	(0 20)	-	(0 20)	-	(0 20)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	10/15/2003	-	-	(0 03)	-	(0 03)	-	(0 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	10/15/2003	-	-	(0 17)	-	(0 17)	-	(0 17)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	10/15/2003	-	-	(0 13)	-	(0 13)	-	(0 13)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	10/15/2003	-	-	(0 16)	-	(0 16)	-	(0 16)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	10/15/2003	-	-	(0 05)	-	(0 05)	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	10/15/2003	-	-	(0 03)	-	(0 03)	-	(0 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	10/15/2003	-	-	(0 12)	-	(0 12)	-	(0 12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	10/15/2003	-	-	(0 15)	-	(0 15)	-	(0 15)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	10/15/2003	-	-	(0 06)	-	(0 06)	-	(0 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	10/15/2003	-	-	(0 07)	-	(0 07)	-	(0 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	10/15/2003	-	-	(0 15)	-	(0 15)	-	(0 15)

Miriam and Peter Haas Fund

Realized Gains and Losses  
For the Year Ending December 31, 2004

Account Name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/30/2002	10/15/2003	-	-	(0 19)	-	(0 19)	-	(0 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2003	10/15/2003	-	-	(0 04)	-	(0 04)	-	(0 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2002	10/15/2003	-	-	(0 25)	-	(0 25)	-	(0 25)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/30/2001	10/15/2003	-	-	(0 07)	-	(0 07)	-	(0 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	10/15/2003	-	-	(0 22)	-	(0 22)	-	(0 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	10/15/2003	-	-	(0 04)	-	(0 04)	-	(0 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/14/2001	10/15/2003	-	-	(0 01)	-	(0 01)	-	(0 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/1/2001	10/15/2003	-	-	(1 91)	-	(1 91)	-	(1 91)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	10/15/2003	-	-	(0 04)	-	(0 04)	-	(0 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	10/15/2003	-	-	(0 09)	-	(0 09)	-	(0 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/29/2002	10/15/2003	-	-	(0 40)	-	(0 40)	-	(0 40)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/28/2001	10/15/2003	-	-	(0 16)	-	(0 16)	-	(0 16)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2003	10/15/2003	-	-	(0 07)	-	(0 07)	-	(0 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2002	10/15/2003	-	-	(0 13)	-	(0 13)	-	(0 13)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/30/2002	10/15/2003	-	-	(0 11)	-	(0 11)	-	(0 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2002	10/15/2003	-	-	(0 21)	-	(0 21)	-	(0 21)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2001	10/15/2003	-	-	(0 09)	-	(0 09)	-	(0 09)
CAP GDN	2603958	US TREAS NTS DTD 06/30/2003 1 125 DU	5/19/2004	11/10/2004	(50,000 00)	49,830 88	(49,830 88)	-	-	-	-
CAP GDN	2603958	PFIZER INC COM STK \$ 11 1/9 PAR	7/2/2002	1/9/2004	(200 00)	7,257 65	(6,758 94)	-	498 71	-	498 71
CAP GDN	2603958	FNMA REMIC VAR RT 02-17-2031	2/2/2001	12/17/2004	(1,040 89)	1,040 89	(1,068 88)	-	(28 19)	-	(28 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2004	10/29/2004	-	-	2 12	2 12	-	-	2 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/1/2003	10/29/2004	-	-	1,832 42	1,832 42	-	-	1,832 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/15/2004	10/29/2004	-	-	9 20	9 20	-	-	9 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2002	10/29/2004	-	-	7 88	7 88	-	-	7 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/13/2004	10/29/2004	-	-	0 11	0 11	-	-	0 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/2/2003	10/29/2004	-	-	1,181 93	1,181 93	-	-	1,181 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2004	10/29/2004	-	-	20 69	20 69	-	-	20 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	10/29/2004	-	-	251 67	251 67	-	-	251 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/1/2003	10/29/2004	-	-	982 71	982 71	-	-	982 71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/30/2004	10/29/2004	-	-	2 14	2 14	-	-	2 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2002	10/29/2004	-	-	7 63	7 63	-	-	7 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/31/2004	10/29/2004	-	-	19 26	19 26	-	-	19 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/27/2004	10/29/2004	-	-	10 38	10 38	-	-	10 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2003	10/29/2004	-	-	9 52	9 52	-	-	9 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/28/2003	10/29/2004	-	-	4 50	4 50	-	-	4 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/2/2004	10/29/2004	-	-	13,267 51	13,267 51	-	-	13,267 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/15/2003	10/29/2004	-	-	2 67	2 67	-	-	2 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	10/29/2004	-	-	8 03	8 03	-	-	8 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2003	10/29/2004	-	-	0 51	0 51	-	-	0 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/14/2004	10/29/2004	-	-	15 14	15 14	-	-	15 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2003	10/29/2004	-	-	14 12	14 12	-	-	14 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	10/29/2004	-	-	26 67	26 67	-	-	26 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/30/2003	10/29/2004	-	-	6 29	6 29	-	-	6 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	10/29/2004	-	-	1 96	1 96	-	-	1 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2004	10/29/2004	-	-	1 89	1 89	-	-	1 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2003	10/29/2004	-	-	2 43	2 43	-	-	2 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2003	10/29/2004	-	-	7 50	7 50	-	-	7 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	10/29/2004	-	-	16 94	16 94	-	-	16 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	10/29/2004	-	-	21 10	21 10	-	-	21 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2004	10/29/2004	-	-	6 38	6 38	-	-	6 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	10/29/2004	-	-	1,004 44	1,004 44	-	-	1,004 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2004	10/29/2004	-	-	21 43	21 43	-	-	21 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2003	10/29/2004	-	-	9 92	9 92	-	-	9 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2003	10/29/2004	-	-	4 50	4 50	-	-	4 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/14/2003	10/29/2004	-	-	2 73	2 73	-	-	2 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/30/2004	10/29/2004	-	-	5 34	5 34	-	-	5 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/13/2003	10/29/2004	-	-	11 12	11 12	-	-	11 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	10/29/2004	-	-	14 31	14 31	-	-	14 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	10/29/2004	-	-	4 09	4 09	-	-	4 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2003	10/29/2004	-	-	2 54	2 54	-	-	2 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/29/2003	10/29/2004	-	-	10 39	10 39	-	-	10 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2004	10/29/2004	-	-	8 15	8 15	-	-	8 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/31/2003	10/29/2004	-	-	5 70	5 70	-	-	5 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/29/2003	10/29/2004	-	-	10 26	10 26	-	-	10 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/2/2004	10/29/2004	-	-	1,873 37	1,873 37	-	-	1,873 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	10/29/2004	-	-	16 52	16 52	-	-	16 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2004	10/29/2004	-	-	16 44	16 44	-	-	16 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2003	10/29/2004	-	-	2 31	2 31	-	-	2 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2003	10/29/2004	-	-	3 58	3 58	-	-	3 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/13/2004	10/29/2004	-	-	35 91	35 91	-	-	35 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2004	10/29/2004	-	-	1 30	1 30	-	-	1 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	10/29/2004	-	-	19 00	19 00	-	-	19 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	10/29/2004	-	-	3 57	3 57	-	-	3 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	10/29/2004	-	-	3 58	3 58	-	-	3 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	10/29/2004	-	-	8 01	8 01	-	-	8 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2003	10/29/2004	-	-	5 83	5 83	-	-	5 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/28/2004	10/29/2004	-	-	9 59	9 59	-	-	9 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2004	10/29/2004	-	-	27 74	27 74	-	-	27 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2004	10/29/2004	-	-	7 67	7 67	-	-	7 67
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	1/21/2003	5/14/2004	(200 00)	9,091 84	(7,205 88)	-	1,885 96	-	1,885 96
CAP GDN	2603958	DEVON ENERGY CORP NEW COM	4/1/2004	11/11/2004	(100 00)	7,443 95	(5,869 29)	1,574 66	-	-	1,574 66
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	5/18/2001	10/19/2004	(300 00)	10,310 91	(13,110 00)	-	(2,799 09)	-	(2,799 09)
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	5/23/2001	10/19/2004	(200 00)	6,873 93	(8,598 82)	-	(1,724 89)	-	(1,724 89)
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	5/29/2001	10/19/2004	(300 00)	10,310 91	(12,543 00)	-	(2,232 09)	-	(2,232 09)
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	6/7/2001	10/19/2004	(200 00)	6,873 94	(8,436 00)	-	(1,562 06)	-	(1,562 06)
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	6/7/2001	10/19/2004	(200 00)	6,873 94	(8,432 58)	-	(1,558 64)	-	(1,558 64)
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	5/8/2001	10/19/2004	(200 00)	6,873 94	(9,017 56)	-	(2,143 62)	-	(2,143 62)
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	5/9/2001	10/19/2004	(200 00)	6,873 94	(8,865 26)	-	(2,111 32)	-	(2,111 32)
CAP GDN	2603958	QUALCOMM INC COM	7/2/2002	11/3/2004	(700 00)	27,919 05	(8,625 54)	-	19,293 51	-	19,293 51
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	7/9/2001	10/18/2004	(100 00)	1,931 53	(2,479 58)	-	(548 03)	-	(548 03)
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	7/10/2001	10/18/2004	(100 00)	1,931 54	(2,441 42)	-	(509 88)	-	(509 88)
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	9/18/2001	10/18/2004	(200 00)	3,863 07	(4,402 42)	-	(539 35)	-	(539 35)
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	9/18/2001	10/18/2004	(200 00)	3,863 06	(4,458 82)	-	(595 56)	-	(595 56)
CAP GDN	2603958	AMERIQUEST MTG SECS INC 2003-5 AS	4/2/2003	10/25/2004	(17,068 54)	17,068 54	(17,068 37)	-	0 17	-	0 17
CAP GDN	2603958	FNMA POOL #742243 ADJ RT DUE 09-01	7/1/2003	11/26/2004	(21,152 85)	21,152 85	(21,474 77)	-	(321 92)	-	(321 92)

Miriam and Peter Haas Fund  
Realized Gains and Losses  
For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CIGNA CORP COM	1/7/2004	12/13/2004	(100 00)	8,103 49	(5,731 62)	2,371 87	-	-	2,371 87
CAP GDN	2603958	CIGNA CORP COM	1/8/2004	12/13/2004	(100 00)	8,103 49	(5,763 00)	2,340 49	-	-	2,340 49
CAP GDN	2603958	CIGNA CORP COM	1/8/2004	12/13/2004	(800 00)	48,820 84	(34,550 46)	14,070 48	-	-	14,070 48
CAP GDN	2603958	UNOCAL CORP COM	3/27/2001	2/12/2004	(300 00)	11,178 09	(10,490 07)	-	688 02	-	688 02
CAP GDN	2603958	UNOCAL CORP COM	7/6/2001	2/12/2004	(200 00)	7,450 73	(6,903 92)	-	546 81	-	546 81
CAP GDN	2603958	AMER ELEC PWR CO INC COM	4/16/2003	10/11/2004	(200 00)	6,444 68	(4,975 92)	-	1,468 76	-	1,468 76
CAP GDN	2603958	US TREAS NTS DTD 06/30/2003 1 125 DL	5/19/2004	10/29/2004	(500,000 00)	496,757 81	(496,757 81)	-	-	-	-
CAP GDN	2603958	RADIO 1 INC CL D NON VTG	6/14/2002	8/10/2004	(100 00)	1,485 16	(1,992 37)	-	(507 21)	-	(507 21)
CAP GDN	2603958	SPRINT (FON) CORP	7/2/2002	12/14/2004	(1,200 00)	29,980 33	(10,266 00)	-	18,714 33	-	18,714 33
CAP GDN	2603958	US TREAS BDS USD1000	5 25 7/7/2003	4/1/2004	(250,000 00)	262,382 81	(266,280 00)	(3,877 19)	-	-	(3,877 19)
CAP GDN	2603958	VERISIGN INC COM	8/16/2002	11/24/2004	(1,200 00)	37,239 20	(7,328 28)	-	29,910 92	-	29,910 92
CAP GDN	2603958	VERISIGN INC COM	8/19/2002	11/24/2004	(300 00)	9,309 80	(1,881 93)	-	7,427 87	-	7,427 87
CAP GDN	2603958	AIR PROD & CHEM INC COM	6/27/2001	5/21/2004	(500 00)	24,409 72	(23,021 40)	-	1,388 32	-	1,388 32
CAP GDN	2603958	QUALCOMM INC COM	8/2/2002	11/18/2004	(400 00)	16,433 49	(5,006 00)	-	11,427 49	-	11,427 49
CAP GDN	2603958	FHLMC GOLD E01098 6 02-01-2017	2/5/2002	1/15/2004	(3,024 91)	3,024 91	(3,056 17)	-	(33 26)	-	(33 26)
CAP GDN	2603958	FHLMC GOLD #A1-7019 5 5% 01-01-2034	1/9/2004	10/15/2004	(3,408 84)	3,408 84	(3,479 99)	(71 15)	-	-	(71 15)
CAP GDN	2603958	FHLMC GOLD #875602 7% DUE 01-01-2032	12/5/2002	10/25/2004	(3,499 47)	3,499 47	(3,652 30)	-	(152 83)	-	(152 83)
CAP GDN	2603958	QUALCOMM INC COM	7/2/2002	11/12/2004	(100 00)	4,006 81	(1,232 22)	-	2,774 59	-	2,774 59
CAP GDN	2603958	QUALCOMM INC COM	7/3/2002	11/12/2004	(100 00)	4,006 80	(1,219 86)	-	2,786 94	-	2,786 94
CAP GDN	2603958	FHLMC GOLD #725407 6 5% 01-01-2034 BE	2/24/2002	11/28/2004	(24,280 00)	24,280 00	(25,467 91)	(1,187 91)	-	-	(1,187 91)
CAP GDN	2603958	LAUDER ESTEE COS INC CL A	7/2/2002	6/18/2004	(100 00)	4,706 26	(3,425 00)	-	1,281 26	-	1,281 26
CAP GDN	2603958	ALTAIR CORP COM	7/9/2002	1/5/2004	(100 00)	2,349 52	(1,360 87)	-	988 65	-	988 65
CAP GDN	2603958	FHLMC GOLD E01098 6 02-01-2017	2/5/2002	6/15/2004	(2,928 89)	2,928 89	(2,960 41)	-	(31 52)	-	(31 52)
CAP GDN	2603958	FHLMC GOLD E01098 6 02-01-2017	2/5/2002	8/16/2004	(1,676 34)	1,676 34	(1,694 21)	-	(17 87)	-	(17 87)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2004	8/31/2004	-	-	0 56	0 56	-	-	0 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	8/31/2004	-	-	481 58	481 58	-	-	481 58
CAP GDN*	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/15/2004	8/31/2004	-	-	2 42	2 42	-	-	2 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	8/31/2004	-	-	2 07	2 07	-	-	2 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	8/31/2004	-	-	0 03	0 03	-	-	0 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	8/31/2004	-	-	310 63	310 63	-	-	310 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2004	8/31/2004	-	-	5 43	5 43	-	-	5 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	8/31/2004	-	-	66 14	66 14	-	-	66 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	8/31/2004	-	-	258 28	258 28	-	-	258 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	8/31/2004	-	-	0 56	0 56	-	-	0 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	8/31/2004	-	-	2 00	2 00	-	-	2 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2004	8/31/2004	-	-	5 07	5 07	-	-	5 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	8/31/2004	-	-	2 72	2 72	-	-	2 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	8/31/2004	-	-	2 51	2 51	-	-	2 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	8/31/2004	-	-	1 18	1 18	-	-	1 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/2/2004	8/31/2004	-	-	3 486 88	3 486 88	-	-	3 486 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	8/31/2004	-	-	0 70	0 70	-	-	0 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	8/31/2004	-	-	2 11	2 11	-	-	2 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	8/31/2004	-	-	0 13	0 13	-	-	0 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/2004	8/31/2004	-	-	3 98	3 98	-	-	3 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	8/31/2004	-	-	3 71	3 71	-	-	3 71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	8/31/2004	-	-	7 01	7 01	-	-	7 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	8/31/2004	-	-	1 65	1 65	-	-	1 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	8/31/2004	-	-	0 52	0 52	-	-	0 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2004	8/31/2004	-	-	0 50	0 50	-	-	0 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	8/31/2004	-	-	0 63	0 63	-	-	0 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	8/31/2004	-	-	1 97	1 97	-	-	1 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	8/31/2004	-	-	4 46	4 46	-	-	4 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	8/31/2004	-	-	5 54	5 54	-	-	5 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	8/31/2004	-	-	263 98	263 98	-	-	263 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	8/31/2004	-	-	2 61	2 61	-	-	2 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	8/31/2004	-	-	1 18	1 18	-	-	1 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	8/31/2004	-	-	0 72	0 72	-	-	0 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/30/2004	8/31/2004	-	-	1 40	1 40	-	-	1 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	8/31/2004	-	-	2 92	2 92	-	-	2 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	8/31/2004	-	-	3 76	3 76	-	-	3 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	8/31/2004	-	-	1 08	1 08	-	-	1 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	8/31/2004	-	-	0 67	0 67	-	-	0 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	8/31/2004	-	-	2 73	2 73	-	-	2 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2004	8/31/2004	-	-	2 14	2 14	-	-	2 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	8/31/2004	-	-	1 50	1 50	-	-	1 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	8/31/2004	-	-	492 34	492 34	-	-	492 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	8/31/2004	-	-	4 34	4 34	-	-	4 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2004	8/31/2004	-	-	4 32	4 32	-	-	4 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	8/31/2004	-	-	0 61	0 61	-	-	0 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	8/31/2004	-	-	0 94	0 94	-	-	0 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/13/2004	8/31/2004	-	-	9 44	9 44	-	-	9 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	8/31/2004	-	-	0 34	0 34	-	-	0 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	8/31/2004	-	-	5 00	5 00	-	-	5 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	8/31/2004	-	-	0 93	0 93	-	-	0 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	8/31/2004	-	-	0 94	0 94	-	-	0 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	8/31/2004	-	-	2 11	2 11	-	-	2 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	8/31/2004	-	-	1 53	1 53	-	-	1 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/28/2004	8/31/2004	-	-	2 52	2 52	-	-	2 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2004	8/31/2004	-	-	2 02	2 02	-	-	2 02
CAP GDN	2603958	SABRE HLDGS CORP	4/9/2003	11/22/2004	(100 00)	2,242 68	(1,680 90)	-	561 78	-	561 78
CAP GDN	2603958	PFIZER INC COM STK \$ 11 1/8 PAR	7/10/2002	1/20/2004	(100 00)	3,496 50	(3,114 26)	-	382 24	-	382 24
CAP GDN	2603958	PFIZER INC COM STK \$ 11 1/8 PAR	7/11/2002	1/20/2004	(200 00)	6,993 01	(6,224 58)	-	768 43	-	768 43
CAP GDN	2603958	AES CORP COM	10/1/2001	8/24/2004	(600 00)	5,982 51	(7,120 20)	-	(1,137 69)	-	(1,137 69)
CAP GDN	2603958	FHLMC GOLD E01098 6 02-01-2017	2/5/2002	7/15/2004	(2,190 90)	2,190 90	(2,214 37)	-	(23 47)	-	(23 47)
CAP GDN	2603958	DEVON ENERGY CORP NEW COM	4/1/2004	11/10/2004	(1,000 00)	74,292 16	(58,692 90)	15,599 26	-	-	15,599 26
CAP GDN	2603958	FHLMC GOLD #255451 5% 10-01-2019 BEC	9/2/2004	10/25/2004	(3,454 92)	3,454 92	(3,513 90)	(58 98)	-	-	(58 98)
CAP GDN	2603958	AT&T CORP COM NEW	1/23/2003	10/20/2004	(220 00)	3,429 41</					

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	11/28/2003	-	-	(86 30)	(86 30)	-	-	(86 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	11/28/2003	-	-	(0 19)	(0 19)	-	-	(0 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	11/28/2003	-	-	(0 51)	(0 51)	-	-	(0 51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	11/28/2003	-	-	(0 19)	(0 19)	-	-	(0 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	11/28/2003	-	-	(0 31)	(0 31)	-	-	(0 31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	11/28/2003	-	-	(0 19)	(0 19)	-	-	(0 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	11/28/2003	-	-	(0 45)	(0 45)	-	-	(0 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	11/28/2003	-	-	(0 16)	(0 16)	-	-	(0 16)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	11/28/2003	-	-	(0 18)	(0 18)	-	-	(0 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	11/28/2003	-	-	(0 18)	(0 18)	-	-	(0 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	11/28/2003	-	-	(0 20)	(0 20)	-	-	(0 20)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	11/28/2003	-	-	(0 19)	(0 19)	-	-	(0 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	11/28/2003	-	-	(60 19)	(60 19)	-	-	(60 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	11/28/2003	-	-	(0 30)	(0 30)	-	-	(0 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	11/28/2003	-	-	(0 18)	(0 18)	-	-	(0 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	11/28/2003	-	-	(0 30)	(0 30)	-	-	(0 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	11/28/2003	-	-	(0 29)	(0 29)	-	-	(0 29)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	11/28/2003	-	-	(0 37)	(0 37)	-	-	(0 37)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	11/28/2003	-	-	(0 35)	(0 35)	-	-	(0 35)
CAP GDN	2603958	ALLIED WASTE N AMER INC SR SECD N	5/20/2004	7/14/2004	(20,000 00)	22,050 00	(21,448 66)	601 34	-	-	601 34
CAP GDN	2603958	ADR ASTRAZENACA PLC SPONSORED A	1/11/1999	10/20/2004	(100 00)	3,938 31	(4,617 32)	-	(679 01)	-	(679 01)
CAP GDN	2603958	ADR ASTRAZENACA PLC SPONSORED A	1/12/1999	10/20/2004	(100 00)	3,938 30	(4,571 56)	-	(633 26)	-	(633 26)
CAP GDN	2603958	ADR ASTRAZENACA PLC SPONSORED A	1/13/1999	10/20/2004	(100 00)	3,938 31	(4,489 62)	-	(551 31)	-	(551 31)
CAP GDN	2603958	ADR ASTRAZENACA PLC SPONSORED A	1/14/1999	10/20/2004	(200 00)	7,876 62	(8,882 86)	-	(1,016 24)	-	(1,016 24)
CAP GDN	2603958	ADR ASTRAZENACA PLC SPONSORED A	1/15/1999	10/20/2004	(200 00)	7,876 81	(8,916 68)	-	(1,040 07)	-	(1,040 07)
CAP GDN	2603958	ADR ASTRAZENACA PLC SPONSORED A	4/6/1999	10/20/2004	(1,900 00)	74,827 85	(88,112 50)	-	(13,284 65)	-	(13,284 65)
CAP GDN	2603958	ADR ASTRAZENACA PLC SPONSORED A	1/4/1999	10/20/2004	(500 00)	19,691 54	(22,534 00)	-	(2,842 46)	-	(2,842 46)
CAP GDN	2603958	ADR ASTRAZENACA PLC SPONSORED A	1/5/1999	10/20/2004	(200 00)	7,876 81	(9,322 00)	-	(1,445 39)	-	(1,445 39)
CAP GDN	2603958	ADR ASTRAZENACA PLC SPONSORED A	1/7/1999	10/20/2004	(200 00)	7,876 62	(9,235 00)	-	(1,358 38)	-	(1,358 38)
CAP GDN	2603958	PFIZER INC COM STK \$ 11 1/8 PAR	7/10/2002	1/15/2004	(400 00)	13,936 38	(12,457 04)	-	1,479 34	-	1,479 34
CAP GDN	2603958	PFIZER INC COM STK \$ 11 1/8 PAR	7/10/2002	1/15/2004	(100 00)	3,484 10	(3,125 00)	-	359 10	-	359 10
CAP GDN	2603958	DEUSTCHE MTG & AST RECEIVING COR	3/24/1998	8/16/2004	(9,537 53)	9,537 53	(9,537 53)	-	-	-	-
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	1/23/2003	5/25/2004	(100 00)	4,521 93	(3,567 49)	-	954 44	-	954 44
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	1/23/2003	5/25/2004	(100 00)	4,521 93	(3,576 37)	-	945 56	-	945 56
CAP GDN	2603958	KOHL'S CORP COM	1/12/2004	10/18/2004	(1,700 00)	84,126 78	(70,509 71)	13,617 07	-	-	13,617 07
CAP GDN	2603958	KOHL'S CORP COM	4/20/2004	10/18/2004	(500 00)	24,743 17	(21,087 80)	3,655 37	-	-	3,655 37
CAP GDN	2603958	AGILENT TECHNOLOGIES INC COM	3/29/2001	1/16/2004	(400 00)	13,328 13	(12,421 40)	-	906 73	-	906 73
CAP GDN	2603958	GNMA POOL #804725 5% 10-15-2033 BE	1/8/2004	3/15/2004	(3,099 17)	3,099 17	(3,101 59)	(2 42)	-	-	(2 42)
CAP GDN	2603958	AIR PROD & CHEM INC COM	6/26/2001	5/17/2004	(100 00)	4,795 88	(4,575 77)	-	220 11	-	220 11
CAP GDN	2603958	SABRE HLDGS CORP	12/19/2002	1/14/2004	(200 00)	4,441 97	(3,517 30)	-	924 67	-	924 67
CAP GDN	2603958	J P MORGAN CHASE & CO 5 35000 5 35	1/17/2002	5/11/2004	(75,000 00)	78,423 75	(77,587 57)	-	836 18	-	836 18
CAP GDN	2603958	AES CORP COM	10/9/2001	8/31/2004	(100 00)	995 09	(1,294 50)	-	(299 41)	-	(299 41)
CAP GDN	2603958	GNMA POOL #781653 6% 06-15-2033 BE	1/22/2004	7/15/2004	(22,158 42)	22,158 42	(22,942 84)	(784 42)	-	-	(784 42)
CAP GDN	2603958	ADR VIVENDI UNVL SPONSORED ADR N	3/4/2003	1/8/2004	(800 00)	15,763 84	(7,968 00)	7,795 84	-	-	7,795 84
CAP GDN	2603958	IAC / INTERACTIVE CORP COM	10/11/2001	8/27/2004	(100 00)	2,149 27	(2,073 40)	-	75 87	-	75 87
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	8/12/2004	12/15/2004	(100 00)	3,198 08	(2,417 65)	780 43	-	-	780 43
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	7/15/2004	12/15/2004	(100 00)	3,198 08	(2,452 59)	745 49	-	-	745 49
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	8/11/2004	12/15/2004	(100 00)	3,198 08	(2,447 74)	750 34	-	-	750 34
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	7/16/2004	12/15/2004	(100 00)	3,198 08	(2,448 23)	749 85	-	-	749 85
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	8/12/2004	12/15/2004	(200 00)	6,396 16	(4,835 30)	1,560 86	-	-	1,560 86
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	7/16/2004	12/15/2004	(100 00)	3,198 08	(2,448 23)	749 85	-	-	749 85
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	9/20/2004	12/15/2004	(200 00)	6,396 16	(4,989 12)	1,407 04	-	-	1,407 04
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	8/11/2004	12/15/2004	(100 00)	3,198 08	(2,447 74)	750 34	-	-	750 34
CAP GDN	2603958	US TREAS BDS USD1000	5/2/02	7/28/2004	(125,000 00)	122,348 63	(129,166 10)	-	(6,817 47)	-	(6,817 47)
CAP GDN	2603958	CMO BANC AMER MTG SECS INC SER 2	6/11/2003	6/25/2004	(5,334 39)	5,334 39	(5,387 47)	-	(53 08)	-	(53 08)
CAP GDN	2603958	NEWMONT MINING CORP NEW COM	12/6/2002	9/21/2004	(100 00)	4,170 90	(2,842 54)	-	1,528 36	-	1,528 36
CAP GDN	2603958	CITIGROUP INC COM	3/4/2003	8/2/2004	(300 00)	13,084 19	(9,890 00)	-	3,094 19	-	3,094 19
CAP GDN	2603958	FHLMC POOL #A1-7019 5 5% 01-01-2034	1/8/2004	2/17/2004	(1,150 82)	1,150 82	(1,175 07)	(24 25)	-	-	(24 25)
CAP GDN	2603958	ALTEGRA CORP COM	7/10/2002	1/12/2004	(200 00)	5,254 17	(2,695 08)	-	2,559 09	-	2,559 09
CAP GDN	2603958	AMAZON COM INC CALL DATE 2/ 1/03 10	4/17/2000	4/16/2004	(53,000 00)	53,728 75	(44,751 59)	-	8,977 16	-	8,977 16
CAP GDN	2603958	AMAZON COM INC CALL DATE 2/ 1/03 10	4/24/2000	4/16/2004	(12,000 00)	12,165 00	(10,156 67)	-	2,008 33	-	2,008 33
CAP GDN	2603958	FNMA POOL #875602 7% DUE 01-01-2032	12/5/2002	7/28/2004	(29,268 31)	29,268 31	(30,550 58)	-	(1,282 27)	-	(1,282 27)
CAP GDN	2603958	HLTH MGMT ASSOC INC NEW CL A COM	12/5/2003	8/24/2004	(100 00)	1,934 59	(2,599 07)	(664 48)	-	-	(664 48)
CAP GDN	2603958	HLTH MGMT ASSOC INC NEW CL A COM	12/8/2003	8/24/2004	(100 00)	1,934 59	(2,328 51)	(393 92)	-	-	(393 92)
CAP GDN	2603958	TELENET GROUP HLDG NV SR DISC NT	5/20/2004	12/13/2004	(10,000 00)	7,650 00	(6,246 97)	1,403 03	-	-	1,403 03
CAP GDN	2603958	SLM CORP COM	9/18/1998	12/8/2004	(200 00)	10,259 47	(2,239 84)	-	8,019 63	-	8,019 63
CAP GDN	2603958	DISNEY WALT CO COM	8/5/2002	1/21/2004	(200 00)	4,899 87	(2,844 92)	-	2,054 95	-	2,054 95
CAP GDN	2603958	CHECKFREE CORP NEW COM	10/4/2000	10/28/2004	(100 00)	3,091 31	(3,779 25)	-	(687 94)	-	(687 94)
CAP GDN	2603958	CHECKFREE CORP NEW COM	10/5/2000	10/28/2004	(100 00)	3,091 30	(3,837 58)	-	(746 28)	-	(746 28)
CAP GDN	2603958	DISNEY WALT CO COM	8/8/2002	3/2/2004	(100 00)	2,695 89	(1,470 13)	-	1,225 76	-	1,225 76
CAP GDN	2603958	UNITED STATES TREAS NTS DTD 11/30/	3/4/2004	5/18/2004	(250,000 00)	250,888 67	(251,160 57)	(271 90)	-	-	(271 90)
CAP GDN	2603958	NAVISTAR INTL CORP NEW COM	10/18/2001	10/18/2004	(100 00)	3,463 65	(3,904 45)	-	459 20	-	459 20
CAP GDN	2603958	HLTH MGMT ASSOC INC NEW CL A COM	12/8/2003	9/1/2004	(200 00)	3,813 79	(4,857 02)	(843 23)	-	-	(843 23)
CAP GDN	2603958	SPRINT (FON) CORP	7/8/2002	12/16/2004	(1,350 00)	33,085 02	(15,030 45)	-	18,054 57	-	18,054 57
CAP GDN	2603958	SPRINT (FON) CORP	7/9/2002	12/16/2004	(450 00)	11,028 34	(4,980 83)	-	6,047 51	-	6,047 51
CAP GDN	2603958	CMO CWMBS INC 2004-12 CHL MTG PAS	5/17/2004	8/25/2004	(12,171 53)	12,171 53	(12,220 98)	(49 45)	-	-	(49 45)
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	6/19/2001	9/13/2004	(100 00)	1,876 89	(2,641 01)	-	(765 12)	-	(765 12)
CAP GDN	2603958	#REORG/SPRINT CORP MAND EXCH TO	4/19/2002	1/28/2004	(300 00)	2,507 88	(3,643 26)	-	(1,135 38)	-	(1,135 38)
CAP GDN	2603958	#REORG/SPRINT CORP MAND EXCH TO	4/22/2002	1/28/2004	(800 00)	6,887 69	(9,116 88)	-	(2,429 19)	-	(2,429 19)
CAP GDN	2603958	#REORG/SPRINT CORP MAND EXCH TO	6/8/2002	1/28/2004	(1,200 00)	10,031 53	(9,744 24)	-	287 29	-	287 29
CAP GDN	2603958	#REORG/SPRINT CORP MAND EXCH TO	6/8/2002	1/28/2004	(700 00)</						

Miriam and Peter Haas Fund  
Realized Gains and Losses  
For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	1/30/2004	-	-	0 19	-	0 19	-	0 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	1/30/2004	-	-	0 53	-	0 53	-	0 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	1/30/2004	-	-	0 20	-	0 20	-	0 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	1/30/2004	-	-	0 32	-	0 32	-	0 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	1/30/2004	-	-	0 20	-	0 20	-	0 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	1/30/2004	-	-	0 46	-	0 46	-	0 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	1/30/2004	-	-	0 16	-	0 16	-	0 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	1/30/2004	-	-	0 17	-	0 17	-	0 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	1/30/2004	-	-	0 19	-	0 19	-	0 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	1/30/2004	-	-	0 17	-	0 17	-	0 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	1/30/2004	-	-	0 21	-	0 21	-	0 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	1/30/2004	-	-	0 19	-	0 19	-	0 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	1/30/2004	-	-	0 18	-	0 18	-	0 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	1/30/2004	-	-	62 12	-	62 12	-	62 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	1/30/2004	-	-	0 30	-	0 30	-	0 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	1/30/2004	-	-	0 16	-	0 16	-	0 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	1/30/2004	-	-	0 32	-	0 32	-	0 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	1/30/2004	-	-	0 30	-	0 30	-	0 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	1/30/2004	-	-	0 38	-	0 38	-	0 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	1/30/2004	-	-	0 36	-	0 36	-	0 36
CAP GDN	2603958	VERISIGN INC COM	5/7/2002	1/28/2004	(2,000 00)	37,593 43	(17,186 80)	-	20,406 63	-	20,406 63
CAP GDN	2603958	AES CORP COM	11/9/2001	9/8/2004	(100 00)	997 31	(1,336 33)	-	(341 02)	-	(341 02)
CAP GDN	2603958	BJ SVCS CO COM	11/19/2001	10/27/2004	(100 00)	5,072 31	(2,369 50)	-	2,702 81	-	2,702 81
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	5/14/2001	8/13/2004	(300 00)	11,011 12	(6,622 58)	-	2,388 54	-	2,388 54
CAP GDN	2603958	RAYTHEON CO COM NEW	12/12/2002	6/21/2004	(100 00)	3,496 87	(2,930 74)	-	568 13	-	568 13
CAP GDN	2603958	LUCENT TECHNOLOGIES INC WT EXP P	12/22/2004	12/22/2004	558 00	-	887 22	-	-	887 22	887 22
CAP GDN	2603958	SFRINT (FON) CORP	6/27/2002	10/22/2004	(600 00)	12,130 27	(5,701 98)	-	6,428 29	-	6,428 29
CAP GDN	2603958	XL CAP LTD SHS A	10/12/1992	10/20/2004	(300 00)	20,406 45	(6,423 00)	-	13,983 45	-	13,983 45
CAP GDN	2603958	AMAZON COM INC CALL DATE 2/ 1/03 10	4/14/2000	2/26/2004	(7,000 00)	7,186 25	(5,839 01)	-	1,327 24	-	1,327 24
CAP GDN	2603958	AMAZON COM INC CALL DATE 2/ 1/03 10	4/17/2000	2/26/2004	(29,000 00)	29,688 75	(24,381 17)	-	5,307 58	-	5,307 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	1/30/2004	-	-	2 24	2 24	-	-	2 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	1/30/2004	-	-	1 07	1 07	-	-	1 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	1/30/2004	-	-	1 14	1 14	-	-	1 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	1/30/2004	-	-	1 13	1 13	-	-	1 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	1/30/2004	-	-	2 28	2 28	-	-	2 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	1/30/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	1/30/2004	-	-	520 08	520 08	-	-	520 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	1/30/2004	-	-	1 11	1 11	-	-	1 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	1/30/2004	-	-	3 08	3 08	-	-	3 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	1/30/2004	-	-	1 20	1 20	-	-	1 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/30/2004	1/30/2004	-	-	1 14	1 14	-	-	1 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	1/30/2004	-	-	1 84	1 84	-	-	1 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	1/30/2004	-	-	1 17	1 17	-	-	1 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	1/30/2004	-	-	2 70	2 70	-	-	2 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	1/30/2004	-	-	0 92	0 92	-	-	0 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	1/30/2004	-	-	1 02	1 02	-	-	1 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	1/30/2004	-	-	1 06	1 06	-	-	1 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	1/30/2004	-	-	1 04	1 04	-	-	1 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	1/30/2004	-	-	1 21	1 21	-	-	1 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	1/30/2004	-	-	1 11	1 11	-	-	1 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	1/30/2004	-	-	1 06	1 06	-	-	1 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	1/30/2004	-	-	362 75	362 75	-	-	362 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	1/30/2004	-	-	1 79	1 79	-	-	1 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	1/30/2004	-	-	0 95	0 95	-	-	0 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	1/30/2004	-	-	1 86	1 86	-	-	1 86
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	1/30/2004	-	-	1 72	1 72	-	-	1 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	1/30/2004	-	-	2 24	2 24	-	-	2 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	1/30/2004	-	-	2 10	2 10	-	-	2 10
CAP GDN	2603958	FHLMC GOLD E01098 6 02-01-2017	2/5/2002	4/15/2004	(4,451 14)	4,451 14	(4,499 46)	-	(48 32)	-	(48 32)
CAP GDN	2603958	FHLMC GOLD E01098 6 02-01-2017	2/5/2002	5/17/2004	(3,740 89)	3,740 89	(3,781 31)	-	(40 42)	-	(40 42)
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	6/20/2001	9/15/2004	(100 00)	1,816 95	(2,651 82)	-	(834 87)	-	(834 87)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	-	11/28/2003	-	-	(772 10)	(772 10)	-	-	(772 10)
CAP GDN	2603958	CMO MERRILL LYNCH MTG INVS INC 20%	1/30/2004	3/25/2004	(3,108 21)	3,108 21	(3,157 59)	-	(49 38)	-	(49 38)
CAP GDN	2603958	RAYTHEON CO COM NEW	1/30/2003	6/24/2004	(400 00)	14,159 66	(11,861 36)	-	2,298 30	-	2,298 30
CAP GDN	2603958	GNMA POOL #334541 8 5% DUE 01-15-20	3/16/1993	11/15/2004	(2,200 82)	2,200 82	(2,323 81)	-	(122 99)	-	(122 99)
CAP GDN	2603958	DISNEY WALT CO COM	8/5/2002	1/22/2004	(100 00)	2,465 09	(1,422 46)	-	1,042 63	-	1,042 63
CAP GDN	2603958	LAUDER ESTEE COS INC CL A	7/2/2002	6/1/2004	(300 00)	13,809 39	(10,275 00)	-	3,334 39	-	3,334 39
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	7/2/2001	10/1/2004	(100 00)	1,925 31	(2,879 09)	-	(753 78)	-	(753 78)
CAP GDN	2603958	AT&T CORP COM NEW	11/25/2002	2/4/2004	(100 00)	1,921 90	(2,803 39)	-	(881 48)	-	(881 48)
CAP GDN	2603958	SLM CORP COM	9/14/1998	10/7/2004	(200 00)	8,966 81	(2,304 49)	-	6,662 12	-	6,662 12
CAP GDN	2603958	SLM CORP COM	9/18/1998	11/2/2004	(400 00)	18,203 01	(4,479 68)	-	13,723 33	-	13,723 33
CAP GDN	2603958	GEN ELEC CO COM	9/7/2001	1/9/2004	(200 00)	6,366 74	(7,982 68)	-	(1,615 94)	-	(1,615 94)
CAP GDN	2603958	GEN ELEC CO COM	9/7/2001	1/9/2004	(100 00)	3,183 37	(3,960 55)	-	(777 18)	-	(777 18)
CAP GDN	2603958	GEN ELEC CO COM	9/7/2001	1/9/2004	(100 00)	3,183 37	(3,981 20)	-	(797 83)	-	(797 83)
CAP GDN	2603958	GEN ELEC CO COM	9/7/2001	1/9/2004	(100 00)	3,183 37	(3,979 80)	-	(796 43)	-	(796 43)
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	1/22/2003	5/25/2004	(100 00)	4,483 25	(3,576 25)	-	907 00	-	907 00
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	1/23/2003	5/25/2004	(100 00)	4,483 25	(3,576 37)	-	906 88	-	906 88
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	7/5/2001	10/4/2004	(100 00)	1,980 24	(2,568 81)	-	(608 57)	-	(608 57)
CAP GDN	2603958	LOWES COS INC COM	-	4/30/2004	-	6 45	-	6 45	-	-	6 45
CAP GDN	2603958	FNMA POOL #592858 6% DUE 06-01-2016	6/27/2001	9/27/2004	(3,178 85)	3,178 85	(3,153 52)	-	25 33	-	25 33
CAP GDN	2603958	DEUTSCHE MTG & AST RECEIVING COR	3/24/1998	4/15/2004	(6,404 33)	6,404 33	(6,430 88)	-	(26 55)	-	(26 55)
CAP GDN	2603958	UNOCAL CORP COM	3/21/2001	1/23/2004	(200 00)	7,765 43	(7,142 06)	-	623 37	-	623 37
CAP GDN	2603958	GNMA POOL #781653 6% 06-15-2033 BEI	1/22/2004	11/15/2004	(11,655 18)	11,655 18	(12,065 91)	(410 73)	-	-	(410 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	6/15/2004	-	-	0 64	0 64	-	-	0 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	6/15/2004	-	-	0 69	0 69	-	-	0 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	6/15/2004	-	-	1 37	1 37	-	-	1 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/14/2004	6/15/2004	-	-	0 59	0 59	-	-	0 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/30/2004	6/15/2004	-	-	0 88	0 88	-	-	0 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	6/15/2004	-	-	0 67	0 67	-	-	0 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	6/15/2004	-	-	1 85	1 85	-	-	1 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/28/2004	6/15/2004	-	-	0 30	0 30	-	-	0 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	6/15/2004	-	-	0 72	0 72	-	-	0 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/27/2004	6/15/2004	-	-	1 19	1 19	-	-	1 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2004	6/15/2004	-	-	0 67	0 67	-	-	0 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2004	6/15/2004	-	-	0 65	0 65	-	-	0 65

**Miriam and Peter Haas Fund**  
**Realized Gains and Losses**  
**For the Year Ending December 31, 2004**

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	8/15/2004	-	-	0 70	0 70	-	-	0 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2004	8/15/2004	-	-	0 83	0 83	-	-	0 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	8/15/2004	-	-	0 56	0 56	-	-	0 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	8/15/2004	-	-	0 61	0 61	-	-	0 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	8/15/2004	-	-	0 63	0 63	-	-	0 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	8/15/2004	-	-	0 63	0 63	-	-	0 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	8/15/2004	-	-	0 72	0 72	-	-	0 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	8/15/2004	-	-	0 67	0 67	-	-	0 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	8/15/2004	-	-	0 64	0 64	-	-	0 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	8/15/2004	-	214 26	214 26	214 26	-	-	214 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2004	8/15/2004	-	-	0 63	0 63	-	-	0 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	8/15/2004	-	-	1 07	1 07	-	-	1 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	8/15/2004	-	-	0 58	0 58	-	-	0 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	8/15/2004	-	-	1 34	1 34	-	-	1 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	8/15/2004	-	-	1 28	1 28	-	-	1 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2004	8/15/2004	-	-	0 28	0 26	-	-	0 28
CAP GDN	2603958	CMO BANC AMER COML MTG INC BAFU	11/8/2004	12/13/2004	(765 47)	765 47	(788 67)	(23 20)	-	-	(23 20)
CAP GDN	2603958	CABLEVISION NY GROUP CL A COM	7/30/2002	8/26/2004	(100 00)	1,817 74	(754 25)	-	1,063 49	-	1,063 49
CAP GDN	2603958	CABLEVISION NY GROUP CL A COM	7/30/2002	8/26/2004	(104 39)	1,897 54	(751 19)	-	1,146 35	-	1,146 35
CAP GDN	2603958	CABLEVISION NY GROUP CL A COM	7/30/2002	8/26/2004	(595 46)	10,823 89	(4,325 05)	-	6,498 84	-	6,498 84
CAP GDN	2603958	CABLEVISION NY GROUP CL A COM	7/29/2002	8/26/2004	(866 50)	15,750 69	(8,177 97)	-	9,572 72	-	9,572 72
CAP GDN	2603958	CABLEVISION NY GROUP CL A COM	7/29/2002	8/26/2004	(833 65)	15,153 57	(5,921 02)	-	9,232 55	-	9,232 55
CAP GDN	2603958	AMER ELEC PWR CO INC COM	4/19/2003	10/7/2004	(100 00)	3,239 10	(2,487 96)	-	751 14	-	751 14
CAP GDN	2603958	SABRE HLDGS CORP	8/2/2002	10/27/2004	(300 00)	7,210 57	(7,821 00)	-	(610 43)	-	(610 43)
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	6/19/2001	9/15/2004	(100 00)	1,818 05	(2,831 86)	-	(813 61)	-	(813 61)
CAP GDN	2603958	AES CORP COM	7/30/2001	8/30/2004	(100 00)	975 97	(3,878 55)	-	(2,702 58)	-	(2,702 58)
CAP GDN	2603958	SYSTEMS 2001 A T LLC SERIES-2001 CL	4/23/2003	9/15/2004	(1,392 59)	1,392 59	(1,496 98)	-	(104 39)	-	(104 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	5/30/2003	-	-	(1 08)	-	(1 08)	-	(1 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	5/30/2003	-	-	(0 53)	-	(0 53)	-	(0 53)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	5/30/2003	-	-	(1 09)	-	(1 09)	-	(1 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	5/30/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	5/30/2003	-	(246 48)	-	(246 48)	-	-	(246 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2002	5/30/2003	-	(1 46)	-	(1 46)	-	-	(1 46)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	5/30/2003	-	(0 87)	-	(0 87)	-	-	(0 87)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	5/30/2003	-	(0 56)	-	(0 56)	-	-	(0 56)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	5/30/2003	-	(1 28)	-	(1 28)	-	-	(1 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	5/30/2003	-	(171 92)	-	(171 92)	-	-	(171 92)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	5/30/2003	-	(0 84)	-	(0 84)	-	-	(0 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	5/30/2003	-	(0 89)	-	(0 89)	-	-	(0 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	5/30/2003	-	(0 81)	-	(0 81)	-	-	(0 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	5/30/2003	-	(1 06)	-	(1 06)	-	-	(1 06)
CAP GDN	2603958	AGILENT TECHNOLOGIES INC COM	3/29/2001	1/20/2004	(100 00)	3,417 35	(3,105 35)	-	312 00	-	312 00
CAP GDN	2603958	DU PONT E I DE NEMOURS & CO COM S	2/14/2002	1/14/2004	(300 00)	13,168 01	(13,097 43)	-	70 58	-	70 58
CAP GDN	2603958	FNMA POOL #742243 ADJ RT DUE 09-01	7/1/2003	1/28/2004	(8,874 35)	8,874 35	(9,032 04)	(157 69)	-	-	(157 69)
CAP GDN	2603958	AMERN STD COS INC DEL COM	3/13/2002	7/27/2004	(200 00)	7,605 40	(4,846 91)	-	2,958 49	-	2,958 49
CAP GDN	2603958	EMERSON ELEC CO COM	10/31/2000	3/30/2004	(200 00)	12,107 16	(14,410 00)	-	(2,302 84)	-	(2,302 84)
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	5/14/2001	8/9/2004	(100 00)	3,696 77	(2,874 20)	-	822 57	-	822 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	8/15/2004	-	-	0 06	-	0 06	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	8/15/2004	-	-	0 08	-	0 06	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2002	8/15/2004	-	-	0 13	-	0 13	-	0 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/14/2004	8/15/2004	-	-	0 06	-	0 06	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/30/2004	8/15/2004	-	-	0 06	-	0 06	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	8/15/2004	-	-	0 07	-	0 07	-	0 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	8/15/2004	-	-	0 17	-	0 17	-	0 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/28/2004	8/15/2004	-	-	0 03	-	0 03	-	0 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	8/15/2004	-	-	0 06	-	0 06	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/27/2004	8/15/2004	-	-	0 12	-	0 12	-	0 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2004	8/15/2004	-	-	0 06	-	0 06	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2004	8/15/2004	-	-	0 06	-	0 06	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	8/15/2004	-	-	0 07	-	0 07	-	0 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2004	8/15/2004	-	-	0 06	-	0 06	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	8/15/2004	-	-	0 05	-	0 05	-	0 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	8/15/2004	-	-	0 06	-	0 06	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	8/15/2004	-	-	0 05	-	0 05	-	0 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	8/15/2004	-	-	0 06	-	0 06	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	8/15/2004	-	-	0 07	-	0 07	-	0 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	8/15/2004	-	-	0 06	-	0 06	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	8/15/2004	-	-	0 06	-	0 06	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	8/15/2004	-	20 12	-	20 12	-	-	20 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2004	8/15/2004	-	-	0 06	-	0 06	-	0 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	8/15/2004	-	-	0 10	-	0 10	-	0 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	8/15/2004	-	-	0 05	-	0 05	-	0 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	8/15/2004	-	-	0 13	-	0 13	-	0 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	8/15/2004	-	-	0 12	-	0 12	-	0 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/15/2004	8/15/2004	-	-	0 02	-	0 02	-	0 02
CAP GDN	2603958	AMERN TOWER CORP SR NT DTD 01/31	1/24/2001	1/27/2004	(125,000 00)	133,750 00	(125,000 00)	-	8,750 00	-	8,750 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	5/14/2004	-	-	856 96	856 96	-	-	856 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	5/14/2004	-	-	3 69	3 69	-	-	3 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	5/14/2004	-	-	0 05	0 05	-	-	0 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	5/14/2004	-	-	552 75	552 75	-	-	552 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2004	5/14/2004	-	-	9 67	9 67	-	-	9 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	5/14/2004	-	-	117 70	117 70	-	-	117 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	5/14/2004	-	-	459 58	459 58	-	-	459 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	5/14/2004	-	-	1 00	1 00	-	-	1 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	5/14/2004	-	-	3 57	3 57	-	-	3 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	5/14/2004	-	-	4 86	4 86	-	-	4 86
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	5/14/2004	-	-	4 45	4 45	-	-	4 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	5/14/2004	-	-	2 10	2 10	-	-	2 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	5/14/2004	-	-	1 25	1 25	-	-	1 25
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	5/14/2004	-	-	3 75	3 75	-	-	3 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	5/14/2004	-	-	0 24	0 24	-	-	0 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/2004	5/14/2004	-	-	7 08	7 08	-	-	7 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	5/14/2004	-	-	6 61	6 61	-	-	6 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	5/14/2004	-	-	12 47	12 47	-	-	12 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	5/14/2004	-	-	2 94	2 94	-	-	2 94



