Form **990-PF**

Return of Private Foundation

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

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

F	or ca	llendar year 2020 or tax year beginning				, 2020	, and end	ing		, 20
Na	ame of	f foundation							A Employer identific	cation number
	WAL	TER AND ELISE HAAS FUND							94-6068564	1
Νι	ımber	and street (or P.O. box number if mail is not delivered	d to str	reet add	dress)		Room/suit	е	B Telephone number	er (see instructions)
	ONE	LOMBARD STREET					STE 3	05	(415) 39	8-4474
_		own, state or province, country, and ZIP or foreign po	stal co	de					(7)	
	•	, , , , , , , , , , , , , , , , , , , ,							C If exemption applicat	ion is
	SAN	FRANCISCO, CA 94111							pending, check here	
_		eck all that apply: Initial return			Initial return	of a former r	uhlic cha	rity	_	
Ğ	Onc	Final return			Amended re		Jubilo cha	''ty	D 1. Foreign organizati2. Foreign organizati	
		Address change			Name chang				85% test, check he	ere and attach
ш	Cho	eck type of organization: X Section 50		3) 04					computation .	
ï				_			tion		E If private foundation	status was terminated
ļ		Section 4947(a)(1) nonexempt charitable trust market value of all assets at J Ac			her taxable pr nethod: C	ash X Acc			under section 507(b)	(1)(A), check here
•				•		asii 🛅 Acc	Jiuai		F If the foundation is	
		of year (from Part II, col. (c), line \$ 263,301,616. (Part II)		er (spe	d), must be on c	ach basis \			under section 507(b)	(1)(B), check here
		, , , (, <u>«, , , , , , , , , , , , , , , , , , </u>	_	ullill (c	a), must be on c	asii basis.)				(d) Disbursements
ш	ait	Analysis of Revenue and Expenses (T total of amounts in columns (b), (c), and (d)	ie		evenue and	(b) Net inve	estment	(0	c) Adjusted net	for charitable
		may not necessarily equal the amounts in			enses per books	incon	ne	•	income	purposes (cash basis only)
_		column (a) (see instructions).)								(Gasir basis Offiy)
	1	Contributions, gifts, grants, etc., received (attach schedule) Check X if the foundation is not required to								
	2	attach Sch. B.	. —		2,101.		2,101.			
	3	Interest on savings and temporary cash investments			376,716.		6,716.			
	4	Dividends and interest from securities	-		370,710.	37	0,710.			
		Gross rents	-							
		Net rental income or (loss)		1 7	7,072,281.					
ĭ		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 10, 263, 759	,		,072,201.					
Revenue	_	assets on line ba				17 07	2,281.			
Re	7	Capital gain net income (from Part IV, line 2)				17,07	2,201.			
	8	Net short-term capital gain								
	9 10 a	Income modifications	-							
		and allowances								
	l .	Less: Cost of goods sold Gross profit or (loss) (attach schedule)								
		Other income (attach schedule) ATCH_1	-	24	,854,734.	73	9,877.			
	11 12	Total. Add lines 1 through 11			,305,832.		0,975.		0.	
_	13	Compensation of officers, directors, trustees, etc.			302,000.		•			302,000
S		Other employee salaries and wages		1	,177,479.					1,177,479
nse	15	Pension plans, employee benefits			537,971.					537,971
be	16a	Legal fees (attach schedule) ATCH 2			19,059.		9,530.			9,529
Ж	b	Accounting fees (attach schedule)ATCH 3			292,222.	18	6,862.			102,979
Ş	,	Other professional fees (attach schedule). [4			681,354.		1,354.			.
ati	17	Interest								
str	18	Taxes (attach schedule) (see instructions)[5			248,335.					461
Ξ	19	Depreciation (attach schedule) and depletion			75,793.					
튱	20	Occupancy			192,615.					200,382
<u>₹</u>	21	Travel, conferences, and meetings			8,197.					8,197
3 S	14 15 16a b c 17 18 19 20 21	Printing and publications			9,413.					9,413
5	23	Other expenses (attach schedule) ATCH 6			454,748.					454,748
텵	23 24 25	Total operating and administrative expense								
era		Add lines 13 through 23		3	,999,186.	87	7,746.			2,803,159
õ	25	Contributions, gifts, grants paid		13	,088,245.					13,088,245
_	26	Total expenses and disbursements. Add lines 24 and 2		17	,087,431.	87	7,746.		0.	15,891,404
	27	Subtract line 26 from line 12:								
		Excess of revenue over expenses and disbursemen	s	25	,218,401.					
		Net investment income (if negative, enter -0				17,31	3,229.			
		Adjusted net income (if negative, enter -0-).							0.	

1 Cash - non-interact-basing	Part		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	End of year		
2 Savings and temporary cash investments 1, 1, 069, 363. 1, 620, 500. 1, 620, 500 3 Accounts receivable				• •	(b) Book Value	(c) Fair Market Value		
2 Savings and temporary cash investments 1, 485,029. Less: allowance for doubtful accounts ▶ 2, 485,029. Less: allowance for doubtful accounts ▶ 2, 596,377. 3, 485,029. 3, 485,029 Predges receivable ▶ Less: allowance for doubtful accounts ▶ 2 S Grants receivable . 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) see instructions . 7 Other notes and cleans receivable (each schedule) ▶ 1 