Miriam and Peter Haas Fund  
Realized Gains and Losses  
For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	5/14/2004	-	-	0 91	0 91	-	-	0 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	5/14/2004	-	-	1 14	1 14	-	-	1 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	5/14/2004	-	-	3 51	3 51	-	-	3 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	5/14/2004	-	-	7 92	7 92	-	-	7 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	5/14/2004	-	-	9 87	9 87	-	-	9 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	5/14/2004	-	-	469 74	469 74	-	-	469 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	5/14/2004	-	-	4 64	4 64	-	-	4 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	5/14/2004	-	-	2 10	2 10	-	-	2 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	5/14/2004	-	-	1 28	1 28	-	-	1 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	5/14/2004	-	-	5 20	5 20	-	-	5 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	5/14/2004	-	-	6 69	6 69	-	-	6 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	5/14/2004	-	-	1 91	1 91	-	-	1 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	5/14/2004	-	-	1 19	1 19	-	-	1 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	5/14/2004	-	-	4 86	4 86	-	-	4 86
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2004	5/14/2004	-	-	3 81	3 81	-	-	3 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	5/14/2004	-	-	2 67	2 67	-	-	2 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	5/14/2004	-	-	876 10	876 10	-	-	876 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	5/14/2004	-	-	7 73	7 73	-	-	7 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2004	5/14/2004	-	-	7 69	7 69	-	-	7 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	5/14/2004	-	-	1 08	1 08	-	-	1 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	5/14/2004	-	-	1 67	1 67	-	-	1 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	5/14/2004	-	-	0 61	0 61	-	-	0 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	5/14/2004	-	-	8 89	8 89	-	-	8 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	5/14/2004	-	-	1 67	1 67	-	-	1 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	5/14/2004	-	-	1 67	1 67	-	-	1 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	5/14/2004	-	-	3 75	3 75	-	-	3 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	5/14/2004	-	-	2 72	2 72	-	-	2 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2004	5/14/2004	-	-	3 59	3 59	-	-	3 59
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	5/14/2001	8/16/2004	(200 00)	7,391 80	(5,748 39)	-	1,643 41	-	1,643 41
CAP GDN	2603958	AMERIQUEST MTG SECS INC 2003-5 AS	4/2/2003	11/26/2004	(14,227 80)	14,227 90	(14,227 75)	-	0 15	-	0 15
CAP GDN	2603958	NEWMONT MINING CORP NEW COM	12/5/2002	9/20/2004	(500 00)	20,928 81	(12,759 80)	-	8,169 01	-	8,169 01
CAP GDN	2603958	NEWMONT MINING CORP NEW COM	12/6/2002	9/20/2004	(100 00)	4,185 76	(2,642 54)	-	1,543 22	-	1,543 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	3/31/2003	-	-	(2 47)	(2 47)	-	-	(2 47)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/1/2001	3/31/2003	-	-	(562 61)	(562 61)	-	-	(562 61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/30/2001	3/31/2003	-	-	(1 92)	(1 92)	-	-	(1 92)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2001	3/31/2003	-	-	(7 84)	(7 84)	-	-	(7 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/15/2002	3/31/2003	-	-	(1 43)	(1 43)	-	-	(1 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	3/31/2003	-	-	(1 24)	(1 24)	-	-	(1 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	3/31/2003	-	-	(2 51)	(2 51)	-	-	(2 51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/28/2002	3/31/2003	-	-	(0 80)	(0 80)	-	-	(0 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/14/2001	3/31/2003	-	-	(0 69)	(0 69)	-	-	(0 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	3/31/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/16/2001	3/31/2003	-	-	(5 77)	(5 77)	-	-	(5 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/29/2002	3/31/2003	-	-	(1 32)	(1 32)	-	-	(1 32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	3/31/2003	-	-	(594 69)	(594 69)	-	-	(594 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/15/2002	3/31/2003	-	-	(0 61)	(0 61)	-	-	(0 61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2001	3/31/2003	-	-	(0 83)	(0 83)	-	-	(0 83)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	3/31/2003	-	-	(3 40)	(3 40)	-	-	(3 40)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2002	3/31/2003	-	-	(0 68)	(0 68)	-	-	(0 68)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/31/2002	3/31/2003	-	-	(0 83)	(0 83)	-	-	(0 83)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2002	3/31/2003	-	-	(0 96)	(0 96)	-	-	(0 96)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2002	3/31/2003	-	-	(0 94)	(0 94)	-	-	(0 94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2002	3/31/2003	-	-	(1 52)	(1 52)	-	-	(1 52)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/29/2001	3/31/2003	-	-	(11 22)	(11 22)	-	-	(11 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2002	3/31/2003	-	-	(0 73)	(0 73)	-	-	(0 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	3/31/2003	-	-	(2 04)	(2 04)	-	-	(2 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2002	3/31/2003	-	-	(0 80)	(0 80)	-	-	(0 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	3/31/2003	-	-	(2 97)	(2 97)	-	-	(2 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/16/2001	3/31/2003	-	-	(4 72)	(4 72)	-	-	(4 72)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2001	3/31/2003	-	-	(1 06)	(1 06)	-	-	(1 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/15/2002	3/31/2003	-	-	(0 81)	(0 81)	-	-	(0 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2002	3/31/2003	-	-	(0 85)	(0 85)	-	-	(0 85)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/30/2001	3/31/2003	-	-	(7 74)	(7 74)	-	-	(7 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/31/2001	3/31/2003	-	-	(1 11)	(1 11)	-	-	(1 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2002	3/31/2003	-	-	(0 82)	(0 82)	-	-	(0 82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/29/2001	3/31/2003	-	-	(1 76)	(1 76)	-	-	(1 76)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2002	3/31/2003	-	-	(0 84)	(0 84)	-	-	(0 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	3/31/2003	-	-	(399 81)	(399 81)	-	-	(399 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2001	3/31/2003	-	-	(2 14)	(2 14)	-	-	(2 14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/31/2001	3/31/2003	-	-	(5 93)	(5 93)	-	-	(5 93)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/16/2001	3/31/2003	-	-	(4 59)	(4 59)	-	-	(4 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/1/2002	3/31/2003	-	-	(517 43)	(517 43)	-	-	(517 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/14/2002	3/31/2003	-	-	(0 77)	(0 77)	-	-	(0 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	3/31/2003	-	-	(2 05)	(2 05)	-	-	(2 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/13/2001	3/31/2003	-	-	(1 10)	(1 10)	-	-	(1 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	3/31/2003	-	-	(1 89)	(1 89)	-	-	(1 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/29/2002	3/31/2003	-	-	(1 48)	(1 48)	-	-	(1 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/30/2002	3/31/2003	-	-	(0 87)	(0 87)	-	-	(0 87)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2001	3/31/2003	-	-	(11 72)	(11 72)	-	-	(11 72)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2001	3/31/2003	-	-	(1 57)	(1 57)	-	-	(1 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2002	3/31/2003	-	-	(1 27)	(1 27)	-	-	(1 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/13/2002	3/31/2003	-	-	(0 60)	(0 60)	-	-	(0 60)
CAP GDN	2603958	RAYTHEON CO COM NEW	2/6/2003	11/17/2004	(100 00)	3,903 81	(2,999 00)	-	904 81	-	904 81
CAP GDN	2603958	RAYTHEON CO COM NEW	2/4/2003	11/17/2004	(800 00)	23,421 65	(17,868 72)	-	5,552 93	-	5,552 93
CAP GDN	2603958	HEINZ H J CO COM	11/20/2001	8/31/2004	(100 00)	3,787 99	(3,528 78)	-	261 23	-	261 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	10/30/2003	-	-	12 89	12 89	-	-	12 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/11/2003	10/30/2003	-	-	2,670 93	2,670 93	-	-	2,670 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	10/30/2003	-	-	11 48	11 48	-	-	11 48
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	10/30/2003	-	-	1,722 77	1,722 77	-	-	1,722 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	10/30/2003	-	-	5 78	5 78	-	-	5 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	10/30/2003	-	-	366 83	366 83	-	-	366 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	10/30/2003	-	-	11 13	11 13	-	-	11 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	10/30/2003	-	-	13 87	13 87	-	-	13 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	10/30/2003	-	-	7 24	7 24	-	-	7 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	10/30/2003	-	-	11 71	11 71	-	-	11 71

Miriam and Peter Haas Fund  
Realized Gains and Losses  
For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	10/30/2003	-	-	0 74	0 74	-	-	0 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	10/30/2003	-	-	28 02	28 02	-	-	28 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	10/30/2003	-	-	20 59	20 59	-	-	20 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/18/2002	10/30/2003	-	-	3,264 50	3,264 50	-	-	3,264 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	10/30/2003	-	-	38 88	38 88	-	-	38 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	10/30/2003	-	-	9 16	9 16	-	-	9 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	10/30/2003	-	-	2 86	2 86	-	-	2 86
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	10/30/2003	-	-	3 62	3 62	-	-	3 62
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	10/30/2003	-	-	3 02	3 02	-	-	3 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	10/30/2003	-	-	10 93	10 93	-	-	10 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	10/30/2003	-	-	24 69	24 69	-	-	24 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	10/30/2003	-	-	30 76	30 76	-	-	30 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	10/30/2003	-	-	21 23	21 23	-	-	21 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	10/30/2003	-	-	50 71	50 71	-	-	50 71
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	10/30/2003	-	-	2,377 81	2,377 81	-	-	2,377 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	10/30/2003	-	-	14 46	14 46	-	-	14 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	10/30/2003	-	-	6 56	6 56	-	-	6 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	10/30/2003	-	-	24 66	24 66	-	-	24 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	10/30/2003	-	-	3 79	3 79	-	-	3 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	10/30/2003	-	-	22 72	22 72	-	-	22 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/13/2003	10/30/2003	-	-	16 21	16 21	-	-	16 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	10/30/2003	-	-	20 86	20 86	-	-	20 86
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	10/30/2003	-	-	5 96	5 96	-	-	5 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	10/30/2003	-	-	3 70	3 70	-	-	3 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	10/30/2003	-	-	15 15	15 15	-	-	15 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	10/30/2003	-	-	19 07	19 07	-	-	19 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	10/30/2003	-	-	8 31	8 31	-	-	8 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	10/30/2003	-	-	8 75	8 75	-	-	8 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	10/30/2003	-	-	18 92	18 92	-	-	18 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	10/30/2003	-	-	24 08	24 08	-	-	24 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	10/30/2003	-	-	5 22	5 22	-	-	5 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	10/30/2003	-	-	31 57	31 57	-	-	31 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	10/30/2003	-	-	9 21	9 21	-	-	9 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	10/30/2003	-	-	27 69	27 69	-	-	27 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	10/30/2003	-	-	5 21	5 21	-	-	5 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	10/30/2003	-	-	1 51	1 51	-	-	1 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	10/30/2003	-	-	242 69	242 69	-	-	242 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	10/30/2003	-	-	5 22	5 22	-	-	5 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	10/30/2003	-	-	11 68	11 68	-	-	11 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	10/30/2003	-	-	51 37	51 37	-	-	51 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	10/30/2003	-	-	19 94	19 94	-	-	19 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	10/30/2003	-	-	8 50	8 50	-	-	8 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	10/30/2003	-	-	16 42	16 42	-	-	16 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	10/30/2003	-	-	14 58	14 58	-	-	14 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	10/30/2003	-	-	26 93	26 93	-	-	26 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	10/30/2003	-	-	11 34	11 34	-	-	11 34
CAP GDN	2603958	DEVON ENERGY CORP NEW COM	4/1/2004	11/9/2004	(100 00)	7,458 82	(5,869 29)	1,589 53	-	-	1,589 53
CAP GDN	2603958	SELECTRON CORP SR NT 9 825 DUE	2/1/2002	8/11/2004	(15,000 00)	16,556 25	(14,905 35)	-	1,650 90	-	1,650 90
CAP GDN	2603958	AT&T CORP COM NEW	11/25/2002	10/19/2004	(1,200 00)	18,815 55	(33,640 55)	-	(14,825 00)	-	(14,825 00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	3/31/2004	-	-	-	(0 11)	(0 11)	-	(0 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	3/31/2004	-	-	-	(0 05)	(0 05)	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	3/31/2004	-	-	-	(0 06)	(0 06)	-	(0 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	3/31/2004	-	-	-	(0 06)	(0 06)	-	(0 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	3/31/2004	-	-	-	(0 11)	(0 11)	-	(0 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	3/31/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	3/31/2004	-	-	(25 75)	(25 75)	-	-	(25 75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/30/2004	3/31/2004	-	-	-	(0 06)	(0 06)	-	(0 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	3/31/2004	-	-	-	(0 05)	(0 05)	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	3/31/2004	-	-	-	(0 15)	(0 15)	-	(0 15)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	3/31/2004	-	-	-	(0 06)	(0 06)	-	(0 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/27/2004	3/31/2004	-	-	-	(0 10)	(0 10)	-	(0 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2004	3/31/2004	-	-	-	(0 06)	(0 06)	-	(0 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2004	3/31/2004	-	-	-	(0 05)	(0 05)	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	3/31/2004	-	-	-	(0 09)	(0 09)	-	(0 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	3/31/2004	-	-	-	(0 06)	(0 06)	-	(0 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	3/31/2004	-	-	-	(0 13)	(0 13)	-	(0 13)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	3/31/2004	-	-	-	(0 05)	(0 05)	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	3/31/2004	-	-	-	(0 05)	(0 05)	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	3/31/2004	-	-	-	(0 05)	(0 05)	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	3/31/2004	-	-	-	(0 05)	(0 05)	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	3/31/2004	-	-	-	(0 06)	(0 06)	-	(0 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	3/31/2004	-	-	-	(0 06)	(0 06)	-	(0 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	3/31/2004	-	-	-	(0 05)	(0 05)	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	3/31/2004	-	-	-	(17 96)	(17 96)	-	(17 96)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	3/31/2004	-	-	-	(0 09)	(0 09)	-	(0 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	3/31/2004	-	-	-	(0 05)	(0 05)	-	(0 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	3/31/2004	-	-	-	(0 09)	(0 09)	-	(0 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	3/31/2004	-	-	-	(0 08)	(0 08)	-	(0 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	3/31/2004	-	-	-	(0 12)	(0 12)	-	(0 12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	3/31/2004	-	-	-	(0 10)	(0 10)	-	(0 10)
CAP GDN	2603958	RADIO 1 INC CL D NON VTC	6/21/2002	8/12/2004	(100 00)	1,456 95	(1,880 52)	-	(401 57)	-	(401 57)
CAP GDN	2603958	CMO BANC AMER MTG SECS INC SER 2	6/11/2003	2/25/2004	(1,933 39)	1,933 39	(1,955 45)	(22 06)	-	-	(22 06)
CAP GDN	2603958	HLTH MGMT ASSOC INC NEW CL A COM	12/8/2003	8/30/2004	(200 00)	3,861 92	(4,657 02)	(795 10)	-	-	(795 10)
CAP GDN	2603958	DAIMLERCHRYSLER N AMER HLDG COF	5/29/2003	7/29/2004	(50,000 00)	49,401 00	(49,828 50)	-	(427 50)	-	(427 50)
CAP GDN	2603958	AIR PROD & CHEM INC COM	6/29/2001	5/14/2004	(200 00)	9,743 57	(9,151 54)	-	592 03	-	592 03
CAP GDN	2603958	SABRE HLDGS CORP	3/14/2003	11/11/2004	(100 00)	2,227 65	(1,520 04)	-	707 61	-	707 61
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEM	9/19/2001	10/19/2004	(100 00)	1,917 51	(2,227 00)	-	(309 49)	-	(309 49)
CAP GDN	2603958	THOMSON CORP COM	6/11/2002	10/18/2004	(300 00)	10,132 20	(9,360 00)	-	772 20	-	772 20
CAP GDN	2603958	FHLMC GOLD E01098 6 02-01-2017	2/5/2002	10/15/2004	(1,572 56)	1,572 56	(1,589 18)	-	(16 62)	-	(16 62)
CAP GDN	2603958	GNMA POOL # 417740 7 5 DUE 08-15-202	8/2/1996	5/17/2004	(160 41)	180 41	(159 86)	-	0 55	-	0 55
CAP GDN	2603958	CIGNA CORP COM	1/8/2004	12/13/2004	(200 00)	16,206 98	(11,516 82)	4,690 16	-	-	4,690 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	11/14/2003	-	-	-	2 28	-	-	2 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	11/14/2003	-	-	-	1 16	-	-	1 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	11/14/2003	-	-	-	1 14	-	-	1 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	11/14/2003	-	-	-	2 30	-	-	2 30



Miriam and Peter Haas Fund  
Realized Gains and Losses

For the Year Ending December 31, 2004

Account Name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	11/14/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	11/14/2003	-	-	524 98	524 98	-	-	524 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	11/14/2003	-	-	3 11	3 11	-	-	3 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	11/14/2003	-	-	1 21	1 21	-	-	1 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	11/14/2003	-	-	1 86	1 86	-	-	1 86
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	11/14/2003	-	-	1 17	1 17	-	-	1 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	11/14/2003	-	-	2 73	2 73	-	-	2 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	11/14/2003	-	-	0 94	0 94	-	-	0 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	11/14/2003	-	-	1 02	1 02	-	-	1 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	11/14/2003	-	-	1 07	1 07	-	-	1 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	11/14/2003	-	-	1 22	1 22	-	-	1 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	11/14/2003	-	-	1 13	1 13	-	-	1 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	11/14/2003	-	-	366 16	366 16	-	-	366 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	11/14/2003	-	-	1 80	1 80	-	-	1 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	11/14/2003	-	-	0 97	0 97	-	-	0 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	11/14/2003	-	-	1 87	1 87	-	-	1 87
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	11/14/2003	-	-	1 73	1 73	-	-	1 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	11/14/2003	-	-	2 27	2 27	-	-	2 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	11/14/2003	-	-	2 12	2 12	-	-	2 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	12/15/2003	-	-	7 80	7 80	-	-	7 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	12/15/2003	-	-	1,615 99	1,615 99	-	-	1,615 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	12/15/2003	-	-	6 95	6 95	-	-	6 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	12/15/2003	-	-	1,042 33	1,042 33	-	-	1,042 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	12/15/2003	-	-	3 49	3 49	-	-	3 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	12/15/2003	-	-	221 95	221 95	-	-	221 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	12/15/2003	-	-	866 64	866 64	-	-	866 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	12/15/2003	-	-	6 73	6 73	-	-	6 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	12/15/2003	-	-	8 40	8 40	-	-	8 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	12/15/2003	-	-	4 38	4 38	-	-	4 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	12/15/2003	-	-	3 96	3 96	-	-	3 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	12/15/2003	-	-	2 35	2 35	-	-	2 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	12/15/2003	-	-	7 09	7 09	-	-	7 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	12/15/2003	-	-	0 44	0 44	-	-	0 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	12/15/2003	-	-	16 96	16 96	-	-	16 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	12/15/2003	-	-	12 46	12 46	-	-	12 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	12/15/2003	-	-	1,975 12	1,975 12	-	-	1,975 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	12/15/2003	-	-	23 52	23 52	-	-	23 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	12/15/2003	-	-	5 54	5 54	-	-	5 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	12/15/2003	-	-	1 73	1 73	-	-	1 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	12/15/2003	-	-	2 20	2 20	-	-	2 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	12/15/2003	-	-	2 13	2 13	-	-	2 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	12/15/2003	-	-	1 83	1 83	-	-	1 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	12/15/2003	-	-	6 61	6 61	-	-	6 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	12/15/2003	-	-	14 94	14 94	-	-	14 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	12/15/2003	-	-	18 81	18 81	-	-	18 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	12/15/2003	-	-	12 84	12 84	-	-	12 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	12/15/2003	-	-	30 69	30 69	-	-	30 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	12/15/2003	-	-	1,438 65	1,438 65	-	-	1,438 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	12/15/2003	-	-	8 75	8 75	-	-	8 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	12/15/2003	-	-	3 96	3 96	-	-	3 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	12/15/2003	-	-	14 92	14 92	-	-	14 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	12/15/2003	-	-	2 42	2 42	-	-	2 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	12/15/2003	-	-	2 29	2 29	-	-	2 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	12/15/2003	-	-	13 75	13 75	-	-	13 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	12/15/2003	-	-	9 80	9 80	-	-	9 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	12/15/2003	-	-	12 62	12 62	-	-	12 62
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	12/15/2003	-	-	3 61	3 61	-	-	3 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	12/15/2003	-	-	2 24	2 24	-	-	2 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	12/15/2003	-	-	9 17	9 17	-	-	9 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	12/15/2003	-	-	11 53	11 53	-	-	11 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	12/15/2003	-	-	5 03	5 03	-	-	5 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	12/15/2003	-	-	5 29	5 29	-	-	5 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	12/15/2003	-	-	11 45	11 45	-	-	11 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	12/15/2003	-	-	14 57	14 57	-	-	14 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	12/15/2003	-	-	3 16	3 16	-	-	3 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	12/15/2003	-	-	19 10	19 10	-	-	19 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	12/15/2003	-	-	5 57	5 57	-	-	5 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	12/15/2003	-	-	16 76	16 76	-	-	16 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	12/15/2003	-	-	3 15	3 15	-	-	3 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	12/15/2003	-	-	0 91	0 91	-	-	0 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	12/15/2003	-	-	146 84	146 84	-	-	146 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	12/15/2003	-	-	3 16	3 16	-	-	3 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	12/15/2003	-	-	7 06	7 06	-	-	7 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	12/15/2003	-	-	31 08	31 08	-	-	31 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	12/15/2003	-	-	12 07	12 07	-	-	12 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	12/15/2003	-	-	5 14	5 14	-	-	5 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	12/15/2003	-	-	9 93	9 93	-	-	9 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	12/15/2003	-	-	8 82	8 82	-	-	8 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	12/15/2003	-	-	16 30	16 30	-	-	16 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	12/15/2003	-	-	6 86	6 86	-	-	6 86
CAP GDN	2603958	THOMSON CORP COM	8/2/2002	10/20/2004	(300 00)	10,013 91	(8,019 00)	-	1,994 91	-	1,994 91
CAP GDN	2603958	QUALCOMM INC COM	8/2/2002	11/24/2004	(100 00)	4,156 17	(1,251 50)	-	2,904 67	-	2,904 67
CAP GDN	2603958	AES CORP COM	1/18/2001	9/3/2004	(100 00)	1,001 10	(1,318 12)	-	(317 02)	-	(317 02)
CAP GDN	2603958	BSTN SCIENTIFIC CORP COM	7/28/2004	11/24/2004	(400 00)	13,428 76	(14,087 48)	(660 72)	-	-	(660 72)
CAP GDN	2603958	BSTN SCIENTIFIC CORP COM	7/23/2004	11/24/2004	(600 00)	20,140 15	(20,150 52)	(10 37)	-	-	(10 37)
CAP GDN	2603958	BSTN SCIENTIFIC CORP COM	7/23/2004	11/24/2004	(300 00)	10,070 07	(10,075 28)	(5 19)	-	-	(5 19)
CAP GDN	2603958	CHECKFREE CORP NEW COM	10/10/2000	11/1/2004	(200 00)	6,206 23	(7,193 36)	-	(987 13)	-	(987 13)
CAP GDN	2603958	CHECKFREE CORP NEW COM	10/11/2000	11/1/2004	(200 00)	6,206 23	(6,841 66)	-	(365 43)	-	(365 43)
CAP GDN	2603958	GNMA POOL # 417740 7 5 DUE 08-15-202	8/2/1996	10/15/2004	(115,459 31)	115,459 31	(115,062 44)	-	396 87	-	396 87
CAP GDN	2603958	AES CORP COM	1/27/1999	6/18/2004	(400 00)	3,919 98	(6,723 96)	-	(2,803 98)	-	(2,803 98)
CAP GDN	2603958	CROWN CASTLE INTL CORP SR NT 7 5 I	5/20/2004	8/11/2004	(15,000 00)	14,887 50	(14,333 07)	554 43	-	-	554 43
CAP GDN	2603958	NISOURCE INC COM	6/3/2002	2/27/2004	(400 00)	8,501 22	(9,387 20)	-	(885 98)	-	(885 98)
CAP GDN	2603958	FHLMC GOLD E01098 6 02-01-2017	2/5/2002	2/17/2004	(2,140 18)	2,140 18	(2,183 61)	-	(23 43)	-	(23 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2004	8/31/2004	-	-	(0 35)	-	(0 35)	-	(0 35)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	8/31/2004	-	-	(302 44)	-	(302 44)	-	(302 44)

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account Name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2004	8/31/2004	-	-	(1 51)	-	(1 51)	-	(1 51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2002	8/31/2004	-	-	(1 30)	-	(1 30)	-	(1 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/13/2004	8/31/2004	-	-	(0 02)	-	(0 02)	-	(0 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/2/2003	8/31/2004	-	-	(195 08)	-	(195 08)	-	(195 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2004	8/31/2004	-	-	(3 41)	-	(3 41)	-	(3 41)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	8/31/2004	-	-	(41 54)	-	(41 54)	-	(41 54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/1/2003	8/31/2004	-	-	(162 19)	-	(162 19)	-	(162 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/30/2004	8/31/2004	-	-	(0 35)	-	(0 35)	-	(0 35)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2002	8/31/2004	-	-	(1 28)	-	(1 28)	-	(1 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/31/2004	8/31/2004	-	-	(3 18)	-	(3 18)	-	(3 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/27/2004	8/31/2004	-	-	(1 72)	-	(1 72)	-	(1 72)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2003	8/31/2004	-	-	(1 57)	-	(1 57)	-	(1 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/28/2003	8/31/2004	-	-	(0 74)	-	(0 74)	-	(0 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/2/2004	8/31/2004	-	-	(2,189 76)	-	(2,189 76)	-	(2,189 76)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/15/2002	8/31/2004	-	-	(0 44)	-	(0 44)	-	(0 44)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	8/31/2004	-	-	(1 33)	-	(1 33)	-	(1 33)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2003	8/31/2004	-	-	(0 08)	-	(0 08)	-	(0 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/14/2004	8/31/2004	-	-	(2 50)	-	(2 50)	-	(2 50)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2003	8/31/2004	-	-	(2 33)	-	(2 33)	-	(2 33)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	8/31/2004	-	-	(4 40)	-	(4 40)	-	(4 40)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/30/2003	8/31/2004	-	-	(1 04)	-	(1 04)	-	(1 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	8/31/2004	-	-	(0 32)	-	(0 32)	-	(0 32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2004	8/31/2004	-	-	(0 31)	-	(0 31)	-	(0 31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2003	8/31/2004	-	-	(0 41)	-	(0 41)	-	(0 41)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2003	8/31/2004	-	-	(1 23)	-	(1 23)	-	(1 23)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	8/31/2004	-	-	(2 80)	-	(2 80)	-	(2 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	8/31/2004	-	-	(3 48)	-	(3 48)	-	(3 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	8/31/2004	-	-	(165 78)	-	(165 78)	-	(165 78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2003	8/31/2004	-	-	(1 64)	-	(1 64)	-	(1 64)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2003	8/31/2004	-	-	(0 74)	-	(0 74)	-	(0 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/14/2003	8/31/2004	-	-	(0 45)	-	(0 45)	-	(0 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/30/2004	8/31/2004	-	-	(0 88)	-	(0 88)	-	(0 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/13/2003	8/31/2004	-	-	(1 84)	-	(1 84)	-	(1 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	8/31/2004	-	-	(2 36)	-	(2 36)	-	(2 36)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/3/2003	8/31/2004	-	-	(0 87)	-	(0 87)	-	(0 87)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2003	8/31/2004	-	-	(0 42)	-	(0 42)	-	(0 42)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/29/2003	8/31/2004	-	-	(1 72)	-	(1 72)	-	(1 72)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2004	8/31/2004	-	-	(1 34)	-	(1 34)	-	(1 34)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/31/2003	8/31/2004	-	-	(0 94)	-	(0 94)	-	(0 94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/2/2004	8/31/2004	-	-	(309 20)	-	(309 20)	-	(309 20)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	8/31/2004	-	-	(2 72)	-	(2 72)	-	(2 72)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2004	8/31/2004	-	-	(2 72)	-	(2 72)	-	(2 72)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2003	8/31/2004	-	-	(0 38)	-	(0 38)	-	(0 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2003	8/31/2004	-	-	(0 59)	-	(0 59)	-	(0 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/13/2004	8/31/2004	-	-	(5 93)	-	(5 93)	-	(5 93)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2004	8/31/2004	-	-	(0 21)	-	(0 21)	-	(0 21)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	8/31/2004	-	-	(3 14)	-	(3 14)	-	(3 14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	8/31/2004	-	-	(0 58)	-	(0 58)	-	(0 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	8/31/2004	-	-	(0 60)	-	(0 60)	-	(0 60)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	8/31/2004	-	-	(1 32)	-	(1 32)	-	(1 32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2003	8/31/2004	-	-	(0 96)	-	(0 96)	-	(0 96)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/28/2004	8/31/2004	-	-	(1 58)	-	(1 58)	-	(1 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2004	8/31/2004	-	-	(1 27)	-	(1 27)	-	(1 27)
CAP GDN	2603958	PACIFICARE HLTH SYS INC DEL COM	12/3/2003	12/8/2004	(100 00)	4,985 11	(3,379 14)	-	1,605 97	-	1,605 97
CAP GDN	2603958	PACIFICARE HLTH SYS INC DEL COM	12/2/2003	12/8/2004	(200 00)	9,970 23	(8,665 47)	-	3,304 76	-	3,304 76
CAP GDN	2603958	PACIFICARE HLTH SYS INC DEL COM	12/1/2003	12/8/2004	(100 00)	4,985 11	(3,213 75)	-	1,771 36	-	1,771 36
CAP GDN	2603958	PACIFICARE HLTH SYS INC DEL COM	12/2/2003	12/8/2004	(200 00)	9,970 23	(8,611 28)	-	3,358 95	-	3,358 95
CAP GDN	2603958	PACIFICARE HLTH SYS INC DEL COM	12/2/2003	12/8/2004	(200 00)	9,970 22	(8,655 50)	-	3,314 72	-	3,314 72
CAP GDN	2603958	TERADYNE INC COM	9/28/2000	1/13/2004	(100 00)	2,720 87	(3,801 94)	-	(1,081 07)	-	(1,081 07)
CAP GDN	2603958	TERADYNE INC COM	9/29/2000	1/13/2004	(100 00)	2,720 87	(3,631 10)	-	(910 23)	-	(910 23)
CAP GDN	2603958	TERADYNE INC COM	10/3/2000	1/13/2004	(100 00)	2,720 87	(3,291 98)	-	(571 11)	-	(571 11)
CAP GDN	2603958	UNOCCAL CORP COM	3/26/2001	2/10/2004	(300 00)	11,128 51	(10,443 93)	-	684 58	-	684 58
CAP GDN	2603958	AES CORP SR NT 9 375 DUE 09-15-2010	5/20/2004	8/11/2004	(5,000 00)	5,462 50	(5,164 89)	297 61	-	-	297 61
CAP GDN	2603958	ADR VIVENDI UNVL SPONSORED ADR N	3/4/2003	1/15/2004	(200 00)	5,294 41	(2,658 00)	2,638 41	-	-	2,638 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	2/27/2004	-	-	0 18	0 18	-	-	0 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	2/27/2004	-	-	0 08	0 08	-	-	0 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/29/2003	2/27/2004	-	-	0 09	0 09	-	-	0 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	2/27/2004	-	-	0 09	0 09	-	-	0 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	2/27/2004	-	-	0 18	0 18	-	-	0 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	2/27/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	2/27/2004	-	-	40 75	40 75	-	-	40 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/30/2004	2/27/2004	-	-	0 09	0 09	-	-	0 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	2/27/2004	-	-	0 08	0 08	-	-	0 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	2/27/2004	-	-	0 24	0 24	-	-	0 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	2/27/2004	-	-	0 10	0 10	-	-	0 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/27/2004	2/27/2004	-	-	0 15	0 15	-	-	0 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	2/27/2004	-	-	0 15	0 15	-	-	0 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	2/27/2004	-	-	0 09	0 09	-	-	0 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	2/27/2004	-	-	0 21	0 21	-	-	0 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/13/2003	2/27/2004	-	-	0 07	0 07	-	-	0 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	2/27/2004	-	-	0 08	0 08	-	-	0 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	2/27/2004	-	-	0 09	0 09	-	-	0 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	2/27/2004	-	-	0 08	0 08	-	-	0 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	2/27/2004	-	-	0 09	0 09	-	-	0 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	2/27/2004	-	-	0 09	0 09	-	-	0 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	2/27/2004	-	-	0 08	0 08	-	-	0 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	2/27/2004	-	-	28 43	28 43	-	-	28 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	2/27/2004	-	-	0 13	0 13	-	-	0 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	2/27/2004	-	-	0 08	0 08	-	-	0 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	2/27/2004	-	-	0 15	0 15	-	-	0 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	2/27/2004	-	-	0 13	0 13	-	-	0 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	2/27/2004	-	-	0 18	0 18	-	-	0 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	2/27/2004	-	-	0 16	0 16	-	-	0 16
CAP GDN	2603958	SABRE HLDGS CORP	12/20/2002	11/10/2004	(500 00)	11,108 14	(8,762 55)	-	2,345 59	-	2,345 59
CAP GDN	2603958	SABRE HLDGS CORP	12/23/2002	11/10/2004	(200 00)	4,443 25	(3,503 56)	-	939 69	-	939 69

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CISCO SYS INC COM	9/17/2001	1/28/2004	(1,500 00)	41,362 21	(21,130 50)	-	20,231 71	-	20,231 71
CAP GDN	2603958	PRIN LIFE INC FUNDINGS TRS SECD TR	3/22/2004	7/28/2004	(125,000 00)	119,158 75	(124,736 25)	(5,577 50)	-	-	(5,577 50)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	-	7/31/2003	-	-	(4,589 17)	(4,589 17)	-	-	(4,589 17)
CAP GDN	2603958	FHLMC GOLD E84922 6 08-01-2016	7/25/2001	6/15/2004	(1,581 01)	1,581 01	(1,574 34)	-	6 67	-	6 67
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	7/5/2001	10/7/2004	(100 00)	1,823 51	(2,568 81)	-	(645 30)	-	(645 30)
CAP GDN	2603958	FOREST LAB INC COM	1/20/1999	10/21/2004	(600 00)	25,579 20	(6,520 49)	-	19,058 71	-	19,058 71
CAP GDN	2603958	KLA-TENCOR CORP	10/3/2001	1/15/2004	(100 00)	6,202 63	(2,939 18)	-	3,263 45	-	3,263 45
CAP GDN	2603958	GNMA POOL #188964 SER 2028 7 5% DU	4/10/2000	8/16/2004	(4,672 45)	4,672 45	(4,659 31)	-	13 14	-	13 14
CAP GDN	2603958	QUALCOMM INC COM	6/7/2002	5/25/2004	(800 00)	53,393 82	(24,278 08)	-	29,115 54	-	29,115 54
CAP GDN	2603958	AMERN STD COS INC DEL COM	3/15/2002	7/29/2004	(200 00)	7,841 82	(4,597 19)	-	3,044 63	-	3,044 63
CAP GDN	2603958	CISCO SYS INC COM	4/30/2001	1/16/2004	(100 00)	2,828 99	(1,708 83)	-	1,120 16	-	1,120 16
CAP GDN	2603958	GNMA POOL #334541 8 5% DUE 01-15-20	3/18/1993	3/15/2004	(23 36)	23 36	(24 69)	-	(1 33)	-	(1 33)
CAP GDN	2603958	CMO WAMU MTG PASS-THRU CTFS 200	4/30/2003	4/26/2004	(20,822 98)	20,822 98	(20,857 14)	(234 16)	-	-	(234 16)
CAP GDN	2603958	CMO WAMU MTG PASS-THRU CTFS 200	4/30/2003	5/25/2004	(22,552 71)	22,552 71	(22,804 28)	-	(251 57)	-	(251 57)
CAP GDN	2603958	DU PONT E I DE NEMOURS & CO COM S	2/13/2002	11/4/2004	(500 00)	21,869 44	(22,079 90)	-	(210 46)	-	(210 46)
CAP GDN	2603958	DU PONT E I DE NEMOURS & CO COM S	2/14/2002	11/4/2004	(200 00)	8,747 77	(8,731 62)	-	16 15	-	16 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	4/15/2004	-	-	396 88	396 88	-	-	396 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	4/15/2004	-	-	1 70	1 70	-	-	1 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	4/15/2004	-	-	0 03	0 03	-	-	0 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	4/15/2004	-	-	255 97	255 97	-	-	255 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	4/15/2004	-	-	54 51	54 51	-	-	54 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	4/15/2004	-	-	212 83	212 83	-	-	212 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	4/15/2004	-	-	0 46	0 46	-	-	0 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	4/15/2004	-	-	1 66	1 66	-	-	1 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	4/15/2004	-	-	2 24	2 24	-	-	2 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	4/15/2004	-	-	2 07	2 07	-	-	2 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	4/15/2004	-	-	0 97	0 97	-	-	0 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	4/15/2004	-	-	0 58	0 58	-	-	0 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	4/15/2004	-	-	1 74	1 74	-	-	1 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	4/15/2004	-	-	0 11	0 11	-	-	0 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	4/15/2004	-	-	3 06	3 06	-	-	3 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	4/15/2004	-	-	5 77	5 77	-	-	5 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	4/15/2004	-	-	1 36	1 36	-	-	1 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	4/15/2004	-	-	0 43	0 43	-	-	0 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	4/15/2004	-	-	0 52	0 52	-	-	0 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	4/15/2004	-	-	1 63	1 63	-	-	1 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	4/15/2004	-	-	3 67	3 67	-	-	3 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/29/2003	4/15/2004	-	-	4 57	4 57	-	-	4 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	4/15/2004	-	-	217 53	217 53	-	-	217 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	4/15/2004	-	-	2 15	2 15	-	-	2 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	4/15/2004	-	-	0 97	0 97	-	-	0 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	4/15/2004	-	-	0 60	0 60	-	-	0 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	4/15/2004	-	-	2 40	2 40	-	-	2 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	4/15/2004	-	-	3 10	3 10	-	-	3 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	4/15/2004	-	-	0 89	0 89	-	-	0 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	4/15/2004	-	-	0 55	0 55	-	-	0 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	4/15/2004	-	-	2 25	2 25	-	-	2 25
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2004	4/15/2004	-	-	1 76	1 76	-	-	1 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	4/15/2004	-	-	1 24	1 24	-	-	1 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	4/15/2004	-	-	405 72	405 72	-	-	405 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	4/15/2004	-	-	3 58	3 58	-	-	3 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2004	4/15/2004	-	-	3 56	3 56	-	-	3 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	4/15/2004	-	-	0 50	0 50	-	-	0 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	4/15/2004	-	-	0 78	0 78	-	-	0 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	4/15/2004	-	-	0 28	0 28	-	-	0 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	4/15/2004	-	-	4 11	4 11	-	-	4 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	4/15/2004	-	-	0 78	0 78	-	-	0 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	4/15/2004	-	-	0 77	0 77	-	-	0 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	4/15/2004	-	-	1 74	1 74	-	-	1 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	4/15/2004	-	-	1 26	1 26	-	-	1 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2004	4/15/2004	-	-	1 66	1 66	-	-	1 66
CAP GDN	2603958	SABRE HLDGS CORP	4/9/2003	11/18/2004	(300 00)	6,872 71	(5,042 70)	-	1,830 01	-	1,830 01
CAP GDN	2603958	FHLMC POOL #A1-7019 5 5% 01-01-2034	1/9/2004	7/15/2004	(9,405 11)	9,405 11	(9,602 09)	(196 98)	-	-	(196 98)
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	10/18/2004	12/21/2004	(200 00)	6,560 20	(5,415 70)	-	1,144 50	-	1,144 50
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	10/20/2004	12/21/2004	(100 00)	3,280 10	(2,759 54)	-	520 56	-	520 56
CAP GDN	2603958	CDN PAC RY LTD COM CDN PAC RY LTD	10/19/2004	12/21/2004	(300 00)	9,840 31	(8,235 21)	-	1,605 10	-	1,605 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	7/31/2003	-	-	0 33	0 33	-	-	0 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	7/31/2003	-	-	0 16	0 16	-	-	0 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	7/31/2003	-	-	0 34	0 34	-	-	0 34
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	7/31/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	7/31/2003	-	-	76 19	76 19	-	-	76 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	7/31/2003	-	-	0 45	0 45	-	-	0 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	7/31/2003	-	-	0 18	0 18	-	-	0 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	7/31/2003	-	-	0 27	0 27	-	-	0 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	7/31/2003	-	-	0 17	0 17	-	-	0 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	7/31/2003	-	-	0 40	0 40	-	-	0 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	7/31/2003	-	-	0 13	0 13	-	-	0 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	7/31/2003	-	-	53 15	53 15	-	-	53 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	7/31/2003	-	-	0 26	0 26	-	-	0 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	7/31/2003	-	-	0 27	0 27	-	-	0 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	7/31/2003	-	-	0 25	0 25	-	-	0 25
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	7/31/2003	-	-	0 33	0 33	-	-	0 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	7/31/2003	-	-	0 31	0 31	-	-	0 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2004	7/30/2004	-	-	0 68	-	0 68	-	0 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	7/30/2004	-	-	585 74	-	585 74	-	585 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/15/2004	7/30/2004	-	-	2 94	-	2 94	-	2 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	7/30/2004	-	-	2 51	-	2 51	-	2 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	7/30/2004	-	-	0 04	-	0 04	-	0 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2								

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2003	7/30/2004	-	-	3 05	-	3 05	-	3 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/28/2003	7/30/2004	-	-	1 43	-	1 43	-	1 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/15/2003	7/30/2004	-	-	0 85	-	0 85	-	0 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	7/30/2004	-	-	2 57	-	2 57	-	2 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2003	7/30/2004	-	-	0 17	-	0 17	-	0 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/14/2004	7/30/2004	-	-	4 83	-	4 83	-	4 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2003	7/30/2004	-	-	4 52	-	4 52	-	4 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	7/30/2004	-	-	8 52	-	8 52	-	8 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/30/2003	7/30/2004	-	-	2 01	-	2 01	-	2 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	7/30/2004	-	-	0 63	-	0 63	-	0 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2004	7/30/2004	-	-	0 60	-	0 60	-	0 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2003	7/30/2004	-	-	0 78	-	0 78	-	0 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2003	7/30/2004	-	-	2 40	-	2 40	-	2 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	7/30/2004	-	-	5 41	-	5 41	-	5 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	7/30/2004	-	-	6 75	-	6 75	-	6 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	7/30/2004	-	-	321 07	-	321 07	-	321 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2003	7/30/2004	-	-	3 17	-	3 17	-	3 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2003	7/30/2004	-	-	1 43	-	1 43	-	1 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/14/2003	7/30/2004	-	-	0 88	-	0 88	-	0 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/30/2004	7/30/2004	-	-	1 70	-	1 70	-	1 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/13/2003	7/30/2004	-	-	3 56	-	3 56	-	3 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	7/30/2004	-	-	4 57	-	4 57	-	4 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	7/30/2004	-	-	1 31	-	1 31	-	1 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2003	7/30/2004	-	-	0 81	-	0 81	-	0 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/29/2003	7/30/2004	-	-	3 32	-	3 32	-	3 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2004	7/30/2004	-	-	2 61	-	2 61	-	2 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/31/2003	7/30/2004	-	-	1 82	-	1 82	-	1 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/2/2004	7/30/2004	-	-	598 82	-	598 82	-	598 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	7/30/2004	-	-	5 28	-	5 28	-	5 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2004	7/30/2004	-	-	5 26	-	5 26	-	5 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2003	7/30/2004	-	-	0 74	-	0 74	-	0 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2003	7/30/2004	-	-	1 14	-	1 14	-	1 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2004	7/30/2004	-	-	0 42	-	0 42	-	0 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	7/30/2004	-	-	6 07	-	6 07	-	6 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	7/30/2004	-	-	1 14	-	1 14	-	1 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	7/30/2004	-	-	1 15	-	1 15	-	1 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	7/30/2004	-	-	2 56	-	2 56	-	2 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2003	7/30/2004	-	-	1 86	-	1 86	-	1 86
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/28/2004	7/30/2004	-	-	3 07	-	3 07	-	3 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2004	7/30/2004	-	-	2 45	-	2 45	-	2 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2002	1/31/2003	-	-	(7 00)	-	(7 00)	-	(7 00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/30/1999	1/31/2003	-	-	(2 20)	-	(2 20)	-	(2 20)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/1998	1/31/2003	-	-	(39 73)	-	(39 73)	-	(39 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2000	1/31/2003	-	-	(1 73)	-	(1 73)	-	(1 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/30/1998	1/31/2003	-	-	(6 21)	-	(6 21)	-	(6 21)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/1998	1/31/2003	-	-	(25 64)	-	(25 64)	-	(25 64)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2002	1/31/2003	-	-	(6 23)	-	(6 23)	-	(6 23)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/16/1999	1/31/2003	-	-	(1 12)	-	(1 12)	-	(1 12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2001	1/31/2003	-	-	(3 14)	-	(3 14)	-	(3 14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/29/1999	1/31/2003	-	-	(1 31)	-	(1 31)	-	(1 31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	1/31/2003	-	-	(199 20)	-	(199 20)	-	(199 20)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/18/2000	1/31/2003	-	-	(4 66)	-	(4 66)	-	(4 66)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2001	1/31/2003	-	-	(3 71)	-	(3 71)	-	(3 71)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/31/2001	1/31/2003	-	-	(3 50)	-	(3 50)	-	(3 50)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2002	1/31/2003	-	-	(6 05)	-	(6 05)	-	(6 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/1/1998	1/31/2003	-	-	(766 83)	-	(766 83)	-	(766 83)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2000	1/31/2003	-	-	(10 63)	-	(10 63)	-	(10 63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/18/1999	1/31/2003	-	-	(6 37)	-	(6 37)	-	(6 37)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/28/2000	1/31/2003	-	-	(261 69)	-	(261 69)	-	(261 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2002	1/31/2003	-	-	(3 93)	-	(3 93)	-	(3 93)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/16/2001	1/31/2003	-	-	(12 79)	-	(12 79)	-	(12 79)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/14/1999	1/31/2003	-	-	(6 55)	-	(6 55)	-	(6 55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/31/1998	1/31/2003	-	-	(25 65)	-	(25 65)	-	(25 65)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2000	1/31/2003	-	-	(0 22)	-	(0 22)	-	(0 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	1/31/2003	-	-	(6 36)	-	(6 36)	-	(6 36)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/31/2000	1/31/2003	-	-	(3 44)	-	(3 44)	-	(3 44)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/17/2001	1/31/2003	-	-	(15 22)	-	(15 22)	-	(15 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/16/2001	1/31/2003	-	-	(4 37)	-	(4 37)	-	(4 37)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/26/1999	1/31/2003	-	-	(5 65)	-	(5 65)	-	(5 65)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/16/2002	1/31/2003	-	-	(1,772 80)	-	(1,772 80)	-	(1,772 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/16/1999	1/31/2003	-	-	(1 69)	-	(1 69)	-	(1 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/27/1998	1/31/2003	-	-	(7 30)	-	(7 30)	-	(7 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/22/2000	1/31/2003	-	-	(2 75)	-	(2 75)	-	(2 75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	1/31/2003	-	-	(1 55)	-	(1 55)	-	(1 55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/1/2001	1/31/2003	-	-	(2,286 99)	-	(2,286 99)	-	(2,286 99)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2002	1/31/2003	-	-	(1 97)	-	(1 97)	-	(1 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/16/1998	1/31/2003	-	-	(8 13)	-	(8 13)	-	(8 13)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/29/2000	1/31/2003	-	-	(4 19)	-	(4 19)	-	(4 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/31/1999	1/31/2003	-	-	(7 15)	-	(7 15)	-	(7 15)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/1/1997	1/31/2003	-	-	(1,840 99)	-	(1,840 99)	-	(1,840 99)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/15/2002	1/31/2003	-	-	(1 63)	-	(1 63)	-	(1 63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/31/2001	1/31/2003	-	-	(7 01)	-	(7 01)	-	(7 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/17/2000	1/31/2003	-	-	(5 51)	-	(5 51)	-	(5 51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/1998	1/31/2003	-	-	(18 72)	-	(18 72)	-	(18 72)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/18/1999	1/31/2003	-	-	(12 09)	-	(12 09)	-	(12 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2000	1/31/2003	-	-	(1 02)	-	(1 02)	-	(1 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2002	1/31/2003	-	-	(11 53)	-	(11 53)	-	(11 53)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/1/2000	1/31/2003	-	-	(1,048 36)	-	(1,048 36)	-	(1,048 36)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/28/1999	1/31/2003	-	-	(13 58)	-	(13 58)	-	(13 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/30/2001	1/31/2003	-	-	(15 43)	-	(15 43)	-	(15 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/16/2000	1/31/2003	-	-	(4 92)	-	(4 92)	-	(4 92)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/18/2000	1/31/2003	-	-	(1 27)	-	(1 27)	-	(1 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2002	1/31/2003	-	-	(27 54)	-	(27 54)	-	(27 54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/18/1999	1/31/2003	-	-	(4 29)	-	(4 29)	-	(4 29)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	1/31/2003	-	-	(1,291 27)	-	(1,291 27)	-	(1,291 27)

Miriam and Peter Haas Fund  
Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/17/2000	1/31/2003	-	-	(2 94)	-	(2 94)		(2 94)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/29/2000	1/31/2003	-	-	(5 32)	-	(5 32)		(5 32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/16/1999	1/31/2003	-	-	(4 95)	-	(4 95)		(4 95)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	1/31/2003	-	-	(13 39)	-	(13 39)		(13 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/19/1999	1/31/2003	-	-	(3 57)	-	(3 57)		(3 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	1/31/2003	-	-	(2 06)	-	(2 06)		(2 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/1999	1/31/2003	-	-	(7 65)	-	(7 65)		(7 65)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/1999	1/31/2003	-	-	(19 29)	-	(19 29)		(19 29)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/1998	1/31/2003	-	-	(34 44)	-	(34 44)		(34 44)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	1/31/2003	-	-	(12 34)	-	(12 34)		(12 34)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/29/2001	1/31/2003	-	-	(7 68)	-	(7 68)		(7 68)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	1/31/2003	-	-	(11 32)	-	(11 32)		(11 32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	1/31/2003	-	-	(3 24)	-	(3 24)		(3 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/16/1998	1/31/2003	-	-	(3 97)	-	(3 97)		(3 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2001	1/31/2003	-	-	(8 39)	-	(8 39)		(8 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2001	1/31/2003	-	-	(12 92)	-	(12 92)		(12 92)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	1/31/2003	-	-	(10 36)	-	(10 36)		(10 36)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/29/2000	1/31/2003	-	-	(7 35)	-	(7 35)		(7 35)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	1/31/2003	-	-	(4 75)	-	(4 75)		(4 75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/16/2001	1/31/2003	-	-	(9 46)	-	(9 46)		(9 46)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/1998	1/31/2003	-	-	(2 47)	-	(2 47)		(2 47)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/1/2000	1/31/2003	-	-	(316 50)	-	(316 50)		(316 50)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	1/31/2003	-	-	(10 27)	-	(10 27)		(10 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/1999	1/31/2003	-	-	(1 55)	-	(1 55)		(1 55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	1/31/2003	-	-	(13 07)	-	(13 07)		(13 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2000	1/31/2003	-	-	(5 90)	-	(5 90)		(5 90)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2000	1/31/2003	-	-	(5 21)	-	(5 21)		(5 21)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/30/1999	1/31/2003	-	-	(7 38)	-	(7 38)		(7 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	1/31/2003	-	-	(17 15)	-	(17 15)		(17 15)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/9/1999	1/31/2003	-	-	(2 51)	-	(2 51)		(2 51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	1/31/2003	-	-	(5 01)	-	(5 01)		(5 01)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/18/1999	1/31/2003	-	-	(3 10)	-	(3 10)		(3 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/16/2000	1/31/2003	-	-	(9 44)	-	(9 44)		(9 44)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/1998	1/31/2003	-	-	(10 11)	-	(10 11)		(10 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/13/2001	1/31/2003	-	-	(2 45)	-	(2 45)		(2 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	1/31/2003	-	-	(2 83)	-	(2 83)		(2 83)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/1998	1/31/2003	-	-	(4 96)	-	(4 96)		(4 96)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/1999	1/31/2003	-	-	(12 70)	-	(12 70)		(12 70)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/1/2001	1/31/2003	-	-	(59 75)	-	(59 75)		(59 75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/16/2000	1/31/2003	-	-	(10 56)	-	(10 56)		(10 56)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	1/31/2003	-	-	(0 83)	-	(0 83)		(0 83)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2001	1/31/2003	-	-	(6 61)	-	(6 61)		(6 61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	1/31/2003	-	-	(979 31)	-	(979 31)		(979 31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/16/2000	1/31/2003	-	-	(10 57)	-	(10 57)		(10 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/18/2000	1/31/2003	-	-	(6 30)	-	(6 30)		(6 30)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	1/31/2003	-	-	(2 83)	-	(2 83)		(2 83)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	1/31/2003	-	-	(6 34)	-	(6 34)		(6 34)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/16/2000	1/31/2003	-	-	(7 17)	-	(7 17)		(7 17)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/16/1999	1/31/2003	-	-	(16 28)	-	(16 28)		(16 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/1999	1/31/2003	-	-	(6 96)	-	(6 96)		(6 96)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	1/31/2003	-	-	(27 90)	-	(27 90)		(27 90)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/1998	1/31/2003	-	-	(3 62)	-	(3 62)		(3 62)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2001	1/31/2003	-	-	(4 91)	-	(4 91)		(4 91)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	1/31/2003	-	-	(10 83)	-	(10 83)		(10 83)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/16/1999	1/31/2003	-	-	(6 18)	-	(6 18)		(6 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2001	1/31/2003	-	-	(9 24)	-	(9 24)		(9 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/1998	1/31/2003	-	-	(23 43)	-	(23 43)		(23 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	1/31/2003	-	-	(8 92)	-	(8 92)		(8 92)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/18/2001	1/31/2003	-	-	(9 86)	-	(9 86)		(9 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/28/2000	1/31/2003	-	-	(4 55)	-	(4 55)		(4 55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	1/31/2003	-	-	(7 92)	-	(7 92)		(7 92)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/30/1998	1/31/2003	-	-	(12 90)	-	(12 90)		(12 90)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/1997	1/31/2003	-	-	(18 41)	-	(18 41)		(18 41)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/16/2001	1/31/2003	-	-	(2 36)	-	(2 36)		(2 36)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	1/31/2003	-	-	(14 63)	-	(14 63)		(14 63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/18/2000	1/31/2003	-	-	(4 99)	-	(4 99)		(4 99)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	1/31/2003	-	-	(6 16)	-	(6 16)		(6 16)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/1/2001	1/31/2003	-	-	(452 48)	-	(452 48)		(452 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/16/2000	1/31/2003	-	-	(5 67)	-	(5 67)		(5 67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2000	1/31/2003	-	-	(9 12)	-	(9 12)		(9 12)
CAP GDN	2603958	FNMA POOL #592658 6% DUE 06-01-2016	6/27/2001	7/26/2004	(1,685 40)	1,685 40	(1,671 97)	-	13 43		13 43
CAP GDN	2603958	BJ SVCS CO COM	11/19/2001	8/23/2004	(100 00)	4,624 48	(2,432 00)	-	2,192 48		2,192 48
CAP GDN	2603958	BJ SVCS CO COM	11/19/2001	8/23/2004	(700 00)	32,371 37	(16,749 67)	-	15,621 70		15,621 70
CAP GDN	2603958	QUALCOMM INC COM	6/6/2002	4/23/2004	(700 00)	46,839 33	(21,481 32)	-	25,358 01		25,358 01
CAP GDN	2603958	HOVNANIAN K ENTERPRISES INC SR NT	5/20/2004	6/25/2004	(25,000 00)	23,250 00	(22,891 82)	358 18	-		358 18
CAP GDN	2603958	FNMA POOL #875602 7% DUE 01-01-2032	12/5/2002	5/25/2004	(3,061 17)	3,061 17	(3,195 58)	-	(134 41)		(134 41)
CAP GDN	2603958	SPRINT (FON) CORP	6/6/2002	9/10/2004	(400 00)	7,873 01	(6,414 08)	-	1,458 93		1,458 93
CAP GDN	2603958	CMO CR SUISSSE 1ST BSTN MTG SECS C	1/5/2004	6/25/2004	(1,926 02)	1,926 02	(1,948 80)	(22 78)	-		(22 78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/1999	3/3/2003	(65 37)	1,047 88	(1,815 93)	-	(768 05)		(768 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/1998	3/3/2003	(1,180 28)	18,919 89	(24,849 82)	-	(5,930 03)		(5,930 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2000	3/3/2003	(61 41)	824 10	(1,464 59)	-	(640 49)		(640 49)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/1998	3/3/2003	(184 23)	2,953 20	(3,576 62)	-	(625 42)		(625 42)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/1998	3/3/2003	(761 80)	12,208 45	(18,206 65)	-	(3,998 20)		(3,998 20)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/18/1999	3/3/2003	(33 28)	533 48	(689 03)	-	(155 55)		(155 55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/29/1999	3/3/2003	(38 74)	621 00	(995 91)	-	(374 91)		(374 91)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/1998	3/3/2003	(22,777 78)	365,127 79	(448,878 04)	-	(83,750 25)		(83,750 25)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2000	3/3/2003	(315 54)	5,058 11	(9,933 69)	-	(4,875 58)		(4,875 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/18/1999	3/3/2003	(189 20)	3,032 88	(4,550 43)	-	(1,517 55)		(1,517 55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/1999	3/3/2003	(194 78)	3,122 00	(4,386 24)	-	(1,264 24)		(1,264 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/31/1998	3/3/2003	(781 93)	12,213 74	(13,282 52)	-	(1,068 78)		(1,068 78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2000	3/3/2003	(6 42)	102 92	(191 79)	-	(88 87)		(88 87)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2000	3/3/2003	(102 30)	1,639 87	(2,785 28)	-	(1,145 39)		(1,145 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/26/1999	3/3/2003	(167 82)	2,890 16	(3,476 25)	-	(786 09)		(786 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/16/1998	3/3/2003	(50 25)	805 51	(1,362 03)	-	(556 52)		(556 52)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/1998	3/3/2003	(217 02)	3,478 83	(4,443 85)	-	(965 02)		(965 02)

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/22/2000	3/3/2003	(81 66)	1,307 41	(2,415 95)	-	(1,108 54)		(1,108 54)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/16/1998	3/3/2003	(241 70)	3,874 45	(4,893 90)	-	(819 45)		(819 45)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/1999	3/3/2003	(212 45)	3,405 57	(5,213 14)	-	(1,807 57)		(1,807 57)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/1997	3/3/2003	(32,319 48)	518,081 23	(605,841 36)	-	(87,760 13)		(87,760 13)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/17/2000	3/3/2003	(163 54)	2,621 54	(4,795 23)	-	(2,173 69)		(2,173 69)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/1998	3/3/2003	(558 18)	8,915 58	(9,545 25)	-	(629 67)		(629 67)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/16/1999	3/3/2003	(359 10)	5,756 37	(6,240 43)	-	(484 06)		(484 06)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2000	3/3/2003	(13,788 24)	221,025 47	(375,398 61)	-	(154,373 14)		(154,373 14)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/28/1999	3/3/2003	(403 27)	6,464 42	(6,814 03)	-	(349 61)		(349 61)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/16/2000	3/3/2003	(146 21)	2,343 75	(4,218 83)	-	(1,875 08)		(1,875 08)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/16/2000	3/3/2003	(37 62)	603 05	(1,155 59)	-	(552 54)		(552 54)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/16/1999	3/3/2003	(127 37)	2,041 74	(3,643 95)	-	(1,602 21)		(1,602 21)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/17/2000	3/3/2003	(87 18)	1,397 50	(2,526 54)	-	(1,129 04)		(1,129 04)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/29/2000	3/3/2003	(158 03)	2,533 22	(4,910 05)	-	(2,376 83)		(2,376 83)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/16/1999	3/3/2003	(147 16)	2,358 97	(3,599 18)	-	(1,240 21)		(1,240 21)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/19/1999	3/3/2003	(106 04)	1,899 82	(2,189 10)	-	(489 28)		(489 28)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/1999	3/3/2003	(227 15)	3,841 21	(5,635 39)	-	(1,994 18)		(1,994 18)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/1999	3/3/2003	(572 84)	9,182 63	(12,430 15)	-	(3,247 52)		(3,247 52)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/1998	3/3/2003	(1,023 12)	16,400 61	(20,899 72)	-	(4,299 11)		(4,299 11)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/16/1998	3/3/2003	(117 74)	1,887 37	(2,219 82)	-	(332 45)		(332 45)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/1998	3/3/2003	(73 34)	1,175 64	(1,354 22)	-	(178 58)		(178 58)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/1/2000	3/3/2003	(9,401 11)	150,899 79	(266,362 80)	-	(115,663 01)		(115,663 01)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/1999	3/3/2003	(45 90)	735 77	(1,450 25)	-	(714 48)		(714 48)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/3/2000	3/3/2003	(175 13)	2,807 33	(4,678 17)	-	(1,870 84)		(1,870 84)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/30/1999	3/3/2003	(219 42)	3,517 30	(5,305 80)	-	(1,788 50)		(1,788 50)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/29/1999	3/3/2003	(74 85)	1,199 52	(1,581 63)	-	(382 11)		(382 11)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/18/1999	3/3/2003	(92 06)	1,475 73	(2,292 79)	-	(817 06)		(817 06)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/16/2000	3/3/2003	(280 48)	4,498 09	(8,566 55)	-	(4,070 46)		(4,070 46)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/1998	3/3/2003	(300 32)	4,814 13	(6,084 15)	-	(1,250 02)		(1,250 02)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/1998	3/3/2003	(147 42)	2,363 14	(2,905 18)	-	(542 04)		(542 04)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/1999	3/3/2003	(377 05)	6,044 11	(8,500 38)	-	(2,456 27)		(2,456 27)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/16/2000	3/3/2003	(313 91)	5,031 97	(9,198 85)	-	(4,166 88)		(4,166 88)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/18/2000	3/3/2003	(186 99)	2,997 45	(5,684 98)	-	(2,687 53)		(2,687 53)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/16/2000	3/3/2003	(212 88)	3,412 47	(5,764 15)	-	(2,351 68)		(2,351 68)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/16/1999	3/3/2003	(483 48)	7,750 18	(10,377 13)	-	(2,626 95)		(2,626 95)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/1999	3/3/2003	(206 86)	3,315 97	(4,831 21)	-	(1,515 24)		(1,515 24)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/1998	3/3/2003	(107 52)	1,723 55	(2,164 22)	-	(440 67)		(440 67)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/16/1999	3/3/2003	(183 64)	2,943 75	(4,660 28)	-	(1,716 53)		(1,716 53)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/1998	3/3/2003	(695 97)	11,156 40	(14,410 42)	-	(3,254 02)		(3,254 02)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/28/2000	3/3/2003	(135 27)	2,168 38	(4,014 80)	-	(1,846 42)		(1,846 42)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/30/1998	3/3/2003	(383 15)	6,141 90	(7,206 82)	-	(1,064 92)		(1,064 92)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/1997	3/3/2003	(546 84)	8,765 85	(10,288 27)	-	(1,522 42)		(1,522 42)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2000	3/3/2003	(270 86)	4,341 88	(7,665 92)	-	(3,324 04)		(3,324 04)
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	3/14/2003	-	-	1 28	1 28	-		1 28
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	3/14/2003	-	-	1 15	1 15	-		1 15
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	3/14/2003	-	-	0 57	0 57	-		0 57
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	3/14/2003	-	-	36 55	36 55	-		36 55
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/18/2000	3/14/2003	-	-	0 85	0 85	-		0 85
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2001	3/14/2003	-	-	0 68	0 68	-		0 68
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2001	3/14/2003	-	-	0 65	0 65	-		0 65
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	3/14/2003	-	-	1 10	1 10	-		1 10
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/28/2000	3/14/2003	-	-	48 01	48 01	-		48 01
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	3/14/2003	-	-	0 72	0 72	-		0 72
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/16/2001	3/14/2003	-	-	2 35	2 35	-		2 35
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	3/14/2003	-	-	1 17	1 17	-		1 17
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	3/14/2003	-	-	0 07	0 07	-		0 07
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	3/14/2003	-	-	2 79	2 79	-		2 79
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/16/2001	3/14/2003	-	-	0 80	0 80	-		0 80
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/18/2002	3/14/2003	-	-	325 22	325 22	-		325 22
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	3/14/2003	-	-	0 29	0 29	-		0 29
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/1/2001	3/14/2003	-	-	419 55	419 55	-		419 55
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	3/14/2003	-	-	0 36	0 36	-		0 36
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/29/2000	3/14/2003	-	-	0 77	0 77	-		0 77
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	3/14/2003	-	-	0 30	0 30	-		0 30
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2001	3/14/2003	-	-	1 28	1 28	-		1 28
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2000	3/14/2003	-	-	0 19	0 19	-		0 19
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	3/14/2003	-	-	3 06	3 06	-		3 06
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	3/14/2003	-	-	2 12	2 12	-		2 12
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2000	3/14/2003	-	-	107 17	107 17	-		107 17
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/30/2001	3/14/2003	-	-	2 83	2 83	-		2 83
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	3/14/2003	-	-	5 05	5 05	-		5 05
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	3/14/2003	-	-	236 88	236 88	-		236 88
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	3/14/2003	-	-	2 46	2 46	-		2 46
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	3/14/2003	-	-	0 38	0 38	-		0 38
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	3/14/2003	-	-	2 26	2 26	-		2 26
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/29/2001	3/14/2003	-	-	1 41	1 41	-		1 41
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	3/14/2003	-	-	2 08	2 08	-		2 08
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	3/14/2003	-	-	0 59	0 59	-		0 59
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2001	3/14/2003	-	-	1 54	1 54	-		1 54
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2001	3/14/2003	-	-	2 37	2 37	-		2 37
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	3/14/2003	-	-	1 90	1 90	-		1 90
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/29/2000	3/14/2003	-	-	1 35	1 35	-		1 35
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	3/14/2003	-	-	0 87	0 87	-		0 87
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/16/2001	3/14/2003	-	-	1 74	1 74	-		1 74
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	3/14/2003	-	-	1 88	1 88	-		1 88
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	3/14/2003	-	-	2 40	2 40	-		2 40
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2000	3/14/2003	-	-	0 98	0 98	-		0 98
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	3/14/2003	-	-	3 14	3 14	-		3 14
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	3/14/2003	-	-	0 92	0 92	-		0 92
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	3/14/2003	-	-	2 76	2 76	-		2 76
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/13/2001	3/14/2003	-	-	0 45	0 45	-		0 45
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	3/14/2003	-	-	0 52	0 52	-		0 52
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/1/2001	3/14/2003	-	-	10 96	10 96	-		10 96
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/16/2000	3/14/2003	-	-	1 94	1 94	-		1 94
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	3/14/2003	-	-	0 15	0 15	-		0 15



Miriam and Peter Haas Fund

Realized Gains and Losses  
For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2001	3/14/2003	-	-	1 21	1 21	-	-	1 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	3/14/2003	-	-	179 66	179 66	-	-	179 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	3/14/2003	-	-	0 52	0 52	-	-	0 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	3/14/2003	-	-	1 18	1 18	-	-	1 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	3/14/2003	-	-	5 12	5 12	-	-	5 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/18/2001	3/14/2003	-	-	0 90	0 90	-	-	0 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	3/14/2003	-	-	1 99	1 99	-	-	1 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2001	3/14/2003	-	-	1 69	1 69	-	-	1 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	3/14/2003	-	-	1 64	1 64	-	-	1 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/18/2001	3/14/2003	-	-	1 81	1 81	-	-	1 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	3/14/2003	-	-	1 45	1 45	-	-	1 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/19/2001	3/14/2003	-	-	0 43	0 43	-	-	0 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	3/14/2003	-	-	2 69	2 69	-	-	2 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/18/2000	3/14/2003	-	-	0 91	0 91	-	-	0 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	3/14/2003	-	-	1 13	1 13	-	-	1 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/1/2001	3/14/2003	-	-	83 01	83 01	-	-	83 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/16/2000	3/14/2003	-	-	1 04	1 04	-	-	1 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	1/15/2003	-	-	(0 97)	(0 97)	-	-	(0 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/1999	1/15/2003	-	-	(0 31)	(0 31)	-	-	(0 31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/1998	1/15/2003	-	-	(5 54)	(5 54)	-	-	(5 54)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2000	1/15/2003	-	-	(0 24)	(0 24)	-	-	(0 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/1998	1/15/2003	-	-	(0 86)	(0 86)	-	-	(0 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/1998	1/15/2003	-	-	(3 57)	(3 57)	-	-	(3 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	1/15/2003	-	-	(0 87)	(0 87)	-	-	(0 87)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/18/1998	1/15/2003	-	-	(0 18)	(0 18)	-	-	(0 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	1/15/2003	-	-	(0 43)	(0 43)	-	-	(0 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/29/1999	1/15/2003	-	-	(0 19)	(0 19)	-	-	(0 19)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	1/15/2003	-	-	(27 74)	(27 74)	-	-	(27 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/18/2000	1/15/2003	-	-	(0 65)	(0 65)	-	-	(0 65)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2001	1/15/2003	-	-	(0 52)	(0 52)	-	-	(0 52)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2001	1/15/2003	-	-	(0 49)	(0 49)	-	-	(0 49)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	1/15/2003	-	-	(0 84)	(0 84)	-	-	(0 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/1998	1/15/2003	-	-	(106 81)	(106 81)	-	-	(106 81)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2000	1/15/2003	-	-	(1 48)	(1 48)	-	-	(1 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/16/1999	1/15/2003	-	-	(0 88)	(0 88)	-	-	(0 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/28/2000	1/15/2003	-	-	(36 45)	(36 45)	-	-	(36 45)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	1/15/2003	-	-	(0 55)	(0 55)	-	-	(0 55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/16/2001	1/15/2003	-	-	(1 78)	(1 78)	-	-	(1 78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/1999	1/15/2003	-	-	(0 92)	(0 92)	-	-	(0 92)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/1998	1/15/2003	-	-	(3 57)	(3 57)	-	-	(3 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2000	1/15/2003	-	-	(0 03)	(0 03)	-	-	(0 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2002	1/15/2003	-	-	(0 89)	(0 89)	-	-	(0 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2000	1/15/2003	-	-	(0 47)	(0 47)	-	-	(0 47)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	1/15/2003	-	-	(2 12)	(2 12)	-	-	(2 12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/16/2001	1/15/2003	-	-	(0 61)	(0 61)	-	-	(0 61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/26/1999	1/15/2003	-	-	(0 79)	(0 79)	-	-	(0 79)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	1/15/2003	-	-	(246 93)	(246 93)	-	-	(246 93)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/16/1999	1/15/2003	-	-	(0 23)	(0 23)	-	-	(0 23)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/1998	1/15/2003	-	-	(1 02)	(1 02)	-	-	(1 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/22/2000	1/15/2003	-	-	(0 38)	(0 38)	-	-	(0 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	1/15/2003	-	-	(0 22)	(0 22)	-	-	(0 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/1/2001	1/15/2003	-	-	(318 55)	(318 55)	-	-	(318 55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	1/15/2003	-	-	(0 27)	(0 27)	-	-	(0 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/16/1998	1/15/2003	-	-	(1 13)	(1 13)	-	-	(1 13)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/29/2000	1/15/2003	-	-	(0 59)	(0 59)	-	-	(0 59)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/1999	1/15/2003	-	-	(0 99)	(0 99)	-	-	(0 99)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/1997	1/15/2003	-	-	(256 43)	(256 43)	-	-	(256 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	1/15/2003	-	-	(0 22)	(0 22)	-	-	(0 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2001	1/15/2003	-	-	(0 98)	(0 98)	-	-	(0 98)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/17/2000	1/15/2003	-	-	(0 77)	(0 77)	-	-	(0 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/1998	1/15/2003	-	-	(2 61)	(2 61)	-	-	(2 61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/16/1999	1/15/2003	-	-	(1 68)	(1 68)	-	-	(1 68)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2000	1/15/2003	-	-	(0 14)	(0 14)	-	-	(0 14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	1/15/2003	-	-	(1 61)	(1 61)	-	-	(1 61)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2000	1/15/2003	-	-	(146 02)	(146 02)	-	-	(146 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/28/1999	1/15/2003	-	-	(1 89)	(1 89)	-	-	(1 89)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/30/2001	1/15/2003	-	-	(2 15)	(2 15)	-	-	(2 15)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/16/2000	1/15/2003	-	-	(0 69)	(0 69)	-	-	(0 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/16/2000	1/15/2003	-	-	(0 17)	(0 17)	-	-	(0 17)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	1/15/2003	-	-	(3 84)	(3 84)	-	-	(3 84)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/16/1999	1/15/2003	-	-	(0 60)	(0 60)	-	-	(0 60)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	1/15/2003	-	-	(179 85)	(179 85)	-	-	(179 85)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/17/2000	1/15/2003	-	-	(0 41)	(0 41)	-	-	(0 41)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/29/2000	1/15/2003	-	-	(0 74)	(0 74)	-	-	(0 74)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/16/1999	1/15/2003	-	-	(0 69)	(0 69)	-	-	(0 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	1/15/2003	-	-	(1 87)	(1 87)	-	-	(1 87)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/19/1999	1/15/2003	-	-	(0 50)	(0 50)	-	-	(0 50)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	1/15/2003	-	-	(0 28)	(0 28)	-	-	(0 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/1999	1/15/2003	-	-	(1 07)	(1 07)	-	-	(1 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/1999	1/15/2003	-	-	(2 68)	(2 68)	-	-	(2 68)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/1998	1/15/2003	-	-	(4 80)	(4 80)	-	-	(4 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	1/15/2003	-	-	(1 72)	(1 72)	-	-	(1 72)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2001	1/15/2003	-	-	(1 07)	(1 07)	-	-	(1 07)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	1/15/2003	-	-	(1 58)	(1 58)	-	-	(1 58)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/16/1998	1/15/2003	-	-	(0 55)	(0 55)	-	-	(0 55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2001	1/15/2003	-	-	(1 17)	(1 17)	-	-	(1 17)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2001	1/15/2003	-	-	(1 80)	(1 80)	-	-	(1 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	1/15/2003	-	-	(1 44)	(1 44)	-	-	(1 44)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/29/2000	1/15/2003	-	-	(1 03)	(1 03)	-	-	(1 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	1/15/2003	-	-	(0 66)	(0 66)	-	-	(0 66)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/16/2001	1/15/2003	-	-	(1 31)	(1 31)	-	-	(1 31)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/1998	1/15/2003	-	-	(0 35)	(0 35)	-	-	(0 35)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/1/2000	1/15/2003	-	-	(44 08)	(44 08)	-	-	(44 08)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	1/15/2003	-	-	(1 43)	(1 43)	-	-	(1 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/1999	1/15/2003	-	-	(0 22)	(0 22)	-	-	(0 22)

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account Name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/30/2002	1/15/2003	-	-	(1 82)	(1 82)	-	-	(1 82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/31/2000	1/15/2003	-	-	(0 82)	(0 82)	-	-	(0 82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/30/2000	1/15/2003	-	-	(0 73)	(0 73)	-	-	(0 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/30/1999	1/15/2003	-	-	(1 03)	(1 03)	-	-	(1 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/15/2002	1/15/2003	-	-	(2 38)	(2 38)	-	-	(2 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/29/1999	1/15/2003	-	-	(0 35)	(0 35)	-	-	(0 35)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/30/2001	1/15/2003	-	-	(0 70)	(0 70)	-	-	(0 70)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/18/1999	1/15/2003	-	-	(0 43)	(0 43)	-	-	(0 43)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/16/2000	1/15/2003	-	-	(1 32)	(1 32)	-	-	(1 32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/31/1998	1/15/2003	-	-	(1 41)	(1 41)	-	-	(1 41)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	7/13/2001	1/15/2003	-	-	(0 34)	(0 34)	-	-	(0 34)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/15/2002	1/15/2003	-	-	(0 39)	(0 39)	-	-	(0 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/30/1998	1/15/2003	-	-	(0 69)	(0 69)	-	-	(0 69)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/30/1999	1/15/2003	-	-	(1 77)	(1 77)	-	-	(1 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/1/2001	1/15/2003	-	-	(8 32)	(8 32)	-	-	(8 32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/16/2000	1/15/2003	-	-	(1 48)	(1 48)	-	-	(1 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/14/2001	1/15/2003	-	-	(0 11)	(0 11)	-	-	(0 11)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/30/2001	1/15/2003	-	-	(0 92)	(0 92)	-	-	(0 92)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/1/2001	1/15/2003	-	-	(136 41)	(136 41)	-	-	(136 41)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/16/2000	1/15/2003	-	-	(1 47)	(1 47)	-	-	(1 47)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/18/2000	1/15/2003	-	-	(0 88)	(0 88)	-	-	(0 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/13/2002	1/15/2003	-	-	(0 39)	(0 39)	-	-	(0 39)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/31/2002	1/15/2003	-	-	(0 88)	(0 88)	-	-	(0 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/16/2000	1/15/2003	-	-	(1 00)	(1 00)	-	-	(1 00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/18/1999	1/15/2003	-	-	(2 27)	(2 27)	-	-	(2 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/30/1999	1/15/2003	-	-	(0 97)	(0 97)	-	-	(0 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	3/29/2002	1/15/2003	-	-	(3 88)	(3 88)	-	-	(3 88)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/31/1998	1/15/2003	-	-	(0 51)	(0 51)	-	-	(0 51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	1/16/2001	1/15/2003	-	-	(0 68)	(0 68)	-	-	(0 68)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/28/2001	1/15/2003	-	-	(1 51)	(1 51)	-	-	(1 51)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/16/1999	1/15/2003	-	-	(0 86)	(0 86)	-	-	(0 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/15/2001	1/15/2003	-	-	(1 29)	(1 29)	-	-	(1 29)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/31/1998	1/15/2003	-	-	(3 28)	(3 28)	-	-	(3 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/15/2002	1/15/2003	-	-	(1 24)	(1 24)	-	-	(1 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	6/18/2001	1/15/2003	-	-	(1 38)	(1 38)	-	-	(1 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/28/2000	1/15/2003	-	-	(0 63)	(0 63)	-	-	(0 63)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	8/30/2002	1/15/2003	-	-	(1 10)	(1 10)	-	-	(1 10)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/30/1998	1/15/2003	-	-	(1 80)	(1 80)	-	-	(1 80)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	12/31/1997	1/15/2003	-	-	(2 57)	(2 57)	-	-	(2 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	2/16/2001	1/15/2003	-	-	(0 32)	(0 32)	-	-	(0 32)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/30/2002	1/15/2003	-	-	(2 04)	(2 04)	-	-	(2 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	9/18/2000	1/15/2003	-	-	(0 70)	(0 70)	-	-	(0 70)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	10/15/2001	1/15/2003	-	-	(0 86)	(0 86)	-	-	(0 86)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	4/1/2001	1/15/2003	-	-	(63 02)	(63 02)	-	-	(63 02)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	11/18/2000	1/15/2003	-	-	(0 79)	(0 79)	-	-	(0 79)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUI	5/31/2000	1/15/2003	-	-	(1 27)	(1 27)	-	-	(1 27)
CAP GDN	2603958	SPRINT (FON) CORP	7/9/2002	12/16/2004	(150 00)	3,676 11	(1,660 27)	-	2,015 84	-	2,015 84
CAP GDN	2603958	SPRINT (FON) CORP	7/10/2002	12/16/2004	(550 00)	13,479 09	(6,168 02)	-	7,311 07	-	7,311 07
CAP GDN	2603958	SPRINT (FON) CORP	7/10/2002	12/16/2004	(400 00)	9,802 96	(4,803 40)	-	4,999 56	-	4,999 56
CAP GDN	2603958	SPRINT (FON) CORP	7/11/2002	12/16/2004	(200 00)	4,901 48	(2,247 29)	-	2,654 19	-	2,654 19
CAP GDN	2603958	SPRINT (FON) CORP	7/9/2002	12/16/2004	(100 00)	2,450 75	(1,054 00)	-	1,396 75	-	1,396 75
CAP GDN	2603958	GNMA POOL #186964 SER 2029 7 5% DU	4/10/2000	6/15/2004	(1,748 42)	1,746 42	(1,741 51)	-	4 91	-	4 91
CAP GDN	2603958	AT&T CORP COM NEW	3/4/2003	10/22/2004	(400 00)	6,388 49	(7,480 00)	-	(1,071 51)	-	(1,071 51)
CAP GDN	2603958	FNMA POOL #675602 7% DUE 01-01-2033	12/5/2002	8/25/2004	(18,941 05)	18,941 05	(19,770 04)	-	(828 99)	-	(828 99)
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	6/19/2001	9/13/2004	(100 00)	1,875 89	(2,631 66)	-	(755 77)	-	(755 77)
CAP GDN	2603958	ADR NV EURO 02(NY REG)	9/7/2001	1/28/2004	(2,500 00)	50,660 12	(37,984 25)	-	12,675 87	-	12,675 87
CAP GDN	2603958	ADR NV EURO 02(NY REG)	9/10/2001	1/28/2004	(800 00)	16,211 24	(12,003 52)	-	4,207 72	-	4,207 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	3/15/2004	-	-	5 03	5 03	-	-	5 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2003	3/15/2004	-	-	2 38	2 38	-	-	2 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/29/2003	3/15/2004	-	-	2 58	2 58	-	-	2 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	3/15/2004	-	-	2 51	2 51	-	-	2 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	3/15/2004	-	-	5 12	5 12	-	-	5 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	3/15/2004	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	3/15/2004	-	-	1,166 01	1,166 01	-	-	1,166 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/30/2004	3/15/2004	-	-	2 55	2 55	-	-	2 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/28/2003	3/15/2004	-	-	2 49	2 49	-	-	2 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/31/2003	3/15/2004	-	-	6 90	6 90	-	-	6 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/30/2003	3/15/2004	-	-	2 69	2 69	-	-	2 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/27/2004	3/15/2004	-	-	4 44	4 44	-	-	4 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2004	3/15/2004	-	-	2 50	2 50	-	-	2 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	3/15/2004	-	-	4 14	4 14	-	-	4 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2003	3/15/2004	-	-	2 61	2 61	-	-	2 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	3/15/2004	-	-	6 06	6 06	-	-	6 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/13/2003	3/15/2004	-	-	2 07	2 07	-	-	2 07
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2003	3/15/2004	-	-	2 28	2 28	-	-	2 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2003	3/15/2004	-	-	2 37	2 37	-	-	2 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/15/2003	3/15/2004	-	-	2 33	2 33	-	-	2 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2003	3/15/2004	-	-	2 72	2 72	-	-	2 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2003	3/15/2004	-	-	2 50	2 50	-	-	2 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2004	3/15/2004	-	-	2 38	2 38	-	-	2 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2003	3/15/2004	-	-	813 27	813 27	-	-	813 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/15/2003	3/15/2004	-	-	4 00	4 00	-	-	4 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/14/2003	3/15/2004	-	-	2 13	2 13	-	-	2 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	3/15/2004	-	-	4 18	4 18	-	-	4 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	3/15/2004	-	-	3 84	3 84	-	-	3 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/30/2003	3/15/2004	-	-	5 03	5 03	-	-	5 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2003	3/15/2004	-	-	4 71	4 71	-	-	4 71
CAP GDN	2603958	#REORG/PEOPLESOFT INC CASH MERC	4/1/2004	12/17/2004	(300 00)	7,910 93	(5,589 00)	2,321 93	-	-	2,321 93
CAP GDN	2603958	QUEBECOR MEDIA INC SR NT 11 125 DL	8/26/2004	12/13/2004	(20,000 00)	22,850 00	(22,801 23)	148 77	-	-	148 77
CAP GDN	2603958	DLJ COML MTG CORP SER 1998-CF1 CL	6/2/1998	3/15/2004	(6,212 73)	6,212 73	(6,218 18)	-	(5 45)	-	(5 45)
CAP GDN	2603958	AES CORP COM	8/30/2001	7/1/2004	(200 00)	1,973 81	(6,563 44)	-	(4,589 63)	-	(4,589 63)
CAP GDN	2603958	BECTON DICKINSON & CO COM	10/22/1999	1/28/2004	(100 00)	4,403 43	(2,679 31)	-	1,724 12	-	1,724 12
CAP GDN	2603958	BECTON DICKINSON & CO COM	10/25/1999	1/28/2004	(100 00)	4,403 43	(2,598 75)	-	1,804 68	-	1,804 68
CAP GDN	2603958	BECTON DICKINSON & CO COM	5/5/2000	1/28/2004	(200 00)	8,808 87	(5,397 50)	-	3,409 37	-	3,409 37
CAP GDN	2603958	BECTON DICKINSON & CO COM	10/15/1999	1/28/2004	(600 00)	26,420 60	(15,814 92)	-	10,605 68	-	10,605 68



Miriam and Peter Haas Fund  
Realized Gains and Losses  
For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	BECTON DICKINSON & CO COM	10/19/1999	1/28/2004	(200 00)	8,806 86	(5,307 08)	-	3,499 78		3,499 78
CAP GDN	2603958	BECTON DICKINSON & CO COM	10/21/1999	1/28/2004	(100 00)	4,403 44	(2,677 07)	-	1,726 37		1,726 37
CAP GDN	2603958	NORTHROP GRUMMAN CORP COM	11/12/2003	8/13/2004	(200 00)	10,205 96	(9,013 28)	1,192 68	-		1,192 68
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	1/23/2003	5/27/2004	(200 00)	8,941 87	(7,134 98)	-	1,806 89		1,806 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	4/30/2003	-	-	3 63	3 63	-		3 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	4/30/2003	-	-	3 24	3 24	-		3 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	4/30/2003	-	-	1 63	1 63	-		1 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	4/30/2003	-	-	103 38	103 38	-		103 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	4/30/2003	-	-	3 13	3 13	-		3 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	4/30/2003	-	-	3 91	3 91	-		3 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	4/30/2003	-	-	2 04	2 04	-		2 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	4/30/2003	-	-	3 30	3 30	-		3 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	4/30/2003	-	-	0 21	0 21	-		0 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	4/30/2003	-	-	7 90	7 90	-		7 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/18/2002	4/30/2003	-	-	919 99	919 99	-		919 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	4/30/2003	-	-	10 96	10 96	-		10 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	4/30/2003	-	-	0 80	0 80	-		0 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/1/2001	4/30/2003	-	-	834 63	834 63	-		834 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	4/30/2003	-	-	1 03	1 03	-		1 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	4/30/2003	-	-	0 85	0 85	-		0 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	4/30/2003	-	-	6 95	6 95	-		6 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	4/30/2003	-	-	8 67	8 67	-		8 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	4/30/2003	-	-	5 98	5 98	-		5 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	4/30/2003	-	-	14 30	14 30	-		14 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	4/30/2003	-	-	670 10	670 10	-		670 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	4/30/2003	-	-	6 96	6 96	-		6 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	4/30/2003	-	-	1 06	1 06	-		1 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	4/30/2003	-	-	6 41	6 41	-		6 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	4/30/2003	-	-	5 88	5 88	-		5 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	4/30/2003	-	-	1 68	1 68	-		1 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2001	4/30/2003	-	-	4 35	4 35	-		4 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	4/30/2003	-	-	5 37	5 37	-		5 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	4/30/2003	-	-	2 47	2 47	-		2 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	4/30/2003	-	-	5 33	5 33	-		5 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	4/30/2003	-	-	6 79	6 79	-		6 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	4/30/2003	-	-	8 89	8 89	-		8 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	4/30/2003	-	-	2 60	2 60	-		2 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	4/30/2003	-	-	7 81	7 81	-		7 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	4/30/2003	-	-	1 46	1 46	-		1 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	4/30/2003	-	-	0 43	0 43	-		0 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	4/30/2003	-	-	508 22	508 22	-		508 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	4/30/2003	-	-	1 47	1 47	-		1 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	4/30/2003	-	-	3 29	3 29	-		3 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	4/30/2003	-	-	14 47	14 47	-		14 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	4/30/2003	-	-	5 62	5 62	-		5 62
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2001	4/30/2003	-	-	4 80	4 80	-		4 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	4/30/2003	-	-	4 63	4 63	-		4 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	4/30/2003	-	-	4 10	4 10	-		4 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	4/30/2003	-	-	7 59	7 59	-		7 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	4/30/2003	-	-	3 20	3 20	-		3 20
CAP GDN	2603958	FHLMC POOL #A1-7019 5 5% 01-01-2034	1/9/2004	6/15/2004	(12,984 00)	12,984 00	(13,256 25)	(272 25)	-		(272 25)
CAP GDN	2603958	SABRE HLDGS CORP	7/2/2002	10/22/2004	(100 00)	2,321 10	(3,371 00)	-	(1,049 90)		(1,049 90)
CAP GDN	2603958	CONSECO FIN SECURITIZATIONS CORP	7/30/2003	3/15/2004	(9,292 76)	9,292 76	(8,713 33)	(420 57)	-		(420 57)
CAP GDN	2603958	SABRE HLDGS CORP	6/28/2002	10/20/2004	(100 00)	2,302 21	(3,566 13)	-	(1,263 92)		(1,263 92)
CAP GDN	2603958	SABRE HLDGS CORP	7/2/2002	10/20/2004	(100 00)	2,302 20	(3,371 00)	-	(1,068 80)		(1,068 80)
CAP GDN	2603958	PVTPL CHARTER COMMUNICATIONS OF	5/20/2004	6/25/2004	(20,000 00)	19,550 00	(19,257 06)	292 94	-		292 94
CAP GDN	2603958	RAYTHEON CO COM NEW	1/30/2003	6/23/2004	(300 00)	10,561 94	(8,896 02)	-	1,665 92		1,665 92
CAP GDN	2603958	CMO WAMU MTG PASS-THRU CTF5 200	4/30/2003	9/27/2004	(3,823 90)	3,823 90	(3,882 85)	-	(38 95)		(38 95)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	6/13/2003	-	-	731 59	-	-	731 59	731 59
CAP GDN	2603958	Pfizer Inc COM STK \$ 11 1/8 PAR	7/15/2002	1/23/2004	(300 00)	10,896 23	(8,365 50)	-	2,530 73		2,530 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	6/13/2003	-	-	14 70	14 70	-		14 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	6/13/2003	-	-	13 10	13 10	-		13 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	6/13/2003	-	-	6 59	6 59	-		6 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	6/13/2003	-	-	418 44	418 44	-		418 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	6/13/2003	-	-	12 69	12 69	-		12 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	6/13/2003	-	-	15 82	15 82	-		15 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	6/13/2003	-	-	8 26	8 26	-		8 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	6/13/2003	-	-	13 36	13 36	-		13 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	6/13/2003	-	-	0 84	0 84	-		0 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	6/13/2003	-	-	31 97	31 97	-		31 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	6/13/2003	-	-	23 48	23 48	-		23 48
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	6/13/2003	-	-	3,723 74	3,723 74	-		3,723 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	6/13/2003	-	-	44 35	44 35	-		44 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	6/13/2003	-	-	10 44	10 44	-		10 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	6/13/2003	-	-	3 26	3 26	-		3 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/1/2001	6/13/2003	-	-	686 31	686 31	-		686 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	6/13/2003	-	-	4 13	4 13	-		4 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	6/13/2003	-	-	3 45	3 45	-		3 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	6/13/2003	-	-	28 16	28 16	-		28 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	6/13/2003	-	-	35 08	35 08	-		35 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	6/13/2003	-	-	24 22	24 22	-		24 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	6/13/2003	-	-	57 85	57 85	-		57 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	6/13/2003	-	-	2,712 31	2,712 31	-		2,712 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	6/13/2003	-	-	28 13	28 13	-		28 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	6/13/2003	-	-	4 33	4 33	-		4 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/14/2002	6/13/2003	-	-	25 91	25 91	-		25 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	6/13/2003	-	-	18 49	18 49	-		18 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	6/13/2003	-	-	23 79	23 79	-		23 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	6/13/2003	-	-	6 80	6 80	-		6 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2001	6/13/2003	-	-	17 63	17 63	-		17 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	6/13/2003	-	-	21 75	21 75	-		21 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	6/13/2003	-	-	9 98	9 98	-		9 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	6/13/2003	-	-	21 59	21 59	-		21 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	6/13/2003	-	-	27 46	27 46	-		27 46
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	6/13/2003	-	-	36 01	36 01	-		36 01

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/30/2001	6/13/2003	-	-	10 51	10 51	-	-	10 51
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	6/13/2003	-	-	31 59	31 59	-	-	31 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	6/13/2003	-	-	5 93	5 93	-	-	5 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/14/2001	6/13/2003	-	-	1 73	1 73	-	-	1 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/1/2001	6/13/2003	-	-	2,057 04	2,057 04	-	-	2,057 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	6/13/2003	-	-	5 96	5 96	-	-	5 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	6/13/2003	-	-	13 32	13 32	-	-	13 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/29/2002	6/13/2003	-	-	58 59	58 59	-	-	58 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/28/2001	6/13/2003	-	-	22 75	22 75	-	-	22 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2001	6/13/2003	-	-	19 40	19 40	-	-	19 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2002	6/13/2003	-	-	18 73	18 73	-	-	18 73
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/30/2002	6/13/2003	-	-	16 63	16 63	-	-	16 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2002	6/13/2003	-	-	30 72	30 72	-	-	30 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2001	6/13/2003	-	-	12 94	12 94	-	-	12 94
CAP GDN	2603958	CMO MERRILL LYNCH MTG INV/S INC 20	1/30/2004	12/27/2004	(8,195 07)	8,195 07	(8,304 08)	(109 01)	-	-	(109 01)
CAP GDN	2603958	TRITON PCS INC GTD SR SUB NT 8 75 D	-	5/26/2004	-	406 25	-	-	406 25	-	406 25
CAP GDN	2603958	ADR VIVENDI UNVL SPONSORED ADR N	3/4/2003	2/11/2004	(400 00)	10,938 88	(5,312 00)	5,626 88	-	-	5,626 88
CAP GDN	2603958	SLM CORP COM	9/18/1998	11/22/2004	(100 00)	5,055 32	(1,119 92)	-	3,935 40	-	3,935 40
CAP GDN	2603958	BERKSHIRE HATHAWAY INC DEL CL A	11/18/1996	2/18/2004	(1 00)	92,375 63	(41,396 52)	-	50,979 11	-	50,979 11
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	7/5/2001	10/4/2004	(200 00)	3,920 48	(5,137 82)	-	(1,217 14)	-	(1,217 14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2004	9/30/2004	-	-	4 12	4 12	-	-	4 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/1/2003	9/30/2004	-	-	3,564 40	3,564 40	-	-	3,564 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/15/2004	9/30/2004	-	-	17 89	17 89	-	-	17 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2002	9/30/2004	-	-	15 32	15 32	-	-	15 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/13/2004	9/30/2004	-	-	0 22	0 22	-	-	0 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/2/2003	9/30/2004	-	-	2,299 06	2,299 06	-	-	2,299 06
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2004	9/30/2004	-	-	40 24	40 24	-	-	40 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	9/30/2004	-	-	489 54	489 54	-	-	489 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/1/2003	9/30/2004	-	-	1,911 55	1,911 55	-	-	1,911 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/30/2004	9/30/2004	-	-	4 17	4 17	-	-	4 17
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/15/2002	9/30/2004	-	-	14 84	14 84	-	-	14 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/31/2004	9/30/2004	-	-	37 47	37 47	-	-	37 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/27/2004	9/30/2004	-	-	20 19	20 19	-	-	20 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2003	9/30/2004	-	-	18 52	18 52	-	-	18 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/28/2003	9/30/2004	-	-	8 74	8 74	-	-	8 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/2/2004	9/30/2004	-	-	25,807 69	25,807 69	-	-	25,807 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/15/2003	9/30/2004	-	-	5 18	5 18	-	-	5 18
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/29/2002	9/30/2004	-	-	15 63	15 63	-	-	15 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/14/2003	9/30/2004	-	-	0 99	0 99	-	-	0 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/14/2004	9/30/2004	-	-	29 44	29 44	-	-	29 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/15/2003	9/30/2004	-	-	27 47	27 47	-	-	27 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2003	9/30/2004	-	-	51 89	51 89	-	-	51 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/30/2003	9/30/2004	-	-	12 22	12 22	-	-	12 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2003	9/30/2004	-	-	3 81	3 81	-	-	3 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2004	9/30/2004	-	-	3 69	3 69	-	-	3 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2003	9/30/2004	-	-	4 72	4 72	-	-	4 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2003	9/30/2004	-	-	14 59	14 59	-	-	14 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/30/2003	9/30/2004	-	-	32 95	32 95	-	-	32 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/28/2003	9/30/2004	-	-	41 04	41 04	-	-	41 04
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/3/2002	9/30/2004	-	-	1,953 80	1,953 80	-	-	1,953 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2004	9/30/2004	-	-	41 69	41 69	-	-	41 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/15/2003	9/30/2004	-	-	19 30	19 30	-	-	19 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/30/2003	9/30/2004	-	-	8 75	8 75	-	-	8 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	11/14/2003	9/30/2004	-	-	5 32	5 32	-	-	5 32
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/30/2004	9/30/2004	-	-	10 38	10 38	-	-	10 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	6/13/2003	9/30/2004	-	-	21 63	21 63	-	-	21 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/13/2002	9/30/2004	-	-	27 83	27 83	-	-	27 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/31/2003	9/30/2004	-	-	7 96	7 96	-	-	7 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/15/2003	9/30/2004	-	-	4 94	4 94	-	-	4 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/29/2003	9/30/2004	-	-	20 22	20 22	-	-	20 22
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/15/2004	9/30/2004	-	-	15 84	15 84	-	-	15 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	7/31/2003	9/30/2004	-	-	11 09	11 09	-	-	11 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	2/2/2004	9/30/2004	-	-	3,644 02	3,644 02	-	-	3,644 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/30/2002	9/30/2004	-	-	32 14	32 14	-	-	32 14
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/31/2004	9/30/2004	-	-	31 98	31 98	-	-	31 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/31/2003	9/30/2004	-	-	4 49	4 49	-	-	4 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2003	9/30/2004	-	-	6 97	6 97	-	-	6 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	8/13/2004	9/30/2004	-	-	69 85	69 85	-	-	69 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	1/15/2004	9/30/2004	-	-	2 53	2 53	-	-	2 53
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	3/14/2003	9/30/2004	-	-	38 96	38 96	-	-	38 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/15/2002	9/30/2004	-	-	6 94	6 94	-	-	6 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	12/13/2002	9/30/2004	-	-	6 96	6 96	-	-	6 96
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	10/31/2002	9/30/2004	-	-	15 59	15 59	-	-	15 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2003	9/30/2004	-	-	11 33	11 33	-	-	11 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	5/28/2004	9/30/2004	-	-	18 67	18 67	-	-	18 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	9/15/2004	9/30/2004	-	-	53 95	53 95	-	-	53 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FU	4/15/2004	9/30/2004	-	-	14 92	14 92	-	-	14 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	3/14/2003	-	-	17 35	17 35	-	-	17 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/1/2001	3/14/2003	-	-	3,948 55	3,948 55	-	-	3,948 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/30/2001	3/14/2003	-	-	13 43	13 43	-	-	13 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2001	3/14/2003	-	-	55 01	55 01	-	-	55 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/15/2002	3/14/2003	-	-	10 08	10 08	-	-	10 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	3/14/2003	-	-	8 67	8 67	-	-	8 67
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/14/2003	3/14/2003	-	-	17 66	17 66	-	-	17 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/28/2002	3/14/2003	-	-	5 59	5 59	-	-	5 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/14/2001	3/14/2003	-	-	4 86	4 86	-	-	4 86
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2002	3/14/2003	-	-	-	-	-	-	-
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/16/2001	3/14/2003	-	-	40 49	40 49	-	-	40 49
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/29/2002	3/14/2003	-	-	9 27	9 27	-	-	9 27
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/13/2002	3/14/2003	-	-	4,173 64	4,173 64	-	-	4,173 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/15/2002	3/14/2003	-	-	4 35	4 35	-	-	4 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	12/31/2001	3/14/2003	-	-	5 81	5 81	-	-	5 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2002	3/14/2003	-	-	4 82	4 82	-	-	4 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/31/2002	3/14/2003	-	-	5 77	5 77	-	-	5 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2002	3/14/2003	-	-	6 79	6 79	-	-	6 79

Miriam and Peter Haas Fund

Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2002	3/14/2003	-	-	6 58	6 58	-	-	6 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2002	3/14/2003	-	-	10 64	10 64	-	-	10 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/29/2001	3/14/2003	-	-	78 75	78 75	-	-	78 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/15/2002	3/14/2003	-	-	5 16	5 16	-	-	5 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/14/2003	3/14/2003	-	-	14 28	14 28	-	-	14 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2002	3/14/2003	-	-	5 62	5 62	-	-	5 62
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/31/2003	3/14/2003	-	-	20 91	20 91	-	-	20 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/16/2001	3/14/2003	-	-	33 12	33 12	-	-	33 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/15/2001	3/14/2003	-	-	7 44	7 44	-	-	7 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/15/2002	3/14/2003	-	-	5 66	5 66	-	-	5 66
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/30/2002	3/14/2003	-	-	5 97	5 97	-	-	5 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/30/2001	3/14/2003	-	-	54 29	54 29	-	-	54 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/31/2001	3/14/2003	-	-	7 81	7 81	-	-	7 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/15/2002	3/14/2003	-	-	5 74	5 74	-	-	5 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/28/2001	3/14/2003	-	-	12 37	12 37	-	-	12 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2002	3/14/2003	-	-	5 92	5 92	-	-	5 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/3/2002	3/14/2003	-	-	2,805 94	2,805 94	-	-	2,805 94
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	10/31/2001	3/14/2003	-	-	15 02	15 02	-	-	15 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	5/3/2001	3/14/2003	-	-	41 65	41 65	-	-	41 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/16/2001	3/14/2003	-	-	32 16	32 16	-	-	32 16
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	11/1/2002	3/14/2003	-	-	3,631 50	3,631 50	-	-	3,631 50
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	6/14/2002	3/14/2003	-	-	5 37	5 37	-	-	5 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2003	3/14/2003	-	-	14 39	14 39	-	-	14 39
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/13/2001	3/14/2003	-	-	7 75	7 75	-	-	7 75
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	1/15/2003	3/14/2003	-	-	13 28	13 28	-	-	13 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	3/28/2002	3/14/2003	-	-	10 35	10 35	-	-	10 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	8/30/2002	3/14/2003	-	-	6 11	6 11	-	-	6 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	2/28/2001	3/14/2003	-	-	82 26	82 26	-	-	82 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	7/31/2001	3/14/2003	-	-	11 01	11 01	-	-	11 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	4/30/2002	3/14/2003	-	-	8 93	8 93	-	-	8 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US FIF FOR TX	9/13/2002	3/14/2003	-	-	4 22	4 22	-	-	4 22
CAP GDN	2603958	CHEVRONTXACO CORP COM	11/1/2002	1/23/2004	(100 00)	8,687 34	(8,871 23)	-	1,816 11	-	1,816 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	7/31/2003	-	-	3 65	3 65	-	-	3 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	7/31/2003	-	-	755 81	755 81	-	-	755 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	7/31/2003	-	-	3 24	3 24	-	-	3 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	7/31/2003	-	-	1 64	1 64	-	-	1 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	7/31/2003	-	-	103 80	103 80	-	-	103 80
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	7/31/2003	-	-	3 15	3 15	-	-	3 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	7/31/2003	-	-	3 93	3 93	-	-	3 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	7/31/2003	-	-	2 05	2 05	-	-	2 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	7/31/2003	-	-	3 31	3 31	-	-	3 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	7/31/2003	-	-	0 21	0 21	-	-	0 21
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	7/31/2003	-	-	7 93	7 93	-	-	7 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	7/31/2003	-	-	5 83	5 83	-	-	5 83
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	7/31/2003	-	-	923 77	923 77	-	-	923 77
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	7/31/2003	-	-	11 00	11 00	-	-	11 00
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	7/31/2003	-	-	2 59	2 59	-	-	2 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	7/31/2003	-	-	0 81	0 81	-	-	0 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/1/2001	7/31/2003	-	-	170 28	170 28	-	-	170 28
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	7/31/2003	-	-	1 02	1 02	-	-	1 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	7/31/2003	-	-	0 86	0 86	-	-	0 86
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	7/31/2003	-	-	6 99	6 99	-	-	6 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	7/31/2003	-	-	8 70	8 70	-	-	8 70
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	7/31/2003	-	-	6 01	6 01	-	-	6 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	7/31/2003	-	-	14 35	14 35	-	-	14 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	7/31/2003	-	-	672 86	672 86	-	-	672 86
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	7/31/2003	-	-	1 85	1 85	-	-	1 85
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	7/31/2003	-	-	6 98	6 98	-	-	6 98
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	7/31/2003	-	-	1 08	1 08	-	-	1 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	7/31/2003	-	-	6 43	6 43	-	-	6 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/13/2003	7/31/2003	-	-	4 58	4 58	-	-	4 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	7/31/2003	-	-	5 90	5 90	-	-	5 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	7/31/2003	-	-	1 69	1 69	-	-	1 69
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2001	7/31/2003	-	-	4 37	4 37	-	-	4 37
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	7/31/2003	-	-	1 05	1 05	-	-	1 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/28/2002	7/31/2003	-	-	5 40	5 40	-	-	5 40
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	7/31/2003	-	-	2 35	2 35	-	-	2 35
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	7/31/2003	-	-	2 47	2 47	-	-	2 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	7/31/2003	-	-	5 36	5 36	-	-	5 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	7/31/2003	-	-	6 81	6 81	-	-	6 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	7/31/2003	-	-	8 93	8 93	-	-	8 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	7/31/2003	-	-	2 61	2 61	-	-	2 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	7/31/2003	-	-	7 84	7 84	-	-	7 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	7/31/2003	-	-	1 47	1 47	-	-	1 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	7/31/2003	-	-	0 43	0 43	-	-	0 43
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	7/31/2003	-	-	510 30	510 30	-	-	510 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	7/31/2003	-	-	1 48	1 48	-	-	1 48
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	7/31/2003	-	-	3 30	3 30	-	-	3 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	7/31/2003	-	-	14 54	14 54	-	-	14 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	7/31/2003	-	-	5 64	5 64	-	-	5 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2001	7/31/2003	-	-	4 82	4 82	-	-	4 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	7/31/2003	-	-	4 64	4 64	-	-	4 64
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	7/31/2003	-	-	4 13	4 13	-	-	4 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	7/31/2003	-	-	7 62	7 62	-	-	7 62
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	7/31/2003	-	-	3 21	3 21	-	-	3 21
CAP GDN	2603958	ALTERA CORP COM	7/11/2002	8/28/2004	(300 00)	5,765 48	(3,972 36)	-	1,793 12	-	1,793 12
CAP GDN	2603958	ALTERA CORP COM	7/12/2002	8/28/2004	(100 00)	1,921 82	(1,314 76)	-	607 06	-	607 06
CAP GDN	2603958	ALTERA CORP COM	7/25/2002	8/28/2004	(1,000 00)	19,218 25	(11,960 00)	-	7,258 25	-	7,258 25
CAP GDN	2603958	ASSOC CORP N AMER SR NT 8 25 DUE	1/12/2001	5/28/2004	(125,000 00)	134,971 25	(129,017 98)	-	5,953 27	-	5,953 27
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	6/11/2002	10/21/2004	(200 00)	6,871 90	(6,029 72)	-	842 18	-	842 18
CAP GDN	2603958	#REORG/COX COMMUNICATIONS INC N	7/2/2002	10/21/2004	(800 00)	20,615 69	(16,164 00)	-	4,451 69	-	4,451 69
CAP GDN	2603958	SCHLUMBERGER LTD COM STK	12/27/2001	10/27/2004	(200 00)	12,604 78	(11,040 00)	-	1,564 78	-	1,564 78
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	6/20/2001	9/15/2004	(100 00)	1,814 81	(2,653 00)	-	(838 19)	-	(838 19)
CAP GDN	2603958	APPLERA CORP - APPLIED BIOSYSTEMS	6/20/2001	9/15/2004	(100 00)	1,814 80	(2,651 82)	-	(837 02)	-	(837 02)
CAP GDN	2603958	AUTO DATA PROCESSING INC COM	1/21/2003	5/18/2004	(200 00)	8,925 67	(7,159 76)	-	1,765 91	-	1,765 91

Miriam and Peter Haas Fund  
Realized Gains and Losses

For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain/Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2803958	AES CORP COM	10/2/2001	8/25/2004	(200 00)	2,004 05	(2,401 78)	-	(397 73)		(397 73)
CAP GDN	2803958	AMERN STD COS INC DEL COM	7/2/2002	11/16/2004	(200 00)	7,834 43	(4,986 77)	-	2,845 66		2,845 66
CAP GDN	2803958	DEUSTIC MTG & AST RECEIVING COR	3/24/1998	5/17/2004	(6,875 54)	6,875 54	(6,703 18)	-	(27 64)		(27 64)
CAP GDN	2803958	PFIZER INC COM STK \$ 11 1/9 PAR	7/19/2002	1/28/2004	(1,200 00)	43,629 95	(33,211 80)	-	10,418 15		10,418 15
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	9/15/2003	-	-	5 94	5 94	-		5 94
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	9/15/2003	-	-	1,231 51	1,231 51	-		1,231 51
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	9/15/2003	-	-	5 30	5 30	-		5 30
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	9/15/2003	-	-	794 32	794 32	-		794 32
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	9/15/2003	-	-	2 67	2 67	-		2 67
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	9/15/2003	-	-	169 14	169 14	-		169 14
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	9/15/2003	-	-	5 13	5 13	-		5 13
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	9/15/2003	-	-	6 40	6 40	-		6 40
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	9/15/2003	-	-	3 33	3 33	-		3 33
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	9/15/2003	-	-	5 40	5 40	-		5 40
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2002	9/15/2003	-	-	0 34	0 34	-		0 34
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	9/15/2003	-	-	12 93	12 93	-		12 93
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	9/15/2003	-	-	9 49	9 49	-		9 49
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/19/2002	9/15/2003	-	-	1,505 19	1,505 19	-		1,505 19
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	9/15/2003	-	-	17 93	17 93	-		17 93
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	9/15/2003	-	-	4 22	4 22	-		4 22
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	9/15/2003	-	-	1 32	1 32	-		1 32
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/1/2002	9/15/2003	-	-	277 41	277 41	-		277 41
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	9/15/2003	-	-	1 67	1 67	-		1 67
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	9/15/2003	-	-	1 39	1 39	-		1 39
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	9/15/2003	-	-	11 39	11 39	-		11 39
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	9/15/2003	-	-	14 18	14 18	-		14 18
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	9/15/2003	-	-	9 79	9 79	-		9 79
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	9/15/2003	-	-	23 38	23 38	-		23 38
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	9/15/2003	-	-	1,096 36	1,096 36	-		1,096 36
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	9/15/2003	-	-	6 66	6 66	-		6 66
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	9/15/2003	-	-	3 03	3 03	-		3 03
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	9/15/2003	-	-	11 37	11 37	-		11 37
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	9/15/2003	-	-	1 75	1 75	-		1 75
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	9/15/2003	-	-	10 47	10 47	-		10 47
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2002	9/15/2003	-	-	7 48	7 48	-		7 48
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	9/15/2003	-	-	9 61	9 61	-		9 61
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	9/15/2003	-	-	2 75	2 75	-		2 75
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2001	9/15/2003	-	-	7 13	7 13	-		7 13
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	9/15/2003	-	-	1 70	1 70	-		1 70
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	9/15/2003	-	-	6 99	6 99	-		6 99
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	9/15/2003	-	-	8 79	8 79	-		8 79
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	9/15/2003	-	-	3 83	3 83	-		3 83
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	9/15/2003	-	-	4 04	4 04	-		4 04
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	9/15/2003	-	-	8 72	8 72	-		8 72
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	9/15/2003	-	-	11 10	11 10	-		11 10
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	9/15/2003	-	-	14 56	14 56	-		14 56
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	9/15/2003	-	-	4 25	4 25	-		4 25
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	9/15/2003	-	-	12 76	12 76	-		12 76
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	9/15/2003	-	-	2 40	2 40	-		2 40
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	9/15/2003	-	-	0 70	0 70	-		0 70
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	9/15/2003	-	-	831 49	831 49	-		831 49
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	9/15/2003	-	-	2 41	2 41	-		2 41
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	9/15/2003	-	-	5 38	5 38	-		5 38
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	9/15/2003	-	-	23 69	23 69	-		23 69
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	9/15/2003	-	-	9 19	9 19	-		9 19
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2001	9/15/2003	-	-	7 84	7 84	-		7 84
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	9/15/2003	-	-	3 92	3 92	-		3 92
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	9/15/2003	-	-	7 57	7 57	-		7 57
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	9/15/2003	-	-	6 72	6 72	-		6 72
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	9/15/2003	-	-	12 42	12 42	-		12 42
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	9/15/2003	-	-	5 23	5 23	-		5 23
CAP GDN	2803958	PFIZER INC COM STK \$ 11 1/9 PAR	7/11/2002	1/20/2004	(700 00)	24,221 17	(21,570 85)	-	2,650 32		2,650 32
CAP GDN	2803958	PFIZER INC COM STK \$ 11 1/9 PAR	7/11/2002	1/20/2004	(500 00)	17,300 84	(15,561 45)	-	1,739 39		1,739 39
CAP GDN	2803958	LOCKHEED MARTIN CORP COM	3/23/2004	10/19/2004	(200 00)	10,634 03	(8,874 82)	1,859 21	-		1,859 21
CAP GDN	2803958	LOCKHEED MARTIN CORP COM	3/24/2004	10/19/2004	(600 00)	31,902 09	(27,161 82)	4,740 27	-		4,740 27
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2004	8/16/2004	-	-	0 53	-	0 53		0 53
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	8/16/2004	-	-	455 23	-	455 23		455 23
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/15/2004	8/16/2004	-	-	2 29	-	2 29		2 29
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	8/16/2004	-	-	1 95	-	1 95		1 95
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/13/2004	8/16/2004	-	-	0 03	-	0 03		0 03
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	8/16/2004	-	-	293 83	-	293 83		293 83
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2004	8/16/2004	-	-	5 14	-	5 14		5 14
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	8/16/2004	-	-	62 52	-	62 52		62 52
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/1/2003	8/16/2004	-	-	244 14	-	244 14		244 14
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/30/2004	8/16/2004	-	-	0 53	-	0 53		0 53
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	8/16/2004	-	-	1 90	-	1 90		1 90
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/27/2004	8/16/2004	-	-	2 58	-	2 58		2 58
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	8/16/2004	-	-	2 36	-	2 36		2 36
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/28/2003	8/16/2004	-	-	1 12	-	1 12		1 12
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/2/2004	8/16/2004	-	-	3,296 09	-	3,296 09		3,296 09
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/15/2003	8/16/2004	-	-	0 66	-	0 66		0 66
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	8/16/2004	-	-	2 00	-	2 00		2 00
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	8/16/2004	-	-	0 13	-	0 13		0 13
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/14/2004	8/16/2004	-	-	3 76	-	3 76		3 76
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	8/16/2004	-	-	3 50	-	3 50		3 50
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	8/16/2004	-	-	6 63	-	6 63		6 63
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	8/16/2004	-	-	1 56	-	1 56		1 56
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	8/16/2004	-	-	0 49	-	0 49		0 49
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2004	8/16/2004	-	-	0 47	-	0 47		0 47
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2003	8/16/2004	-	-	0 60	-	0 60		0 60
CAP GDN	2803958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	8/16/2004	-	-	1 87	-	1 87		1 87
CAP GDN	2803958										

**Miriam and Peter Haas Fund**  
**Realized Gains and Losses**  
**For the Year Ending December 31, 2004**

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	8/16/2004	-	-	1 11	-	1 11	-	1 11
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/14/2003	8/16/2004	-	-	0 68	-	0 68	-	0 68
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/30/2004	8/16/2004	-	-	1 33	-	1 33	-	1 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	8/16/2004	-	-	2 76	-	2 76	-	2 76
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	8/16/2004	-	-	3 55	-	3 55	-	3 55
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	8/16/2004	-	-	1 02	-	1 02	-	1 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	8/16/2004	-	-	0 63	-	0 63	-	0 63
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	8/16/2004	-	-	2 58	-	2 58	-	2 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2004	8/16/2004	-	-	2 03	-	2 03	-	2 03
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	8/16/2004	-	-	1 41	-	1 41	-	1 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/2/2004	8/16/2004	-	-	465 41	-	465 41	-	465 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	8/16/2004	-	-	4 10	-	4 10	-	4 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2004	8/16/2004	-	-	4 09	-	4 09	-	4 09
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2003	8/16/2004	-	-	0 57	-	0 57	-	0 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	8/16/2004	-	-	0 89	-	0 89	-	0 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/13/2004	8/16/2004	-	-	8 92	-	8 92	-	8 92
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2004	8/16/2004	-	-	0 33	-	0 33	-	0 33
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	8/16/2004	-	-	4 72	-	4 72	-	4 72
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	8/16/2004	-	-	0 88	-	0 88	-	0 88
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	8/16/2004	-	-	0 89	-	0 89	-	0 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	8/16/2004	-	-	1 99	-	1 99	-	1 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	8/16/2004	-	-	1 45	-	1 45	-	1 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/28/2004	8/16/2004	-	-	2 38	-	2 38	-	2 38
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2004	8/16/2004	-	-	1 91	-	1 91	-	1 91
CAP GDN	2603958	AES CORP COM	9/26/2001	8/3/2004	(300 00)	2,887 91	(3,740 58)	-	(852 67)	-	(852 67)
CAP GDN	2603958	NORTHROP GRUMMAN CORP COM	11/11/2003	8/9/2004	(200 00)	10,387 99	(8,829 38)	1,458 63	-	-	1,458 63
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	5/14/2001	8/2/2004	(100 00)	3,795 58	(2,874 19)	-	921 39	-	921 39
CAP GDN	2603958	KINDER MORGAN MGMT LLC SHS COM	5/14/2001	8/18/2004	(200 00)	7,394 20	(5,749 39)	-	1,645 81	-	1,645 81
CAP GDN	2603958	PFIZER INC COM STK \$ 11.19 PAR	7/2/2002	1/12/2004	(400 00)	14,211 33	(13,517 86)	-	693 45	-	693 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	10/30/2003	-	-	-	-	(18 27)	-	(18 27)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	10/30/2003	-	-	(3,786 36)	-	(3,786 36)	-	(3,786 36)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	10/30/2003	-	-	-	-	(16 28)	-	(16 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/2/2003	10/30/2003	-	-	(2,442 22)	-	(2,442 22)	-	(2,442 22)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	10/30/2003	-	-	(8 20)	-	(8 20)	-	(8 20)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	10/30/2003	-	-	(520 03)	-	(520 03)	-	(520 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	10/30/2003	-	-	(15 77)	-	(15 77)	-	(15 77)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	10/30/2003	-	-	(19 67)	-	(19 67)	-	(19 67)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	10/30/2003	-	-	(10 26)	-	(10 26)	-	(10 26)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	10/30/2003	-	-	(16 60)	-	(16 60)	-	(16 60)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2002	10/30/2003	-	-	(1 05)	-	(1 05)	-	(1 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	10/30/2003	-	-	(39 73)	-	(39 73)	-	(39 73)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	10/30/2003	-	-	(29 18)	-	(29 18)	-	(29 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	10/30/2003	-	-	(4,627 82)	-	(4,627 82)	-	(4,627 82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	10/30/2003	-	-	(55 12)	-	(55 12)	-	(55 12)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	10/30/2003	-	-	(12 98)	-	(12 98)	-	(12 98)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	10/30/2003	-	-	(4 05)	-	(4 05)	-	(4 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	10/30/2003	-	-	(5 14)	-	(5 14)	-	(5 14)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	10/30/2003	-	-	(4 28)	-	(4 28)	-	(4 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2003	10/30/2003	-	-	(15 50)	-	(15 50)	-	(15 50)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	10/30/2003	-	-	(35 00)	-	(35 00)	-	(35 00)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	10/30/2003	-	-	(43 60)	-	(43 60)	-	(43 60)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2002	10/30/2003	-	-	(30 09)	-	(30 09)	-	(30 09)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	10/30/2003	-	-	(71 90)	-	(71 90)	-	(71 90)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	10/30/2003	-	-	(3,370 83)	-	(3,370 83)	-	(3,370 83)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	10/30/2003	-	-	(20 50)	-	(20 50)	-	(20 50)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	10/30/2003	-	-	(9 29)	-	(9 29)	-	(9 29)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	10/30/2003	-	-	(34 96)	-	(34 96)	-	(34 96)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	10/30/2003	-	-	(5 38)	-	(5 38)	-	(5 38)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	10/30/2003	-	-	(32 21)	-	(32 21)	-	(32 21)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	10/30/2003	-	-	(22 97)	-	(22 97)	-	(22 97)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	10/30/2003	-	-	(29 57)	-	(29 57)	-	(29 57)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	10/30/2003	-	-	(8 46)	-	(8 46)	-	(8 46)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	10/30/2003	-	-	(5 24)	-	(5 24)	-	(5 24)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	10/30/2003	-	-	(21 48)	-	(21 48)	-	(21 48)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	10/30/2003	-	-	(27 03)	-	(27 03)	-	(27 03)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	10/30/2003	-	-	(11 78)	-	(11 78)	-	(11 78)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	10/30/2003	-	-	(12 40)	-	(12 40)	-	(12 40)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	10/30/2003	-	-	(26 83)	-	(26 83)	-	(26 83)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	10/30/2003	-	-	(34 13)	-	(34 13)	-	(34 13)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2003	10/30/2003	-	-	(7 40)	-	(7 40)	-	(7 40)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	10/30/2003	-	-	(44 75)	-	(44 75)	-	(44 75)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	10/30/2003	-	-	(13 06)	-	(13 06)	-	(13 06)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	10/30/2003	-	-	(39 26)	-	(39 26)	-	(39 26)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	10/30/2003	-	-	(7 37)	-	(7 37)	-	(7 37)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	10/30/2003	-	-	(2 15)	-	(2 15)	-	(2 15)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	10/30/2003	-	-	(344 05)	-	(344 05)	-	(344 05)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	10/30/2003	-	-	(7 40)	-	(7 40)	-	(7 40)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	10/30/2003	-	-	(16 55)	-	(16 55)	-	(16 55)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	10/30/2003	-	-	(72 82)	-	(72 82)	-	(72 82)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	10/30/2003	-	-	(28 28)	-	(28 28)	-	(28 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/15/2003	10/30/2003	-	-	(12 04)	-	(12 04)	-	(12 04)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	10/30/2003	-	-	(23 28)	-	(23 28)	-	(23 28)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	10/30/2003	-	-	(20 66)	-	(20 66)	-	(20 66)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	10/30/2003	-	-	(38 18)	-	(38 18)	-	(38 18)
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	10/30/2003	-	-	(16 08)	-	(16 08)	-	(16 08)
CAP GDN	2603958	QUALCOMM INC COM	7/2/2002	11/9/2004	(800 00)	31,209 34	(9,857 78)	-	21,351 58	-	21,351 58
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/15/2002	8/29/2003	-	-	2 01	-	2 01	-	2 01
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/1/2003	8/29/2003	-	-	415 60	-	415 60	-	415 60
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2002	8/29/2003	-	-	1 78	-	1 78	-	1 78
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/31/2001	8/29/2003	-	-	0 90	-	0 90	-	0 90
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	8/29/2003	-	-	57 08	-	57 08	-	57 08
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2002	8/29/2003	-	-	1 74	-	1 74	-	1 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2003	8/29/2003	-	-	2 15	-	2 15	-	2 15
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2002	8/29/2003	-	-	1 13	-	1 13	-	1 13
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/29/2002	8/29/2003	-	-	1 82	-	1 82	-	1 82

Miriam and Peter Haas Fund  
Realized Gains and Losses  
For the Year Ending December 31, 2004

Account name	Account Number	Asset Description	Acquisition Date	Recognition Date	Share/Par Value	Proceed	Cost	Short-term Market Gain/Loss	Long-term Market Gain Loss	Unassigned Holding Period	Total Gain/Loss
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/14/2003	8/29/2003	-	-	0 12	-	0 12		0 12
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/17/2001	8/29/2003	-	-	4 36	-	4 36		4 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2003	8/29/2003	-	-	3 20	-	3 20		3 20
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/16/2002	8/29/2003	-	-	507 97	-	507 97		507 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/31/2003	8/29/2003	-	-	6 05	-	6 05		6 05
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/30/2003	8/29/2003	-	-	1 42	-	1 42		1 42
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/15/2003	8/29/2003	-	-	0 45	-	0 45		0 45
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/1/2001	8/29/2003	-	-	93 62	-	93 62		93 62
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2002	8/29/2003	-	-	0 56	-	0 56		0 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/15/2002	8/29/2003	-	-	0 47	-	0 47		0 47
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2003	8/29/2003	-	-	3 84	-	3 84		3 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/28/2003	8/29/2003	-	-	4 79	-	4 79		4 79
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	2/29/2002	8/29/2003	-	-	3 30	-	3 30		3 30
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/15/2002	8/29/2003	-	-	7 89	-	7 89		7 89
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/3/2002	8/29/2003	-	-	369 99	-	369 99		369 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2003	8/29/2003	-	-	2 25	-	2 25		2 25
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/30/2003	8/29/2003	-	-	1 02	-	1 02		1 02
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	5/31/2002	8/29/2003	-	-	3 84	-	3 84		3 84
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2001	8/29/2003	-	-	0 59	-	0 59		0 59
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/14/2002	8/29/2003	-	-	3 54	-	3 54		3 54
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/13/2003	8/29/2003	-	-	2 52	-	2 52		2 52
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/13/2002	8/29/2003	-	-	3 24	-	3 24		3 24
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	1/31/2003	8/29/2003	-	-	0 93	-	0 93		0 93
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/31/2001	8/29/2003	-	-	2 41	-	2 41		2 41
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2003	8/29/2003	-	-	0 57	-	0 57		0 57
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/29/2003	8/29/2003	-	-	2 36	-	2 36		2 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	6/28/2002	8/29/2003	-	-	2 97	-	2 97		2 97
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/31/2003	8/29/2003	-	-	1 29	-	1 29		1 29
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/15/2001	8/29/2003	-	-	1 36	-	1 36		1 36
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	7/15/2002	8/29/2003	-	-	2 95	-	2 95		2 95
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/30/2002	8/29/2003	-	-	3 74	-	3 74		3 74
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2002	8/29/2003	-	-	4 91	-	4 91		4 91
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	11/30/2001	8/29/2003	-	-	1 44	-	1 44		1 44
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/14/2003	8/29/2003	-	-	4 31	-	4 31		4 31
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2002	8/29/2003	-	-	0 81	-	0 81		0 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/14/2001	8/29/2003	-	-	0 23	-	0 23		0 23
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/1/2001	8/29/2003	-	-	280 61	-	280 61		280 61
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	12/13/2002	8/29/2003	-	-	0 81	-	0 81		0 81
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/31/2002	8/29/2003	-	-	1 82	-	1 82		1 82
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	3/29/2002	8/29/2003	-	-	7 99	-	7 99		7 99
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	9/28/2001	8/29/2003	-	-	3 10	-	3 10		3 10
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/15/2001	8/29/2003	-	-	2 65	-	2 65		2 65
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/15/2002	8/29/2003	-	-	2 56	-	2 56		2 56
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	8/30/2002	8/29/2003	-	-	2 26	-	2 26		2 26
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	4/30/2002	8/29/2003	-	-	4 19	-	4 19		4 19
CAP GDN	2603958	CF CAP GUARDIAN NON-US EQUITY FUJ	10/15/2001	8/29/2003	-	-	1 77	-	1 77		1 77
CAP GDN	2603958	AT&T CORP COM NEW	11/11/2002	2/3/2004	(120 00)	2,315 71	(3,692 12)	-	(1,376 41)		(1,376 41)
CAP GDN	2603958	AT&T CORP COM NEW	11/25/2002	2/3/2004	(280 00)	5,403 32	(7,849 46)	-	(2,446 14)		(2,446 14)
CAP GDN	2603958	PMC SIERRA INC COM	5/7/2002	1/9/2004	(200 00)	4,285 15	(2,595 76)	-	1,689 39		1,689 39
CAP GDN	2603958	PMC SIERRA INC COM	5/30/2002	1/9/2004	(100 00)	2,142 58	(1,400 93)	-	741 65		741 65
CAP GDN	2603958	HEINZ H J CO COM	12/10/2001	9/1/2004	(200 00)	7,593 00	(7,042 72)	-	550 28		550 28
CAP GDN	2603958	HEINZ H J CO COM	7/2/2002	9/1/2004	(200 00)	7,593 00	(7,337 82)	-	255 38		255 38
CAP GDN	2603958	HEINZ H J CO COM	12/7/2001	9/1/2004	(100 00)	3,796 50	(3,497 65)	-	298 85		298 85
CAP GDN	2603958	AES CORP COM	10/9/2001	8/30/2004	(100 00)	991 90	(1,294 50)	-	(302 60)		(302 60)
CAP GDN	2603958	PACIFICARE HLTH SYS INC DEL COM	11/28/2003	12/7/2004	(100 00)	4,928 24	(3,251 88)	-	1,676 38		1,676 38
CAP GDN	2603958	PACIFICARE HLTH SYS INC DEL COM	12/1/2003	12/7/2004	(500 00)	24,641 22	(16,068 78)	-	8,572 44		8,572 44
		<b>TOTAL CAP GDN</b>				<b>39,406,104 06</b>	<b>(35,483,073 60)</b>	<b>885,748 39</b>	<b>2,879,350 58</b>	<b>157,931 29</b>	<b>3,923,030 26</b>
WP STEWART	2626963	COCA COLA CO COM	9/18/2004	9/15/2004	(4,400 00)	179,723 46	(195,355 16)	(15,631 70)	-		(15,631 70)
WP STEWART	2626963	COCA COLA CO COM	7/30/2004	9/15/2004	(6,000 00)	245,077 44	(260,040 00)	(14,962 56)	-		(14,962 56)
WP STEWART	2626963	COCA COLA CO COM	8/5/2004	9/15/2004	(3,900 00)	159,300 34	(172,536 00)	(13,235 66)	-		(13,235 66)
WP STEWART	2626963	COCA COLA CO COM	8/17/2004	9/15/2004	(3,900 00)	159,300 34	(174,078 89)	(14,776 55)	-		(14,776 55)
		<b>TOTAL WP STEWART</b>				<b>743,401 58</b>	<b>(802,008 05)</b>	<b>(58,606 47)</b>	-		<b>(58,606 47)</b>
		<b>GRAND TOTAL</b>				<b>\$126,554,451 98</b>	<b>\$(121,072,107 11)</b>	<b>\$ 393,075 03</b>	<b>\$4,931,338 55</b>	<b>\$ 157,931 29</b>	<b>\$ 5,482,344 87</b>

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
CHERYL POLK 201 FILBERT STREET, FIFTH FLOOR SAN FRANCISCO, CA 94133-3238	EXECUTIVE DIRECTOR	FULL-TIME	185,000.	31,925.
MIRIAM L. HAAS C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, L57W SAN FRANCISCO, CA 94111	TRUSTEE/PRESIDENT	PART-TIME	NONE	NONE
PETER E. HAAS C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, L57W SAN FRANCISCO, CA 94111	TRUSTEE/VP	PART-TIME	NONE	NONE
ARI A. LURIE C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, L57W SAN FRANCISCO, CA 94111	TRUSTEE	PART-TIME	NONE	NONE
DANIEL L. LURIE C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, L57W SAN FRANCISCO, CA 94111	TRUSTEE	PART-TIME	NONE	NONE
GRAND TOTALS				
			185,000.	31,925.

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

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	TITLE AND TIME DEVOTED TO POSITION	NAME AND ADDRESS
20,222.	GRANTS MANAGER FULL-TIME	DAVID THESELL 201 LIBERT ST, FIFTH FLOOR SAN FRANCISCO, CA 94133-3238
12,296.	EXECUTIVE ASSISTANT FULL-TIME	MICHELE PERLMUTTER 201 LIBERT ST, FIFTH FLOOR SAN FRANCISCO, CA 94133-3238
19,209.	PROGRAM OFFICER FULL-TIME	MICHELLE N. BLAKELY 201 LIBERT ST, FIFTH FLOOR SAN FRANCISCO, CA 94133-3238
51,727.	TOTAL COMPENSATION	



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

=====  
CHERYL POLK  
EXECUTIVE DIRECTOR  
MIRIAM & PETER HAAS FUND  
201 FILBERT STREET, 5TH FLOOR  
SAN FRANCISCO, CA 94133  
(415) 296-9249

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

STMT 24-FORM 990-PF, PART XV

10,555,572.

DIRECT CHARITABLE ACTIVITIES  
HOSTING MEETINGS OF NONPROFIT LEADERS AND GRANT-  
MAKERS; SERVICE OF FOUNDATION STAFF ON NONPROFIT

BOARDS AND ADVISORY COUNCILS; TECHNICAL ASSIST-

ANCE TO ENCOURAGE PHILANTHROPY

TOTAL CONTRIBUTIONS PAID

10,555,572.

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

STMT 23-FORM 990-PF, PART XV

TOTAL CONTRIBUTIONS APPROVED

Miriam and Peter Haas Fund  
 2004  
 Outstanding Commitments

94-6064551

<u>Organization Name</u>	<u>Project</u>	<u>Grant Amount</u>	<u>Paid Amount</u>	<u>Still to Pay</u>
American Academy of Achievement	General Operating Support	\$50,000	\$0	\$50,000
Friends and Foundation of the SF Public Library	Annual Literacy Laureates Dinner	\$10,000	\$0	\$10,000
Museum of Modern Art	David Rockefeller Award Luncheon	\$25,000	\$0	\$25,000
National Abortion Rights Action League Foundation	Power of Choice Luncheon	\$2,000	\$0	\$2,000
The Metropolitan Museum of Art	Patron Circle Membership	\$10,000	\$0	\$10,000
		<b>\$97,000</b>	<b>\$0</b>	<b>\$97,000</b>

**Miriam and Peter Haas Fund  
Grant Listing 2004**

94-6064551

<u>Payee Name</u>	<u>Project</u>	<u>Payment Amount</u>	<u>Payment Date</u>
<b>1st Place 2 Start</b> 1252 Sunnydale Avenue San Francisco, CA 94134	PM&E	\$3,000	1/28/2004
<b>ABC Preschool</b> 426 33rd Avenue San Francisco, CA	PM&E	\$3,000	3/1/2004
<b>The Abraham Fund</b> 477 Madison Avenue, 8th Floor New York, NY 10022	General Operating Support	\$10,000	3/2/2004
<b>Academy of American Poets</b> 588 Broadway, Suite 604 New York, NY 10012	Poetry and the Creative Mind April 5, 2005	\$1,000	12/22/2004
<b>Academy of American Poets</b> 588 Broadway, Suite 604 New York, NY 10012	Poetry and the Creative Mind April 6, 2004	\$1,000	3/31/2004
<b>American Academy in Rome</b> 7 East 60th Street New York, NY 10022-1001	General Operating Support	\$250	7/2/2004
<b>American Academy of Achievement</b> 1222 16th Street, N.W. Washington, DC 20036	General Operating Support	\$25,000	1/7/2004
<b>American Conservatory Theater</b> 30 Grant Avenue San Francisco, CA 941085800	Annual Support	\$25,000	1/22/2004
<b>American Conservatory Theater</b> 30 Grant Avenue San Francisco, CA 941085800	Robert Wilson Production The Black Rider	\$35,000	4/23/2004
<b>The American Friends of the Almeida Theater, Inc.</b> 425 Park Avenue New York, NY 10022	Artistic Director's Circle	\$1,000	2/3/2004
<b>American Friends of the Donmar Theatre, Inc.</b> c/o Bender, Burrows and Rosenthal LLP 461 Park Avenue South, 8th Floor New York, NY 10016	Charitable Contribution	\$1,000	2/26/2004
<b>American Friends of the Hebrew University, Inc.</b> 703 Market Street, Suite 1100 San Francisco, CA 94103-2121	Early Childhood Learning and Resource Center's Video-Aided Supervision Program (Year 4)	\$100,000	8/19/2004

**Miriam and Peter Haas Fund  
Grant Listing 2004**

**94-6064551**

<b>American Friends of the Israel Museum</b> 500 Fifth Avenue, Suite 2540 New York, NY 10110	Sculpture: A Gala in Three Dimensions	\$1,000	8/4/2004
<b>American Friends of the Israel Museum</b> 500 Fifth Avenue, Suite 2540 New York, NY 10110	Guardian Membership	\$7,500	2/26/2004
<b>American Heart Association</b> 120 Montgomery Street, Suite 1550 San Francisco, CA 94104	Sponsorship of Emil Knopf	\$500	8/3/2004
<b>American Jewish Committee</b> 121 Steuart Street, Suite 405 San Francisco, CA 94105	General Operating Support	\$3,000	8/6/2004
<b>American Patrons of Tate</b> 1285 Sixth Avenue, 35th Floor New York, NY 10019	Annual Contribution	\$5,000	12/14/2004
<b>American Patrons of Tate</b> 1285 Sixth Avenue, 35th Floor New York, NY 10019	Sigmar Polke's Triptych Acquisition	\$25,000	12/23/2004
<b>Art Start, Inc.</b> 285 West Broadway, Suite 620 New York, NY 10013	General Operating Support	\$2,500	10/18/2004
<b>Arts Education Funders' Collaborative</b> c/o San Francisco Art Commission 25 Van Ness Avenue, Suite 240 San Francisco, CA 94102	General Operating Support Phase III	\$30,000	9/2/2004
<b>Asian Art Museum of San Francisco</b> 200 Larkin Street San Francisco, CA 94102	Membership Renewal	\$1,000	12/20/2004
<b>Associated Students, Inc. Children's Center</b> SFSU Student Union M-106 1650 Holloway Ave. San Francisco, CA 94132	PM&E	\$3,000	3/26/2004
<b>Bay Area Discovery Museum</b> 557 McReynolds Road Sausalito, CA 94965	Early Childhood Program	\$40,000	11/30/2004
<b>Boys and Girls Clubs of San Francisco</b> 88 Kearny Street, 12th Floor San Francisco, CA 94108	General Operating Support	\$1,000	6/30/2004

**Miriam and Peter Haas Fund  
Grant Listing 2004**

94-6064551

<b>Breakthrough Collaborative</b> (Formerly Summerbridge National) 40 First Street, 5th Floor San Francisco, CA 94105	General Operating Support	\$1,000	9/22/2004
<b>Bridge Housing Corporation</b> 345 Spear Street, Suite 700 San Francisco, CA 94105-1673	BRIDGE for the Future Technology Campaign	\$15,000	7/2/2004
<b>Brookings Institution</b> 1775 Massachusetts Avenue, N.W Washington, DC 20036	Membership 2004	\$5,000	4/29/2004
<b>Buen Dia Family School</b> 589 Guerrero Street San Francisco, CA 94110	PM&E	\$3,000	11/23/2004
<b>California Academy of Sciences</b> Golden Gate Park San Francisco, CA 94118-4599	Capital Campaign for the New Academy	\$125,000	12/14/2004
<b>California Academy of Sciences</b> Golden Gate Park San Francisco, CA 94118-4599	19th Annual Black Tie Ball	\$5,000	2/13/2004
<b>California Pacific Medical Center Foundation</b> 3700 California Street, 1st Floor San Francisco, CA 94120	Child Development Program	\$150,000	4/22/2004
<b>California State Parks Foundation</b> 800 College Avenue P.O. Box 548 Kentfield, CA 94914	Membership	\$1,000	11/23/2004
<b>California State University, Sacramento Foundation</b>	Institute for Education Reform - REFUND	(\$5,000)	2/25/2004
<b>Catholic Charities</b> 2255 Hayes Street, 4th Floor San Francisco, CA 94117	Children's Village Child Development Center	\$3,000	4/21/2004
<b>Center for American Progress</b> 805 15th Street, N W. Suite 400 Washington, DC 20005	General Operating Support	\$100,000	3/8/2004
<b>Center for American Progress</b> 805 15th Street, N.W. Suite 400 Washington, DC 20005	General Operating Support	\$50,000	12/14/2004

**Miriam and Peter Haas Fund  
Grant Listing 2004**

94-6064551

<b>Center for Land Based Learning</b> 5265 Putah Creek Road Winters, CA 95694	General Operating Support	\$20,000	10/18/2004
<b>Chabad of San Francisco</b> Shalom School 862 28th Avenue San Francisco, CA 94121	Shalom School PM&E	\$3,000	3/4/2004
<b>Chess in the Schools</b> 520 Eighth Avenue New York, NY 10018	General Operating Support	\$1,000	11/30/2004
<b>Children Now</b> 1212 Broadway, Suite 530 Oakland, CA 94612	General Operating Support	\$2,500	12/14/2004
<b>Children of Shelters</b> 2269 Chestnut Street, Box 439 San Francisco, CA 94123	Santa Fest Fundraiser Support	\$250	10/18/2004
<b>Children's Book Project</b> 45 Holly Park Circle San Francisco, CA 94110	PM&E	\$3,000	9/13/2004
<b>The Children's Storefront</b> P.O. Box 1313 70 East 129th Street New York, NY 10035	Annual Spring Celebration May 10, 2004	\$2,500	4/5/2004
<b>Chinatown Community Children's Center</b> 979 Clay Street San Francisco, CA 94108	PM&E	\$3,000	2/11/2004
<b>City Arts and Lectures</b> 1415 Green Street San Francisco, CA 94109	General Operating Support	\$20,000	6/15/2004
<b>City College Child Development &amp; Family Studies</b> Phelan Campus Child Development Center 50 Phelan Avenue, BOX L207 San Francisco, CA 94112	Bernal Heights Preschool PM&E	\$3,000	11/23/2004
<b>City College Child Development &amp; Family Studies</b> Phelan Campus Child Development Center 50 Phelan Avenue, BOX L207 San Francisco, CA 94112	Grace Child Development Center PM&E	\$3,000	11/23/2004



**Miriam and Peter Haas Fund  
Grant Listing 2004**

**94-6064551**

<b>City College Child Development &amp; Family Studies</b> Phelan Campus Child Development Center 50 Phelan Avenue, BOX L207 San Francisco, CA 94112	Mission State Preschool PM&E	\$3,000	11/23/2004
<b>City College Child Development &amp; Family Studies</b> Phelan Campus Child Development Center 50 Phelan Avenue, BOX L207 San Francisco, CA 94112	Oceanview State Preschool PM&E	\$3,000	11/23/2004
<b>City College Child Development &amp; Family Studies</b> Phelan Campus Child Development Center 50 Phelan Avenue, BOX L207 San Francisco, CA 94112	Sunnydale Site Preschool PM&E	\$3,000	11/23/2004
<b>City College Child Development &amp; Family Studies</b> Phelan Campus Child Development Center 50 Phelan Avenue, BOX L207 San Francisco, CA 94112	Rocky Mountain Participation Nursery School PM&E	\$3,000	11/23/2004
<b>City College Child Development &amp; Family Studies</b> Phelan Campus Child Development Center 50 Phelan Avenue, BOX L207 San Francisco, CA 94112	Campus Child Development Center PM&E	\$3,000	11/23/2004
<b>City College Child Development &amp; Family Studies</b> Phelan Campus Child Development Center 50 Phelan Avenue, BOX L207 San Francisco, CA 94112	Orfalea Family Center PM&E	\$3,000	11/23/2004
<b>City College Child Development &amp; Family Studies</b> Phelan Campus Child Development Center 50 Phelan Avenue, BOX L207 San Francisco, CA 94112	Support of San Francisco Early Childhood Professional Development Initiative	\$266,000	11/23/2004

**Miriam and Peter Haas Fund  
Grant Listing 2004**

94-6064551

<b>Coleman Advocates for Children and Youth</b> 459 Vienna Street San Francisco, CA 94112	General Operating Support	\$25,000	10/18/2004
<b>College Track</b> 1846 Bay Road East Palo Alto, CA 94303	A Day at the Circus Benefit May 9, 2004	\$5,000	4/23/2004
<b>The Colonial Williamsburg Foundation</b> P.O. Box 1776 Williamsburg, VA 23187-1776	Membership Renewal	\$5,000	11/23/2004
<b>Community Breast Health Project</b> 545 Bryant Street Palo Alto, CA 94301	Annual campaign	\$500	11/30/2004
<b>Compass Community Services</b> 924 Market Street, 6th Floor San Francisco, CA 94102-4008	Spring Forward Benefit	\$70	5/5/2004
<b>The Corporation for Jefferson's Poplar Forest</b> P.O. Box 419 Forest, VA 24551-0419	General Operating Support	\$1,000	5/19/2004
<b>Council on Foreign Relations</b> 58 East 68th Street New York, NY 10021	Harold Platt Associates - MLH & PEH	\$25,000	11/3/2004
<b>Council on Foreign Relations</b> 58 East 68th Street New York, NY 10021	National Program Outreach	\$200,000	12/14/2004
<b>Council on Foundations</b> 1828 L Street, NW, Suite 300 Washington, DC 20036	Membership 2004	\$24,600	3/2/2004
<b>Creative Work Fund</b> One Lombard Street, Suite 305 San Francisco, CA 94111	General operating support (\$155M per year over five years)	\$155,000	8/10/2004
<b>Cross Cultural Family Center</b> P O Box 15366 San Francisco, CA 94115	Model Centers Initiative	\$250,000	12/14/2004
<b>Deerfield Academy</b> P.O. Box 306 Deerfield, MA 01342-306	Annual Campaign	\$1,000	4/23/2004
<b>Dia Center for the Arts</b> 542 West 22nd Street New York, NY 10011	Annual Fall Gala	\$2,500	7/26/2004

**Miriam and Peter Haas Fund  
Grant Listing 2004**

**94-6064551**

<b>Dia Center for the Arts</b> 542 West 22nd Street New York, NY 10011	Dia: Beacon Campaign	\$75,000	2/3/2004
<b>Dia Center for the Arts</b> 542 West 22nd Street New York, NY 10011	Art Council Membership	\$5,000	2/11/2004
<b>The Drawing Center</b> 35 Wooster Street New York, NY	2004 Gala Benefit	\$1,000	3/2/2004
<b>Drug Strategies</b> 1575 Eye Street, NW, Suite 210 Washington, DC 20005	Police Chiefs' Poll: Drugs and Crime Across America	\$35,000	3/31/2004
<b>Drug Strategies</b> 1575 Eye Street, NW, Suite 210 Washington, DC 20005	Nancy Dickerson Whitehead Award Luncheon	\$5,000	10/20/2004
<b>Duke University</b> 220 Allen Building, Box 90005 Durham, NC 27708-0005	Duke Annual Fund	\$1,000	10/18/2004
<b>Duke University</b> 220 Allen Building, Box 90005 Durham, NC 27708-0005	William Preston Few Association Annual Fund	\$10,000	10/20/2004
<b>Duke University</b> 220 Allen Building, Box 90005 Durham, NC 27708-0005	In honor of Joel Fleishman's 70th Birthday	\$10,000	1/14/2004
<b>Eagle-Eye Sanctuary Foundation</b> 580 De Haro Street San Francisco, CA 94107-2306	General Operating Support	\$100,000	2/3/2004
<b>East Side House Settlement</b> 337 Alexander Avenue Bronx, NY 10454	Winter Antiques Show January 20, 2005	\$1,000	12/22/2004
<b>Eastside College Preparatory School</b> 2101 Pulgas Avenue East Palo Alto, CA 94303	Capital Campaign	\$125,000	12/14/2004
<b>Economic Opportunity Council of San Francisco</b> 1426 Filmore Street, Suite 301 San Francisco, CA 94115	Sojourner Truth Child Care Center	\$3,000	9/21/2004
<b>Economic Opportunity Council of San Francisco</b> 1426 Filmore Street, Suite 301 San Francisco, CA 94115	Western Additon Child Care Center	\$3,000	9/21/2004

**Miriam and Peter Haas Fund  
Grant Listing 2004**

94-6064551

<b>Economic Opportunity Council of San Francisco</b> 1426 Filmore Street, Suite 301 San Francisco, CA 94115	Chinatown - North Beach Child Care Center	\$3,000	9/21/2004
<b>Economic Opportunity Council of San Francisco</b> 1426 Filmore Street, Suite 301 San Francisco, CA 94115	OMI Child Care Center	\$3,000	9/21/2004
<b>Economic Opportunity Council of San Francisco</b> 1426 Filmore Street, Suite 301 San Francisco, CA 94115	Dr. Martin Luther King Child Care Center	\$3,000	9/21/2004
<b>Economic Opportunity Council of San Francisco</b> 1426 Filmore Street, Suite 301 San Francisco, CA 94115	Cleo Wallace Child Growth and Development Center PM&E	\$3,000	9/21/2004
<b>Economic Opportunity Council of San Francisco</b> 1426 Filmore Street, Suite 301 San Francisco, CA 94115	Mission Child Care Center	\$3,000	9/21/2004
<b>Economic Opportunity Council of San Francisco</b> 1426 Filmore Street, Suite 301 San Francisco, CA 94115	Busy Bee Child Care Center PM&E	\$3,000	9/21/2004
<b>Edible Schoolyard</b> Martin Luther King, Jr. Middle School 1781 Rose Street Berkeley, CA 94703	Benefit - March 19, 2004	\$1,000	3/2/2004
<b>Enterprise for High School Students</b> 3275 Sacramento St. San Francisco, CA 94115	San Francisco Fall Antiques Show	\$2,500	3/31/2004
<b>Episcopal Community Services</b> 201 8th Street San Francisco, CA 94103-3910	Canon Barcus Toddler Daycare Center	\$1,500	5/19/2004
<b>Every Child Can Learn Foundation</b> 220 Montgomery Street, Suite 1050 San Francisco, CA 94104	San Francisco Youth Arts Festival Gala and Art Auction Benefiting SFUSD	\$2,500	4/6/2004
<b>Every Child Can Learn Foundation</b> 220 Montgomery Street, Suite 1050 San Francisco, CA 94104	Benefiting - Spotlight on Schools Event The Lion King January 31, 2004	\$25,000	1/12/2004

**Miriam and Peter Haas Fund  
Grant Listing 2004**

94-6064551

<b>Exploratorium</b> 3601 Lyon Street San Francisco, CA 94123	2004-2005 General Operating Support	\$5,000	10/12/2004
<b>Exploratorium</b> 3601 Lyon Street San Francisco, CA 94123	Curious by Design Annual Awards Dinner April 28, 2004	\$5,000	4/23/2004
<b>Family Connections</b> 2565 San Bruno Avenue San Francisco, CA 94134	PM&E	\$3,000	10/20/2004
<b>Family House, Inc.</b> 50 Irving Street San Francisco, CA 94122	Capital Campaign	\$9,000	3/2/2004
<b>The Family School</b> 548 Fillmore Street San Francisco, CA 94117	Mission Street Site PM&E	\$3,000	10/20/2004
<b>Family Service Agency of San Francisco</b> 1010 Gough Street San Francisco, CA 94109	Family Developmental Center	\$10,000	8/10/2004
<b>Family Service Agency of San Francisco</b> 1010 Gough Street San Francisco, CA 94109	Family Developmental Center	\$3,000	9/29/2004
<b>Family Service Agency of San Francisco</b> 1010 Gough Street San Francisco, CA 94109	Viva Emilia-Romagna Gala May 5, 2004	\$5,000	4/23/2004
<b>Fine Arts Museums Foundation</b> 233 Post Street, Fifth Floor San Francisco, CA 94108	General Operating Support	\$1,000	8/12/2004
<b>Fisher Memorial Fund for Martha's Vineyard</b> C/O Vineyard Golf Club, PO Box 9 100 Clubhouse Lane Edgartown, MA 02539	Golf Tournament benefiting MV Hospital	\$2,500	8/4/2004
<b>Florence Crittenton Services</b> 840 Broderick Street San Francisco, CA 94115-4418	Broderick Street Site PM&E	\$3,000	5/25/2004
<b>Florence Crittenton Services</b> 840 Broderick Street San Francisco, CA 94115-4418	Hayes Valley / Hope VI PM&E	\$1,500	5/25/2004
<b>Forefront Activists</b> 333 Seventh Avenue, 13th Floor New York, NY 10001	General Operating Support Annual Weekend on the Vineyard	\$1,000	6/17/2004

**Miriam and Peter Haas Fund  
Grant Listing 2004**

94-6064551

<b>Foundation for Dance Promotion</b> Bill T. Jones/Arnie Zane Dance Company 853 Broadway Street, Suite 1706 New York, NY 10003	Bill T. Jones/Arnie Zane Dance Co. General Operating Support	\$1,000	12/14/2004
<b>FrandelJA Enrichment Center</b> 950 Gilman Street San Francisco, CA 94124	Model Centers Initiative Year Two	\$150,000	9/2/2004
<b>FrandelJA Enrichment Center</b> 950 Gilman Street San Francisco, CA 94124	Model Centers Initiative Year Three	\$60,000	12/14/2004
<b>Friends &amp; Foundation of the San Francisco Public Library</b> 100 Larkin Street, 6th Floor San Francisco, CA 94102	Annual Literary Laureates Dinner April 30, 2004	\$10,000	1/7/2004
<b>Friends of Art and Preservation in Embassies</b> 1725 "I" Street, N.W., Suite 300 Washington, DC 20006	Membership	\$3,000	12/14/2004
<b>Friends of St. Francis Childcare Center</b> 50 Belcher Street San Francisco, CA 94114	PM&E	\$3,000	1/28/2004
<b>Friends of the Fromm Institute for Lifelong Learning</b> University of San Francisco 2130 Fulton Street San Francisco, CA 941171080	Raise a New Rooftop Campaign	\$25,000	12/14/2004
<b>Glenridge Cooperative Nursery</b> P.O. Box 31202 San Francisco, CA 94131	PM&E	\$3,000	3/1/2004
<b>Glide Memorial United Methodist Church</b> 434 Ellis Street, Third Floor San Francisco, CA 94102	Glide Child Care and Family Support Center PM&E	\$3,000	12/14/2004
<b>Golden Gate Kindergarten Association</b> 1315 Ellis Street San Francisco, CA 94109	Phoebe Hearst Preschool PM&E	\$3,000	5/19/2004
<b>Golden Gate National Parks Conservancy</b> Building 201, Fort Mason San Francisco, CA 94123	William Kent Society Membership Renewal	\$5,000	12/14/2004

**Miriam and Peter Haas Fund  
Grant Listing 2004**

**94-6064551**

<b>Good Samaritan Family Resource Center, Inc.</b> 1294 Potrero Avenue San Francisco, CA 94110	Challenge Grant 1:1 Ratio	\$30,000	10/27/2004
<b>Good Samaritan Family Resource Center, Inc.</b> 1294 Potrero Avenue San Francisco, CA 94110	Child Care Subsidy Support	\$24,800	11/24/2004
<b>Grantmakers for Children, Youth and Families</b> 8757 Georgia Avenue, Suite 540 Silver Spring, MD 20910	General Operating Support	\$20,000	9/21/2004
<b>Greenbelt Alliance</b> 631 Howard Street, Suite 510 San Francisco, CA 94105	General Operating Support	\$250	11/30/2004
<b>Headlands Center for the Arts</b> 944 Fort Barry Sausalito, CA 94965	General Operating Support	\$250	10/4/2004
<b>Hearing Society for the Bay Area</b> 49 Powell Street, Suite 400 San Francisco, CA 94102-2852	General Operating Support	\$100	12/22/2004
<b>Henry Street Settlement</b> 265 Henry Street New York, NY 10002	The Art Show February 23, 2005	\$1,000	12/22/2004
<b>HERE</b> 145 6th Avenue New York, NY 10013	In Honor of Jamie L. Bennett	\$1,000	12/14/2004
<b>Human Rights Watch</b> 312 Sutter Street, Suite 407 San Francisco, CA 94108	Annual Dinner November 11, 2004	\$12,500	10/22/2004
<b>Independent Sector</b> 1200 Eighteenth Street, N.W. Suite 200 Washington, DC 20036	National Panel on Nonprofit Sector	\$2,500	12/14/2004
<b>Inner Sunset Stepping Stones Preschool</b> 1329 7th Avenue San Francisco, CA 94122	PM&E	\$3,000	3/26/2004
<b>The International Council of The Museum of Modern Art</b> 11 West 53 Street New York, NY 10019	Membership 2004	\$4,500	2/3/2004

**Miriam and Peter Haas Fund  
Grant Listing 2004**

**94-6064551**

<b>International Museum of Women</b> PO Box 190038 San Francisco, CA 94119-0038	Celebrating Women All Over the World Gala	\$10,000	9/13/2004
<b>International Women's Health Coalition</b> 24 East 21 Street New York, NY 10010	Meeting Global Challenges Benefit January 11, 2005	\$2,500	12/22/2004
<b>Interplast</b> 300-B Pioneer Way Mountain View, CA 94041	General Operating Support	\$15,000	10/18/2004
<b>Island Affordable Housing Fund</b> PO Box 4769 Vineyard Haven, MA 02568	Raising the Roof Major Donor Campaign	\$75,000	2/3/2004
<b>Israel Policy Forum</b> 165 E. 56th Street, 2nd Floor New York, NY 10022	General Operating Support 2004	\$100,000	7/14/2004
<b>Israel Policy Forum</b> 165 E. 56th Street, 2nd Floor New York, NY 10022	General Operating Support	\$50,000	5/10/2004
<b>Japanese Community Youth Council</b> 1596 Post Street San Francisco, CA 94109-6511	Chibi Chan Preschool PM&E	\$3,000	1/28/2004
<b>Jewish Community Center of San Francisco</b> 3200 California Street San Francisco, CA 94118	Early Childhood Program	\$40,000	6/7/2004
<b>Jewish Community Federation</b> 121 Steuart Street San Francisco, CA 94105	Ashalim Israeli-Arab ECE Program	\$50,000	2/26/2004
<b>Johns Hopkins University</b> 1740 Massachusetts Avenue, NW Washington, D.C. 20036-1984	Support of the Paul H Nitze School of Advanced International Studies	\$10,000	8/4/2004
<b>Johns Hopkins University</b> 1740 Massachusetts Avenue, NW Washington, D.C. 20036-1984	Scleroderma Center Sponsorship of Joachim Bechtel Boston Marathon	\$1,000	3/31/2004
<b>Jumpstart For Young Children, Inc.</b> 1301 Sansome Street San Francisco, CA 94111	Model Centers Emergent Literacy Program	\$120,000	5/10/2004
<b>KIPP Foundation</b> 345 Spear St, Suite 510 San Francisco, CA 94105	General Operating Support	\$40,000	12/22/2004



**Miriam and Peter Haas Fund  
Grant Listing 2004**

**94-6064551**

<b>KQED, Inc.</b> 2601 Mariposa Street San Francisco, CA 941101400	Signal Society	\$20,000	12/20/2004
<b>KQED, Inc.</b> 2601 Mariposa Street San Francisco, CA 941101400	Campaign for the Future	\$200,000	12/14/2004
<b>La Casa de Las Madres</b> 1850 Mission Street, Suite B San Francisco, CA 94103	PM&E	\$3,000	11/23/2004
<b>Larkin Street Youth Center</b> 1138 Sutter Street San Francisco, CA 94109	HIV Specialty Clinic General Operating Support	\$30,000	10/18/2004
<b>Legal Services for Children</b> 1254 Market Street, Third Floor San Francisco, CA 94102	Hope Project	\$35,000	10/18/2004
<b>Legal Services for Children</b> 1254 Market Street, Third Floor San Francisco, CA 94102	Deficit Reduction	\$10,000	3/8/2004
<b>Lincoln Center Theater</b> 150 West 65th Street New York, NY 10023	Sponsor Benefactor Level	\$10,000	9/2/2004
<b>Little Children's Development Center</b> 1223 Webster Street San Francisco, CA 94115	PM&E	\$3,000	3/4/2004
<b>Low Income Investment Fund</b> 100 Pine Street, Suite 1800 San Francisco, CA 94111	To Support San Francisco's Preschool for All Planning	\$7,500	12/14/2004
<b>Lutheran Church of Our Savior Pre-School</b> 1011 Garfield St. San Francisco, CA 94132	PM&E	\$3,000	2/19/2004
<b>Maitri</b> 401 Duboce Avenue San Francisco, CA 94117-3551	General Operating Support	\$35,000	10/18/2004
<b>Martha's Vineyard Community Services</b> Box 369 Vineyard Haven, MA 02568	26th Anniversary Possible Dreams Auction	\$2,500	6/23/2004
<b>Martha's Vineyard Historical Society</b> 59 School Street, P. O. Box 827 Edgartown, MA 02539	General Operating Support	\$500	11/30/2004

**Miriam and Peter Haas Fund  
Grant Listing 2004**

94-6064551

<b>Martha's Vineyard Preservation Trust Inc.</b> P.O. Box 5277 Edgartown, MA 02539	General Operating Support - Membership Renewal	\$250	5/4/2004
<b>Maybeck Foundation</b> 3200 Washington Street San Francisco, CA 94115	Campaign to Restore the Palace of Fine Arts	\$25,000	8/6/2004
<b>Memorial Sloan-Kettering Cancer Center</b> 1275 York Avenue New York, NY 10021-6094	16th Annual Preview Party Full Donation	\$2,500	6/14/2004
<b>Memorial Sloan-Kettering Cancer Center</b> 1275 York Avenue New York, NY 10021-6094	Annual Appeal	\$1,000	11/30/2004
<b>Memorial Sloan-Kettering Cancer Center</b> 1275 York Avenue New York, NY 10021-6094	General Operating Support	\$10,000	12/14/2004
<b>The Metropolitan Museum of Art</b> 1000 Fifth Avenue New York, NY 10028-1098	Patron Circle Membership	\$10,000	1/7/2004
<b>Miraloma Cooperative Nursery School</b> 443 Foerster Street San Francisco, CA 94127	PM&E	\$3,000	5/27/2004
<b>Mothers Against Drunk Driving</b> P. O. Box 96087 Washington, DC 20090-6087	General Operating Support	\$50	8/4/2004
<b>Mt. Vernon's Ladies' Association</b> PO Box 110 Mount Vernon, VA 22121	George Washington's Mount Vernon Estate & Gardens	\$1,000	10/26/2004
<b>The Multicultural Child Care Consortium</b> 283 Farallones Street San Francisco, CA 94112	Candlelight Child Development Center PM&E	\$3,000	3/26/2004
<b>Museum of Modern Art, New York City</b> 11 West 53 Street New York, NY 10019	A Work In Progress Evening Benefiting Museum's Junior Associates	\$750	1/14/2004
<b>Museum of Modern Art, New York City</b> 11 West 53 Street New York, NY 10019	Thomas Demand Exhibit	\$25,000	12/22/2004

**Miriam and Peter Haas Fund  
Grant Listing 2004**

**94-6064551**

<b>Museum of Modern Art, New York City</b> 11 West 53 Street New York, NY 10019	Chairman's Council	\$35,000	5/4/2004
<b>Museum of Modern Art, New York City</b> 11 West 53 Street New York, NY 10019	Opening Night Preview Party of the Print Fair	\$1,500	6/7/2004
<b>Museum of Modern Art, New York City</b> 11 West 53 Street New York, NY 10019	Roth Time: A Dieter Roth Retrospective	\$25,000	2/11/2004
<b>Museum of Modern Art, New York City</b> 11 West 53 Street New York, NY 10019	Jazz Interlude benefitting Friends of Education December 7, 2004	\$1,000	10/26/2004
<b>Museum of Modern Art, New York City</b> 11 West 53 Street New York, NY 10019	Donald Judd Acquisition	\$50,000	11/3/2004
<b>Museum of Modern Art, New York City</b> 11 West 53 Street New York, NY 10019	Education Programs for Elementary School Students	\$250,000	12/22/2004
<b>Museum of Modern Art, New York City</b> 11 West 53 Street New York, NY 10019	Committee on Painting and Sculpture	\$25,000	5/4/2004
<b>Museum of Modern Art, New York City</b> 11 West 53 Street New York, NY 10019	The Armory Show 2004 (The Int'l Fair of New Art to Benefit the Exhibition Fund of MOMA 3/11/2004	\$2,000	1/12/2004
<b>Museum of Modern Art, New York City</b> 11 West 53 Street New York, NY 10019	Party in the Garden June 7, 2004	\$25,000	3/2/2004
<b>Museum of Modern Art, New York City</b> 11 West 53 Street New York, NY 10019	Library Council	\$1,500	5/4/2004
<b>Museum of Modern Art, New York City</b> 11 West 53 Street New York, NY 10019	Committee on Drawings	\$15,000	5/4/2004
<b>Museum of Modern Art, New York City</b> 11 West 53 Street New York, NY 10019	Annual Fund	\$75,000	5/4/2004

**Miriam and Peter Haas Fund  
Grant Listing 2004**

**94-6064551**

<b>Museum of Modern Art, New York City</b> 11 West 53 Street New York, NY 10019	David Rockefeller Award Luncheon - 2004	\$25,000	1/7/2004
<b>National Abortion Rights Action League Foundation</b> 3340 Jackson Street San Francisco, CA 94118	Power of Choice Luncheon March 25, 2004	\$2,000	1/7/2004
<b>National Gallery of Art</b> 4th St. & Constitution Ave, Rm. 617, E Bldg Washington, DC 20565	Collectors Committee	\$15,000	4/23/2004
<b>New Israel Fund</b> 785 Market Street, 14th Floor San Francisco, CA 94103	Re'ut Institute - From Vision to Policy General Operating Support	\$10,000	12/14/2004
<b>New Langton Arts</b> 1246 Folsom Street San Francisco, CA 94103	General operating support	\$250	4/23/2004
<b>Nihonmachi Little Friends</b> 2031 Bush Street San Francisco, CA 94115	Bush Street Site PM&E	\$3,000	12/22/2004
<b>Nihonmachi Little Friends</b> 1830 Sutter Street San Francisco, CA 94115	Sutter Street Site PM&E	\$3,000	12/14/2004
<b>Northern California Cancer Center</b> 2201 Walnut Avenue, Suite 300 Fremont, CA 94538	General operating support	\$2,000	10/20/2004
<b>Northern California Grantmakers</b> 625 Market Street, 15th Floor San Francisco, CA 94105	Membership - 2004 \$500	\$6,500	3/2/2004
<b>Northern California Grantmakers</b> 625 Market Street, 15th Floor San Francisco, CA 94105	Summer Youth Project	\$5,000	3/2/2004
<b>Omega Boys Club</b> PO Box 884463 San Francisco, CA 94188-4463	General Operating Support	\$2,500	10/18/2004
<b>The Painted Turtle</b> 3969 Villa Costera Malibu, CA 90265	Dedication of The Painted Turtle Camp May 22, 2004	\$5,000	4/23/2004
<b>The Painted Turtle</b> 3969 Villa Costera Malibu, CA 90265	General Operating Support	\$2,500	12/22/2004

**Miriam and Peter Haas Fund  
Grant Listing 2004**

**94-6064551**

<b>Parent Services Project, Inc.</b> 79 Belvedere Street, Suite 101 San Rafael, CA 94901	General Operating Support	\$35,000	10/18/2004
<b>Partners Ending Domestic Abuse</b> 870 Market Street, Suite 355 San Francisco, CA 94102	12th Anniversary Dinner Gala	\$500	7/2/2004
<b>Peninsula Jewish Community Center</b> 800 Foster City Blvd. Foster City, CA 94404	Capital Campaign	\$125,000	4/22/2004
<b>Project Open Hand</b> 730 Polk Street San Francisco, CA 94109	Hand to Hand Luncheon	\$5,000	11/12/2004
<b>Roberts Enterprise Development Fund</b> 2800 Sand Hill Road, Suite 200 Menlo Park, CA 94025	General Operating Support	\$10,000	10/18/2004
<b>Robin Hood Foundation</b> 826 Broadway, 7th Floor New York, NY 10003	General Operating Support	\$10,000	12/14/2004
<b>Robin Hood Foundation</b> 826 Broadway, 7th Floor New York, NY 10003	In honor of Katie Schwab's 30th Birthday	\$500	4/23/2004
<b>Robin Hood Foundation</b> 826 Broadway, 7th Floor New York, NY 10003	In Support of Robin Hood's Fight Against Poverty Benefit - 2004	\$100,000	4/22/2004
<b>Royal Shakespeare Company America, Inc.</b> 1050 Connecticut Avenue, NW, Suite 1000 Washington, DC 20036	General Operating Support	\$250	3/8/2004
<b>Salvation Army</b> 407 Ninth Street San Francisco, CA 94103	Harbor House Child Care Center PM&E	\$3,000	3/4/2004
<b>San Francisco Art Institute</b> 800 Chestnut Street San Francisco, CA 94133-2299	SFAI Opening Night Preview Benefit - SFIA Exposition	\$750	11/30/2004
<b>San Francisco Art Institute</b> 800 Chestnut Street San Francisco, CA 94133-2299	Annual Fund - Cafe Society	\$2,500	5/4/2004
<b>San Francisco Ballet Association</b> 455 Franklin Street San Francisco, CA 94102	2005 Opening Night Gala	\$15,000	10/5/2004

**Miriam and Peter Haas Fund  
Grant Listing 2004**

**94-6064551**

<b>San Francisco Ballet Association</b> 455 Franklin Street San Francisco, CA 94102	Annual Fund	\$15,000	2/26/2004
<b>San Francisco Ballet Association</b> 455 Franklin Street San Francisco, CA 94102	Seat Premium 2005 Season	\$2,075	4/21/2004
<b>San Francisco Chronicle Season of Sharing Fund</b> San Francisco Chronicle 901 Mission Street San Francisco, CA 94103-2988	General Operating Support	\$35,000	10/6/2004
<b>San Francisco Day School</b> 350 Masonic Avenue San Francisco, CA 94118	Jim Telander Endowment for Faculty	\$5,000	8/4/2004
<b>San Francisco Education Fund</b> 47 Kearny Street, 2nd Floor San Francisco, CA 94108	2004 Holiday Lunch	\$2,500	9/8/2004
<b>San Francisco Film Society</b> 39 Mesa Street, Suite 110 The Presidio San Francisco, CA 94129	General Operating Support	\$1,000	11/30/2004
<b>San Francisco Foundation Community Initiative Funds</b> 225 Bush Street, Suite 500 San Francisco, CA 94105	Eastern Horizons General Operating Support	\$15,000	11/23/2004
<b>San Francisco Foundation Community Initiative Funds</b> 225 Bush Street, Suite 500 San Francisco, CA 94105	Eastern Horizons General Operating Support	\$5,000	5/20/2004
<b>San Francisco Foundation Community Initiative Funds</b> 225 Bush Street, Suite 500 San Francisco, CA 94105	Bay Area Early Childhood Funders	\$10,000	3/8/2004
<b>San Francisco Free Clinic</b> 4900 California Street San Francisco, CA 94118	2003 Annual Luncheon	\$10,000	10/8/2004
<b>San Francisco General Hospital Foundation</b> 1001 Potrero Ave, Ward 6-D San Francisco, CA 94141-0836	Bay Area Perinatal AIDS Center	\$30,000	10/18/2004
<b>San Francisco General Hospital Foundation</b> 1001 Potrero Ave, Ward 6-D San Francisco, CA 94141-0836	Hearts in San Francisco Project	\$25,000	3/2/2004

**Miriam and Peter Haas Fund  
Grant Listing 2004**

**94-6064551**

<b>San Francisco Host Committee</b> Office of Protocol 200 City Hall San Francisco, CA 94102	Membership Renewal	\$2,500	6/10/2004
<b>San Francisco Museum of Modern Art</b> 151 3rd Street San Francisco, CA 94103	Art of Romare Bearden Opening February 3, 2004	\$400	1/14/2004
<b>San Francisco Museum of Modern Art</b> 151 3rd Street San Francisco, CA 94103	In honor of Elaine McKeon	\$5,000	5/20/2004
<b>San Francisco Museum of Modern Art</b> 151 3rd Street San Francisco, CA 94103	Modern Art Council 15th Biennial Art Auction 2004	\$700	3/1/2004
<b>San Francisco Museum of Modern Art</b> 151 3rd Street San Francisco, CA 94103	Deaccessioning Pilot	\$40,000	7/28/2004
<b>San Francisco Museum of Modern Art</b> 151 3rd Street San Francisco, CA 94103	New Work Series	\$25,000	3/31/2004
<b>San Francisco Museum of Modern Art</b> 151 3rd Street San Francisco, CA 94103	Leanne Roberts' Educational Endowment	\$500,000	12/22/2004
<b>San Francisco Museum of Modern Art</b> 151 3rd Street San Francisco, CA 94103	Collectors Forum Membership	\$2,850	12/14/2004
<b>San Francisco Museum of Modern Art</b> 151 3rd Street San Francisco, CA 94103	Robert Irwin Guest Speaker	\$1,406	3/23/2004
<b>San Francisco Museum of Modern Art</b> 151 3rd Street San Francisco, CA 94103	Accessions Fund	\$25,000	5/4/2004
<b>San Francisco Museum of Modern Art</b> 151 3rd Street San Francisco, CA 94103	In honor of Elaine McKeon	\$50,000	5/4/2004

**Miriam and Peter Haas Fund  
Grant Listing 2004**

**94-6064551**

<b>San Francisco Museum of Modern Art</b> 151 3rd Street San Francisco, CA 94103	Annual Operating Support Chairman's Circle	\$75,000	5/4/2004
<b>San Francisco Museum of Modern Art</b> 151 3rd Street San Francisco, CA 94103	New Director's Support	\$16,038	6/7/2004
<b>San Francisco Museum of Modern Art</b>	Valentine's Ball Refund 02/11/2004	(\$2,000)	1/21/2004
<b>San Francisco Opera Association</b> 301 Van Ness Avenue San Francisco, CA 94102-4509	Annual Fund 2004	\$25,000	1/27/2004
<b>San Francisco Opera Association</b> 301 Van Ness Avenue San Francisco, CA 94102-4509	Additional Operating Support	\$7,500	1/27/2004
<b>San Francisco Opera Guild</b> 301 Van Ness Avenue San Francisco, CA 94102-4509	Opera Ball 2004	\$2,700	5/24/2004
<b>San Francisco Parks Trust</b> McLaren Lodge - Golden Gate Park San Francisco, CA 94117-1898	Park Leadership Society	\$5,000	12/14/2004
<b>San Francisco Planning and Urban Research Association</b> 312 Sutter Street, Suite 500 San Francisco, CA 94108	Membership 2004	\$150	2/26/2004
<b>San Francisco School Volunteers</b> 601 McAllister Street, First Floor San Francisco, CA 94102	Back to School Lunch	\$2,500	8/17/2004
<b>San Francisco State University Foundation</b> 1600 Holloway Avenue San Francisco, CA 94132	Baseball-Academics-Team-Service scholarship endowment. Challenge Grant of \$30,000 (1:1 ratio)	\$30,000	12/16/2004
<b>San Francisco State University</b> 1600 Holloway Avenue San Francisco, CA 94132	Manan Wright Edelman Institute Early Childhood Professional Development Initiative	\$215,000	11/3/2004
<b>San Francisco Symphony</b> Louise M. Davies Symphony Hall San Francisco, CA 94102	In support of 2004 Opening Gala	\$3,200	6/17/2004
<b>San Francisco Symphony</b> Louise M. Davies Symphony Hall San Francisco, CA 94102	Youth Orchestra	\$250	4/5/2004



**Miriam and Peter Haas Fund  
Grant Listing 2004**

94-6064551

<b>San Francisco Symphony</b> Louise M. Davies Symphony Hall San Francisco, CA 94102	In support of Michael Tilson Thomas' 60th Birthday	\$20,000	11/30/2004
<b>San Francisco Symphony</b> Louise M. Davies Symphony Hall San Francisco, CA 94102	2004 Annual Fund	\$15,000	3/4/2004
<b>San Francisco Symphony</b> Louise M. Davies Symphony Hall San Francisco, CA 94102	In honor of Getty birthday	\$1,000	12/22/2004
<b>San Francisco Unified School District</b> 555 Franklin Street San Francisco, CA 94102	Child Development Program 2004-2005	\$115,500	5/4/2004
<b>San Francisco University High School</b> 3065 Jackson Street San Francisco, CA 94115	Summerbridge at University High School	\$10,000	5/10/2004
<b>San Francisco University High School</b> 3065 Jackson Street San Francisco, CA 94115	Annual Fund	\$10,000	11/30/2004
<b>San Francisco University High School</b> 3065 Jackson Street San Francisco, CA 94115	San Francisco Decorator Showcase	\$2,500	2/3/2004
<b>Sheriff's Meadow Foundation of Martha's Vineyard</b> Mary Wakeman Conservation Ctr. RR1 Box 319X Vineyard Haven, MA 02568	General Operating Support	\$1,000	4/6/2004
<b>Skirball Cultural Center</b> 2701 North Sepulveda Boulevard Los Angeles, CA 90049-6833	Annual Contribution 2004	\$25,000	12/14/2004
<b>South of Market Child Care, Inc.</b> 790 Folsom Street San Francisco, CA 94107	Yerba Buena Gardens Child Development Center PM&E	\$3,000	2/19/2004
<b>South of Market Child Care, Inc.</b> 366 Clementina Street San Francisco, CA 94103	Clementina Child Development Center PM&E	\$3,000	3/1/2004
<b>Southern Exposure</b> 401 Alabama San Francisco, CA 94110	Membership 2005	\$250	11/30/2004

**Miriam and Peter Haas Fund  
Grant Listing 2004**

94-6064551

<b>Stanford Diamond Club</b> Stanford University Department of Athletics Stanford, CA 94305-6150	Annual Golf Tournament	\$1,000	10/4/2004
<b>Stanford University</b> 326 Galvez Street Stanford, CA 94305-6105	Hoover House Circle (President's Fund)	\$50,000	7/2/2004
<b>Stanford University - Haas Center for Public Service Fund</b> 562 Salvatierra Walk Stanford, CA 94305-8620	Haas Center for Public Service	\$1,000,000	12/22/2004
<b>Stanford University - Haas Center for Public Service Fund</b> 562 Salvatierra Walk Stanford, CA 94305-8620	Haas Center for Public Service	\$500,000	6/7/2004
<b>Stern Grove Festival Association</b> 44 Page Street, Suite 600 San Francisco, CA 94102	Capital and Endowment Campaign	\$500,000	12/14/2004
<b>Stern Grove Festival Association</b> 44 Page Street, Suite 600 San Francisco, CA 94102	General Operating Support	\$15,000	7/2/2004
<b>Stones Barns Center for Food &amp; Agriculture</b> 630 Bedford Road Pocantico Hills, NY 10591	School and Professional Development Programs	\$50,000	8/3/2004
<b>Stonestown Family YMCA - St. Francis Preschool</b> 399 San Fernando Way San Francisco, CA 94127	PM&E	\$3,000	3/1/2004
<b>The Studio in a School Association, Inc</b> 410 West 59th Street New York, NY 10019-8200	Additional Year End Gift	\$1,000	12/14/2004
<b>The Studio in a School Association, Inc</b> 410 West 59th Street New York, NY 10019-8200	General Operating Support	\$1,000	12/6/2004
<b>The Synergos Institute</b> 9 East 69th Street New York, NY 10021	Global Philanthropists Circle	\$25,000	2/26/2004
<b>The Synergos Institute</b> 9 East 69th Street New York, NY 10021	University for a Night	\$5,000	9/21/2004

**Miriam and Peter Haas Fund  
Grant Listing 2004**

94-6064551

<b>Talkline</b> 1757 Waller Street San Francisco, CA 94117	Respite Care Program	\$50,000	10/18/2004
<b>Teach for America</b> 4300 Horton Street, Suite 15 Emeryville, CA 94608	Teacher's Support	\$19,000	9/23/2004
<b>Teachers Count</b> 3 Minetta Lane New York, NY 10012	Pilot Program	\$5,000	10/6/2004
<b>Tenderloin Childcare Center</b> 144 Leavenworth Sreet San Francisco, CA 94103	Child Care Subsidies	\$40,000	6/7/2004
<b>Tenderloin Childcare Center</b> 144 Leavenworth Sreet San Francisco, CA 94103	Child Care Subsidies Teaching Slots	\$90,354	12/14/2004
<b>Tenderloin Childcare Center</b> 144 Leavenworth Sreet San Francisco, CA 94103	Child Care Subsidies Teaching Slots	\$90,354	10/6/2004
<b>Tenderloin Neighborhood Development Corp.</b> 201 Eddy Street San Francisco, CA 94102-2715	23rd Anniversary Dinner April 19, 2004	\$1,000	3/31/2004
<b>Tenderloin Neighborhood Development Corp</b> 201 Eddy Street San Francisco, CA 94102-2715	Celebrity Pool Toss XII	\$500	10/6/2004
<b>That Man May See, Inc.</b> UCSF, Department of Opthamology 10 Kirkham Street, K-301 San Francisco, CA 94143-0352	Beckman Vision Center University of California, San Francisco	\$500	1/7/2004
<b>The Arc San Francisco</b> 1500 Howard Street San Francisco, CA 94103	In Memory of Laddie Scollin	\$250	10/11/2004
<b>Thomas Jefferson Memorial Foundation</b> P.O. Box 217 Charlottesville, VA 22902	Monticello Cabinet	\$5,000	12/14/2004
<b>Town School for Boys</b> 2750 Jackson Street San Francisco, CA 94115	Edwin M. Rich Society Contributors' Level	\$1,000	10/20/2004
<b>True Sunshine Preschool Center</b> 777 Stockton Street, #201 San Francisco, CA 94108	PM&E	\$3,000	2/11/2004

**Miriam and Peter Haas Fund  
Grant Listing 2004**

94-6064551

<b>Trust for Conservation Innovation/Nextcourse</b> 300 Grove Street San Francisco, CA 94102	General Operating Support	\$10,000	8/4/2004
<b>The Trustees of Reservations</b> 572 Essex Street Beverly, MA 01915-1530	General Operating Support	\$75	10/26/2004
<b>Ubuntu Education Fund</b> 32 Broadway, Suite 414 New York, NY 10004	General Operating Support	\$5,000	10/18/2004
<b>UC Berkeley Foundation</b> 2440 Bancroft Way, #4200 Berkeley, CA 94720	University Library Campaign Fund	\$100,000	12/14/2004
<b>UC Berkeley Foundation</b> 2440 Bancroft Way, #4200 Berkeley, CA 94720	Campaign 2001	\$1,500,000	12/22/2004
<b>UCSF Foundation</b> Box 1726 San Francisco, CA 94143	Osher Center for Integrative Medicine	\$75,000	12/14/2004
<b>The United Way</b> 221 Main Street, Suite 300 San Francisco, CA 94105	Quality Early Childhood Education Compensation and Retention Initiative Challenge Grant	\$150,000	12/14/2004
<b>The United Way</b> 221 Main Street, Suite 300 San Francisco, CA 94105	General Operating Support	\$100,000	12/14/2004
<b>University of California, Regents</b> 2625 Durant Avenue, #2250 Berkeley, CA 94720-2250	Bear Backers	\$4,500	11/2/2004
<b>University of California, Regents</b> 2625 Durant Avenue, #2250 Berkeley, CA 94720-2250	UC Berkeley Art Museum and Pacific Film Archive Chancellor's Committee	\$1,000	5/7/2004
<b>University of California, Regents</b> 2625 Durant Avenue, #2250 Berkeley, CA 94720-2250	Third Annual Haas Gala	\$10,000	10/6/2004
<b>University of California, Regents</b> 2625 Durant Avenue, #2250 Berkeley, CA 94720-2250	UC Berkeley Graduate School of Journalism	\$50,000	2/3/2004
<b>University of California, Regents</b> 2625 Durant Avenue, #2250 Berkeley, CA 94720-2250	In Support of the Cal Band's 2004 Benefit	\$1,000	7/14/2004

**Miriam and Peter Haas Fund  
Grant Listing 2004**

**94-6064551**

<b>Venetian Heritage</b> 475 Park Avenue New York, NY 10022	Benefit Dinner for Princess Michael of Kent March 11, 2004 Full Donation	\$1,000	2/3/2004
<b>Vine Village</b> 4059 Old Sonoma Road Napa, CA 94559	General Operating Support	\$13,000	12/14/2004
<b>Vineyard Golf Club Foundation</b> PO Box #1815 Edgartown, MA 02539	Contribution	\$500	3/2/2004
<b>Visitacion Valley Community Center, Inc.</b> 50 Raymond Avenue San Francisco, CA 94134	Debt Reduction Challenge Grant Met	\$5,000	8/10/2004
<b>Visitacion Valley Community Center, Inc.</b> 50 Raymond Avenue San Francisco, CA 94134	Child Care Subsidy Support	\$28,400	11/24/2004
<b>Visitacion Valley Community Center, Inc.</b> 50 Raymond Avenue San Francisco, CA 94134	Debt Reduction	\$20,000	6/7/2004
<b>Wah Mei School</b> 1400 Judah Street San Francisco, CA 94122	PM&E	\$3,000	4/21/2004
<b>Whitney Young Child Development Center, Inc.</b> 100 Whitney Young Circle San Francisco, CA 94188-0924	Western Addition Site PM&E	\$3,000	3/4/2004
<b>Whitney Young Child Development Center, Inc.</b> 1101 Masonic Avenue San Francisco, CA 94117	Haight Ashbury Center PM&E	\$3,000	3/4/2004
<b>Whitney Young Child Development Center, Inc.</b> 100 Whitney Young Circle San Francisco, CA 94188-0924	Bayview/Hunter's Point Site PM&E	\$3,000	3/4/2004
<b>The Women and Children Center for Development</b> 3401 Mission Street San Francisco, CA 94110	Parkview Place Preschool PM&E	\$3,000	5/27/2004
<b>Women's Funding Network</b> 1375 Sutter Street, Suite 406 San Francisco, CA 94109	General Operating Support	\$5,000	12/17/2004
<b>Women's Funding Network</b> 1375 Sutter Street, Suite 406 San Francisco, CA 94109	Association of Women's Business Centers General Operating Support	\$20,000	12/20/2004

**Miriam and Peter Haas Fund  
Grant Listing 2004**

94-6064551

<b>Woodside School Foundation</b> 3195 Woodside Road Woodside, CA 94062	Annual Fall Campaign	\$250	10/8/2004
<b>Wu Yee Children's Services</b> 831 Broadway San Francisco, CA 94133	Chinatown Infant Center	\$3,000	3/1/2004
<b>Wu Yee Children's Services</b> 700 Velasco Street San Francisco, CA 94134	Generations Child Care Center	\$3,000	3/1/2004
<b>Wu Yee Children's Services</b> 888 Clay Street San Francisco, CA 94108	New Generations Child Development Program PM&E	\$3,000	3/1/2004
<b>Wu Yee Children's Services</b> 888 Clay Street San Francisco, CA 94108	Lok Yuen Child Development Program PM&E	\$3,000	3/1/2004
<b>Wu Yee Children's Services</b> 220 Golden Gate Avenue San Francisco, CA 94102	220 Golden Gate Preschool PM&E	\$3,000	3/1/2004
<b>Wu Yee Children's Services</b> 177 Golden Gate Avenue San Francisco, CA 94102	177 Golden Gate Preschool PM&E	\$3,000	3/1/2004
<b>YMCA of San Francisco - Mission Branch</b> 4080 Mission Street San Francisco, CA 94112	PM&E Grant	\$3,000	3/26/2004
<b>Young Performers Theatre</b> Fort Mason Center Building C, Third Floor San Francisco, CA 94123	Creative Play for Preschoolers	\$30,000	6/7/2004
<b>Zero to Three</b> 2000 M Street, N.W., Suite 200 Washington, DC 20036-3307	Support of Western Regional Office	\$25,000	12/22/2004
<b>Total</b>		<b>\$10,555,572</b>	

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 2004 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 10, 2004.

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 Interim Report**  
**(Covering June 30, 2003–January 31, 2004)**

**REPORT HIGHLIGHTS**

- ***Evaluation Update:*** Last year, the Fund issued a Request for Proposals seeking a consultant to work on a study of its options for the future. Four proposals were submitted in January by highly qualified parties. An outline of these proposals with staff's analysis of their strengths and weaknesses is enclosed with this report. Staff will follow-up with the four contributing foundations about their responses to the memorandum and to discuss how the selection will be decided. The consultant or consulting firm will be hired in the next few weeks.
- ***Current Application Process:*** The Fund received 14% more letters of inquiry in November 2003 than in the previous year. The number of applications received in the visual arts (91 received) was particularly high. Fifty-four projects were invited to submit full proposals and Staff now is organizing panels that will meet in May and June of 2004.
- ***Projects Completed:*** Two excellent visual arts projects took place in recent months and received excellent, multi-faceted press coverage: Anne Hamersky's collaboration with the Margie Cherry Complementary Breast Health Center and Elise Brewster's collaboration with the San Francisco Estuary Institute. Sample clippings are included in the report's appendix. Taraneh Hemami's beautiful "Hall of Reflections" was permanently installed at the Persian Center in Berkeley.
- ***MacArthur Award Winners:*** Two Creative Work Fund project leaders--visual Artist Ned Kahn and nonprofit executive director Lateefah Simon—received MacArthur Foundation Fellowships in fall 2003.
- ***Grant Cancelled:*** For the first time in the Fund's nine-year history, a grant was cancelled when The Jewish Museum and artist Laurie Polster agreed to discontinue their collaboration. The Creative Work Fund grant had been awarded in 2002 but not paid. St. James Infirmary also withdrew from its collaboration with vu t. thu ha and the Creative Work Fund directors must decide whether to award the grant to a reconfigured project that is very similar to the original plan.
- ***Project Budget Trend:*** The economy has posed fundraising challenges for projects. Average budgets have dropped in size and some projects are behind schedule because they have not raised the balance of their budgets.
- ***Web Site Expansion:*** Staff has been writing profiles of all of the artists and projects for inclusion on the Creative Work Fund web site. Seventy-five profiles have been written and 38 now are up on the site and attracting public interest to the projects. Because of the web site, the Fund has been approached by an art collector and by the press about contacting the artists.

**The Creative Work Fund**  
**Interim Report: January 31, 2004**  
**(Covering June 30, 2003-January 31, 2004)**

**CONSULTANT PROPOSALS FOR CREATIVE WORK FUND ASSESSMENT**

By the Fund's January 15 deadline, we had received four proposals to assess the Creative Work Fund's value, structure, and sustainability; and to propose how the Fund might be continued or closed. All are from highly regarded consultants or consulting firms:

- Arts Resources International of Washington D.C. (for the team of Caron Atlas, Helen Brunner, and Kathie deNobriga)
- Melanie Beene Associates of San Francisco (for the team of Melanie Beene and Holly Sidford)
- Emc.Arts of Blacksburg, Virginia (for the team of David B. Pankratz, Richard Evans, Lindsay Welber, and Helen Graves)
- TCC Group of Philadelphia (for the team of Marcelle Hinand Cady, Lisa Dolberry Hancock, Carol O'Connor and a Bay Area consultant to be decided).

Project cost estimates range between \$45,150 and \$77,550. A memorandum comparing qualities of these proposals is enclosed with this report. In order to receive the consultants' report by our September 1, 2004 deadline, we should select among them within the next few weeks.

**GRANT SELECTION PROCESS FOR LITERARY AND VISUAL ARTS**

Staff and contractors updated and redesigned the Creative Work Fund guidelines and web site ([www.creativeworkfund.org](http://www.creativeworkfund.org)) during July and August 2003. In September and October, the Creative Work Fund hosted three informational seminars for potential applicants at Youth Speaks and The San Francisco Arts Commission Gallery in San Francisco, and at Preservation Park in Oakland. A total of 123 people attended. Among the 103 attendees who returned surveys, 84% had not been to a previous Creative Work Fund application seminar and 87% had not previously applied. Seventy percent of those attending the seminar indicated it was "very helpful" and an additional 27% indicated it was "helpful."

By November 7, 2003, the Fund had received 91 letters of inquiry in visual arts and 41 in literary arts. This represented a 14% increase over the number of letters received last year in media and traditional arts.

- Performance poet Omana Imani assisted with review of the literary arts letters. Twenty-four literary projects were invited to submit full proposals.
- Visual artist Scott MacLeod assisted with review of the visual arts letters. Thirty projects were invited to submit full proposals.

While applicants are working on their full proposals (due in March), staff is organizing the grants review panels for 2004. At present the literary panel date has been set and the following four panelists (among seven invited) have been confirmed:

**Literary Arts, May 21, 2004**

Timothy Liu, poet and professor at William Patterson University in New Jersey  
 Quraysh Ali Lansana, performance poet and director of the Gwendolyn Brooks Center in Chicago,

Tree Swenson, Executive Director of The Academy of American Poets, and former nonprofit publisher

**Visual Arts, Date TBA**

Kim Anno, painter (former CWF recipient) and instructor, California College of the Arts, Oakland

**ARTISTS AND PROJECT RECOGNITION**

Two of the 2003 MacArthur Foundation fellowship recipients were current or prior Creative Work Fund grant recipients: Ned Kahn, recipient of a 1998 Creative Work Fund grant to collaborate with TODCO; and Lateefah Simon, executive director of the Center for Young Women's Development—which is collaborating with media artist Shivaun M. Nestor and Critical Images, Inc.

Creative Work Fund recipients Campo Santo received the Will Glickman Award for the best new play of 2003 for Denis Johnson's *Soul of a Whore*. Previous recipients of the Glickman Award include Tony Kushner's *Angels in America*.

Spoken word artist Beau Sia, who collaborated with Youth Speaks to create *No Man's Land*, has become an international star on the spoken word circuit. He is on tour (currently in Australia) as part of Def Poetry Jam.

Visual artist Harrell Fletcher, who was a lead artist for one Creative Work Fund project and involved in two others, has been selected for the 2004 Whitney Biennial Exhibition.

**RECENTLY COMPLETED PROJECTS**

**Anne Hamersky and the Margie Cherry Complementary Breast Health Center (Visual Arts, 2002)**

Documentary photographer Anne Hamersky and writer Laurie Wagner created three engaging image/text pieces that were installed as bus shelter and MUNI bus posters—focusing on locations and bus lines serving Bayview/Hunters Point. The project focused on increasing breast health awareness among women in the Southeast quadrant of San Francisco, where breast cancer rates are unusually high. This collaboration was somewhat strained by the small size and limited capacity of the Margie Cherry Center, but the finished product, "You Can't Do It Alone," was superb. The posters were displayed for "Breast Health Awareness Month," in October 2003. They may be shown in the future at a new health center in Hunters Point and the Bayview Opera House.

The Creative Work Fund's publicists, Driscoll/Horton, secured very good press coverage for this project, including a story in the *Alameda Times Star*, several items in San Francisco papers, and television story on "Inside City Limits" (Comcast Cable Vision).

**Taraneh Hemami and the Persian Center (Visual Arts, 2000)**

In December 2003, the Persian Center and artist Taraneh Hemami celebrated the installation of "Hall of Reflections," featuring etched mirrors incorporating images from Iranian culture and stories from Persian immigrants. After the Creative Work Fund grant was awarded, the artist was invited to present this piece as a work-in-progress in three exhibitions—at the San Francisco Arts Commission Gallery, the Richmond Health Center (Richmond, California) and at the prestigious Sharjah Biennial. These exhibits delayed its final installation at the Persian Center. This project now incorporates a compelling web site: [hallofreflections.com](http://hallofreflections.com).

**Elise Brewster and the San Francisco Estuary Institute (Visual Arts, 2002)**

Artist Elise Brewster, photographer Susan Schwartzberg, and scientist Robin Grossinger have created the public art project, "Still Here," revealing the environmental past of three Bay Area locations through images and text on billboards and bus shelter posters. The project focuses on what you can understand about the past by looking at the present landscape, helping viewers to identify natural features that persist. "Still Here" themes and locations are: the oak trees for which Oakland is named (with a cluster of billboards in West Oakland); Albany Hill (with two billboards on Highway 580); and the dunes and marsh beneath Fifth Street in San Francisco (with a series of bus shelter posters).

Concurrent exhibitions at the Lawrence Hall of Science and the San Francisco Public Library trace the artists' and scientist's research process. One copy of a document from the exhibit at the San Francisco New Main Library (included in the appendix to this report) shows a current map of Fifth Street imposed over a map of the same location in the late 1800s, with the older map's illustrating where the dunes and the marsh persist beneath the built environment. Additional information about this and other "Still Here" explorations is available at the project web site, [stillhere.org](http://stillhere.org).

This project, launched in mid-January, 2004, has been very well received in the press and by the public. A bus tour of the project sites sold out and related lectures and events have been well attended.

The Creative Work Fund's publicists secured excellent press coverage for this project, including a cover article in the *Oakland Tribune*, radio interviews on KPFA, a photo in the "Sunday Datebook" section of the *San Francisco Chronicle*, online coverage in multiple publications, and a forthcoming article by columnist Adair Lara. It also was featured in a photo-spread in *Bay Nature* magazine.

### **Jason Tréas and The Beat Within (Traditional Arts, 2003)**

Last year the Creative Work Fund awarded a traditional arts grant to artist Jason Tréas, who had spent the last seven years of his life in solitary confinement at Pelican Bay State Prison. Tréas endured his imprisonment by reading, writing letters to *The Beat Within*, and drawing in ballpoint pen and pencil on whatever was at hand—generally pages torn out of the California prison codebook. His drawings, often published by *The Beat Within*, decorated many prisoners' cells.

Tréas's Creative Work Fund project is to create three murals with teenagers at three Boys and Girls Clubs in the Mission and Excelsior Districts of San Francisco. Staff visited Columbia Park Boys and Girls Club three weeks ago to see Tréas's first Creative Work Fund-supported mural, which incorporates a range of images developed with youth at the Club. Columbia Park staff expressed their sadness that Tréas would soon be leaving them to work at a different Club. He has been a charismatic teacher whom the Club's constituents like very much. One of the youth directors told Creative Work Fund staff that the young people who come there after school always want to avoid doing anything "academic" in their free time and that one day she walked past the kitchen where she saw Tréas had 30 youth engaged in writing. She was astounded.

This project was featured in Joan Ryan's column in the *San Francisco Chronicle* and Tréas was interviewed on KPFA Radio 2050 on Saturday, January 17, 2004.

### **GRANTS FACING CHALLENGES**

The economic climate for nonprofits has affected several Creative Work Fund projects. Those that needed to raise additional funds are finding that effort to be more difficult than anticipated, and some artists working with small organizations have found that their primary organizational contacts have been laid off or had their hours reduced. In some cases, these problems have delayed project completion; in others (specifically the Jewish Museum and St. James Infirmary cases described below), they have jeopardized projects.

In nine years of grantmaking, the Fund has witnessed three major changes in partnerships, but this year, for the first time, two organizations chose to walk away from a grant.

#### **Laurie Polster and The Jewish Museum (Visual Arts, 2002)**

Specifically, in December 2003, the Jewish Museum of San Francisco officially withdrew from its collaboration. This Creative Work Fund grant had been awarded in June 2002, but had not been paid because the artists and organization had not been able to agree to terms for a Memorandum of Understanding.

Their project was to create "Memories of our Future," an installation exploring the *Mizrahi*, Arab-Jewish culture. Their parting of the ways occurred over an 18-month

period during which the Museum let go the curator who had been working with the artist and Polster's Arab collaborator Ammiel Alcalay was pulled away to work on other projects; and the international political context for the piece became more complex, making the piece potentially controversial. Polster, who had submitted numerous revised plans to the Museum, found its staff to be too unresponsive to be collaborative partners; and the Museum believed that without Alcalay the project lacked balance and intellectual integrity. Ultimately the withdrawal was the Museum's choice.

Polster asked Creative Work Fund staff if she could switch her project to work with a different nonprofit partner, but the representatives of the foundations supporting the Creative Work Fund believed that the project (with a new organization and without Alcalay) would change too much in that process to represent the original grant. With sympathy for the artist's disappointment, she was invited to submit a re-configured proposal among those invited for review this spring. Initially Polster was not going to make this effort but, based on recent conversations with her, staff now believes she will do so.

#### vu t. thu ha and St. James Infirmary

In a project whose continuation has yet to be decided by the Creative Work Fund, November 2003, St. James Infirmary chose to withdraw from its collaboration with media artist vu t. thu ha, who was to create a 30-minute film with and for Vietnamese massage parlor workers in San Francisco's Tenderloin. The Infirmary's decision was based on a complex combination of circumstances. Key among these, the Infirmary's budget was cut significantly so that its only grant money was for HIV prevention and awareness, making Vietnamese massage parlor workers less of a priority population for its services. When the Infirmary could not retain the staff person who was the filmmaker's contact and the filmmaker began interviewing St. James's constituents, the Infirmary grew uncomfortable. Its services are based on peer counseling, maintaining trust among its constituents is critically important, and it is very sensitive to the possibility of its clients being exploited. When the Infirmary could not support a former sex worker to assist the filmmaker, and the filmmaker began to forge ahead without such a partner, the Infirmary decided they should withdraw.

A factor influencing their decision was the San Francisco Museum of Modern Art exhibition of Regan Louie's photographs of sex workers in Asia. The exhibit reminded the St. James staff of the kind of, they believed exploitative, result they dreaded if they could not be actively engaged in the project.

As was true with the Jewish Museum grant, St. James Infirmary had not received its grant money because its problems came to light during the time they were working on the Memorandum of Understanding with the artist. However, this was a recently awarded grant and an idea that may still be viable. Creative Work Fund staff has talked to the artist about re-configuring the collaboration. vu t. thu ha is hoping to proceed with a partnership in which St. James Infirmary would be involved as a review and "distribution" source at the project's end, but she would shift her primary working

relationship to Asian Pacific Islanders Wellness and Locus Arts (a small presenting and artists' support organization in the Asian Pacific Islander community). The Film's theme and intended audience would stay the same. She has applied to Film Arts Foundation to serve as the project's fiscal sponsor.

#### *Other Problems and Delays*

Several other projects have faced less severe challenges. Filmmaker Lise Swenson and her collaborator Southern Exposure had a falling out in November 2003, but have resolved their differences. A new executive director at Southern Exposure's had walked into an organizational deficit that had not been disclosed by her predecessor and she was not able to pay the film's expenses in a timely manner. All money owed to the film now has been paid and apologies made. This project, *The Mission Movie*, has grown larger than originally planned so that the filmmaker has substantial fundraising yet to do. It also is a great example of the kind of public engagement and artistic quality the Creative Work Fund seeks to engender: It has engaged more than 200 Mission District residents and workers as contributors to the script, cast members, and volunteers; and the San Francisco International Film Festival has invited its submission for Festival consideration. *Mission Movie* will premiere in June 2004 at a big block party in the Mission—probably adjacent to Southern Exposure.

The collaboration between Ellen Sebastian Chang and Kitka Women's Vocal Ensemble has yet to identify a composer. Chang and Kitka were excited about the possibility of working with a young Eastern European woman whom they met in August 2003. However, as they interacted with her further, they discovered that she was much too autocratic to work well as a member of a collaborative team. As of the end of 2003, they had identified four potential composers and were planning to make a decision by March 2004. The Creative Work Fund staff has encouraged them to treat this as a deadline for the Memorandum of Understanding, as this grant has been carried over from July 2002.

Traditional Arts recipients Susana Arenas Pedroso, who is collaborating with the Ofi Ochun Cultural Center, parted ways with playwright Wilma Bonet who was to write the script for *Patakin*, a multi-disciplinary work based on traditional stories from the Yoruba/Lukumi religion. In developing their memorandum of understanding, Bonet insisted on holding the copyright for the script and the collaborating organization did not feel it was appropriate for an individual to copyright material from a shared religious tradition. As a playwright, Bonet's expectation was a standard one but their conflict illuminated the differences between the traditional arts field and other artistic arenas. Writer and storyteller Joyce Thompson has replaced Bonet.

Ofi Ochun is a small and potentially unstable organization, although its mission makes it an ideal partner for this project. Soon after the Creative Work Fund grant was awarded, the board fired its executive director who, among other things, was not maintaining financial records. The Creative Work Fund has been in consistent contact with the Center's board chair Schuyler Ingle. Because of concerns about the organization's capacity, the Fund is paying the Center's grant award in two installments and requiring a

brief interim report. The first installment of \$17,500 was paid in December 2003 and the second will be awarded when the project is ready to be staged.

### FINAL REPORTS RECEIVED

Since July 2003, the following projects have submitted final reports:

#### Roberto Borrell Collaborating with South of Market Cultural Center (SomArts) (Traditional Arts, 2001)

Organization's report received 7/7/03

The South of Market Cultural Center's report on *Musica Cubana: Roots to Timba* was more detailed and explicit than Roberto Borrell's earlier report had been. Both agreed that the project had gone smoothly, achieved their goals, and reached a larger audience than originally anticipated (and one that was generally new to SomArts). The only major challenge they faced was delays in securing visas for the visiting artists from Cuba. As one of the Fund's first traditional arts projects, this piece set an excellent standard for achieving artistic ambitions, reaching new audiences, and honoring an extraordinary but under-recognized artist.

#### Christopher Daniels Collaborating with Manifest Press (Literary Arts, 2001)

Organization report received 9/22/03

Christopher Daniels' translation (from the Portuguese) of Brazilian concrete poet Josely Vianna Baptista's work is a beautiful, distinctive book—88 pages in length, containing six illustrations by Baptista's husband Francisco Faria. The international reach of this collaboration appears to have gone smoothly. The artists depended heavily on e-mail and also spent periods of concentrated time together in Brazil, finalizing the translations and "organizing and creating a style for the book." Locally, the collaboration was a bit rockier. Part way through the project, the original directors of Manifest Press resigned and the new directors needed time to orient themselves to their positions and to the project. The book was published one year later than originally planned.

Critic Kent Johnson wrote:

I've been reading a poet like no other I've encountered: the newly published *On the Shining Screen of the Eyelids*, by Josely Vianna Baptista, translated and with a superb introductory essay by Chris Daniels, incredible drawings by Francisco Faria, the whole book most handsomely produced by Manifest Press. Absolutely ...stunning...

I'm just going to read her right now and be amazed. To steal a line, it's like ladling soup and a horse comes out. Do find this book. What's now happening in Brazilian poetry is stranger and more exciting than in the 60s, even. And Chris Daniels is the indefatigable artist taking us there.



**Wayne Wallace Collaborating with ODC/San Francisco (Performing Arts, 2002)**

Artist's report received 10/7/03

This ambitious project involved four choreographers, a spoken word artist, and ODC/Theater in a collaboration with composer Wayne Wallace. Two of the artists, Robert Henry Johnson and Mark Bamuthi Joseph, played the roles of Groits (storytellers) and each of the choreographers developed a distinct segment for the work. *Quilt* evolved into two distinct pieces, with the storytellers providing some continuity between the two. Wallace writes, "The musical part of the presentation exceeded my expectations. I felt like the thematic links of the dancing never reached the potential we hoped for."

In discussing his approach to creating the music, he noted, "I used a string quartet in this piece because I felt it would help widen the emotional depth of the piece. The violin has always been associated with early North American Negro music and I felt that history would resonate with the piece."

Aside from the artists' reservations that the piece might have "jelled" more than it did, *Quilt* attracted substantial audiences for the course of its run, brought together a superb team of artists, and, as Wallace's words illustrate, addressed the Creative Work Fund's goals:

I felt like we made a contribution to the ongoing work of artists that try to bring community together by examining our history here in the United States. The conversations and comments that the piece sparked made for a wonderful dialogue in the Bay Area.

**E.G. Crichton Collaborating with Gay and Lesbian Historical Society (Visual Arts, 2000)**

Organization's report received 11/5/03

The Gay and Lesbian Historical Society's final report conveyed a cranky tone. (The artists E.G. Crichton and Kim Anno, whose report had been submitted earlier, were somewhat critical of the Society and that criticism may have caused the Society to be defensive.)

In many ways, the two reports correspond: the artists had indicated that the Society was not very present for or helpful to them and the Society complained that the artists did not make more use of them. Further, the artists had collected archival materials for their exhibition and the Society noted, "One particular sore spot is that...the artists did not work with our staff to handle the acquisition/registration of materials in an appropriate manner. Furthermore, the artists never actually brought the materials in to us once the project was completed."

The report concludes that the Society believes that it has learned ways of working better with such partners in the future. On a positive note, they wrote that the opening reception for the artists' exhibition drew an unusually large crowd including many people who were new to the Library.

While this project produced a strong artistic product, the true collaboration appears to have been between the two artists rather than among the artists and the organization.

**Harrell Fletcher Collaborating with Creativity Explored (Visual Arts, 2000)**

Organization report received 11/12/03

Artist's report received 1/15/04

Harrell Fletcher and Chris Johanson, both of whose artistic careers accelerated during the course of their Creative Work Fund project (so that they were out of town much more than anticipated in the original project plan), produced a charming, provocative book and poster series about the concept of "the universe" with the artists of Creativity Explored.

By collaborating with Creativity Explored, the artists sought to work with some of the developmentally disabled artists who use the organizations' services and this occurred. The relationship between the artists and the administration of Creativity Explored was less successful. The artists noted that they would have liked to "cut out the Creativity Explored administration" and the agency director commented that "...aspects of the collaborative project were frustrating." She also noted, and Creative Work Fund Staff would agree, "I feel the project outcome was phenomenally successful."

**Ann Hamersky Collaborating with Margie Cherry Complementary Breast Health Center (Visual Arts, 2002)**

Organization report collected through interview, 11/03

This artistically successful project is discussed above under "Recently Completed Projects." The small size of the applicant nonprofit organization and the lack of administrative support for its director, raised challenges for the artists who were not paid in a timely manner and were forced to front money for the poster printing and opening reception. (As of this writing, the artists have been paid.)

Knowing the organization's director was overwhelmed by and not very effective at the administrative aspect of her role, Creative Work Fund staff collected a final report from here through an interview held at the Margie Cherry Center in the Potrero Hill Projects on December 3, 2003.

For the most part, it seems that the collaboration went well. The artists and the executive director, Kathryn Summers, had a good rapport and she felt as if her opinions were heard. The wrestled with whether all of the images in the posters should be of African American women, deciding the campaign should be more diverse, and included a Filipina woman as one of the featured models. Summers had three regrets looking back at the project: that she had not asked for more organizational overhead costs from the grant; that the Center's contact information was not more prominently featured in the press coverage and that the opening reception was held on 16<sup>th</sup> Street at the foot of Potrero Hill, rather than in Hunters Point.

She received many compliments on the poster series and was proud of their quality. However, she had hoped that more women would call to schedule mammograms because of the posters: only three did so. Because the posters are not time sensitive, we talked about ways they can continue to be displayed in Bayview and Hunters Point. She is talking to the library branch, the Bayview Opera House, and a new health clinic.

In spite of believing that the project might have been more effective, Summers overall response was enthusiastic. When staff asked her what meant the most to her about it, she said, "The chemistry and the involvement and excitement of getting this project up and out there. And to see the final product. People are saying, 'What a wonderful gesture.' We were pioneers."

**Lisa Gray-Garcia Collaborating with Community Defense, Inc. (Literary Arts, 2001)**

Organization's report received 12/31/03

The final report received from Osha Neumann, director of Community Defense, Inc., agreed with themes presented in the artists' report (reported on previously). "Poverty Heroes" celebrated writings by homeless and very low income constituents, growing out of literary art workshops for youth and adults sponsored by *Poor* magazine. Community Defense, Inc. contributed legal advocacy training for the writing workshop participants. Selected writings and the legal advocacy effort were published in a full color book and recorded for POOR's radio show on KPFA.

This collaboration appears to have been a very smooth one, with the only problem being that they exceeded their printing budget and had to hold benefits to raise money and secure additional grant money (from the San Francisco Arts Commission). Neumann noted that they did not serve new audiences, but worked with their current constituents in a deeper, more multi-faceted way.

Neumann revealed that the lead artist, Lisa Gray-Garcia, opted, in deference to finishing the project, to not take her honorarium so that the project would be able to pay all of the other artists involved. Gray-Garcia had not noted this sacrifice in her lead artist report.

**Carla Lucero Collaborating with the Jon Sims Center for the Performing Arts (Performing Arts, 2000)**

Artist's report received 1/12/04

The Creative Work Fund received a detailed final report from the Sims Center some time ago about the ambitious, fully staged opera, *Wuornos*. As the lead artist, composer Lucero has now written of the many artistic opportunities and challenges this project brought to her: "*Wuornos* was unlike any work I've created in the past, as the dramatic content has always been provided by third parties for whom I've composed film scores or dance theater pieces." In short, "The entire experience was incredible."

Lucero also revealed in her report a creative disagreement she had had with the Stage Director, Set Designer, and multi-media team one week before the opera's premiere: "I had to fire the multi-media team, censor the Director, and scrap the visuals, which were intended to be projected during the performance." Lucero believed that the chaos this created at the "11<sup>th</sup> hour" was preferable to graphic sexual images being projected. She also noted, "On the positive side, the Music Director was able to bring the score to life with subtle changes that enhanced the overall textural contrasts of the orchestra."

### Olly Wilson Collaborating with San Francisco Contemporary Music Players

Artist's report received 1/28/04

Built on the foundation of a long-standing collegial and artistic admiration between composer Olly Wilson and painter Mary Lovelace O'Neal—both on the University of California faculty—*Call and Response* culminated with a new 25 minute work by Wilson (performed by the San Francisco Contemporary Music Players) and a triptych of new paintings by O'Neal. Wilson submitted a thoughtful final report in which he discussed their reasons for the collaboration:

I was attracted to her paintings because they appear to me to share many of the aesthetic values that inform my own music compositions. They are rooted in basic conceptual ideas that under gird structural and surface qualities of traditional African American music and art such as a focus on vivid primary colors that are frequently brought into sharp contrast with one another, asymmetrical rhythms, heterogeneous textures, and the evocation of a sense of dynamic visceral movement.

This collaboration appears to have been a very smooth, successful one. Wilson notes that it was "exactly as I imagined it would be in my original proposal." A particularly meaningful aspect for him was that the audience seems to have experienced their creative exchange in ways they may have hoped for but had not specified:

I was therefore particularly gratified to hear comments from audience members who indicated that listening to my music gave them a better understanding of O'Neal's paintings, and viewing the O'Neal's triptych enhanced their experience of my music. It is precisely in this sense that our work sought to define the nature of collaboration in this project.

### PROJECTS NEARING COMPLETION

- "Flight to Ixcan," a collaboration among visual artist Claudia Bernardi, choreographer Kimi Okada and ODC Dance Company premieres in February at Yerba Buena Center for the Arts. An copy of the announcement is included in this report appendix.
- A cluster of Creative Work Fund projects will be completed in May-June 2004. These include the Margo Hall/Z Space Studio collaboration to create a new play about Jonestown, Birgit Gehrt's collaboration with constituents of the Body

Positive to create garment sculptures exploring body image, Wilson S. Mah's collaboration with Melody of China and Gang Situ to create choreographed lion dances; Lise Swenson's and Southern Exposure's *Mission Movie*, and Nancy Wong's collaboration with Asian Improv aRts to create new storytelling performances.

- The Afghan Ensemble and Fremont Symphony Orchestra report they are forwarding the schedule for their series of performances introducing the traditional music of Afghanistan to Bay Area audiences. They are excited to have been invited to perform at the Asian Art Museum in San Francisco.

### **PROJECTS DELAYED**

A number of project completion dates (including some for projects that will occur soon and are described above) have been moved later than originally planned:

- Birgit Gehrt, who is collaborating with The Body Positive, is having a baby, which has delayed completion of her project by six months.
- Brian Freeman, who is collaborating with Berkeley Repertory Theater, was hired by the new play development program at the Mark Taper Forum in Los Angeles and this demanding job has put him behind schedule in developing his new work (which was to be presented as a staged reading in December 2003). He now has scheduled his travels to South Africa to conduct research for his piece. He and Berkeley Rep are scheduling the workshop version of his play in 2004.
- Margo Hall and the Z Space Studio have done extensive script development for their play about Jonestown. As they worked on the piece, and developed trust among families of survivors, more and more people stepped forward to be interviewed and to offer archival materials, extending the project's research period. The play, originally to premiere in November 2003, now is scheduled for a May 2004 production.
- Michael Fried and the Cultural Heritage Choir have come close to but have not secured other major funding for their film, "Songs of Freedom." Due to fundraising challenges and the Choir's intense international touring schedule, the project's completion has been delayed by two years until 2005.

### **PUBLIC RELATIONS AND WEB SITE EXPANSION**

In recent months, the Fund's contracted public relations firm, Driscoll/Horton has secured excellent coverage for projects. In the months ahead they will be working on a limited basis with Claudia Bernardi and ODC/San Francisco (focusing on the Spanish language press while ODC's company publicist will handle other tasks); and full press campaigns for *The Mission Movie* and for Wilson S. Mah's collaboration with Melody of China. Without support from the Evelyn and Walter Haas, Jr. Fund likely we will not continue to work with Driscoll/Horton (except to announce the 2004 grant recipients) in 2004-05.

Staff recently was approached by Susan Schwartzberg, one of the artists working on the "Still Here" collaboration with the San Francisco Estuary Institute, who volunteered that working with the publicists was a very important enhancement to their grant. Jo Ann Driscoll helped them to clarify their message and their copy for the project. Further, Susan noted that after working intensely on the project for two years, the artists were discouraged to know that the posters and billboards would only be in the public eye for one month. The publicists' efforts and the press coverage extended the project's life and made the artists feel validated.

Creative Work Fund staff has been developing written profiles of all of the projects, seeking approval of the copy for the artists and organizations, and then having them included in the web site's "Lead Artists" section. If one visits [creativeworkfund.org](http://creativeworkfund.org) and chooses "Lead Artists" from the menu and then clicks on the underlined name of one of the artists, one finds images of the artist or project, a project profile, and resumes of the lead artist and key collaborating artists. To date, 75 of the 114 profiles have been written, 40 have been approved, and 38 are up on the web site. This has been a very labor-intensive project, but we are beginning to witness its value to the artists and projects. Recently a collector of tapa cloths called to find out how to contact Siu Tuita because he wanted to purchase the tapa featured on the web site; and in January a reporter called for information about six featured projects and may write radio pieces about them for KPFA or KQED radio. KQED's "Spark!" also has used the Creative Work Fund web site as a resource for project ideas.

As the profiles are developed, staff also is working with the web designer to identify links between the site and related information on the web.

#### FINANCIAL ANALYSIS OF PROJECTS

Enclosed in the report appendix are two summaries of Creative Work Fund projects' finances. These analyze all proposed and funded projects, and all completed projects. In general, average project costs (projected and actual) have declined from \$79,665 (18 months ago) to \$63,437. This decline may be due to organizations' lowering audience and fundraising expectations in the current economy.

As of January 30, 2004:

- Total Creative Work Fund grants awarded are \$3,622,846.
- The average grant size is \$31,779.
- Combined budgets for those projects total \$7,231,826.
- The average proposed project budget size (for completed and incomplete projects) is \$63,437.
- The average project budget size for completed projects is \$58,342 (and the mean completed project budget size is \$36,290).
- Artists' fees represent \$3,379,858 (47% of total project budgets).
- Lead artist's fees represent \$1,238,679 (17% of total project budgets).
- Average lead artist fees are \$10,866.

Finished projects have gone slightly over budget, averaging 103% of estimated costs. Comparisons by art form demonstrate:

- The highest proposed budgets are in the media arts where they average \$92,325; however the highest actual budgets for completed projects are in the performing arts—\$83,638.
- The least expensive projects are in the literary arts, with the cost of finished projects averaging \$35,756.
- The highest proposed lead artist fees are in the media arts, where they average \$13,643.

### FINANCIAL REPORT AND BUDGET

Two spreadsheets comparing budgeted and actual expenses are enclosed in the report appendix. The 1999-2004 version shows budget and actual expenses for each of the last four years of grantmaking and the first half of the 2003-04 grant round. This budget shows adjusted grant figures, incorporating the cancellation of the \$35,000 grant to the Jewish Museum for a collaboration with Laurie Polster (described above). A second version shows the budget and actual expenses for CY 2003.

#### *2002-03 Budget and Actual*

Not all grant funds awarded in 2003 have been paid. The Creative Work Fund will need to decide whether it can support the fund's revised proposal (changed because St. James Infirmary withdrew from the project), representing \$35,000 of the funds awarded in 2003; and the grant to Ofii Ochun Cultural Center is being paid in two installments (\$17,500 paid in 2003 and \$17,500 paid in 2004).

A quick expense overview for the most recently completed grant cycle (2002-3) is:

	Budgeted	Actual
Grants & Stipends Awarded 2002-03	\$565,500	\$545,084
Administrative Costs	63,850	79,007*
Publicity, Convening & Evaluation	34,500	17,561
Total	\$663,850	\$631,651

\*Administrative expenditures are higher than budgeted in 2002-03 because:

- Four years ago, three of the collaborating foundations agreed to award an additional \$5,000 per year toward the Walter and Elise Haas Fund's administrative costs for managing the Fund. The Columbia Foundation chose to award three years of this administrative support as a single \$15,000 grant. Its grant was received by the Creative Work Fund on July 30, 2003 and is being expended in 2003 as specified in the grant agreement. For this reason, Administrative costs appear higher than in most years.

- During 2003 staff replaced the One Lombard VCR and television and purchased a screen for projecting slides. These cost more than anticipated and are included among “miscellaneous” expenses. The Fund does not anticipate making any equipment purchases in 2004.

***2003-04 Budget***

The 2003-04 budget shows a budget surplus of more than \$30,000. This is because of the cancellation of the grant to the Magnes/Jewish Museum. At present, staff is holding those funds as a “surplus” to see how much will be needed to cover the cost of the sustainability evaluation project. Once that amount is known, the balance will be allocated to the 2003-04 grants budget.



**Creative Work Fund January 31, 2004 Report**  
**Appendices**

*Financial Information*

Summaries of Creative Work Fund Project Finances  
Comparing Projected to Actual Project Budgets

1999-2004 Creative Work Fund Budgets & Actuals  
For Four Rounds of Grantmaking:  
1999-2000; 2000-01; 2001-02; 2002-03  
and for 2003-04 to date

Calendar Year 2003 Creative Work Fund Budget & Actual Statement

*Clippings*

*Clippings for Anne Hamersky/Margie Cherry Center Project*

“Cancer patients go from surviving to inspiring,” Alison Soltau, *The Independent*  
Tuesday, October 7, 2003 (front page story with picture of Margie Cherry)

“Writer helps start anti-cancer drive,” Sue McDonough, *Alameda Times Star*  
October 27, 2003 (profile of project writer Laurie Wagner)

“Don’t waste the music!” Ahimsa Porter Sumchai, M.D.  
*San Francisco Bay View*, October 22, 2003

*Clippings for Elise Brewster/San Francisco Estuary Institute Project*

“New Billboards depict Bay Area’s native landscapes,” Angela Hill,  
*Oakland Tribune*, January 18, 2004 (front page story)

“Bayboards Site #1: 5<sup>th</sup> Street, San Francisco,” Grossinger/Brewster/Schwartzenberg  
*Bay Nature*, January-March 2004 issue

Illustration from “still here/Bayboards” project:  
Shows a map of South of Market in the mid-1800s with a map of the current built  
Environment super-imposed over it.  
(On the older map, the wavy lines depict sand dunes—some as tall as five stories—  
and the mass of straight, white lines depicts the marsh.)

*Clipping for Jason Tréas/The Beat Within*

“Prisoner’s isolation leads to desperation,” Joan Ryan, *San Francisco Chronicle*  
January 27, 2004

*Sample Printed Materials*

“October is Breast Health Awareness Month,” invitation to the opening  
of the Anne Hamersky/Margie Cherry Complementary Breast Health Center project  
October 1, 2003

“Pieces of Cloth, Pieces of Culture,” invitation to development of the  
Tongan tapa cloth, a collaboration with California College of the Arts  
October 8, 2003

“Hall of Reflections,” invitation to opening of Taraneh Hemami’s  
permanent installation at the Persian Center in Berkeley, California  
December 13, 2003

“Forgotten Landscapes Reappear,” invitation to “still here/Bayboards” events  
with Elise Brewster and the San Francisco Estuary Institute  
January 2004

“Flight to Ixtan,” excerpt from ODC/San Francisco’s “Dancing Downtown”  
Series invitation, February 20, 2004

PART VII-B, QUESTION 5c

Project	Proposed Budget	Actual Expenses	CWF Grant	Proposed Artists Fees	Actual Artists Fees	Lead Artist Fees	Lead Actual
African American Coalition for Health	\$236,343		\$35,000	\$80,000		\$35,000	
African American Museum & Library	\$43,000		\$35,000	\$37,000		\$25,000	
American Conservatory Theater	\$24,000	\$14,000	\$14,000	\$16,000	\$10,000	\$10,000	\$10,000
American Indian Contemp. Arts	\$35,000		\$35,000	\$15,580		\$3,800	
Artship Foundation	\$35,000	\$31,117	\$35,000	\$10,000	\$10,000	\$10,000	\$10,000
Asian American Theater Company	\$112,424	\$62,805	\$35,000	\$59,449	\$39,395	\$27,640	?
Asian Community Mental Health	\$35,000		\$35,000	\$24,090		\$2,190	
Asian ImProv Arts	\$66,000		\$35,000	\$34,000		\$17,000	
Asian Women's Shelter	\$30,333	\$28,000	\$28,000	\$15,700	\$18,635	\$9,600	\$9,318
Axis Dance Co	\$45,800	\$67,500	\$35,000	\$25,500	\$30,000	\$3,000	\$3,000
Bay Area Radio Drama	\$35,000	\$35,763	\$35,000	\$18,400	\$18,100	\$1,200	\$1,200
Berkeley Art Center Association	\$20,093	\$36,675	\$19,510	\$12,000	\$12,000	\$12,000	\$12,000
Berkeley Repertory Theatre	\$59,600		\$35,000	\$24,000		\$10,000	
The Body Positive/Tides Center	\$35,000		\$35,000	\$12,000		\$12,000	
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
California College of the Arts	\$82,910		\$35,000	\$31,700		\$10,000	
Campo Santo	\$47,625		\$35,000	\$24,600		\$3,000	
Carol Franc Buck Breast Care Center	\$50,820		\$35,000	\$24,600		\$9,000	
California Academy of Sciences (MBvK)	\$38,352	\$32,539	\$32,610	\$21,470	\$13,140	\$12,000	\$13,140
California Academy of Sciences (GN)	\$35,130	\$36,290	\$35,000	\$21,750	\$21,750	\$21,750	\$21,750
Center for Elderly Suicide Prevention	\$186,000		\$35,000	\$92,630		\$51,000	
Critical Images, Inc.	\$34,646		\$34,646	\$21,650		\$11,550	
Casa Segura	\$30,000		\$30,000	\$10,000		\$10,000	
Chanticleer	\$148,388	\$193,560	\$35,000	\$119,600	\$114,635	\$15,000	\$15,000
Margie Cherry Complementary...	\$35,000		\$35,000	\$9,000		\$9,000	
Chinese Performing Arts Foundation	\$316,000		\$35,000	\$121,945		\$47,500	
Community Defense Fund, Inc.	\$35,000	\$54,800	\$35,000	\$19,000	\$12,000	\$8,000	\$0
Community Works	\$35,000	\$35,000	\$35,000	\$27,000	\$27,000	\$27,000	\$27,000
Creativity Explored	\$13,500	\$13,500	\$13,500	\$9,300	\$9,864	\$6,000	\$6,000
Creativity Explored	\$35,000	\$35,000	\$35,000	\$17,000	\$16,250	\$6,000	\$6,000
Cultural Heritage Choir	\$224,343		\$35,000	\$77,300		\$15,600	
Cultural Odyssey	\$55,000	\$83,750	\$35,000	\$20,700	\$30,000	\$10,000	\$10,000
Cultural Odyssey	\$45,325	\$44,725	\$35,000	\$22,900	\$22,900	\$12,000	\$12,000

MIRIA ND PETER HAAS

94-6064551

PART VII-B, QUESTION 5C

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
East Bay Media Center	\$43,190		\$35,000	\$17,000		\$15,000	
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
Filipinos for Affirmative Action	\$192,630		\$35,000	\$108,694		\$30,000	
509 Cultural Center	\$27,056		\$26,275	\$9,000		\$9,000	
Fremont Symphony Orchestra	\$16,000		\$10,000	\$10,875		\$2,125	
Friends of the Oakland Pub. Library	\$30,035		\$30,035	\$23,040		\$23,040	
Fruitvale Elementary School	\$35,000		\$30,000	\$20,000		\$13,500	
Galeria de la Raza (Guzman)	\$21,880	\$27,704	\$21,245	\$6,000	\$6,000	\$1,500	\$1,500
Galeria de la Raza (Cybrids)	\$66,000	\$62,710	\$35,000	\$24,000	\$24,000	\$8,000	\$8,000
Galeria de la Raza (Galindo)	\$48,800		\$35,000	\$20,300		\$8,000	
Gay and Lesbian Hist. Society	\$37,473	\$29,673	\$29,673	\$12,000	\$26,173	\$6,000	?
Global Exchange	\$211,500		\$35,000	\$27,150		\$8,000	
Green Policy Institute	\$35,300		\$35,000	\$30,000		\$30,000	
Hayward Area Historical Society	\$36,000		\$35,000	\$24,000		\$24,000	
Horace Mann Academic Middle	\$37,918	\$28,850	\$28,850	\$6,000	\$7,300	\$6,000	\$7,300
Huong Viet Community Center	\$34,776	\$33,964	\$32,900	\$12,000	\$12,000	\$10,000	\$10,000
Intersection for the Arts	\$35,000	\$58,721	\$35,000	\$14,900	\$29,340	\$4,000	\$4,000
Jon Sims Center for the P.Arts	\$165,880	\$295,070	\$35,000	\$69,800	\$94,669	\$9,000	\$9,000
Kitka Women's Vocal Ensemble	\$179,310		\$35,000	\$110,650		\$15,000	
Koncepts Cultural Gallery	\$48,340	\$36,059	\$25,000	\$31,350	\$19,528	\$7,000	?
Labor Archives and Resource Center	\$35,000		\$35,000	\$16,000		\$16,000	
La Casa de las Madres	\$29,650	\$25,005	\$25,000	\$11,000	\$17,600	\$4,500	\$2,760
The Lab/CAMP	\$32,500	\$32,500	\$32,500	\$14,270	\$16,790	\$3,150	\$6,000
The Lab/Sponge	\$35,000	\$48,000	\$35,000	\$12,000	\$27,200	\$4,000	?
La Pena Cultural Center	\$51,660		\$35,000	\$24,000		\$3,750	
Magic Theatre	\$35,000	\$79,605	\$35,000	\$26,600	\$52,940	\$2,500	\$5,700
Magic Theatre	\$60,000		\$35,000	\$44,046		\$10,000	
Manifest Press	\$46,999	\$30,251	\$33,000	\$21,999	\$22,000	\$7,333	\$7,333
Media Alliance	\$35,000		\$35,000	\$22,900		\$7,250	
Melody of China	\$70,000		\$35,000	\$34,600		\$12,000	
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
Oakland Ballet	\$118,713	\$90,288	\$35,000	\$80,796	\$80,796	\$15,000	\$15,000

MIRIA ND PETER HAAS )

94-6064551

Oakland Sharing the Vision	\$140,000	\$203,540	\$35,000	\$77,500	\$31,359	\$9,000	\$6,783
Oakland Youth Chorus	\$42,500		\$35,000	\$34,250		\$15,000	
ODC/San Francisco	\$108,000		\$35,000	\$80,359		\$10,000	
ODC/Theater	\$89,500		\$35,000	\$41,400		\$3,000	
Oni Ochun Cultural Center	\$46,000		\$35,000	\$22,000		\$3,000	
On Lok, Inc.	\$42,610	\$56,475	\$35,000	\$15,500	\$15,500	\$8,800	\$15,500
Opera Piccola	\$66,680	\$65,920	\$35,000	\$41,000	\$41,600	\$15,000	\$15,000
Pacific Islanders Cultural Assn.	\$67,000		\$35,000	\$20,000		\$15,000	
Pacific News Service	\$44,680		\$30,276	\$39,572		\$25,168	
Paul Dresher Ensemble	\$52,800	\$54,350	\$32,250	\$28,750	\$37,450	\$10,000	\$10,000
Persian Center	\$35,000		\$35,000	\$15,050		\$15,050	
Poetry Flash	\$61,675	\$36,052	\$20,000	\$19,000	\$15,000	\$12,000	\$10,000
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
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	?
Rose Resnick Lighthouse	\$34,650		\$30,000	\$10,000		\$5,000	
Ruth Asawa Fund	\$35,400	\$35,680	\$35,000	\$8,500	\$16,645	\$8,000	\$7,000
St. James Infirmary	\$73,505		\$35,000	\$34,963		\$23,100	
S.F. Arts Education Project	\$35,000	\$65,260	\$35,000	\$15,000	\$15,000	\$7,500	\$7,500
San Francisco Camerawork	\$57,480	\$61,600	\$30,530	\$15,000	\$15,000	\$7,500	\$7,500
S.F. Contemporary Music Players (AI)	\$26,500	\$25,556	\$25,500	\$15,000	\$15,000	\$15,000	\$15,000
S.F. Contemporary Music Players (OW)	\$38,050	\$45,711	\$35,000	\$20,000	\$20,250	\$15,000	\$15,250
San Francisco Estuary Institute	\$128,300		\$35,000	\$17,300		\$9,500	
S.F. Museum of Modern Art	\$280,000	\$244,982	\$30,000	\$121,000	\$102,000	\$12,000	\$12,000
S.F. State University/Ehn	\$35,000	\$34,773	\$34,773	\$20,200	\$29,689	\$1,000	\$1,000
S.F. State University/Kalanduyan	\$35,000		\$35,000	\$20,000		\$20,000	
Shadowlight Productions	\$59,400	\$133,340	\$35,000	\$46,900	\$67,893	\$10,000	?
SOMARTS	\$58,500	\$35,800	\$35,000	\$36,350	\$20,650	\$6,000	?
Southern Exposure/URL	\$60,000	\$59,807	\$35,000	\$22,500	\$25,750	\$1,500	\$1,750
Southern Exposure/Swenson	\$52,865		\$35,000	\$14,340		\$7,200	
TODCO	\$30,000	\$30,000	\$30,000	\$4,000	\$0	\$4,000	\$0
Theatre Rhinoceros	\$80,100	\$63,694	\$35,000	\$29,500	\$35,872	\$10,000	\$10,000
Thick Description	\$58,000	\$53,481	\$20,000	\$25,700	\$28,500	\$1,500	\$2,300
Tinker's Workshop	\$35,000		\$35,000	\$15,500		\$10,000	
UCSF/Mount Zion	\$92,400	\$35,000	\$33,985	\$42,000	\$29,600	\$25,000	\$27,600

PART VII-B, QUESTION 5c

MIRIA ND PETER HAAS

94-6064551

Vietnamese Youth Development	\$35,000	\$30,043	\$30,000	\$7,500	\$8,000	\$5,000	\$4,000
Vietnamese Youth Development ('03)	\$35,000		\$35,000	\$22,500		\$12,500	
Yerba Buena Center for the Arts	\$70,829	\$50,456	\$15,000	\$32,000	\$31,650	\$20,000	\$20,000
Youth Radio	\$125,000	\$35,000	\$35,000	\$24,340	\$13,290	\$2,658	?
Youth Speaks	\$52,209	\$43,000	\$35,000	\$27,500	\$27,000	\$6,000	\$6,000
Zaccho Dance Theater	\$116,750	\$191,247	\$35,000	\$55,100	\$70,100	\$4,000	\$4,000
Z Space Studio	\$233,471		\$35,000	\$126,090		\$15,000	
Zyzyva	\$47,000	\$36,000	\$35,000	\$14,000	\$5,000	\$2,500	\$1,000
TOTALS:	\$7,231,826	\$3,908,911	\$3,622,846	\$3,379,858	\$1,816,760	\$1,238,679	\$521,585
Average (114/67/59)	\$63,437	\$58,342	\$31,779	\$29,648	\$27,116	\$10,866	\$8,840

MIRIA ND PETER HAAS

PART VII-B, QUESTION 5c

94-6064551

PART VII-B QUESTION 5C

MIRIA ND PETER HAAS ( )

	Project	Proposed Budget	Actual Expenses	CWF Grant	Proposed Artists Fees	Actual Artists Fees	Lead Artist Fees	Lead Actual
1	Jon Sims Center for the Perf. Arts	\$165,880	\$295,070	\$35,000	\$69,800	\$94,669	\$9,000	\$9,000
2	S.F. Museum of Modern Art	\$280,000	\$244,982	\$30,000	\$121,000	\$102,000	\$12,000	\$12,000
3	Oakland Sharing the Vision	\$140,000	\$203,540	\$35,000	\$77,500	\$31,359	\$9,000	\$6,783
4	Chanticleer	\$148,388	\$193,560	\$35,000	\$119,600	\$114,635	\$15,000	\$15,000
5	Zaccho Dance Theater	\$116,750	\$191,247	\$35,000	\$55,100	\$70,100	\$4,000	\$4,000
6	Shadowlight Productions	\$59,400	\$133,340	\$35,000	\$46,900	\$67,893	\$10,000	?
7	Oakland Ballet	\$118,713	\$90,288	\$35,000	\$80,796	\$61,546	\$15,000	\$15,000
8	Regents of the University of CA	\$166,070	\$85,475	\$30,400	\$30,400	\$60,800	\$6,000	?
9	Cultural Odyssey	\$55,000	\$83,750	\$35,000	\$20,700	\$30,000	\$10,000	\$10,000
10	Magic Theater	\$35,000	\$79,605	\$35,000	\$26,600	\$52,940	\$2,500	\$5,700
11	Brava! for Women in the Arts	\$54,745	\$73,500	\$25,000	\$33,985	\$21,923	\$5,000	\$3,000
12	Axis Dance Troupe	\$45,800	\$67,500	\$35,000	\$25,500	\$30,000	\$3,000	\$3,000
13	Opera Piccola	\$66,680	\$65,920	\$35,000	\$41,000	\$41,600	\$15,000	\$15,000
14	San Francisco Arts Education Project	\$35,000	\$65,260	\$35,000	\$15,000	\$15,000	\$7,500	\$7,500
15	Theater Rhinoceros	\$80,100	\$63,694	\$35,000	\$48,900	\$35,872	\$10,000	\$10,000
16	Asian American Theater Company	\$112,424	\$62,805	\$35,000	\$59,449	\$39,395	\$27,640	?
17	San Francisco Camerawork	\$57,480	\$61,600	\$30,530	\$15,000	\$15,000	\$7,500	\$7,500
18	Southern Exposure at Project Artaud	\$60,000	\$59,807	\$35,000	\$22,500	\$25,750	\$1,500	\$1,750
19	Project Bandaloop	\$36,505	\$59,050	\$35,000	\$23,400	\$30,750	\$6,000	\$7,000
20	Intersection for the Arts	\$35,000	\$58,721	\$35,000	\$14,900	\$29,340	\$4,000	\$4,000
21	On Lok Inc	\$42,610	\$56,475	\$35,000	\$15,500	\$15,500	\$15,500	\$15,500
22	Community Defense Fund, Inc.	\$35,000	\$54,800	\$35,000	\$19,000	\$12,000	\$8,000	\$0
23	Paul Dresher Ensemble	\$52,800	\$54,350	\$32,250	\$28,750	\$37,450	\$10,000	\$10,000
24	Thick Description	\$58,000	\$53,481	\$20,000	\$25,700	\$28,500	\$1,500	\$2,300
25	Yerba Buena Center for the Arts	\$70,829	\$50,456	\$15,000	\$32,000	\$31,650	\$20,000	\$20,000
26	The Lab (Sponge)	\$35,000	\$48,000	\$35,000	\$12,000	\$27,200	\$4,000	?
27	S.F. Contemporary Music Players (OW)	\$38,050	\$45,711	\$35,000	\$20,000	\$20,350	\$15,000	\$15,250
28	Programs for People	\$35,000	\$45,000	\$35,000	\$8,500	\$15,000	\$8,500	\$15,000
29	Cultural Odyssey	\$45,325	\$44,725	\$35,000	\$22,900	\$22,900	\$12,000	\$12,000
30	Youth Speaks	\$52,209	\$43,000	\$35,000	\$27,500	\$27,000	\$6,000	\$6,000
31	Brava! for Women in the Arts	\$50,750	\$41,819	\$35,000	\$21,600	\$11,019	\$2,500	\$6,000
32	Precita Eyes Mural Arts Center	\$35,000	\$38,600	\$35,000	\$13,725	\$23,103	\$10,725	\$15,215
33	Berkeley Art Center Association	\$20,093	\$36,675	\$19,510	\$12,000	\$12,000	\$12,000	\$12,000
34	California Academy of Sciences	\$35,130	\$36,290	\$35,000	\$21,750	\$21,750	\$21,750	\$21,750
35	Koncepts Cultural Gallery	\$48,340	\$36,059	\$25,000	\$31,350	\$19,528	\$7,000	?
36	Poetry Flash	\$61,675	\$36,052	\$20,000	\$19,000	\$15,000	\$12,000	\$10,000

94-6064551

PART VII-B. QUESTION 5C

MIRIA ND PETER HAAS F )

37	Zyzyva	\$47,000	\$36,000	\$35,000	\$14,000	\$5,000	\$2,500	\$1,000
38	SOMARTS	\$58,500	\$36,800	\$35,000	\$36,350	\$20,650	\$6,000	?
39	Bay Area Radio Drama	\$35,000	\$35,763	\$35,000	\$18,400	\$18,100	\$1,200	\$1,200
40	Ruth Asawa Fund	\$35,400	\$35,680	\$35,000	\$8,000	\$16,645	\$8,000	\$7,000
41	Youth Radio	\$125,000	\$35,000	\$35,000	\$24,340	\$13,290	\$2,658	?
42	UCSF/Mount Zion	\$92,400	\$35,000	\$33,985	\$42,000	\$29,600	\$25,000	\$27,600
43	Community Works	\$35,000	\$35,000	\$35,000	\$27,000	\$27,000	\$27,000	\$27,000
44	Creativity Explored	\$35,000	\$35,000	\$35,000	\$17,000	\$16,250	\$6,000	\$6,000
45	S.F. State University/Ehn	\$35,000	\$34,773	\$34,773	\$20,200	\$29,689	\$1,000	\$1,000
46	East Bay Habitat for Humanity	\$35,000	\$34,202	\$33,985	\$27,500	\$26,702	\$11,000	\$5,145
47	Huong Viet Community Center	\$34,776	\$33,964	\$32,900	\$12,000	\$12,000	\$10,000	\$10,000
48	California Academy of Sciences (MBvK)	\$38,352	\$32,539	\$32,610	\$21,470	\$13,140	\$12,000	\$13,140
49	Farallon Research Station	\$32,523	\$32,523	\$32,523	\$12,000	\$12,000	\$6,000	\$4,000
50	The Lab	\$32,500	\$32,500	\$32,500	\$14,270	\$16,790	\$3,150	\$6,000
51	Artship Foundation	\$35,000	\$31,117	\$35,000	\$10,000	\$10,000	\$10,000	\$10,000
52	Manifest Press	\$46,999	\$30,251	\$33,000	\$22,000	\$22,000	\$7,333	\$7,333
53	Vietnamese Youth Development	\$35,000	\$30,043	\$30,000	\$7,500	\$8,000	\$5,000	\$4,000
54	Horace Mann Academic Middle Sch.	\$37,918	\$28,850	\$28,850	\$6,000	\$7,300	\$6,000	\$7,300
55	Asian Women's Shelter	\$30,333	\$28,000	\$28,000	\$15,700	\$18,635	\$9,600	\$9,318
56	TODCO	\$30,000	\$30,000	\$30,000	\$4,000	\$0	\$4,000	\$0
57	Gay and Lesbian Hist. Society	\$37,473	\$29,673	\$29,673	\$12,000	\$26,173	\$6,000	?
58	Galera de la Raza	\$21,880	\$27,704	\$21,245	\$6,000	\$6,000	\$1,500	\$1,500
59	Galeria de la Raza	\$66,000	\$62,710	\$35,000	\$24,000	\$24,000	\$8,000	\$8,000
60	S.F. Contemporary Music Players	\$26,500	\$25,556	\$25,500	\$15,000	\$15,000	\$15,000	\$15,000
61	La Casa de las Madres	\$29,650	\$25,005	\$25,000	\$11,000	\$17,600	\$4,500	\$2,760
62	Dublin Fine Arts Foundation	\$25,000	\$25,000	\$25,000	\$12,000	\$12,000	\$4,000	\$4,000
63	Edible Schoolyard	\$24,580	\$23,980	\$23,980	\$14,000	\$14,000	\$14,000	\$14,000
64	Mission Neighborhood Centers	\$22,900	\$22,900	\$22,900	\$14,250	\$15,860	\$12,000	\$12,191
65	Native American Cultural Center	\$21,000	\$16,670	\$15,000	\$10,500	\$13,800	\$3,000	\$3,850
66	American Conservatory Theatre	\$24,000	\$14,000	\$14,000	\$16,000	\$10,000	\$10,000	\$10,000
67	Creativity Explored	\$13,500	\$13,500	\$13,500	\$9,300	\$9,864	\$6,000	\$6,000
	TOTALS:	\$3,783,930	\$3,909,910	\$2,071,614	\$1,783,085	\$1,797,610	\$593,556	\$521,585
	Averages (67/59):	\$56,477	\$58,357	\$30,920	\$26,613	\$26,830	\$8,859	\$8,840

94-6064551



THE CREATIVE WORK FUND: Budget  
2003

12/15/03

	Project Budget	Actual total	Actual By Foundation
<b>INCOME</b>			
Carry Forward*	\$55,000.00	55,000.00	
Columbia Foundation**	\$155,000.00	165,000.00	
E&W Haas Jr. Fund**	\$155,000.00	155,000.00	
M & P Haas Fund**	\$155,000.00	155,000.00	
W&E Haas Fund**	\$155,000.00	150,000.00	
<b>TOTAL INCOME:</b>	<b>\$675,000.00</b>	<b>680,000.00</b>	
<b>EXPENSES</b>			
<b>GRANTS</b>			
CWF Grants @ \$10,000-\$35,000*	\$550,000.00	484,194.00	121,048.50
<b>Total Grants</b>	<b>\$550,000.00</b>	<b>484,194.00</b>	<b>121,048.50</b>
<b>W&amp;EHF Personnel**</b>	<b>\$15,000.00</b>	<b>25,000.00</b>	varies
<b>Subtotal-Salaries &amp; Benefits</b>	<b>\$15,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>OTHER ADMINISTRATIVE COSTS</b>			
Printing--Stationery, Guidelines	\$12,000.00	11,765.73	2,941.43
Postage			
Mailing Lists/Ads	\$500.00	1,011.37	252.84
Mailing House	\$2,800.00	2,062.93	515.73
Routine Postage***	\$5,000.00	4,764.31	1,191.08
Delivery Service/Misc. Postage	\$500.00	475.98	119.00
Applicant Meeting Expenses	\$750.00	463.90	115.98
Application Stipends	\$10,000.00	10,000.00	2,500.00
Panelists' Honoraria	\$8,250.00	7,500.00	1,875.00
Panelists' Meals & Travel Exp.	\$8,000.00	8,197.36	2,049.34
Misc. Expenses	\$500.00	1,166.25	291.56
<b>Subtotal-Other Administrative</b>	<b>\$48,300.00</b>	<b>47,407.83</b>	<b>11,851.96</b>
<b>PUBLICITY &amp; CONVENINGS</b>			
<b>Consultants-General P.R. &amp; Web</b>			
Publicists' Fees	\$12,000.00	12,100.00	3,025.00
Web designer - site maintenance	\$2,000.00	1,333.00	333.25
Web Site Expansion/Revision	\$12,500.00	10,000.00	2,500.00
<b>Publicity Expenses</b>			
Publicists' Expenses	\$7,500.00	1,710.93	302.73
Website hosting	\$300.00		
Recipient Meetings	\$4,500.00	4,778.20	1,194.55
<b>Subtotal-Publicity</b>	<b>\$38,800.00</b>	<b>29,922.13</b>	<b>7,355.53</b>
<b>GRAND TOTAL</b>	<b>\$652,100.00</b>		
<b>ADMIN. BUDGET SUMMARY</b>			
	Project Budget		
Admin Reimbursement	\$15,000.00	0.00	
Grants Administration	\$48,300.00	47,407.83	11,851.96
Public Relations & Convenings	\$38,800.00	29,922.13	7,355.53
<b>Total - Administrative &amp; P.R.</b>	<b>\$102,100.00</b>	<b>77,329.96</b>	<b>19,207.49</b>
*Carry forward is for book/catalogue publication project that has been postponed or abandoned			
**Each participant contributes \$150,000 for direct costs & \$5,000 toward W&EHF administrative overhead			
***Costs addressed by each partner's \$5,000 contribution are staff salaries and routine postage			

**The Creative Work Fund Year-End Report**  
**(Covering January 31-July 31, 2004)**

**REPORT HIGHLIGHTS**

- ***Evaluation Update:***  
As stipulated in the Fund's request for proposals, the evaluation team will submit its report in early September. (See page 3.) In the near term, both the James Irvine Foundation and William and Flora Hewlett Foundation are inviting proposals from the Creative Work Fund staff.
  
- ***New Grants Awarded:***  
The Fund awarded 16 new grants totaling \$526,000 in mid-June. Panels are described on pages 4-5 and in the appendix. Brief grant descriptions may be found on pages 5-8.
  
- ***Current Application Process:***  
Staff is working with designers and printers on announcing the 2004 seminars for applicants, updating the guidelines, and enhancing the web site. Grants to be awarded in 2004-05 will feature performing and traditional artists.
  
- ***Projects Completed and Reports Received***  
Eight projects have been premiered or presented to the public since January 2004, and eight artists and organizations have submitted final reports. Among these, several have achieved unusually far-reaching results. The Z Space Studio's *Stories from the People's Temple* play development process has enabled many family members and survivors to connect with photographs and information about their loved ones who died in Guyana. In addition to this important contribution to many Bay Area families, the project's play development project is leading to a full production at Berkeley Repertory Theatre, a segment on KQED's "Spark!," a documentary film, and a publication from Heyday Books—far exceeding the original scope of work. Also noteworthy, Danongan Kalanduyan's collaboration with the Ethnic Studies Department at San Francisco State University has led to creation of the first university course on kulintang music to be offered in the United States, and a Filipino music outreach effort led by San Francisco State students at local elementary and middle schools

Also gratifying, many of the collaborative partners who worked together through their Creative Work Fund projects are choosing to embark on further collaborative projects including: artist Claudia Bernardi and choreographer Kimi Okada of ODC/San Francisco; translator Christopher Daniels and Brazilian poet Josely Baptista; and The San Francisco Estuary Institute, Lawrence Hall of Science, and Viacom Outdoor Media.

- ***Project Financial Statement:***

Some bills related to the 2003-04 round of grants have yet to be received and paid. Staff estimates that the Fund will come within \$10,000 of spending all funds awarded during last five years. This includes \$2,649,781 awarded as grants. (See financial statements in appendix.)

**The Creative Work Fund**  
**Year-End Report: July 31, 2004**  
**(Covering January-July 31, 2004)**

**CREATIVE WORK FUND ASSESSMENT AND FUNDRAISING**

The evaluation team of M. Melanie Beene and Holly Sidford was hired in late January to assess the Creative Work Fund, focusing specifically on how it might be sustained in the future. The consultants' report is due in September. They have completed interviews with the four foundations that developed the Creative Work Fund, are close to finishing their interviews with other foundations, and also have been interviewing representatives of the broader arts community to discern the Fund's role and reputation in the field and its potential to attract individual donors as well as foundation supporters.

While the Creative Work Fund's future is being evaluated, the need for responsive sources of support for individual artists and art making is a subject of national discussion. That conversation has been catalyzed in part by the study that the Ford Foundation launched, which resulted in *Investing in Creativity: A Study of the Support Structure for U.S. Artist*. This data was gathered and published by The Urban Institute in Washington DC. A "Snapshot" summarizing this study—from the summer 2004 issue of the *Grantmakers in the Arts READER*—is enclosed in the appendix. While the Creative Work Fund is more of a project grant program than an artist's award, it addresses several needs highlighted by the study, including:

- **Larger grants and awards.** Among the grants and opportunities for U.S. artists, most (66%) are for less than \$5,000. On average, Creative Work Fund grants support their lead artists at the level of \$8,978, with an average per project payment of \$27,417 to all participating artists. Out of 71 completed and reported projects, five have paid the lead artists \$20,000 or more and 26 have paid lead artists \$10,000 or more.
- **More opportunities for traditional artists and design artists.** Among artists served by grants, fellowships and other opportunities, traditional artists, who receive 12% of funds awarded, and design artists, who receive 9% of funds awarded, are the least well-served. Both are included in the Creative Work Fund.

This national attention to the sketchy, inadequate support systems for artists in the United States may assist the Creative Work Fund as it seeks other funding partners. The Fund also may benefit from having had several panelists in prior years who have gone on to work as grantmakers—Olga Garay at the Doris Duke Charitable Foundation, John Killacky at the San Francisco Foundation, and Dr. Margaret Wilkerson at the Ford Foundation.

In the near term, the Fund is entering a new cycle of grant making with partial funding as follows:

- Five years at the level of \$155,000 per year from the Walter and Elise Haas Fund contingent on support from three funding partners at an equivalent level
- One year at the level of \$155,000 from the Miriam and Peter Haas Fund
- One, final year of support at the level of \$155,000 from the Columbia Foundation

Staff has had encouraging conversations with both the William and Flora Hewlett Foundation (timing of a decision unknown) and the James Irvine Foundation (likely a December 2004 decision) about their possible participation.

#### **NEW GRANTS AWARDED IN LITERARY AND VISUAL ARTS**

On June 18, 2004, the Creative Work Fund awarded sixteen new grants totaling \$526,000 to projects in the literary arts and visual arts. These grants bring the Fund's total grant making to \$4.17 million awarded to 130 projects.

The Fund remains quite competitive. Since fall 1994, it has received 1,523 letters of inquiry, invited 531 full proposals (35% of those submitting letters) and awarded through this process 124 grants (8% of those submitting letters of inquiry and 23% of those submitting full proposals). (In 2001, the first year that the Fund awarded traditional arts grants, it used a nomination process and those six projects are not included in these calculations.)

2004 grants review panels (biographical notes included in appendix) were as follows:

##### **Literary Arts, May 21, 2004**

Timothy Liu, poet and professor at William Patterson University, New Jersey  
Quraysh Ali Lansana, poet, editor, and director of the Gwendolyn Brooks Center, Chicago, Illinois  
Elizabeth Partridge, nonfiction writer, Berkeley, California  
April Sinclair, novelist, Oakland, California  
Tree Swenson, Executive Director of The Academy of American Poets, New York, New York; and former nonprofit publisher

The literary arts advisor for reviewing the letters of inquiry was spoken word poet Omana Imani of Mandela Art Center, Oakland, California

##### **Visual Arts, June 9, 2004**

Kim Anno, painter (former CWF recipient) and instructor, California College of the Arts, Oakland  
Matthew Higgs, artist, writer, and Curator, Wattis Institute for Contemporary Arts at the California College of the Arts, San Francisco, California  
Mary Jane Jacob, independent curator, and Professor and Chair of Sculpture, The School of the Art Institute of Chicago, Chicago, Illinois

Carolina Ponce de Leon, Executive Director, Galería de la Raza, San Francisco, California

Jock Reynolds, Henry J. Heinz II Director, Yale University Art Gallery, New Haven, Connecticut

The visual arts advisor for reviewing the letters of inquiry was artist Scott MacLeod of Oakland, California.

Brief project descriptions of 2004 grants awarded follow:

**Amy Balkin of San Francisco and Pond of San Francisco (\$34,000, visual arts)**

Artists Amy Balkin, Kim Stringfellow, Tim Halbur, and the nonprofit organization Pond will create an audio tour between San Francisco and Los Angeles, via Interstate 5, illuminating current and historic environmental impacts on communities and land along the route. Greenaction for Health and Environmental Justice will assist with research, plan development, and distribution of the finished work. A two-CD set will feature audio segments related to landmarks that drivers can see from the road, or view within a mile of an exit ramp, and will include an annotated booklet/map of the route—mixing landmark photography, collage, maps, and text.

**Norma Cole of San Francisco and The Poetry Center, San Francisco State University (\$30,000, literary arts)**

Poet Norma Cole is collaborating with The Poetry Center to create a gallery installation and a fine press book on the occasion of the Center's 50<sup>th</sup> Anniversary. During the course of the Poetry Center retrospective exhibit at the California Historical Society, Cole will create an installation in the form of a series of vastly different "writer's rooms" in which she will be working. Over the course of 12 weeks, she will invite, respond to, and incorporate into her writing the comments, perceptions, and contributions of visitors. The Poetry Center will document the project's evolution for its video archives; and a fine-press art book based on the project will spotlight the creative process of writing poetry within a variety of environments.

**Felipe Dulzaides of San Francisco and New Langton Arts of San Francisco (\$34,000, visual arts)**

Felipe Dulzaides, David Prowler, and New Langton Arts are collaborating on "Double Take, A Billboard Project," a new public artwork that features eight site-specific photographic billboards, a map, color catalog, and web page. The artist seeks to "stimulate a subtle, aesthetic experience by subverting the billboard's assumed intention and focusing on the viewer's immediate reality." The billboards will be produced and installed over the course of a year, with the last billboard being displayed in conjunction with New Langton Arts' 30<sup>th</sup> anniversary.

**Lawrence Ferlinghetti of San Francisco and Bay Area Radio Drama of San Francisco (\$34,000, literary arts)**

San Francisco's first poet laureate, Lawrence Ferlinghetti, will collaborate with Bay Area Radio Drama and Earwax Productions to produce a series of three original hour-long

audio compositions. In these programs, Ferlinghetti will juxtapose autobiography, commentary, and poetry in a highly personal acoustic exploration of what he terms “the current state of American consciousness.” The pieces will be broadcast on public radio nationally and internationally, and available through the Internet.

**Marc Bamuthi Joseph of Oakland and Youth Speaks of San Francisco (\$34,000, literary arts)**

Spoken word artist Marc Bamuthi Joseph—along with poets Eli Marienthal, Biko Eisen-Martin, and Chinaka Hodge, composer John Santos, and Youth Speaks—is collaborating to create “Scourge,” a hip hop theater piece critically examining the history of Haiti. The artists propose to “use a fusion of dance, spoken word, and live music to re-visit the very narrow space between history, myth, and speculation, ultimately arriving at a series of four historical suggestions about the relationship between Haiti, the United States, and other nations in the Caribbean.” “Scourge” also is the story of a young Haitian man, striving to carry the burden of being the first in his family to be born in the United States.

**Naru Kwina of Oakland and African Science Institute of Oakland (\$34,000, literary arts)**

Spoken word artist and poet Naru Kwina will collaborate with the African Science Institute (ASI) to create a CD and a 30-minute theater production, “Hip Science: The Human Body 101 LIVE,” combining rap music with scientific information about the human body. Addressing a shared concern about low minority representation in the science, engineering, and technology professions, Kwina and ASI are using rap to give youth access to scientific information, and introduce the sciences as a professional avenue for them.

**Steve Lambert of San Francisco and the San Francisco Print Collective of San Francisco (\$34,000 visual arts)**

Artist Steve Lambert and the San Francisco Print Collective are collaborating to create the “Anti-Advertising Agency,” an interdisciplinary, collaborative public art project that examines the role of advertising and public art in the Bay Area. Through constructive parody and gentle humor, the artists ask passersby to critically consider the role and strategies of today’s marketing media and point at alternatives for the public arena. Among other topics, the project will examine ways political candidates are groomed, packaged, and sold to the public.

**Genny Lim of San Francisco and Asian Improv aRts of San Francisco (\$20,000, literary arts)**

Writer and performer Genny Lim and Asian Improv aRts are collaborating to create “True Freedom: Anatomy of an American Family,” a new short story collection that is informed by a writer’s residency at the Chinatown Beacon Center at Jean Parker Elementary School. Genny Lim attended Jean Parker Elementary as a child, and the project will enable her to connect her coming of age experiences in the 1950s and 60s Chinatown/North Beach neighborhoods to the issues facing the neighborhoods’ immigrant children and their families today.

**Julio Cesar Morales of San Francisco and Creative Growth Art Center of Oakland (\$34,000, visual arts)**

Artist Julio Cesar Morales and Creative Growth Art Center are creating a media-based public art project asking, "What is Outside?" Morales and Creative Growth artists will work side-by-side to create collaborative projects that ask provocative questions about the nature of "outside" and raise awareness for the work being created by artists with disabilities. Their efforts will culminate with a series of public billboard service announcements, a public lecture, and a publication/catalogue.

**Michael O'Connor of San Francisco, Carl Augé of Oakland, and Project YES! of Oakland (\$34,000 visual arts)**

Furniture designer Michael O'Connor and visual artist Carl Augé are collaborating with East Oakland youth to create a piece of signature art furniture—incorporating a reception desk and DJ booth—and a mixed-media visual artwork for the entryway at Youth Uprising, a youth and community center opening in November 2004 in Oakland. Through these interconnected works, the artists and organization seek to reflect the culture, experiences, viewpoints, and creative vision of the young people who participate in the project and the Center.

**Ene Osteraas-Constable of Oakland and Friends of Peralta Hacienda Historical Park of Oakland (\$34,000, visual arts)**

Ene Osteraas-Constable will collaborate with Holly Alonso and Friends of Peralta Hacienda Historical Park to create "California Native," a permanent art installation that brings alive the intertwined stories of the people and plants who were native to the Fruitvale District of Oakland. The finished piece—developed through historical research, interviews, and photography—will be six sculptural installations featuring imagery and text and nestled among the plants in a new Native Plants Garden at the Peralta Hacienda Historical Park.

**Margo Perin of San Francisco and Community Works of San Francisco (\$34,000, literary arts)**

Margo Perin and Community Works will collaborate to create "Only the Dead Can Kill," a book, CD, and web page featuring autobiographical stories created by Perin and inmates in San Francisco County Jail. With Perin as artist-facilitator, 20 inmates will write about their experiences of childhood, parenting, physical and substance abuse, and criminality. Perin will write on the same elements in her life story of being raised by a criminal father.

**Ted Purves and Susanne Cockrell of Oakland and Temescal Merchants Association of Oakland (\$34,000, visual arts)**

Ted Purves, Susanne Cockrell, and the Temescal Merchants Association are collaborating to create The Temescal Amity Works, a social sculpture that facilitates and documents the exchange of backyard produce, conversation, and collective biography within the Temescal Neighborhood in Oakland. Over a year's time, the artists will maintain a storefront on Telegraph Avenue, manage a "Backyard Crop Sharing Cart"; produce



neighborhood exhibitions and gatherings; and create an ongoing series of printed materials—including profiles of neighbors and free services, and a community map.

**Carol Snow of San Francisco and The Foundry of San Francisco (\$34,000, literary arts)**

Poet Carol Snow and choreographer Alex Ketley of The Foundry will co-create “Syntax,” a dance/poetry work of an estimated 40 minutes in length. Through it, poet and choreographer will explore how dance can serve to underline the experience of language and its structure: “A dance could be choreographed—not to music and not the *content* of a reading—but to the linguistic patterns of what is read.”

**Indigo Som of Berkeley and the Chinese Historical Society of America of San Francisco (\$34,000, visual arts)**

Indigo Som and the Chinese Historical Society of America will collaborate to create and exhibit “Sweet & Sour Catfish,” new work about Chinese restaurants in the American South. Their presentation will incorporate interviews, sound recordings, archival and other research, photographic documentation, a web log, and an exhibition catalog. Som is particularly fascinated by the presence of Chinese restaurants in places otherwise notable for the apparent absence of anything—or anybody—else Chinese and “Sweet and Sour Catfish” will focus on Mississippi and Alabama, which are 0.7% and 0.1% Chinese American.

**Michelle Tea of San Francisco and Queer Cultural Center of San Francisco (\$34,000, literary arts)**

Novelist and poet Michelle Tea and Queer Cultural Center will create, develop, and present “TransForming Community,” based on new writings by six queer, transgender, and intersex literary and spoken word artists. “TransForming Community” explores the implications of the recent surge of San Francisco residents who are choosing their own gender identities and seeks to demonstrate literature’s potential to launch public dialogue about the complex implications of these choices. Writers working with Michelle Tea are Katastrophe, Thea Hillman, Lynn Breedlove, Julia Serano, and Marcus Rene Van.

**BALANCE AND DIVERSITY OF GRANT RECIPIENTS**

Based on an analysis of the racial and cultural backgrounds of lead artists receiving these grants, the Creative Work Fund has maintained an excellent record for supporting cultural diversity as follows:

Recipients by Gender

54% male

46% female

Recipients by Race and Ethnicity

47% Caucasian/White

14% African and African American

16% Latino or Chicano

16% Asian and Pacific Islander  
2% Middle Eastern  
2% Native American  
2% Mixed Race

While the Fund has not collected sexual preference information from recipients, gay and lesbian artists—among them Kim Anno, E.G. Crichton, Joe Goode, Carla Lucero, Indigo Som, and Michelle Tea—are well represented.

#### **ARTISTS AND PROJECT RECOGNITION**

Artists Sergio de la Torre and Vicky Funari's film about Tijuana factory workers, created through a collaboration with Global Exchange and Grupo Factor X, has been selected by Independent Television Service (ITVS) for completion and distribution funding. This prestigious and generous support for the project ensures that the film will be broadcast on the Public Broadcasting System. It is the first ITVS grant received by the artistic team.

The recently completed *Mission Movie*, created through a collaboration between filmmaker Lise Swenson and Southern Exposure Gallery, was selected for the New York International Latino Film Festival and will be screened as one of the "Domestic Features" in Manhattan on July 21 and August 1. The festival program describes it as follows:

"Assembled from stories derived from real life, 'Mission Movie' is a unique ensemble piece that explores the changing character of San Francisco's extraordinarily diverse Mission District. The immigrants arriving daily are from Central America and Palestine; the whites gentrifying the neighborhood range from struggling artists and half-baked activists to the bourgeois dot-comers."

Margaret Crane and Jon Winet, who collaborated with San Francisco Camerawork to document the 2000 elections, have revived their efforts through "2004-America & The Globe," presented with the assistance of Diverseworks in Houston, Texas. The project web site—<http://www.2004atg.net>—was launched on Monday, July 26 with the opening of the Democratic Convention in Boston. Among other accomplishments, one of Jon Winet's photographs from their Creative Work Fund project was published on the cover of *Harper's* magazine.

An example from fabric artist Ellen Oppenheimer's work with young people was featured in the September/October issue of *FiberArts* magazine. (See clippings in appendix.) Over the course of three years, Oppenheimer and Oakland public school students have created quilts that now hang in Oakland branch libraries.

#### **NEW GRANTMAKING CYCLE BEGINS**

The Creative Work Fund has announced a November 5, 2004 deadline for letters of inquiry in the performing and traditional arts. Four seminars for potential applicants are

scheduled in August, September, and early October. Six-thousand Postcards announcing the web site and seminars will be mailed during the first week of August.

As the Fund moves forward, we are depending on the web site to provide most of the information applicants need. We are publishing a “Call for Proposals,” but it will be a smaller document—containing only information about how to apply and the letter of inquiry cover sheet. Applicants will have to look at the web site ([www.creativeworkfund.org](http://www.creativeworkfund.org)) for information about previous recipients.

While the information that currently is posted on the web site is up-to-date, a web site upgrade also is underway. The Fund will maintain the basic look of the site but add more features, including an index and search function, a panelist information section, and a press/media section. Some information is being re-organized (for example, recipients will be clustered by year and art form) to make the site easier for applicants to use. The Fund will launch the revised web site on September 1, 2004.

### **RECENTLY COMPLETED PROJECTS**

#### ***Elise Brewster and the San Francisco Estuary Institute***

“BayBoards,” a series of billboards and bus shelter posters and a related web site illuminating the relationship between the Bay Area’s natural environment and its current, built environment, was presented in San Francisco and Oakland in January through May 2004. Project-related exhibits were presented at the San Francisco New Main Library and the Lawrence Hall of Science. “Bayboards” generated excellent press coverage. (See “Final Reports Received” for details.)

#### ***Danongan Kalanduyan and the Ethnic Studies Department at San Francisco State University***

Kulintang master Danongan Kalanduya may be said to have completed his project in that he and his collaborators at San Francisco State University, the young Ating Tao Drum and Dance Ensemble, have submitted a final report. However, the project is not ending. In essence, Kalanduyan has become an ongoing mentor to and member of Ating Tao and they are continuing to rehearse together weekly and perform at festivals and special events throughout the year. (See “Final Reports Received” for details.)

#### ***Claudia Bernardi and ODC/San Francisco***

Claudia Bernardi, choreographer Kimi Okada and ODC Dance Company premiered “Flight to Ixcan” in February at Yerba Buena Center for the Arts to positive reviews and enthusiastic audiences. (See “Final Reports Received” for details.)

### ***Wilson S. Mah and Melody of China***

Wilson S. Mah and Melody of China collaborated with one another and with composer Gang Situ to create choreographed lion dances to original music. “A Musical Dialogue with Dancing Lions” premiered at the Herbst Theatre on Sunday, May 16, at 2:30 p.m. This project faced the last minute problem of many of the artists not being able to get to the morning dress rehearsal because “Bay to Breakers” prohibited their crossing Market Street to the theater. The famous San Francisco footrace also seemed to lower performance attendance. However, Gang Situ’s percussion piece written for the collaboration was complex and evocative and the lion dancers’ choreography was enthusiastically applauded by the audience.

### ***Guillermo Galindo, Chris Brown, and Galería de la Raza***

On Saturday May 1, “Transmission Mission,” created by sound artists Guillermo Galindo and Chris Brown, who collaborated with young spoken word artists from the Mission District, was presented for free as part of the Yerba Buena Gardens Festival series in downtown San Francisco. Audience members were encouraged to bring portable battery-powered radios with them to the event and were directed to several low-power radio broadcast sites, each of which featured a soundscape constructed by the artists. The combined soundscapes—played back on audience members’ radios—formed a lively, interactive, improvised concert. The event succeeded in drawing families, teenagers (who came for the spoken word aspect of the program), and experimental music fans—an eclectic and enthusiastic crowd.

### ***Lise Swenson and Southern Exposure***

Lise Swenson and Southern Exposure hosted a packed, free premiere of *Mission Movie*, outdoors at Mission Villa, on Friday, June 4. (See press clippings in Appendix). Swenson declared that because the film had “come from the community”—with more than 200 Mission District residents, artists, and workers contributing to its creation—it was critically important that it be given back to the neighborhood as a gift. A large-scale cooperative effort among neighborhood arts nonprofits assembled performers, 1,000 chairs, and projection equipment at the site of a neighborhood flea market. The enthusiastic audience assembled exceeded available chairs.

### ***Margo Hall and the Z Space Studio***

Margo Hall, Leigh Fondakowski, and the Z Space Studio’s collaborative project to create a play about the history of the People’s Temple and Jonestown was presented in a series of three staged readings, June 4-6, 2004, at the Magic Theater. These were followed by readings at Arena Stage in Hartford, Connecticut. Two of the play’s three acts now are finished (and the third is close to completion). The play’s reaching the end of its development stage represents completion of the aspect of the project that the Creative Work Fund supported.

The project now is going forward as a full production in several forms. Berkeley Repertory Theatre has stepped in as its producer and will premiere *Stories from the People's Temple* next spring as part of its 2004-05 season; KQED is developing a program about the play's development for "Spark!"; an independent filmmaker is working on a feature-length piece; and Heyday Books may publish a "Reader" based on the project research.

The "People's Temple Project" is using the "verbatim-text" script-development methods of the Tectonic Theatre Project—of which Fondakowski is a member—creators of the award-winning *Gross Indecency*, *The Three Trials of Oscar Wilde*, and *The Laramie Project*. Writer and director Leigh Fondakowski, along with co-authors Greg Pierotti, Steven Wangh, and Creative Work Fund grant recipient Margo Hall, have amassed over 3,000 pages of transcript from hundreds of interviews. Researcher Denise Stephenson has collected hundreds more documents (including many from the FBI and CIA) for the project from her volunteer work as archivist of The People's Temple Collection at the California Historical Society. A third primary source surfaced during the course of the playwrights' research: People's Temple member Richard Tropp was creating an oral history of Jonestown residents, and transcripts have been kept from the public by a former member until this project earned his trust.

A side benefit of the three-year research process has been Denise Stephenson's review and identification of materials in the People's Temple archives, which had been donated to the California Historical Society but were sitting in boxes because the Society did not have adequate staff to review and register the contents. For example, the Archives held several thousand photographs that were unsorted, unidentified, and unindexed. Now family members and others can search by name on a project web site to find images. At the start of the project, any copy of a photo from the Historical Society cost \$35 - \$45 per print. Denise Stephenson helped create a new procedure and policy so that survivors and family members can get electronic versions of photos for \$10 per 10 images. Now a steady stream of people is coming in to the Society, with family members identifying themselves (many for the first time since the tragedy in Guyana) and asking for pictures of their relatives.

Interview subject Tim Carter wrote in an e-mail:

"to denice, i genuinely appreciate what you are doing at the CHS....you are doing an invaluable service to those of us who were in the temple and to history itself...what i appreciate the most is the sincerity and genuineness in which you do your work...it means a lot to me that you relate to those photographs on a human level, and not simply as commodities in an historical event...as you know, there are many who consider those of us who were in the temple as societal garbage."

### ***Siu Tuita and the Center for Art and Public Life at the California College of the Arts***

On July 15, the Center for Art and Public Life, lead artist Siu Tuita, and a local group of Tongan women presented their finished *tapa* cloth—the culmination of a year-long project, “Pieces of Cloth, Pieces of Culture.” The artists had proposed to make a piece that was 15’ by 15’, but their finished work is much larger—they continued to pound and adhere the mulberry bark material until they had used up all of the supplies imported from Tonga.

The finished *tapa* currently is on exhibit at Oakland Craft and Cultural Arts Gallery in the State of California Office Building Atrium in downtown Oakland. Tuita and her collaborators’ *tapa*, the first to be created using traditional methods in the United States, is exhibited alongside historic *tapa* cloths from the California Academy of Sciences’ collection. Tongan music (including an original work written by Tuita for the occasion), dance, kava drinking, and a formal blessing accompanied the opening of the exhibit on July 15<sup>th</sup>. On August 19, California College for the Arts will screen the project’s documentary film. The California Academy of Sciences is publishing a limited edition catalogue for the project.

“Pieces of Cloth, Pieces of Culture” has been an ambitious, highly visible project that introduced many local residents to the tradition of *tapa* cloth making. Demonstrations were held in public parks and schools as well as on the campus of California College of the Arts. Its success grew out of an excellent working relationship among the California College of the Arts, California Academy of Sciences and two Oakland-based Tongan congregations, with folklorist Ping-Ann Addo facilitating much of the translation and communication. The project demonstrates the kind of support the Creative Work Fund hoped to give to recent immigrant artists when it broadened its scope to include traditional arts as a grantmaking category.

### **PROJECTS BACK ON COURSE**

#### ***Ellen Sebastian Chang and Kitka Women’s Vocal Ensemble***

The Ellen Sebastian Chang and Kitka collaboration to create a new musical performance about the Rusalki, mythical female figures from Eastern European folk literature, encountered problems with composer Richard Einhorn early in their development process. The composer and organization amicably parted ways two years ago and Kitka began searching for a new collaborative partner. Two other composers seemed promising, but one—while musically intriguing—was too rigid to work collaboratively and the other (Meredith Monk) could not fit the project within her schedule (although she will collaborate with Kitka in the future).

In May, Kitka announced that it had found an ideal composer for *The Rusalki Cycle* in Ukrainian composer-arranger/vocalist/actress/folklorist/storyteller and musical dramaturg Mariana Sadovska. Ms. Sadovska has extensive experience as a lead performer, music director, and composer-arranger for Poland’s renowned Gardzienice Theatre troupe, and

a deep familiarity with Slavic folklore and languages. Shira Cion of Kitka writes, “Most importantly, the creative/collaborative chemistry between Kitka and Ms. Sadovska is nothing short of magical and we are thrilled to begin work immediately on the project with the aim of a premiere in Kitka’s 2005-2006 season.”

The Creative Work Fund received a memorandum of understanding signed by all parties and has paid the grant in full.

***vu t. thu ha and St. James Infirmary***

Independent filmmaker vu t. thu ha’s collaboration with St. James Infirmary to create a film with Vietnamese massage parlor workers based on *Truyen Kieu (The Tale of Kieu)*, a Vietnamese epic poem, encountered problems last summer that were described at length in the January 2004 report. Thu ha has re-structured the project as a collaboration among her artistic team, Locus Arts—a grassroots Asian American artists’ organization—and the Asian and Pacific Islander Wellness Center, which provides sexual health and HIV/AIDS services in San Francisco’s Tenderloin. Film Arts Foundation has accepted “Kieu” as a fiscally sponsored project.

The collaborators have submitted a memorandum of understanding that contains their new work plan and the Creative Work Fund has paid the grant. The film should be complete within a year.

**FINAL REPORTS RECEIVED**

Since January 31, 2004, the following projects have submitted final reports:

**Claudia Bernardi Collaborating with ODC/San Francisco (Visual Arts, 2002)**

Organization’s report received 3/31/04

*Flight to Ixcan*, a 35-minute piece developed through a collaboration among visual artist Claudia Bernardi, choreographer Kimi Okada, and the dance company ODC/San Francisco, was presented in preview at the ODC Theater (on two separate occasions—May and September 2003), and as a full production at the Yerba Buena Center for the Arts Theater. After its February 20, 2004 premiere, it was presented five times over the course of two weeks. On February 22, 2004, ODC hosted a panel discussion titled, “The Instinct of Justice and the Practice of Beauty,” which focused on issues of arts and human rights.” Based on audience surveys, the dance company noted that at least 100 audience members saw the work of ODC/San Francisco for the first time because of this project and many of the new audience members were attracted to the panel.

*Flight to Ixcan* addressed difficult content. Okada’s brother, a physician, died in a mysterious airplane accident in Guatemala while performing humanitarian work. Bernardi has long worked in her native Argentina and other countries exhuming the

bodies of persons “disappeared” for political reasons. The two met in a support group for families who had lost loved ones under similar circumstances.

The collaboration between the two primary artists—Bernardi and Okada—seems to have been profound for both. Kimi Okada writes:

I think this was the most satisfying and successful collaboration I have ever had with another artist. I have to credit Claudia with, first and foremost, giving me courage to make the piece at all. Her work as a visual artist was truly an inspiration and allowed me to see a way to make a performance piece from the subject material. I feel that we were very aligned both conceptually and aesthetically. Her daily presence in rehearsals was invaluable. Her closeness to the subject, her visual eye, perception, and empathy made for a close and fruitful collaboration.... Every day was a reaffirmation of the sensibilities we shared.”

“I feel I have not only gained an incomparable artistic experience, but a true friend in Claudia as well. We are already discussing what our next project will be.”

*Flight to Ixcán* attracted preview articles in the *San Jose Mercury News* and *San Francisco Chronicle* as well as many reviews. *Artssf.com* wrote, “‘Ixcán’ is a powerful new work, electric in impact” and *San Francisco Chronicle* writer Janice Berman concluded her review, “But mostly what’s here is startling in its acuity. It makes straight for the gut and the heart.”

### **Christopher Daniels Collaborating with Manifest Press (Literary Arts, 2001)**

Artist’s report received 3/12/04

Translator and poet Christopher Daniels collaborated with Brazilian poet Josely Vianna Baptista, her husband visual artist Francisco Faria, and Manifest Press to produce the soft-cover book of poetry, *On the Shining Screen of the Eyelids*.

Manifest Press is a very small, volunteer-run organization and changes in the core editorial staff took place during the course of the project. This led to some disagreements about pragmatic matters. For instance, the translator wanted to print the book in Brazil where costs were lower so that more illustrations could be included.

However, the collaborative work among the translator, poet, and artist was very gratifying to all three. Daniels wrote, “There is a wonderful camaraderie and friendship between us. We are currently planning a joint publishing venture with a Bay Area publisher called Next World, which is willing to allow Francisco, who is an extremely gifted artist and book designer, complete control of every aspect of the production.” Baptista is an experimental, concrete poet and none of her work—nor of other Brazilian writers of her generation—previously was available in English.



Daniels completed his report, “CWF made it possible to do some thing quite unprecedented. As far as I know, nothing like this has ever happened between the US and Brazil.”

**Jesus Diaz Collaborating with La Peña Cultural Center (Traditional Arts, 2003)**

Artist’s report received 4/2/04

Organization’s report received 4/2/04

Musician Jesus Diaz collaborated with leading Cuban musicians from the Bay Area and Los Angeles to create *De Aqui P’Alla Con Clave*, a lively performance of the history of Cuban folk music traditions as preserved in Havana and Matanzas, alongside contemporary Cuban jazz and timba. Audience response to the remarkable ensemble of musicians was outstanding. Performances at La Peña Cultural Center sold out and its staff reports that the project could have filled their theatre for two additional weeks.

The biggest difference between the original proposal and the produced piece was the venue. La Peña had planned to present the work at the Alice Art Center theatre but the status and availability of that venue was too uncertain at the time of the performances, so the production was moved into La Peña’s smaller space. In addition, one of the folklore artists, Susana Arenas Pedroso, was unable to participate due to a death in her family. In her stead, the project incorporated Emese, Messengers of the African Diaspora, who are serious students and performers of dance of the African Diaspora.

While working with so many artists—many of them with strong personalities—was difficult, Diaz felt good about the end product and is confident that the group could work together again in the future. La Peña development director Sylvia Sherman wrote:

This project was very rewarding. We were able to work with world class musicians and an artistic director who had a very clear vision and the ability to keep his cast together. We still need to identify venues that can work for this scale of production—because we would like to continue to do this kind of production again in the future.

*De Aqui P’Alla Con Clave* inspired an excellent preview piece about Jesus Diaz in the *East Bay Express*, announcements in the *San Francisco Chronicle* and other local papers, and a review in *Latin Beat* magazine.

**Elise Brewster Collaborating with the San Francisco Estuary Institute (Visual Arts, 2002)**

Artist’s report received 5/13/04

Organization’s report received 6/23/04

The “Bayboards” project sought to draw viewers’ attention to remnants of the region’s national environment that are still visible in its current urban structures. The artists created collages made up of photographs, historical documents, writing and drawings that were presented through a web site, two exhibits, and three billboard/bus shelter sites.

The artists also presented a public talk at the San Francisco Public Library, led a bus tour of the project sites, and gave a talk and tour to high school students in West Oakland. City Space produced a “BayBoards happening” under one of the main boards posted in San Francisco. The stillhere.org web site went up in late December 2003 and the boards began appearing in early January 2004. The exhibits opened in late January and continued through May.

This project appears to have been very successful. Press and public response were positive (Several press clippings were included in the January 31, 2004 Creative Work Fund report: I have included a recent piece from *Landscape Architecture* in the appendix.) As the artists developed the pieces, Viacom Outdoor Media became quite interested in it and allowed them to expand the original plan to include bus shelter posters as well as billboards. Indeed, Viacom became so enthusiastic about the project that its Graphics Manager includes images from “BayBoards” as part of his presentation at trade shows, and he was instrumental in placing an article about the project in the professional journal serving the outdoor advertising field.

Lead artist Elise Brewster has worked with the San Francisco Estuary Institute in the past, drawing maps for their historical studies of the region, but the partnership with artist Susan Schwartzberg was new. The core team—Brewster, Schwartzberg, and Robin Grossinger of the Estuary Institute—formed a close, working partnership. They appear to have challenged one another artistically and intellectually in ways that enriched the project. Susan Schwartzberg wrote in the final report:

“We expanded our simple initial idea from ‘then’ and ‘now’ – comparing the past with the present—to the idea of seeing through time. I think we realized through our conversations and prototypes that it is more progressive and possibly more empowering if people realize that the landscape changes. While living in it, people and the landscape have changed together.”

Elise wrote of the value to her of working with Susan:

“Susan’s experience as an established ‘outside’ artist was invaluable to me. I was always so excited when someone thought we were sisters. I remember the day when she said that she was seeing things in the landscape now that she hadn’t seen that way before and I considered this to be a great sign of success for the project.”

Elise Brewster also wrote about the value to her of learning to work with new artistic tools—specifically computer graphics and web site development.

Robin Grossinger of the Estuary Institute wrote of the good relationships that were built with their partnering organizations and of the fascinating crossover that took place between science institutions (the Lawrence Hall of Science and San Francisco Estuary Institute), historical archives (San Francisco Public Library, Bancroft Library), business (Viacom Outdoor Media), and the artists. Both Viacom and the Lawrence Hall of Science

have strongly indicated that they would like to work with the San Francisco Estuary Institute again in the future.

This project benefited from working with the Creative Work Fund's publicist Jo Ann Driscoll and their work together paid off with excellent coverage—significant stories in the *San Francisco Chronicle*, *Oakland Tribune*, *Bay Nature*, and *Landscape Architecture* as well as radio interviews.

The Lawrence Hall of Science estimated that 75,000 people viewed its “BayBoards” exhibit. Overall exposure was extensive: several of the billboards used in the project are rated for 48,000 people per day. The project web site received thousands of hits and the web site activity increases corresponded with the days that the billboards went up—indicating that many of the visits came from viewers who saw the “Bayboards” on the highway or in a bus shelter, were intrigued, and typed in the web address on their computers. Grossinger wrote, “I have received an amazing number of comments from people who said it made a difference in their day, their commute to work, their sense of place—from a homeless person at the bus shelter to the Executive Director of the Regional Water Quality Control Board.”

**Danongan Kalanduyan Collaborating with the Ethnic Studies Department, San Francisco State University (Traditional Arts, 2001)**

Artist's report received 5/18/04

Organization's report received 5/18/04

One of the Creative Work Fund's first grants in the field of traditional arts enabled the world-renowned Filipino kulintang musician Danongan Kalanduyan to collaborate with a young ensemble of Filipino performers, Ating Tao Drum Circle (Ating Tao), who are based at San Francisco State University. Kalanduyan and Ating Tao planned to work together over a two-year period, fusing their traditional and contemporary musical styles and performing at three or four public festivals.

Three years later, the young performers and Kalanduyan are still collaborating. They rehearse every Sunday evening from 6:30-9:00, have created 15 original works; and, to date, have performed together in public 24 times. For example, on March 27, 2004, they performed as part of the Sixth Annual POMO Festival at Yerba Buena Center for the Arts and in May they performed at the San Francisco State University Filipino students' graduation celebration.

Through Kalanduyan's work with these young artists, and these extensive public performances, students and audience members expressed interest in pursuing formal study in the Kulintang arts tradition. Project director Danilo Begonia, chair of the Ethnic Studies Department, wrote:

“On the basis of this pent-up demand, Master Kalanduyan and I worked quickly together to write a course that would be cross-listed in three departments—no

small feat within the context of the labyrinthine bureaucracy of a university. The course, 'Kulintang Music and Dance Traditions of Southern Philippines,' is offered as a cross-listed course in the Music, Dance, and Ethnic Studies departments. When the course was initially offered in spring 2003, it was so inundated with students that the university had to open up another section, which, in turn, also was overenrolled."

This is the first University level course in Kulintang arts to be offered by any educational institution in the United States.

As appreciation and excitement for the music grew, students became interested in visiting the southern Philippine island of Mindanao where many of the great kulintang masters reside. This summer, Begonia is leading a one-month travel study program to the island where students will be able to learn from some of the great masters, including Kalanduyan's relatives.

Further, the students who have immersed themselves in the music have—in Begonia's words—"embraced it with missionary zeal." Seven members of Ating Tao now volunteer in two San Francisco public schools with large Filipino student populations, where they are introducing kulintang music and dance to elementary and middle school students. The young students of the Ating Tao kulintang players gave their first school concert at the Aptos Middle School auditorium in May 2004.

Although the project is technically completed, Master Kalanduyan has *de facto* joined Ating Tao Drum Circle as a permanent member, teaching incoming San Francisco State students as well as collaborating with those who have participated in the project from its beginning. Professor Begonia wrote, in closing his report:

"He continues to inspire us with bold new ideas, nurtures interest, knowledge and skills in this art form, challenges us to create daring new fusions.... I think this deeply bonded relationship speaks volumes about the quality and depth of connection that has been established between him and Ating Tao and resonates in the spirit and quality of the music that they create together.

Such are the ripple effects of the Ating Tao/Kalanduyan collaboration. These outcomes have gone beyond my wildest dreams."

### ***Anne Hamersky and the Margie Cherry Complementary Breast Health Center***

The "You Can't Do it Alone," project to create a public health campaign promoting breast health awareness in Bayview/Hunters Point resulted in a high quality product in spite of the limited capacity of a grassroots organization. During the course of the project, the Margie Cherry Center lost its volunteer administrative director and missed some grant deadlines. The director used some of the Creative Work Fund grant money inappropriately to cover operating costs. In time, all of the project funds were restored,

but the artist had to front money to pay the printer and some other significant project costs. The artist wrote, "While full of heart, this was a challenging relationship."

The finished work consisted of three transit shelter posters and three MUNI bus interior cards that were posted for a five week period on 30 bus kiosks and in 100 busses during Breath Health Awareness Month, October 2003. Images and text for the posters were developed by photographer Anne Hamersky and writer Laurie Wagner through a collaborative process with the director of the Margie Cherry Center. Over the course of the project, the artist and writer reduced the images and shortened the text to make pieces that were more effective for the large-scale poster medium. Hamersky wrote, "...we painstakingly edited the text to 100 words, then 80, then 65, 50, even 40. Finally, we ended up with a mere 35 words for first-person copy. With Super Natural Design's insistence, we trusted that indeed, less would be more when the audience is driving or walking past the art."

The artist identified several ways in which the project challenged and benefited her. She and Laurie Wagner had worked together in the past but, in this context, had to learn to "wed the image and text in a more profound and dramatic way." Hamersky noted, "I had never produced work for the street. It was thrilling to move through the City, happen upon the posters, and see the neighborhood audience walking past."

She also had valuable advice to share with other Creative Work Fund grant recipients working in these bus shelter poster media: "During the night the posters looked great. During the day, I felt they were too dark and difficult to read. The photos, as quad-tones, did not have enough contrast to be viewed without the light behind them."

Creative Work Fund staff is planning to convene recent recipients who are creating billboards and bus poster pieces with grantees who have managed such projects in the past.

### **PROJECTS NEARING COMPLETION**

#### ***Jason Tréas and The Beat Within/Pacific News Service***

Muralist Jason Tréas, who is collaborating with The Beat Within/Pacific News Service, is dedicating the second of his three murals created with youth. The dedication and celebration will be held at Precita Valley Center on Friday, July 30. Supervisor Tom Ammiano is presenting Tréas with a commendation for his outstanding work with youth. The project collaborators have started their third mural at the Excelsior branch of the San Francisco Boys and Girls Club. A group of Stanford film students is creating a documentary about the project, and the final mural will be completed by fall 2004.

#### ***Kate Connell, Oscar Melara and the Labor Archives and Resource Center***

Kate Connell and Oscar Melara's collaboration with the Labor Archives and Resource Center of San Francisco State University will first be presented on Labor Day, 2004 at a

union hall near SBC Park. Images from this history of San Francisco labor will be exhibited on the interior and exterior of Sam Trans busses carrying San Francisco commuters to jobs on the Peninsula. The artists have succeeded in raising additional funds from several foundations. In addition to activities described in the original Creative Work Fund proposal, a recent grant from the Peninsula Community Foundation is supporting a gallery exhibition related to the project in San Mateo.

***Nancy Wang and Asian Improv aRts***

Nancy Wang's collaboration with Asian Improv aRts to create new storytelling performances will open in November 2004 at ODC/Theater in San Francisco.

**PROJECTS DELAYED**

In addition to Kitka's project described above, two projects have been delayed:

***Susana Arenas Pedroso and Oñi Ochun Cultural Center (Traditional Arts, 2003)***

A traditional arts project to explore the tradition of "Patakin," or parables from Yoruba/Lukumi religion through dance, music, and spoken word has faced several significant problems. At the time the grant was awarded, the director of the Cultural Center left and two board members stepped into her role. Then, a disagreement about copyright led to playwright Wilma Bonet's leaving the project. Bonet has been replaced by storyteller and nonfiction writer Joyce Thompson, author of the memoir *Sailing my Shoe to Timbuktu*. In late 2003, the lead artist's mother died in Cuba and it took several months for her to secure a visa to go home to pay her respects. This both delayed her work on "Patakin" and prohibited her from being involved in La Peña Cultural Center's traditional arts project with Cuban musician Jesus Diaz (See "Final Reports Received" section above.)

In spite of these disruptions, the first half of "Patakin" was presented at an April 15 work-in-progress showing at the Humanist Hall in Oakland, and the collaborators were very pleased by the turn-out and audience response.

***Brian Freeman and Berkeley Repertory Theatre (Performing Arts, 2001)***

Brian Freeman's scheduling problems, caused by his new position at the Mark Taper Forum in Los Angeles, were described in the January 31, 2004 report. Freeman now has scheduled his travels to South Africa to conduct research for his piece. He and Berkeley Repertory Theatre are scheduling the workshop version of his play in early 2005.

**PUBLIC RELATIONS AND WEB SITE EXPANSION**

Because the Creative Work Fund is uncertain of its funding in the coming year, it entered a short-term contract with Driscoll Horton Public Relations and will not extend the relationship unless additional funds are raised. The publicists' final two projects focus on

announcing the new 2004 round of grants and assisting the Ofi Ochun Cultural Center with promoting the "Patakin" project.

The Fund has not yet received clippings from the 2004 grant announcement. One appeared in *Asian Week* and we have been assured of a September announcement of the visual arts projects in *Artweek*. We anticipate additional press but do not yet have the clippings.

Driscoll Horton has done a particularly good job in the last year with the San Francisco Estuary Institute, and *Mission Movie*, described above; and with the Margie Cherry Complementary Breast Health Center (described in the January 2004 report).

The Fund has retained Russell Mondy, the web site designer, to work on the site's development and expansion. While developing and maintaining a web site increases the Fund's administrative costs, the web site is beginning to fill the role once played by the printed guidelines. Therefore, the Fund's printing and postage costs will be lower in the coming year.

Since last year, the Fund's director has been writing profiles of all of the funded projects, sending them to grant recipients for their revisions and approval, and posting them with images in the "Lead Artists" section of the web site. All of the 130 profiles have been drafted, 73 of them have been approved by recipients and sent to the web designer, and 70 of them are posted on the site.

#### **CONVENING RECIPIENTS**

Fifty-eight grant recipients and guests gathered at a reception on July 22, 2004 at the Miriam and Peter Haas Fund. The artists were excited to meet one another and eager to gather again as their projects develop.

#### **FINANCIAL ANALYSIS OF PROJECTS**

Enclosed in the report appendix are two summaries of Creative Work Fund projects' finances. These analyze all proposed and funded projects, and all completed projects. In general, average project costs (actual expenditures) for completed projects have held steady from \$58,389 (24 months ago) to \$58,509. However, the average for proposed project budgets has increased in the same 24 months—from \$57,405 in June of 2002 to \$63,362 in July of 2004.

As of July 31, 2004:

- Creative Work Fund grants awarded total \$4,183,846.
- The average grant size is \$32,183.
- Combined budgets for those projects total \$8,237,035.
- The average proposed project budget size (for completed and incomplete projects) is \$63,362.

- The average project budget size for completed projects is \$58,509.
- Artists' fees represent \$3,774,680 (46% of total project budgets).
- Lead artist's fees represent \$1,466,831 (18% of total project budgets).
- Average, actual lead artist fees are \$8,979.

Finished project expenses come very close, to their proposed budgets (102% of the proposed costs)

- The highest proposed budgets are in the media arts where they average \$92,325; however the highest actual budgets for completed projects are in the performing arts—\$83,467.
- The least expensive projects are in the literary arts, with the cost of finished projects averaging \$35,759.
- The highest actual lead artists' fees have been paid in the traditional arts, where they average \$15,433.

### **FINANCIAL REPORT AND BUDGET**

Two spreadsheets comparing budgeted and actual expenses are enclosed in the report appendix:

- The 1999-2004 version shows budget and actual expenses for each of the last five years of grantmaking. This budget shows all grants awarded (some of which have not yet been paid). As three of the four foundations supporting the Creative Work Fund awarded five-year grants in 1999, this budget illustrates that entire five-year period.

Staff has organized this budget by grantmaking round and some expenses related to the recently awarded, June 2004, grants have not yet been received or paid. These include shared postage at One Lombard, the evaluator's out-of-pocket expenses, some panelists' out-of-pocket expenses, and costs related to the July 2004 reception for the grant recipients.

One grant payment for \$17,500 is being carried forward from 2003. Once these bills have been received and paid, and the grantee has addressed a condition for receiving its grant payment, the Creative Work Fund likely will have a balance to carry forward of \$10,000.

- A second version shows the budget and actual expenses for CY 2004. Two budgets are included—one that was presented to the contributing foundations in January 2004 and another that accommodates the cost of the Creative Work Fund sustainability study (as the contract was not yet signed when the original budget was proposed).

This 2004 version incorporates costs related to awarding 2004 grants as well as new expenses related to the 2004-05 grantmaking cycle. This version also shows



only grants that have been paid—not grants that have been obligated that the Fund anticipates paying before the end of 2004.

***2003-04 Budget and Actual***

A quick expense overview for the most recently completed grant cycle (2003-4) is:

	Budgeted	Actual
Grants & Stipends Awarded 2003-04	\$535,000**	\$536,600**
Administrative Costs	84,800	104,601*
Publicity, Convening & Evaluation	22,750	23,928
	\$642,550	\$665,129

\*Administrative expenditures are higher than budgeted in 2004-05 because the Fund paid the full amount of the evaluator's fees (\$44,000) during a single project year rather than spreading them over two years.

\*\*The above summary does not include the three grant payments (totaling \$87,500) that were carried forward from 2002 and 2003. Two of these have been paid and staff anticipates paying the third before the end of the calendar year.

The "Actual" column in this summary shows all grants that have been awarded for 2004. Of these, to date \$272,000 have been paid.

**Creative Work Fund July 31, 2004 Report**  
**Appendices**

***National Study of U.S. Artists***

“Awards and Grants for Artists: A Snapshot”  
by Maria Rosario Jackson and Holly Sidford  
from *Grantmakers in the Arts READER*, Vol. 15, No. 2, Summer 2004

***Grant Selection Process***

Brief Biographical Statements for 2004 Grants Review Panels

***Financial Information***

1999-2004 Creative Work Fund Budgets & Actuals  
For Five Rounds of Grantmaking:  
1999-2000; 2000-01; 2001-02; 2002-03; 2003-04

Calendar Year 2004 Creative Work Fund Budget & Actual Statement

***Clippings***

“Mentoring a Future Fiber Artist,” Karen Page Crislip,  
*FiberArts*, September/October 2004  
(Image of CWF artist Ellen Oppenheimer’s work on page 55.)

“With dance, Kimi Okada takes her brother’s death  
beyond politics and personal grief,” Jesse Hamlin,  
*San Francisco Chronicle*, February 18, 2004

“Downtown and Up,” Rita Feliciano,  
*San Francisco Bay Guardian*, February 25-March 2, 2004

“Dance Review: ODC/San Francisco,” Allan Ulrich,  
*Voice of Dance*, February 25, 2004

“War on Civilians Commemorated in new ODC Work,” R. Rane Dunabian,  
*artssf.com*, February 23-29, 2004

“De Ayer y de Hoy,” Maritza Gueler (USA),  
*Danza Hoy en Español*, 29 de Marzo de 2004

“ODC dancers flesh out Okada’s agony,” Janice Berman,  
*San Francisco Chronicle*, “Datebook,” February 23, 2004

“ODC-San Francisco Mixed Program,” Renee Renouf,  
*magazine*, February 20, 2004

“Choreographing Memory and History in *Flight to Ixcan*,”  
Interview by Toba Singer, *ballet~dance magazine*, March, 2004

“Weekend Calendar”  
*San Francisco Chronicle Datebook*, February 20, 2004

“Encore: Kimi Okada,” Karin McKeivitt,  
*Theatre Bay Area*, April 2004

“Take It to the Bridge,” Jesse “Chuy” Varela,  
*East Bay Express*, February 25-March 2, 2004

“Africa to Cuba to Berkeley: Riding the Rhythm,” Jakob Schiller  
*Berkeley Daily Planet*, February 27-March 1, 2004

“Hot Dates,” *San Francisco Chronicle*  
February 27, 2004

Leah Garchick column (mentioning “Transmission Mission”),  
Friday, April 30, 2004

“The Mission District—it’s more than you think it is,”  
Carla Meyer, *San Francisco Chronicle*  
May 31, 2004

“Mission District to host debut of the feature film it inspired,”  
Kathleen Sullivan, *San Francisco Chronicle*, June 4, 2004

“Simply Eloquent,” Allen Freeman,  
*Landscape Architecture*, June 2004

“Coming of Age in Chinatown,”  
*Asian Week*, July 22, 2004

***Sample Printed Materials***

“The Audience is the Orchestra,” Galería de la Raza newsletter  
announcement and program for “Transmission Mission”

“A Musical Dialogue with Dancing Lions”  
program excerpt

**“Pieces of Cloth, Pieces of Culture”  
Event announcements**

**“Precita Valley Center”  
mural dedication announcement**

Budget Actual: CY 2004

THE CREATIVE WORK FUND

1/21/05

	Total Budget	Revised Total Budget	Actual total to date
<b>INCOME</b>			
1 Carried Forward	\$35,000	\$61,736.88	\$61,736.88
2 Awarded Grants Carry Forward	\$140,000.00	\$87,500.00	\$87,500.00
3 Columbia Foundation	\$155,000.00	\$150,000.00	\$150,000.00
4 E&WH Jr. Fund	\$155,000.00	\$155,000.00	\$155,000.00
5 M & PH Fund	\$155,000.00	\$155,000.00	\$155,000.00
6 W&EH Fund	\$150,000.00	\$150,000.00	\$150,000.00
<b>7 TOTAL:</b>	<b>\$790,000.00</b>	<b>\$759,236.88</b>	<b>\$759,236.88</b>
<b>EXPENSES</b>			
<b>8 CWF Grants</b>			
9 Grants Awarded	\$525,000.00	\$525,000.00	\$506,000.00
10 Grants Carried Forward	\$140,000.00	\$87,500.00	\$87,500.00
11 Traditional Arts Documentation Grants		\$5,000.00	\$0.00
<b>12 Subtotal Grants &amp; Stipends</b>	<b>\$665,000.00</b>	<b>\$617,500.00</b>	<b>\$593,500.00</b>
<b>Personnel</b>			
13 W&EHF Salaries & Benefits	\$10,000.00	\$10,000.00	\$10,000.00
<b>Subtotal Salaries &amp; Benefits</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Other Administrative Costs</b>			
<b>14 Printing</b>			
15 Letterhead & Flyers	\$1,900.00	\$1,900.00	\$825.61
16 Guidelines	\$12,000.00	\$10,000.00	\$3,765.09
17 Other printing		\$250.00	\$208.05
<b>18 Postage</b>			
19 Mailing Lists/Ads	\$600.00	\$600.00	\$415.00
20 Mailing House	\$2,800.00	\$2,800.00	\$2,264.12
21 Routine Postage	\$5,250.00	\$5,250.00	\$1,938.60
22 Delivery Service/Misc. Postage	\$500.00	\$500.00	\$583.03
<b>23 Meeting Expenses</b>			
24 Application Seminars	\$650.00	\$650.00	\$418.62
25 Application Stipends	\$10,000.00	\$10,000.00	\$8,000.00
26 Fees: Evaluation Consultant	\$17,500.00	\$44,000.00	\$44,000.00
<b>27 Panelists' Honoraria</b>			
28 Panelists' Honoraria	\$9,000.00	\$8,750.00	\$10,000.00
29 Readers' Honoraria		\$3,000.00	\$3,000.00
<b>30 Panelists' Expenses</b>			
31 Panelists' travel & meals	\$8,500.00	\$7,750.00	\$7,542.75
32 Readers' travel & meals		\$750.00	\$98.50
<b>33 Misc. &amp; Evaluators Out-of-Pocket</b>			
34 Misc. Expenses	\$500.00	\$500.00	\$589.98
35 Evaluator's Expenses		\$1,200.00	\$1,176.64
<b>36 Subtotal-Other Administrative</b>	<b>\$69,200.00</b>	<b>\$97,900.00</b>	<b>\$84,825.99</b>
<b>PUBLICITY</b>			
<b>37 Consultants-publicity/PR</b>			
38 Publicists' Fees	\$12,000.00	\$14,000.00	\$12,700.00
<b>39 Publicity Expenses</b>			

Post-it\* Fax Note 7671

Date	1/21/05	# of pages	3
To	BEVCC	From	Frances Phillips
Co./Dept	ARGONAUT	Co.	Creative Work Fund
Phone #		Phone #	986-4779

Budget Actual: CY 2004

## THE CREATIVE WORK FUND

1/21/05

40	Publicists' Expenses	\$2,000.00	\$2,000.00	\$1,895.27
41	Website hosting	\$200.00	\$200.00	\$0.00
42	Meeting Exp-Recipients			
43	Convening Recipients/Eval.	\$6,500.00	\$6,500.00	\$4,750.26
44	Webmaster			
45	Site Maintenance	\$2,000.00	\$1,000.00	\$3,000.00
46	Site Expansion/Revision	\$12,000.00	\$10,000.00	\$7,250.00
47	<i>Subtotal</i>	<i>\$34,700.00</i>	<i>\$33,700.00</i>	<i>\$29,595.53</i>
48	<b>GRAND TOTAL</b>	<b>\$783,900.00</b>	<b>\$758,100.00</b>	<b>\$717,921.52</b>
	Budget Summary	Four Partners		
	Grants to be Awarded	\$665,000.00	\$617,500.00	\$593,500.00
	Salaries & Benefits	\$10,000.00	\$10,000.00	\$10,000.00
	Grants Administration	\$69,200.00	\$97,900.00	\$84,825.99
	Public Relations & Convenings	\$34,700.00	\$33,700.00	\$29,595.53
	GRAND TOTAL	\$778,900.00	\$759,100.00	\$717,921.52
	One grant of \$20,000 carried forward			

***Notes on Budget and Actual 2004:***

1. **Carried Forward:** The Creative Work Fund had anticipated hiring its evaluation consultants in late 2003 and put money aside for consulting fees—half of which it anticipated paying in 2003 and the other half in 2004. When the consultants were not hired until February 2004, some funds were carried forward from the previous year for this project. 2003 public relations costs also were under-budget, making it possible for additional funds to be carried forward into 2004.
2. **Grants Carried Forward:** Three grants, awarded in 2002 and 2003, were carried forward into 2004. All three were paid in 2004. When the budget was drafted for 2004, it appeared that two additional grants would need to be carried forward, but they were paid before the end of the previous year.
3. Columbia Foundation awarded three years of contributions to the Creative Work Fund's administrative overhead in a single lump sum that was received in 2003.
11. Because many traditional artists lack documentation of their work, the Creative Work Fund provides \$500 grants to every traditional artist who is invited to submit a full proposal. The artists must submit a simple request for these grants. This opportunity was made available to the 2004-05 traditional arts applicants in December, but none submitted applications until 2005.
16. Because future funding for the CWF was uncertain for much of 2004, staff produced simpler printed guidelines and made more detailed information available on the Fund's web site. This seemed to work quite well and staff likely will continue to use this less expensive format for the guidelines.
21. The Creative Work Fund is billed periodically for postage by the foundations that share space at One Lombard Street. As of the end of the year it had received only two "shared postage" invoices rather than the usual three.
25. Creative Work Fund applicants receive \$200 stipends to cover costs of duplication, messenger services, etc. Fewer applications were invited in traditional arts than anticipated for 2004-05 and this reduced the total investment in stipends.
26. The Fund anticipated paying half of the evaluation consultants' fees in 2003 and half in 2004 but the total amount was paid in 2004. As is noted above, funds were carried over from the 2003 budget to cover this cost.
28. Fees to panelists were raised from \$500-\$750 to \$750-1,000 (depending on the number of proposals under review). This change was made to keep pace with fees paid by other, similar grantmaking initiatives.
32. Staff budgeted for at least one of the traditional arts readers to stay in a hotel room prior to the meeting among the readers, but this was not needed.
41. The Walter and Elise Haas Fund is contributing the cost of hosting the Creative Work Fund web site.

**The Creative Work Fund Year-End Report**  
**July 31, 2005**  
**Report Highlights**

***Increased Support for 2004-05 Grants***

The Creative Work Fund was honored to welcome The William and Flora Hewlett Foundation and The James Irvine Foundation as new funding partners in late 2004. Their support, combined with an increased allocation (to \$250,000) by the Walter and Elise Haas Fund, and continuing grants from the Miriam and Peter Haas Fund (\$155,000) and Columbia Foundation (\$155,000 over two years) enabled the Creative Work Fund to award the largest group of grants in its history. Twenty awards, ranging in size from \$20,000 to \$35,000 and totaling \$667,000 were made on June 14. These supported six traditional arts projects and 14 performing arts projects (see brief descriptions in appendix one).

In the year ahead, the Fund's grant from the Miriam and Peter Haas Fund will come to an end. Staff is very thankful for its 11 years of support of the Creative Work Fund and is approaching several prospects in the hopes of replacing that contribution of \$155,000 per year.

***Expansion Plans***

Honoring The James Irvine Foundation's interest in spreading philanthropic support to parts of California that are under-served by philanthropy and the William and Flora Hewlett's broadly defined Bay Area geographic range, in 2005-06 the Creative Work Fund is adding two counties—Contra Costa and Solano—to its geographic scope. The Fund is gathering appropriate mailing lists and arranging application seminars in Alameda, Contra Costa, San Francisco, and Solano. The Solano Community Foundation is helping CWF to spread the word to its constituents and co-hosting a seminar in Suisun City.

***Projects Completed and Reports Received***

Nineteen final reports were submitted in the last six months by artists (nine), nonprofit organizations (eight) or as combined responses (two). The report contains brief descriptions of these projects and some analysis of their relative strengths. (See pages eight through 21.)

Several projects and artists attracted awards and recognition during the past six months. These include an artists' residency dedicated in Ann Harker Chamberlain's name at the Healing Garden she created with her Creative Work Fund grant, film festival awards for Lise Swenson and Susan Stern, a Henry Hampton Award for Excellence in Film & Digital Media from the Council on Foundations for Spencer Nakasako, a CalArts Alpert Award in Visual Arts for Harrell Fletcher, and even a SamTrans bus pass replicating an image from Kate Connell and Oscar Melara's well-received "Our Work Life" project. (Included in section on "Projects Presented to the Public," pages five through eight.)



***Creative Work Fund Financial Statement***

In the current 2004-05 grantmaking cycle, supporting performing and traditional arts projects, the Creative Work Fund expended \$769,570.21. Of this, \$698,600 (90%) was awarded as grants and stipends paid to applicants; \$62,257.83 (8%) covered the direct costs of administering the program and convening panels; \$8,713.21 (1%) covered “recipient services”—gathering the grant recipients and publicizing their work. The Walter and Elise Haas Fund contributes most of the cost of staffing and general overhead. Administrative expenditures were \$4,843 lower than budgeted and recipient services were \$12,637 lower than budgeted. These variances are discussed on page 25 and in the notes to the financial statements (in the appendix).

**The Creative Work Fund**  
**Year-End Report: July 31, 2005**  
**Covering January 1 – July 31, 2005**  
**With Financial Statements for August 1, 2004-July 31, 2005**

**CREATIVE WORK FUND FUNDRAISING**

The Creative Work Fund has sufficient funds for 2005-06 to operate at a level that is similar to its program in 2003-04. However, staff would like to increase its budget by at least one more substantial funding partner (\$155,000), both in anticipation of the end of the Columbia Foundation's grant—after this 2005-06 funding round—and because of its geographic expansion. If the Fund is going to extend this grant opportunity to more artists and organizations in more Bay Area counties, it would be preferable to do so with more resources—rather than just making the current level of opportunity more competitive. On average, the Creative Work Fund is awarding grants to nine percent of the projects represented in letters of inquiry: the level of competitiveness varies some by genre.

Creative Work Fund staff has had preliminary conversations with the Wattis Foundation (which has invited a written proposal) and is approaching two other foundations. It is too soon to predict their responses.

The Fund's sustainability study, completed last fall by Melanie Beene and Holly Sidford, recommended working with the national initiative PA21, which is being created to address the need to support artists in the United States. The consultants suggested that contributions earmarked for the Creative Work Fund might be awarded through PA21 and thereby secure matching support from this national funding pool. Launching of PA21 was delayed while it created a founding board and selected an executive director. These founding activities now are close to completion and the new executive director will meet with Creative Work Fund staff in mid-September. A draft business plan for PA21 also is under review. If approved, it includes the idea of national resources being used to match regionally focused contributions at the level of 25%. It is not yet known whether contributors will be able to earmark contributions to PA21 for specific programs (such as the Creative Work Fund) and receive a similar match.

**NEW GRANTS AWARDED IN PERFORMING AND TRADITIONAL ARTS**

On June 14, 2005, the Creative Work Fund awarded 20 new grants totaling \$667,000 to projects in the performing and traditional arts. (A list of the projects and brief descriptions is included in appendix one along with brief descriptions of the panelists' professional backgrounds in appendix two.) To date, \$358,000 of these awards have been paid. The Fund is awaiting receipt of signed award letters and memoranda of understanding from others.

One of these newly-supported projects, a collaboration featuring Nigerian sculptor Geoffrey Nwogu, is requesting permission to change the collaborating organization from Wajumbe Cultural Institution, which closed its doors. The artist is asking permission to collaborate with the African and African American Culture Center. Staff will make a formal request to the Creative Work Fund's contributors on his behalf.

#### **2005-06 GRANTS ANNOUNCEMENT**

The Creative Work Fund's 2005-06 grantmaking cycle now is beginning. Postcard announcements and guidelines are being designed, mailing lists compiled, e-mails distributed, and ads placed in arts publications. Because of the expansion into two additional counties, staff will present six workshops for potential applicants (rather than four). They are as follows:

Friday, Sept 16, 3-4:30 p.m.  
Richmond Art Center, Richmond

Tuesday, Sept 20, 3-4:30 p.m.  
Ginn House, Preservation Park, Oakland

Wednesday, Sept 21, 6-7:30 p.m.  
9<sup>th</sup> Street Independent Film Center, San Francisco

Wednesday, September 28, 2:00-3:30  
Bay Area Video Coalition, San Francisco

Wednesday, Oct 12, 6-7:30 p.m.  
Dean Leshner Regional Center for the Arts, Walnut Creek

Friday, Oct 14, 2-4 p.m.  
Joseph Nelson Community Center, Suisun City, CA (co-sponsored with the Solano Community Foundation)

In addition, on Thursday, October 20, 3-5 p.m., CWF staff will speak on a panel about individual artists' opportunities (including the Creative Work Fund) at the Foundation Center Library in San Francisco.

#### **SCHEDULED EVENTS**

##### ***Carol Snow and The Foundry (Literary Arts, 2004)***

On Friday, August 12, and Saturday, August 13, poet Carol Snow, choreographer Alex Ketley, and dancers of The Foundry will premiere "Syntax," at ODC Theater, 3153 17<sup>th</sup> Street in San Francisco.

***Naru Kwina and the African Science Institute (Literary Arts, 2004)***

On Sunday, August 21, at 3:00 p.m., poet/performer Naru Kwina and his collaborators with the African Science Institute and Hip Learning will debut “Hip Science: The Human Body 101 LIVE,” at the Malonga Casquelourd Center for the Arts in Oakland. Kwina, a poet and musician, is using original rap lyrics to teach principles of science to young people.

***Chingiz Sadykhov and Door Dog Music Productions (Traditional Arts, 2005)***

Pianist Chingiz Sadykhov’s ambitious *Nowruz* project, through which he will work with an array of Central Asian musicians and with Door Dog Productions, will premiere at Yerba Buena Center for the Arts on October 2, 2005.

***Margo Perin and Community Works (Literary Arts, 2004)***

On Sunday, March 4, 2006, Community Works is hosting a release party for the book, CD, and web page of *Only the Dead Can Kill* at the Koret Auditorium of the New Main branch of the San Francisco Public Library.

***Walter Kitundu and Kronos Quartet (Performing Arts, 2005)***

Turntable artist and composer Walter Kitundu’s collaboration with Kronos Quartet will premiere at Yerba Buena Center for the Arts on April 21 and 22<sup>nd</sup>, 2006.

**PROJECTS PRESENTED TO THE PUBLIC**

***Norma Cole and The Poetry Center (Literary Arts, 2004)***

The Poetry Center and American Poetry Archives at San Francisco State University presented “Poetry and its Arts: Bay Area Interactions 1954-2004,” at the California Historical Society from December 11, 2004 through April 16, 2005. Nested within it, poet, translator, and visual artist Norma Cole created a writing environment where she was in residence during gallery hours, inviting the public to interact with her as she created new work. The resulting book, *Collective Memory*, will be published by Granary Press.

Cole presented a reading from the manuscript on May 27 at Small Press Traffic Literary Arts Center.

***Indigo Som and the Chinese Historical Society of America (Visual Arts, 2004)***

The Chinese Historical Society of America presented *Mostly Mississippi: Chinese Restaurants of the South*, new photographs, a lecture, and catalogue developed in collaboration with artist Indigo Som from February 1-March 27, 2005.

***Margo Perin and Community Works (Literary Arts, 2004)***

Community Works and writer Margo Perin presented work in progress readings from *Only the Dead Can Kill* at Modern Times Bookstore on Friday, February 18 and Friday, May 27. Collaborating with inmates, and former inmates of San Francisco County Jail, Perin is creating a book and web site to shed light on their life stories.

***Felipe Dulzaides and New Langton Arts (Visual Arts, 2004)***

In February and March, artist Felipe Dulzaides installed two works as part of his *Double Take A Billboard Project*, an ongoing public art project to be mounted on eight billboards throughout San Francisco over the course of a year. These two pieces brought the total number of completed billboards to five: three more sites are coming in September.

***Susan Stern and Center for Elderly Suicide Prevention (Media Arts, 2003)***

*The Self Made Man* had a sold-out sneak preview on February 16, 2005 at the opening of Film Arts Foundation's "True Stories" documentary series at Yerba Buena Center for the Arts, made its film festival debut at South by Southwest Film Festival on March 14, and won its first award at the Full Frame Documentary Film Festival in Durham, North Carolina on April 10, 2005. As part of the Full Frame Emerging Pictures Digital festival, it also screened in a range of mid-sized cities and on college campuses in April. It was screened at the AFI Discovery Channel SILVERDOCS Film Festival in Silver Springs, Maryland, June 14-19, and debuted on PBS as part of the PBS P.O.V. series on July 26. New Day Films is expected to contract to distribute the film.

The film also will be shown at the American Society for Bioethics and Humanities annual meeting in Washington D.C. in October, and has been selected for the Council on Foundations' Film Festival in spring 2006.

***Susanne Cockrell, Ted Purves, Temescal Merchants Association, and ProArts (Visual Arts, 2004)***

As part of their project to create a locus for generosity and exchange among neighbors in the Temescal district of Oakland, artists Susanne Cockrell and Ted Purves have hosted a variety of events at their project site. On Saturday, March 19, they presented a broom workshop led by artist Michael Swaine and botanist Archie Wessells, and a book release party for Purves's *What We Want Is Free: Generosity and Exchange in Recent Art*. At the culmination of the broom workshop, participants swept the Temescal sidewalks.

The artists also hosted several neighborhood brainstorming meetings in May to plan a Community Resource Guide; and neighbors have been contributing citrus fruit from their gardens and collectively making and distributing marmalade.

This project was awarded a Creative Capital Fund grant—selected from among more than 3,200 national applications.

***Spencer Nakasako and Vietnamese Youth Development Center (Media Arts, 2003)***

In April 2005, Spencer Nakasako, partnering media artists, and youth from the Vietnamese Youth Development Center (VYDC) released a two-DVD set containing "Spencer Nakasako's Trilogy," and "Tenderloin Stories: Youth Produced Videos."

On April 10, Nakasako was one of four winners of the Council on Foundation's prestigious Henry Hampton Awards for Excellence in Film & Digital Media, recognizing "...excellence in documentary filmmaking that focuses on compelling social movements and issues."

***Margo Hall and the Z Space Studio (Performing Arts, 2003)***

On April 15, 2005, *The People's Temple*, based on verbatim archival and interview materials from Jonestown and The Peoples Temple, premiered at Berkeley Repertory Theatre. Developed by the writing team of Leigh Fondakowski, Margo Hall, Stephen Wangh, and Greg Pierotti, with an ensemble assembled by the Z Space Studio, the play attracted extensive local and national media coverage and was extended through June 5.

***Kate Connell and Oscar Melara and Labor Archives and Resource Center (Visual Arts, 2002)***

An addition to the "Our Work Life" collaboration among Kate Connell, Oscar Melara and the Labor Archives and Resource Center, the Coastal Art Gallery in Half Moon Bay presented an exhibition of enlarged versions of the panels created for SamTrans buses.

***Ann Chamberlain and Carol Franc Buck Breast Health Center (Visual Arts, 1994 & 2002)***

The Carol Franc Buck Breast Health Center announced creation of an ongoing Ann Harker Chamberlain artist residency at the center, recognizing Chamberlain's extraordinary Healing Garden project. The new residency was celebrated and dedicated in Ann's name on May 12.

***Marc Bamuthi Joseph and Youth Speaks (Literary Arts, 2004)***

Multi-disciplinary artist and writer Marc Bamuthi Joseph premiered *Scourge*, May 12-15 at Yerba Buena Center for the Arts as the headlining event for the Bay Area Hip Hop Theater Festival.

***Jason Tréas and Pacific News Service/The Beat Within***

On Saturday, May 21, at the Precita Valley Community Center, Jason Tréas and Josue Rojas received the 2005 Youth Mural Award for "Unity," the first in a series of three murals they created with youth of the Mission and Excelsior districts. The award was presented by Precita Eyes Mural Arts and Visitors Center.

***Julia Tsitsi Chigamba and the Oakland Youth Chorus for Music Education (Traditional Arts, 2003)***

On Saturday, June 4, at the Julia Morgan Center in Berkeley, Julia Tsitsi Chigamba, guest artists, and members of the Oakland Youth Chorus premiered "Bembero Mudengu (The Celebration of the Basket)," a multi-disciplinary presentation highlighting the dance, song, and culture of Zimbabwe. Members of the Chigamba family, who traveled from Zimbabwe to be part of the performance, are currently performing on tour in the Pacific Northwest.

***Lise Swenson and Southern Exposure Gallery (Media Arts, 2001)***

*Mission Movie* celebrated its many successes with a free One-year Anniversary Screening on Sunday, June 5, 2005 at CELLspace in San Francisco. The film also was presented on March 6 at the Cinequest 15 Film Festival in San Jose, California, where it was the

winner of the Viewers Voice Award; at the La Femme Film Festival in Los Angeles (May 26-29); and was premiered in the United Kingdom at Filmstock, on June 13.

***Michelle Tea and Queer Cultural Center (QCC) (Literary Arts, 2004)***

On June 9-11 and on June 23<sup>rd</sup> at 7:30 p.m., writer Michelle Tea, collaborating with QCC, presented “TransForming Community,” a series of free literary readings exploring the friction at the intersection of contemporary transgender and queer communities.

***Julio Cesar Morales and Creative Growth Art Center (Visual Arts, 2004)***

“What is Outside?”, a collaborative art project among Julio Cesar Morales (Visual Arts, 2004) and artists from Creative Growth Art Center, was launched on Bay Area Rapid Transit (BART) on July 17, 2005. Posters announcing this event currently are at four BART Stations—Powell and Montgomery in San Francisco and 12<sup>th</sup> Street and Rockridge in Oakland. They appear both on station walls and inside trains. “What is Outside?” also is part of a group exhibition at Creativity Explored that opened Thursday, July 21.

***Harrell Fletcher and Creativity Explored (Visual Arts, 2002)***

The 2005 CalArts Alpert Award in visual arts was awarded to Harrell Fletcher, who has been part of three Creative Work Fund projects and lead artist on “We Are the Universe,” a collaborative publication project with Creativity Explored. His Alpert Award profile notes, “Collaboration is a core element of his practice: he’s worked with kids, museum visitors, farmers, seniors, and old friends.”

***Danongan Kalanduyan and San Francisco State University Ethnic Studies Department (Traditional Arts, 2001)***

One significant event of the last six months is difficult to classify. A lasting benefit from master Kulintang musician Danongan Kalanduyan’s collaboration with students at San Francisco State was creation of the first University-level course in Kulintang arts in the United States. When the University tried to cut the course in spring, 2005, hundreds of Filipino students demonstrated in support of Kalanduyan and saved the class.

**FINAL REPORTS RECEIVED**

The Creative Work Fund asks each of the primary collaborators—the lead artists and the organizations—to report on their projects. Since January 31, 2005, the Creative Work Fund has received and approved the following final reports:

***Jason Tréas and Pacific News Service (Traditional Arts, 2003)***

*Artist’s and Organization’s combined report received February 2, 2005*

At the time this grant was awarded, artist Jason Tréas was being released from Pelican Bay Prison. He is now an award-winning mural artist, employed as the Youth Outreach Director at Columbia Park Boys and Girls Club, and a recognized public speaker and advocate on behalf of incarcerated youth, juvenile justice, and violence prevention.

His project was to work with youth to create murals at three Boys and Girls Club sites in the Mission and Excelsior districts. Each of the murals took four months to complete, from a beginning process of conceptualization and organizing participants to manifesting the ideas of the participating teens. The project organizers were fascinated by the shared interests of teens across the span of the project and wrote:

The situation of each mural at three strategic sites in the greater Mission District allowed Jason to work with at-risk youth from different gang turfs, including his former “Norteno” territory. While there was initially some anxiety among the host organizations that this would provoke problems not only with gang-affiliated youth, but also among non-affiliated participants who might feel intimidated by Jason’s history, the project’s effectiveness among teens across the board was immediately evident. This was due largely to Jason’s charismatic leadership and to the transformative impact of putting a lasting form of self-expression in the hands of young people who normally feel as if their experiences and opinions don’t matter.

The first piece, the Columbia Park Clubhouse mural, “Unity,” became a standard for the project—engaging 50 youth in its development and winning a “Best Youth Mural” award. When the project moved to its second site, the Mission Branch of Boys and Girls Club, Tréas found a much less engaged and inappropriately younger constituency. He was frustrated by his inability to draw teenagers to work with him. With permission from the Creative Work Fund, the collaborators moved the project site to Precita Valley Center, where he worked primarily with young women in a gang-prevention program. While restricted by a smaller room size at Precita Valley, the project quality was excellent and the participants were enthusiastic. The third mural was developed at the Excelsior Clubhouse of the Boys and Girls Club: One moving aspect of this phase of the project was that teens who worked on the previous two murals were so dedicated to Jason that they crossed gang boundaries to work on the final piece. Overall, nearly 100 teens worked on the three murals.

Often when collaborations go off course, they do so because key staff members leave the organizations. This happened to this project, but Pacific News Service sustained it without serious communication or management problems. The loss of staff did lead them to abandon making a video documentary of the project. However, a film student at Stanford became interested in Jason’s story and produced a professional-quality eight-minute documentary about him and the project: This was screened at the Mill Valley Film Festival last year.

This was a high risk but ultimately very successful collaboration—both between the organization and the artist and with the youth organizations where the murals were painted and the youth engaged. Pacific News Service wrote, “Thanks to the generosity of the Creative Work Fund, one of the many young people who ended up on the wrong side of the socio-economic and legal divide, with no prospects but more than enough talent and desire, has found his way into a meaningful public role in a community that can fully



appreciate him, and the opportunity to prevent many others from making the same mistakes he did.”

**Nancy Wang and Asian Improv aRts (Traditional Arts, 2001)**

*Artist's report received February 24, 2005*

*Organization's report received July 28, 2005*

In proposing her storytelling project, “In Need of Goddesses,” Nancy Wang hoped to develop and present new material about Asian heroes of social justice movements. The piece evolved to focus on the theme of women needing to stand and hold their own power against all odds. She and Asian Improv aRts worked with peace, women’s, Asian American, and faith-based organizations, involving individuals in a series of readings and conversations about the work in progress.

The finished piece was presented at The Magic Theater from over three days in spring 2004. It wove together an ancient Japanese myth and a contemporary narrative. Asian Improv aRts assisted with event production and extensive community outreach. Each evening or afternoon of the performances community nonprofits were invited to set up information booths and create art projects for the audience. These art projects contributed to an altar to women that was used for a ceremony at the end of the final performance.

This project was originally proposed as a collaboration with the Oakland Asian Cultural Center, which, soon after the grant was awarded, went through a major upheaval. All but one board member resigned and all staff members were fired. Wang had begun working with Francis Wong (then executive director of the Oakland Asian Cultural Center) and asked to shift the project’s base to Asian Improv aRts in order to continue working with him. She reports that the collaboration with Asian Improv aRts was “absolutely wonderful,” but finding a venue for the production was a challenge and delayed the project’s completion by nearly two years.

This appears—from both reports—to have been a very supportive collaborative relationship. Nancy Wang wrote that in addition to valuing the time she had to create this piece, “...the luxury of having someone else do all the logistics, the producing, the brainstorming for marketing, for community involvement...was heaven!” Francis Wong wrote about how meaningful it was for them to work with a mature artist on developing a new work that could be toured. Both sides noted that presenting the work was a challenge because they were not able to find a venue that would serve as a co-producer: The Magic Theater treated them well, but was a rented space.

Parts of “In Praise of Goddesses” will become part of Eth No Tec’s ongoing repertoire of works they tour to schools and community centers, and Wang is rewriting and reworking the full piece for presentation at storytelling festivals.

**Ellen Oppenheimer and Friends of the Oakland Public Library (Visual Arts, 2000)**

*Artist's report received March 14, 2005*

*Organization's report received July 29, 2005*

Ellen Oppenheimer's project was ambitious, artistically successful, and far-reaching. She created 29 quilts in collaboration with 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> grade students at 18 Oakland public elementary schools. At each school, children's librarians prepared the way by visiting classrooms and presenting a story time designed to showcase the coming project. Some of the librarians also attended Oppenheimer's work sessions with the students. The quilts were installed at seven different Oakland Public Libraries. One of school group made an additional quilt with Oppenheimer that they kept.

Students worked with plain white muslin on which they used various techniques—tie-dyeing, vat dyeing, painting, piercing, collage, or drawing—and then created quilt blocks that were sewn together into quilt designs. Finishing a quilt involves a patterned sewing together of the top (which the students created), a filling, and a backing. Oppenheimer's original plan included holding community quilting bees at schools and libraries to sew the layers together, but after a few bees she realized that they would not work for every location. Also, the top designs were emerging to be very beautiful and she wanted the quality of the quilting to stand up to the quality of the students' work. East Bay Heritage Quilters contributed some of the quilting and the remaining quilts were finished by a professional quilting service. Oppenheimer wrote, "This was an additional collaboration...initially the professional quilting was a series of set designs, but as I continued to work with the same people their work became inspired and was an additional creative component of the process."

The complexity of working with many schools, teachers, and libraries was daunting, though Oppenheimer managed it with good humor. She wrote, "The efficiency and warmth of the school bureaucracies ranged from delightful to maddening." The branch children's librarians were consistently helpful and supportive and continue to be enthusiastic supporters of the project. The librarians reported that the project achieved their goal of linking children and families to their branch libraries, "In each school there were children who had not visited the library previously. Making the quilts and placing them in the local branch library has brought many children and their families to the libraries...."

Further, the children's librarians were delighted with the quality of the pieces:

Now that a year and a half has quickly passed, I could not imagine this library without the color and vibrancy these quilts bring to the children and parents of the Fruitvale community. They inspire children to create of their own and often cause patron comments such as 'Where did you get such wonderful quilts?' I am privileged to view these works of art every day. (Derrick DeMay, Children's Librarian, Cesar Chavez Branch, Oakland Public Library)

The gold designs and lettering on each student's square reflect the many cultures and languages represented in our diverse Asian neighborhood. Several of the young project participants have excitedly pointed out to me (and others) their contributions to the two lovely wall hangings, which grace nearly half a wall. As they were produced just around the corner from the library [at Lincoln School], they are a source of inspiration and pride for our community here. (Jane Courant, Asian Branch, Oakland Public Library)

Oppenheimer's project took longer than intended because she was selected for a Japan-U.S. Fellowship and spent eight months studying fabric arts in Japan. Her new enthusiasm for and knowledge of Japanese fabrics are incorporated into the final quilt.

She summarized her grant experience, "I never imagined the eloquence and the skill that I would achieve in the last several years working on this grant. The sustained time and the ability to do something again and again while constantly improvising and improving allowed me to create work that was better than I ever imagined." CWF staff has visited the branch libraries to see the quilts. Some have been up for three years at this point: all of them look very bright and clean. One library moved to a new building and chose to re-install the quilts in its new home.

**Rene Yung and On Lok Community Housing, Inc. (Visual Arts, 1997)**

*Artist's report received March 29, 2005*

Rene Yung completed her installation at On Lok years ago but has been living between San Francisco and Seattle, and out of touch with the Creative Work Fund (hence, a late report). Her project resulted in permanent installations at three On Lok centers. The pieces are illuminated glass boxes photo-etched with the images of the backs of On Lok seniors' hands with text from interviews with the seniors etched onto each box façade.

The original plan was to install the pieces at four sites, but that was not possible because of construction at one location. Also, unexpected costs arose in fabrication and installation: specifically, finding a light source that would work behind the etched glass without being too glaring or too ghostly, required new approaches.

The artist describes her collaboration as harmonious. While there was turnover of her primary contact people at On Lok, executive director Jennie Chinn-Hansen remained consistently supportive. Between the lines the report suggests that as staff changed most of the work fell onto the artist.

Yung wrote of the artistic opportunity, "This project extended my previous work, which has always been site-specific, to a very precise kind of specificity that includes long-term considerations of materials, logistics, audience, and use, in addition to aesthetic considerations." While she had been an artist-in-residence at On Lok and other senior programs for quite a few years, she noted, "The project gave me the first taste of the kind of work I truly want to do, to make socially-engaged works of beauty about, and with, communities."

**Susan Stern and the Center for Elderly Suicide Prevention and Grief Related Services (Media Arts, 2003)**

*Artist's and Organization's combined report received April 12, 2005*

The lead artist completed *The Self Made Man*, a film about her father's decision to commit suicide, at the beginning of the year and is enjoying a number of successes with it (see "Projects Presented to the Public" above).

The collaborators report that they worked well together. The Center for Elderly Suicide Prevention and Grief Related Services (CESP) Director Patrick Arbore watched many versions of the film and supplied advice and support on all aspects. He conceived the idea of including Bob Stern's grandchildren in the film, which proved to be a very affecting part. Arbore wrote, "I have witnessed the impact that Susan's film had on both community members as well as professional helpers. The discussions following the film were heated, powerful, provocative and insightful" The artist also screened it for and responded to early feedback from members of End of Life Choices.

For Susan Stern, this was her first experience of shooting in 16 and 8mm film instead of video and her first experience of creating scenes instead of using interviews. She felt that she grew as a documentary maker "by working more expressively—using the landscape and images of the characters' personal effects—to reveal states of mind." The initial feedback she is getting from potential users is that "...the film can both help families talk about their end-of-life wishes and help health care providers prevent suicides by identifying and understanding families at risk."

**Kate Connell and Oscar Melara and the Labor Archives and Research Center at San Francisco State University (Visual Arts, 2002)**

*Artist's report received May 14, 2005*

*Organization's report received May 16, 2005*

Both sides of this collaboration report on an ambitious, well-managed, and successful effort. "Our Work Life" was completed in four different formats: as a transit art project on SamTrans commuter buses, as a webpage/online exhibition, as a library and gallery exhibition, and as a handmade accordion book.

For the buses, the artists created 24 different panels tracing the Bay Area labor history of an array of industries. They drew upon both historical materials and interviews with workers and labor leaders. The panels were so popular that SamTrans used an image from one of them on its May 2005 bus pass. The project was "opened" to the public on Labor Day 2004 with a display of the buses (in the parking lot) and a reception with speakers and music at the International Longshore and Warehouse Union Local 34 hall. Hundreds of people came, most of them rank and file members of the labor movement. The Labor Archives' director noted that many events are held at that particular hall, and therefore, "I was particularly pleased by the comment from the ILWU union official present, who said that it was 'the best event held there that he could remember.'"

The artists wrote, “Many times during the process we marveled at the fact that it was truly a collaboration, no one person’s process or vision overwhelmed.” The Labor Archives’ firm roots in the local labor community was essential to its success. In addition to providing contacts and research assistance, the Archives installed an exhibition of the panels and source material in the San Francisco State University and City College of San Francisco libraries.

One of the few original ideas that the artists abandoned was making the murals three-dimensional—with pieces that were cast in paper and be added in layers to the panels. The casting and painting proved too costly. A beneficial change came in the form of Sam Trans support. Instead of contributing five buses for two months, the transit company contributed space on seven buses for three months—September 6 until December 7, 2004—so that it was seen by approximately 80,000 passengers in addition to 4,000 visitors to the exhibits. SamTrans is applying for an American Public Transportation Association award for the project.

Though the artists anticipated that some of the panels would be vandalized, none were and they were able to donate a set to City College, which is installing them permanently at the Evans Campus in Hunters Point/Bayview, where transportation and other vocational programs are held. “Our Work Life” has continued to “live” since the end of the project period in December: In January 2005 it was exhibited at the Western Workers Labor Heritage Festival in San Jose, in March it was part of the Fabrica Ethica Social Media Festival in Florence, Italy, and in May it was presented at the Coastal Arts Gallery in Half Moon Bay. The artists wrote, “In general, the project grew dramatically in scope. Our Work Life seems to have become a way of life over the last three years.”

The project was popular with the media and was covered widely (see appendix for sample clippings). The website was featured on Community Arts Network [www.can.org](http://www.can.org), which is edited by Linda Burnham, and the artists received many responses to it through that exposure. Both the artists and the Archives report that they reached a new and enthused audience through their work together.

**Lise Swenson and Southern Exposure (Media Arts, 2001)**

*Artist’s report received June 28, 2005*

*Organization’s report received June 22, 2005*

This project faced and overcame a crisis in the collaboration between the artist and organization, and the ultimate result was very successful.

In brief, the artist developed the project with the executive director of Southern Exposure who left the job at about the time the grant was awarded. At that same time, the artist’s mother died (on the very day she received the award letter) and she took time off to grieve and recover. When she was ready to begin working on the film a year later, Southern Exposure had a brand new director, the Creative Work Fund grant money had

been spent on other costs during the interim period, and the organization was faced with rebuilding its financial integrity.

In time, the artist was paid and the project was supported as intended in the original proposal. In the meantime, the project, as a collaboration with a community of people in the Mission District, took off in ways that were beyond the original scope of work. Many, many people came forward to work on *Mission Movie*—from telling their stories and playing roles in the film to coordinating a public relations campaign and fundraising events. Swenson noted, “It got more buy in and got bigger than any of us could have imagined.” In its stressed circumstances, Southern Exposure had difficulty keeping up with the project’s demands.

However, Southern Exposure did make essential contributions to the project. From December 2002 through March 2003, it helped to organize and host Community Advisory Group meetings around 18 topics that the core group decided would best represent the Mission in a movie. The casting call took place at Southern Exposure as did an exhibit about the film’s process. However, after the film was cast, more of the group meetings took place at ATA and CELLspace.

The resulting 95-minute feature film was truly made in a community context, based on real stories from a place and created by a cast and crew recruited from that place. Swenson writes, “We still call ourselves the Mission Movie Family to this day.” As the project grew, the budget grew and the artist has about \$20,000 in credit card debt as a result. Other money raised came from Starbucks, LEF foundation, fundraising events, and individual donors.

*Mission Movie* has been an artistic success. As of the time of this report, it has been screened in 11 festivals, and won five awards. The production team has just signed with a producer’s representative who is taking it out to domestic and international markets: Swenson soon may be able to pay off her debt.

Lise Swenson appears to have no regrets. She writes:

I have become 100% committed to making more social justice feature film: *Mission Movie* has proved to me and the world that there is an audience out there hungry for this work. Whenever we host Q and As after screenings, we have to inevitably shut it down, people want to talk about social issues.

I learned that I, and others, can dare to dream big and do things that most people would say are impossible to do. The way I think about power and voice has changed radically since I finished this project, it has given me a drive and strength that I didn’t even know I had, and I’ve always been pretty strong and had a lot of drive.

Courtney Fink’s report from Southern Exposure’s point of view corresponded with Swenson’s in many ways. She described the film as much more than they ever imagined

it would be and of its growing beyond “what Southern Exposure and the artist agreed to support and what we could support, and hence, the project grew to have five collaborators and almost 150 participants.” While Southern Exposure stepped back from the film’s production, it believes that it has learned a great deal about what makes a good collaboration and community process and applauds *Mission Movie*’s success. Fink and its board have instituted good financial controls and the gallery is on stronger financial footing.

**Indigo Som and Chinese Historical Society of America (Visual Arts, 2004)**

*Organization’s report received June 28, 2005*

Artist Indigo Som has been engaged in a long-term project of documenting Chinese restaurants in parts of the United States where the Chinese population is very small. Her Creative Work Fund supported phase focused on the South and resulted in an exhibition and catalogue, “Mostly Mississippi: Chinese Restaurants of the South,” created with the Chinese Historical Society of America.

The project closely followed the original plan. The Society assisted the artist with her research and produced the exhibition. They worked closely together on the catalogue and convened two meetings among Historical Society members who had relations in the South who and provided valuable leads. The Internet played an important role in their research process. Before and throughout the exhibition, the artist presented Internet blog entries from her travels through the South. The blogs attracted Chinese Southerners in the restaurant business who provided further leads and contacts. The type and scope of response from the public was substantial—ranging from e-mails to the artists to individuals contacting the Historical Society’s offices in person. While it was not one of the deepest organization-artist collaborations that the Fund has supported, it was an efficient, productive partnership.

The Society wrote, “ ‘Mostly Mississippi’ surpassed our expectations and developed into an audience inclusive project with people eager to share their experiences”; and continued, “Our audience for ‘Mostly Mississippi’ was much broader than our typical audience, because of the topic’s quirky appeal.” It also reached media outlets that were new to the Society, including a story in the *Contra Costa Times* and coverage on two KPFA radio programs. The organization’s one regret was not incorporating more of the historical context into the exhibition.

One part of the original project plan did not take place. The artist had proposed including sound in the exhibit. However, close to the time of the opening, she suffered from repetitive stress syndrome and had to reduce her time working on computers: She was not, then, able to edit her field recordings for presentation.

**Spencer Nakasako and Vietnamese Youth Development Center (Media Arts, 2003)**

*Artist's report received April 7, 2005*

*Organization's report received July 22, 2005*

Spencer Nakasako's collaborative work is very different from the original proposal. Rather than making a new documentary with youth at the Vietnamese Youth Development Center (VYDC) about the experience of growing up as a Southeast Asian in the Tenderloin, his collaborating team created two feature-length DVDs, that were based on 15 years of making youth media works at VYDC. The DVDs include three feature films and many pieces made by youth and incorporate update interviews, director's commentary, and an "insider's" view of their video workshops. The project was triggered in part by Nakasako's decision to leave his position in the media center at VYDC and pass the torch to a next generation. Therefore, he worked closely with a teaching team of Mike Siv, Aram Collier, Judy Chea, and Emunah Edinburgh, in part preparing them to lead future workshops on their own. Eight youth participated consistently for a year.

Another reason for stepping back from their original idea was that Spike Lee contacted Nakasako about wanting to work with him and the youth on the film. The youth were very excited about this opportunity and when negotiations moved forward Spencer asked permission of the Creative Work Fund to shift the project away from the original theme because it might develop as a commercial project, which seemed to Nakasako an inappropriate use of philanthropic dollars; and because if Lee and his colleagues stepped in, Nakasako and VYDC would have no control over when the project would be completed.

Nakasako wrote of the change of plan, "The only problem was the we didn't know anything about producing a DVD," which involved a whole new software technology and format. Needing to figure it out together intensified the collaboration and created a deep learning experience for all involved, "...the so-called teachers were doing so much learning in the beginning." The project enabled the artist to sustain what he loved the most about his years with VYDC, "...the whole idea of experimentation, of venturing into the unknown, of doing something we've never done before." He thanked the Creative Work Fund for giving them the freedom "to go with our instinct and energy."

At the project's culmination, the youth designed a distribution and marketing campaign for the 2,000 DVDs that were pressed: Proceeds from their "No Dollar Left Behind" campaign benefit VYDC.

**María Ochoa and Hayward Area Historical Society (Literary Arts, 2001)**

*Artist's report received July 14, 2005*

María Ochoa's collaboration with the Hayward Area Historical Society focused on reconstructing the history of Russell City, at one time an independent town that is now part of Hayward. From the 1920s through the 1950s, Russell City was primarily an African American community and home to a distinctive style of blues music.



This project had a rocky beginning. Ochoa had proposed documenting the blues history of Russell City through collecting oral histories and photographs; but, as the grant was being awarded, a member of the board of the Historical Society objected on the grounds that he had been documenting the area's blues history for years, produced an annual blues festival, and intended to write such a book. The Society's executive director negotiated between Ochoa and his board member and all agreed that she could go ahead if she re-focused her research on telling a more general social history of the neighborhood, which became, *Russell City: Our Voices, Our Selves*.

The delay at the project's outset caused Ochoa to miss the opportunity to conduct outreach at several annual (summertime) neighborhood gatherings. She also complained that the Society should have given her staff support for transcribing tapes and managing her interviews although that was not part of the original proposal. The Society did market her project as promised and helped her to present her preliminary interviews at the 2002 Annual Conference of the Oral History Association. They also paid for her to participate in an advanced oral history workshop.

Ochoa reports that a book is forthcoming from the project based on her 357-page manuscript. Heyday Books currently is reviewing the manuscript. If it chooses not to publish it, the Hayward Area Historical Society will do so.

Ochoa is employed as an academic and writes, "Because the project is about documenting the lives of poor and working class people, I now have a greater ability to write in a style free of jargon and can convey complicated situations in easily understood language." She also noted, "In particular, as a native of the Bay Area, it was useful to learn first hand how the material and metaphorical landscape of our region has altered dramatically in the relatively short span of seventy years."

**Ruby Yang and Chinese Performing Arts Foundation (Media Arts, 2003)**

*Artist's report received July 23, 2005*

*Organization's report received July 18, 2005*

Filmmaker Ruby Yang and producer Lambert Yam used their Creative Work Fund grant to develop 80 hours of raw footage for *A Moment in Time*, a film exploring the relationship between Cantonese Opera and its influence on early films from Hong Kong—both of which long served as popular art forms for residents of San Francisco's Chinatown.

Chinese Performing Arts Foundation is a small organization without much infrastructure to support a full-on collaborative effort; but its founder, David Lei, dedicated time and valued attention to working with the artists. Lei is well connected in Chinatown, extremely knowledgeable about Chinese arts and Chinese opera scholars, and owns a major collection of artifacts from Cantonese opera. He made it possible for the filmmakers to reach older residents of Chinatown who reminisced about the operas and movies they loved; to find musicians (including one who had acted in the films of the San

Francisco Grandview Studio during the 1940s), and to film amateur Cantonese opera singers and musicians rehearsing for an annual performance. He also gave them access to his artifacts (which have been stored in warehouses); and to major scholars he knew. Chinese Performing Arts Foundation presented two lectures on the subject, and this informed the filmmakers' work.

Testing community response to Chinese opera films, the artists presented a 10 a.m. screening of the film *Purple Hairpin* at the Great Star Theater. The response was overwhelming: Elderly women from Chinatown showed up as early as 8 a.m. to wait for the doors to open. According to Lei's report, 800 women attended (the artists' estimates were lower).

The artists' proposal focused on the collaborative effort that would go into collecting this raw footage and they accomplished what they planned to do. The next step is to edit and produce the film. They have secured three additional grants for the project but have not yet raised the full amount they need. (David Lei donated Chinese Performing Arts Foundation's portion of the Creative Work Fund grant to the production budget.)

Yang writes, "My new documentary, *A Moment in Time*, will be closer [than her two previous PBS documentaries] to my own experience as an immigrant to the U.S. This film will allow me to experiment in visual styling, using 2D graphic elements." She concluded her report, "At the start of this project, there were only two Chinese theatres left in all of North America. Now there is none. Chinese theaters have lost their purpose of existence, their reason for being. In their time they also functioned as de facto schools, community halls, and halfway-stations in a Trans-Pacific exchange, that made Asia far more American and America far more Chinese."

**Wilson S. Mah and Melody of China (Traditional Arts, 2003)**  
*Organization's report received July 25, 2005*

The collaborating partners—a Chinese lion dance company and a traditional Chinese orchestra—created a live stage performance on Sunday, May 16, 2004 at the San Francisco War Memorial Theater. The performance featured more than a dozen of the most skilled dancers from the lion dance company, Loong Mah Sing See Wiu, who performed freshly choreographed routines to the world premiere of music by composer Gang Situ. The music was performed by Melody of China.

Through their collaboration, the artists selected a storyline that followed a classical epic legend of three brothers and their military action during China's Three Kingdom period. Key personnel met bi-monthly during the project's development.

This project was warmly received but by an audience that was smaller than anticipated. It was held on the afternoon of San Francisco's Bay to Breakers, and although the marathon was over by curtain time, city streets were still blocked and traffic disrupted. Potential audience members called to complain of being deterred in traffic traffic. Also,

some other major grants for which Melody of China applied were not awarded and it had to trim the budget—including the marketing budget.

Nevertheless, Melody of China reported that bringing together the two art forms was satisfying and meaningful to them. “Much spirit and energy went into the entire project, from conception to planning, rehearsal and final delivery. Both the Chinese music community and Lion Dance community has reported an increase in participants and interest....”

**Lisa Kahaleole Hall and East Bay Media Center (Literary Arts, 2001)**

*Artist’s report received July 29, 2005*

Writer Lisa Kahaleole Hall secured an academic position at Columbia College in Chicago and then at Oberlin College, so she has been out of touch with the Bay Area and Creative Work Fund.

She was collaborating with Paul Kealoha Blake at the East Bay Media Center to create a documentary about diasporic Hawaiian identity and community in the Bay Area and Hawai’i. The video is not completed, though Hall has developed themes and scripts, written and recorded her own poetry, and, with Blake, shot footage of interviews with Hawaiian artists and activists, both in the Bay Area and on travels to O’ahu and the Big Island.

At this point, the funds are exhausted and she has gathered the raw materials that she needs: The East Bay Media Center is still responsible for and committed to giving her access to equipment and assisting with the editing work to complete the video.

Hall writes that the project’s focus has radically changed shape and focus and is now “a satirical critique of the category ‘Asian/Pacific Islander’ and an exploration of the significant cultural, political, and ‘racial’ differences between Asian Americans and Pacific Islanders in the U.S.”

When Paul Blake reported on the organization’s side of this project approximately a year ago, he noted that Lisa had been through a very rough period because of the death of her partner and that the experience changed her understanding of her identity. This rings through loud and clear in Lisa’s report. She writes:

What really destroyed the original vision of the project was the unexpected lengthy illness and death of my partner, the art historian and curator Adrienne Fuzee, and the response of the Hawaiians in the Bay Area. The literal complete silence of formerly trusted Hawaiian language kumus (teachers), fellow activists and artists in the Bay Area who had even been hosted by her in our home made me realize that in fact no Bay Area Hawaiian community actually existed, and that I no longer believed in any of the rhetoric of Hawaiian values that we had been promoting and trying to document in the video project. With no love or respect left for many of the people I had been working with, I had no choice but to

focus on a smaller less emotionally charged piece of the original whole. Someday I may be able to create a piece dealing with the deep betrayals I experienced in that situation which do have everything to do with the erasure and unacknowledged grief of colonization and Diaspora for other Hawaiians and myself. As of today, two years later, I still feel sick even writing this much.”

She closes that the project is taking much longer than she expected because of “so much death and dislocation in my life,” but she is committed to its continued development and finish and still believes that it can be an important piece because of the “extreme paucity of Hawaiian and other PI self-representations.”

In spite of the grief and bitterness that comes across in Hall’s story of her project, her respect for Paul Kealoha Blake, her key collaborator, shines through. She also writes with enthusiasm about the opportunity to meld writing with visual imagery, which was completely new to her. “It was the biggest creative project I have tackled.”

### **PROJECTS FACING CHALLENGES**

Five projects in particular have been facing difficulties or delays:

#### **Geoffrey Nwogu and Wajumbe Cultural Institution, Inc. (Traditional Arts, 2005)**

The closure of Wajumbe Cultural Institution is mentioned above in the discussion of recently awarded grants. Artist Geoffrey Nwogu is hoping to switch his collaboration to the African American Art and Culture Complex.

#### **Ene Osteraas-Constable and Friends of Peralta Hacienda (Visual Arts, 2004)**

Ene Osteraas-Constable’s collaboration with Friends of Peralta Hacienda is on hold for approximately six months because of construction delays. She and Holly Alonso, Executive Director of the Friends, have successfully engaged a number of Native Americans from East Bay tribes in helping to uncover native uses of native plants. Ene will create sculptural pieces interpreting and presenting this information in the context of a native plants garden at the historic site.

#### **Brian Freeman and Berkeley Repertory Theatre (Performing Arts, 2002)**

Berkeley Repertory Theatre has decided to discontinue its project with Brian Freeman. Over the three years of their collaboration, Freeman has delayed his project research and missed many agreed upon deadlines. Freeman’s play focuses on the story of an AIDS activist in South Africa and earlier this year he traveled, as planned, to South Africa (after several postponed trips); but Berkeley Repertory has seen no evidence of the script’s development.

Once Berkeley Repertory, returns the balance of grant funds to the Creative Work Fund in September, Freeman plans to approach the Creative Work Fund for permission to work with a different collaborating organization.

**Michael O’Conner, Carl Augé and Project Yes! (Visual Arts, 2004)**

Project Yes!, a new youth center in Oakland worked with furniture designer Michael O’Conner and mixed media artist Carl Augé to create a distinctive intake desk/deejay booth and visual art for the Center’s entrance. The artists were to collaborate with youth at the Center in developing these pieces. This project was on a brisk schedule as the grant was awarded in June 2005 and the artists’ works were to be ready when the Center opened in November.

However, the opening of Project Yes! was delayed by construction problems and management of the grant was complicated by the organization’s shifting some of its funds from its fiscal sponsor (The East Bay Community Foundation) to the County Health Department. It also hired its first executive director and the process alienated many community volunteers who had put five or more years of effort into developing the center.

In the midst of these start-up challenges, the artists were not treated well. They were given their initial payment for the project five months later than their written agreement. There was confusion as to which party was responsible for the Creative Work Fund grant. Fortunately, the East Bay Community Foundation held onto it and Diane Sanchez made sure that the artists were paid at last. They were advanced initial fees and material expenses. In Michael O’Conner’s case, this advance was a lot of money because he was given him the full amount needed for the equipment in the dee jay booth.

Carl Augé completed his part of the project as intended and O’Conner delivered a design that was approved, but he did not complete the desk/booth by April 18, 2005, the date the Center opened: He had trouble with a sub-contractor and he and his wife had a baby prematurely. Project Yes! promptly fired him, yet he held most of the grant funds. He delayed in returning the unspent funds, but has now done so. Once a few miscellaneous costs incurred by Project Yes! are paid from the budget, the East Bay Community Foundation is returning the balance of the grant to the Creative Work Fund. In the meantime, Project Yes! hired another furniture designer to construct a reception desk. This project will be closed in a partially completed state.

**Sharon Daniel and Casa Segura (Media Arts, 2001)**

Another troubled project appears to be salvageable. Media artist Sharon Daniel was working with Casa Segura, an HIV prevention program serving drug users in Oakland. Casa Segura was a safe house that also provided clinical services and a needle exchange: It was having trouble with its neighbors who wanted it to move out of Fruitvale. Daniel hoped to create media works and a billboard with its clients to show their human stories to the community and improve their public image.

Soon after the grant was awarded, an arson fire destroyed Casa Segura. It was forced to move to several temporary sites—none of them very conducive to Daniel’s plan to set up computer work stations and engage its clients in developing digital stories about their lives. Most clients went to the needle exchange sites, which were in abandoned industrial areas—away from the Casa Segura offices. Daniel valiantly tried to make the digital

workshops cohere: she took a semester off her teaching job and spent many days meeting people at the needle exchange and taking them into the office to work on the project. That proved to be very time consuming, not very effective, and dangerous (one client attacked her). She worked closely with three people, but collected limited material. Based on the experience, she wrote and published several articles in art and academic journals. When she had to return to full-time teaching, the project went into a suspended state.

In the past two months, Creative Work Fund staff has had productive conversations with both Sharon Daniel and Casa Segura. The organization is now more stable, it would like to be “known for something positive, something other than the needle exchange,” and Daniel still wants to create an artwork she can feel good about. Having struggled with this agency’s limited capacity, Daniel hopes to convince them to involve a second organization in the collaboration. This conversation is on hold for the summer as Daniel is working on an art project in Buenos Aires. All parties will meet in late September or early October to devise a plan for finishing it.

#### **PUBLIC RELATIONS AND WEB SITE**

The Creative Work Fund’s publicists Driscoll and Horton decided to close their business at the end of 2004. The Fund began seeking recommendations for publicists to replace them in March and approached several agencies that were too heavily booked. The Fund now has contracted with Cynthia Bowman for three months to test out a new relationship. Bowman will do a broad-based announcement of the 2005 grant awards and of the guidelines and expanded geographic range for 2005-06 grants.

The Creative Work Fund web site announces the 2005 grant seminars and current guidelines. In the coming months, staff will write and seek approval of project profiles for the 20 new 2005 grants to be included on the web site.

#### **CONVENING RECIPIENTS**

The Creative Work Fund hosted a gathering for the 2005 grant recipients to meet one another on July 12 at the offices of the Miriam and Peter Haas Fund. Sixty-five recipients attended.

#### **FINANCIAL ANALYSIS OF PROJECTS**

Enclosed in the report appendix is a summary of the finances for 91 completed Creative Work Fund projects. They are presented in order of the highest total project costs to the smallest.

Staff began gathering this and related data to ascertain whether projects were coming in close to their original budget projections; how much additional fundraising or earned revenue was necessary to realize these projects; how much artists were supported through

these grants; and how much the lead artists received because of these grants. Staff also has compared these numbers across artistic media.

The following information emerges from a synopsis of awarded grants (as of July 2005):

- Since its founding in late 2004, the Creative Work Fund has awarded a total of \$4,850,846 to 149 projects. (One additional grant was awarded but withdrawn.)
- The average grant size is \$32,556.
- Combined budgets for Creative Work Fund projects total \$10,008,450.

As summarized on the “Completed Projects” spreadsheet:

- The average total expenses for 91 completed projects is \$64,721.
- Total artists’ fees average \$28,287 for completed projects (44% of total project costs).
- Fees paid to lead artists average \$10,649.

A second spreadsheet, “Completed Projects Expenditure Pattern” shows how these average figures have changed since 1999. In the most recent analysis, the average actual costs of projects exceeds the average budgeted amount by \$2,328 but only six months ago, average actual costs came in below average budgeted amounts.

To date, 91 final reports with financial statements have been received from organizations. They cover: 11 literary arts projects, 12 media arts projects, 26 performing arts projects, 10 traditional arts projects, and 32 visual arts projects.

Actual costs of completed projects by discipline compare as follows:

- Average actual project costs
  - Literary Arts, \$35,759
  - Media Arts, \$96,611
  - Performing Arts, \$86,121
  - Traditional Arts, \$42,269
  - Visual Arts, \$52,135
- Average artists fees paid
  - Literary Arts, \$17,584
  - Media Arts, \$32,681
  - Performing Arts, \$44,207
  - Traditional Arts, \$23,181
  - Visual Arts, \$20,405
- Average lead artists fees paid
  - Literary Arts, \$8,638
  - Media Arts, \$15,097
  - Performing Arts, \$9,430
  - Traditional Arts, \$14,516
  - Visual Arts, \$9,359

The Fund also has tracked the organizational budget size of the grant recipients (projects using fiscal sponsors are not included in these figures). As of the most recent round of grants, recipients include:

- Eight organizations with budgets of \$10 million or higher
- Thirteen organizations with budgets between \$2 million and \$9.99 million
- Fourteen organizations with budgets between \$1 million and \$1.99 million
- Nineteen organizations with budgets between \$500,000 and \$999,999
- Thirty-one organizations with budgets between \$250,000 and \$499,999
- Thirty organizations with budgets between \$100,000 and \$249,999
- Twenty-five organizations with budgets of less than \$100,000
- The median organizational budget size for Creative Work Fund grant recipients is \$330,000.

Finally, the Fund has tracked gender, race and ethnicity information for lead artists receiving Creative Work Fund grants. The current percentages are:

Fifty-seven percent of recipients are male and 43% are female.  
Forty-seven percent are Caucasian (non-Hispanic)  
Fifteen percent are African or African American  
Seventeen percent are Chicano or Latino  
Fifteen percent are Asian or Pacific Islanders  
Three percent are from Arab/Middle Eastern heritage  
One percent are Native American  
One percent are of mixed racial heritage

### **Financial Report Notes**

Total expenditures for the 2004-05 grants round are \$769,571, which is \$148,620 higher than was budgeted for the year but that increase is more than covered by The James Irvine Foundation's contribution of \$155,000 in early 2005. (When drafting the 2004-07 budget, staff did not anticipate receiving a grant from The James Irvine Foundation until 2005-06.)

Most of the budget increase was invested in awarding more grants (an increase of \$152,000). The Fund was under-budget for administrative costs (by approximately \$5,000) and recipient services (by \$12,637). The latter variance occurred because staff did not hire a new public relations firm until late July.

Notes follow on line items that vary from the project budget by more than 10% follow the financial statements in appendix three.



**Creative Work Fund July 31, 2005 Report**

**Appendices**

***Appendix One: Creative Work Fund 2004-05 Grants Awarded***

List of projects and brief descriptions

***Appendix Two: Creative Work Fund Grants Review Panels, 2004-05***

Brief biographical statements

***Appendix Three: Creative Work Fund 2004-05; 2005-06 to Date***

***Budget and Actual Comparison with Notes***

Report as of July 31, 2005

***Appendix Four: Creative Work Fund Financial Reports:***

***Completed Projects***

***Appendix Five: Creative Work Fund***

***Completed Projects***

***Average Project Expenditure Pattern***

***Appendix Six: Clippings***

***Lise Swenson and Southern Exposure***

“FFT Daily: NYLFF 2004 Awards Night Celebration,” Maria Esteves,

*Film Festival Today*, August 17, 2004

“NY Latino Fest to Open 5<sup>th</sup> Annual Event with ‘Argentina’,” Sandra Ogle,

*indieWIRE*

“Woman on a Mission,” Pam Grady,

*FilmStew.com*, June 8, 2004

“Latino films roll into town,” Albor Ruiz, *New York Daily News*, July 25, 2004

“Whose Streets,” Lynn Rapoport, *San Francisco Bay Guardian*, June 2004

“The Mission District—it’s more than you think it is,” Carla Meyer, *San Francisco*

*Chronicle Datebook*, May 31, 2004

“‘Mission Movie,’ It’s all about community,” Molly Craft, *Casting Connection*

“mission verité,” *7x7SF*, December 2003

“Film about the Mission Underway,” Erica Argueta, *El Tecolote*, September 9, 2003

“It Takes a Village to Make a Mission Movie,” *El Tecolote*, Junio 16-Junio 29, 2004

“A Mission Movie and a Movie’s Mission,” Abbey Hayward and Rob Cruz, *City College*

*of San Francisco Guardsman*, October 15, 2003

“Reel World,” Michael Fox, *San Francisco Weekly*, November 5-11, 2003

***Ellen Oppenheimer and Friends of the Oakland Public Library***

“Review: Ellen Oppenheimer,” Glen R. Brown, *American Craft*, February-March 2005

***Michelle Tea and Queer Cultural Center***

“Heavy handed but tender-hearted transgender hip-hopper Katastrophe is a rebel with a cause,” Rona Marech, *San Francisco Chronicle*, February 25, 2005

***Felipe Dulzaides and New Langton Arts***

“Double Take: A Billboard Project,” Clark Buckner, *San Francisco Bay Guardian*, March 16-22, 2005

“DoubleTake A Billboard Project, proyecto de arte publico relizado por Felipe Dulzaides,” (Review from Madrid, source not specified)

***Indigo Som and the Chinese Historical Society***

“Berkeley artist goes deep to get her fill of Chinese restaurants,” Annie Nakao, *San Francisco Chronicle*, March 27, 2005

“Mississippi Chinese Restaurants: A Work of Art,” Sam Chu Lin, *Asian Week*, March 3, 2005

***Steve Lambert and the San Francisco Print Collective***

“Outdoor Advertising Antidote,” David Kaplan, *MediaPost's MEDIA*, March 30, 2005

***Margo Hall and the Z Space Studio***

“The Ghastly Peoples Temple deaths shocked the world,” Annie Nakao, *San Francisco Chronicle*, April 14, 2005

“I feel freed of the past now,” Dan Glaister,” *The Guardian*, May 26, 2005

“Powerful drama, remarkable cast transform Jonestown grief into ‘Temple’ of healing at Berkeley Rep,” Robert Hurwitt, *San Francisco Chronicle Datebook*, April 22, 2005

“Out of Jim Jones’ shadow,” Don Shirley, *Los Angeles Times*, April 10, 2005

“I didn’t break the window,” Jon Carroll, *San Francisco Chronicle*, April 29, 2005

***Susan Stern and Center for Elderly Suicide Prevention and Grief Related Services***

“Hot line a matter of life or death for the elderly,” Carolyn Said, *San Francisco Chronicle*, June 21, 2005

“One man’s defense of his own suicide,” Reyhan Harmanci, *San Francisco Chronicle*, Monday, July 25, 2005

***Appendix Seven: Postcards, Announcements, DVDs***

“Poetry and Its Arts,” copy of Poetry Center announcement with photograph of Norma Cole in the “Collective Memory” installation

Four postcards produced by Temescal Amity Works (Cockrell and Purves collaborating with Temescal Merchants Association)

“TA Works,” brochure

Invitation to “Dialogues” at Creative Growth Art Center (includes work by Julio Morales created as part of “What is Outside?”)

Invitations to “Syntax...a reading, danced,” (Carol Snow collaborating with The Foundry)

“2 DVDs for 1 Donation,” postcard for Spencer Nakasako’s collaboration with the Vietnamese Youth Development Center

“Tenderloin Stories: Youth Produced Videos (1989-2004),” DVD from Spencer Nakasako’s collaboration with Vietnamese Youth Development Center

**Appendix Three**  
**Notes on Financial Statements: 2004-05 Grantmaking Round**

- Line 5: When The Irvine Foundation contributed to the Fund earlier than anticipated, the Columbia Foundation agreed to split its grant over two years. (Otherwise the Creative Work Fund would have had a very large grants budget in 2004-05 that would drop dramatically in 2005-06.)
- Line 8: As part of its efforts to sustain the Creative Work Fund, the Walter and Elise Haas Fund's board agreed to increase its annual allocation to the Creative Work Fund by \$100,000.
- Line 16: When more funds were available than expected, most of the increase was invested in regranting.
- Line 17: The Fund received fewer traditional arts grants proposals than anticipated this year and only invited ten to submit full proposals. Eight of these requested documentation grants.
- Line 24: Creative Work Fund staff changed the format for the guidelines to lower costs.
- Line 25: As the Creative Work Fund web site has become an increasingly important means of informing applicants, staff has invested more in its development (and less in printed guidelines).
- Line 26: The Walter and Elise Haas Fund has not yet charged the Creative Work Fund for website hosting.
- Line 27: Several organizations provided the Fund with free mailing lists in 2004-05, lowering the mailing list and advertising costs.
- Line 29: The Fund shares a postage machine with several foundations residing at One Lombard Street. The Clarence E. Heller Foundation pays the postage bills and then bills the other foundations. It has not yet billed the Creative Work Fund for the first six months of 2005.
- Line 30: Staff was able to limit use of messenger and deliver services (in part because it was not sending materials back and forth to the public relations firm).
- Line 31: The Foundation Center library did not charge for use of its facilities for a 2004 Creative Work Fund seminar and this lowered the seminar/meeting costs.
- Line 33 & 34: The Fund usually invites three out-of-town and two local panelists and—in traditional arts—one out-of-town and two local readers. This year all readers were local (lowering line item 34) and four panelists were from out-of-town (raising line item 33).
- Line 35: Staff anticipated purchasing a projector to show visual documentation submitted on discs, but no artist submitted his or her documentation in this form, so the purchase was postponed.
- Line 36: Miscellaneous expenses exceeded projections because they included a late reimbursement to Melanie Beene for her travel costs related to the Creative Work Fund stabilization study. (A line item for her travel costs appeared in the 2003-04 budget and the amount was part of the carry-over into the 2004-05 budget.)

Line 40: As mentioned above, the Creative Work Fund's publicists closed their business and it took time to find and hire a new publicist.

	A	B	C	D	E	F	G
1	Items	Budget	Actual	Budget	Budget	Budget	Totals
2	INCOME	2004-05	2004-05	2005-06	2006-07	2007-08	
3	Carry Forward	\$18,658.00	\$18,658.00	\$42,017.00	\$0 00	\$0.00	
4							
5	Columbia Foundation	\$155,000.00	\$80,000.00	\$75,000.00			
6	E&WH Jr. Fund						
7	M & PH Fund	\$155,000.00	\$155,000.00				
8	W&EH Fund	\$150,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	1,000,000.00
9	William & Flora Hewlett Fndn	\$155,000.00	\$155,000.00	\$155,000 00	\$155,000.00		465,000.00
10	James Irvine Foundation	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00		465,000.00
11	Other			\$155,000.00	\$155,000.00	\$155,000.00	
12	TOTAL:	\$788,658.00	\$813,658.00	\$832,017.00	\$715,000 00	\$405,000 00	
13							
14	EXPENSES						
15	CWF Grants	2 Rounds	2 Rounds	2 Rounds	2 Rounds	2 Rounds	
16	Grants Carried Forward	\$20,000.00	\$20,000.00				
17	Grants Awarded	\$515,000.00	\$667,000.00	\$515,000.00	\$518,000.00	\$540,000.00	390,000.00
18	Documentation Grants	\$7,500.00	\$4,000.00			\$7,500.00	1,875.00
19	Application Stipends	\$8,000.00	\$7,600.00	\$10,000 00	\$10,000.00	\$10,000.00	7,000.00
20	Total Grants	\$530,500.00	\$698,600.00	\$525,000.00	\$528,000.00	\$557,500.00	398,875.00
21							
22	<b>Administrative Costs</b>						
23	Salaries & Benefits	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000 00	\$15,000.00	5,000.00
24	Letterhead & Flyers	\$2,100.00	\$2,080 00	\$2,100.00	\$2,100 00	\$2,200.00	1,600.00
25	Guidelines	\$4,200.00	\$3,765.09	\$5,500.00	\$5,500.00	\$6,000.00	4,500.00
26	Web Designer	\$14,000.00	\$15,900.00	\$14,500 00	\$14,500 00	\$15,000.00	11,000.00
27	Website hosting	\$300.00	\$0 00	\$300.00	\$300 00	\$300.00	250.00
28	Mailing Lists/Ads	\$800.00	\$415.00	\$1,200.00	\$1,200.00	\$1,400.00	950.00
29	Mailing House	\$2,500 00	\$2,264.12	\$4,000 00	\$4,000 00	\$5,000.00	3,250.00
30	General Postage	\$5,200.00	\$2,054 90	\$5,300.00	\$5,400.00	\$5,500.00	4,050 00
31	Messengers/Delivery	\$750.00	\$571.21	\$750.00	\$750.00	\$750.00	575.00
32	Seminars	\$750.00	\$418.62	\$1,000.00	\$1,000.00	\$1,000.00	750.00
33	Panelists'/Readers Honoraria	\$10,500.00	\$10,202.00	\$12,000.00	\$12,000.00	\$12,000.00	9,000.00
34	Panelists' Airfare & Per Diem	\$6,500.00	\$9,223.06	\$8,200.00	\$8,200.00	\$8,200.00	6,200.00
35	Readers travel/per diem	\$1,500.00	\$186.95	\$200.00	\$200.00	\$1,500.00	475.00
36	Equipment Purchase	\$2,000.00	\$0.00				
37	Misc. Expenses	\$1,000.00	\$1,618.31	\$1,000.00	\$1,000.00	\$1,000.00	750.00
38	Subtotal	\$67,100.00	\$63,699.26	\$71,050.00	\$71,150.00	\$74,850.00	48,350.00
39							
40	<b>Recipient Services</b>						
41	Publicists' Fees	\$14,000.00	\$2,500.00	\$15,000.00	\$15,500.00	\$16,000.00	11,625 00
42	Publicity Expenses	\$2,500.00	\$1,389.15	\$3,200.00	\$3,400.00	\$3,500.00	2,500.00
43	W&EHF Publicity costs	\$350.00	\$303.80	\$350 00	\$350.00	\$350.00	275.00
44	Convening Recipients/Eval.	\$4,500.00	\$4,750.26	\$4,500.00	\$4,500 00	\$4,500.00	3,375.00
45	Subtotal	\$21,350.00	\$8,943.21	\$23,050.00	\$23,750.00	\$24,350.00	17,775.00
46	TOTAL -Admin & Publ.	\$88,450.00	\$72,642.47	\$94,000 00	\$94,150 00	\$99,200.00	\$66,125.00
47	GRAND TOTAL	\$620,950 00	\$771,641.86	\$619,100.00	\$622,900.00	\$656,700.00	465,000.00
48	Balance	\$12,708.00	\$42,017.00	\$8,608.00	\$708.00	\$8,300.00	0.00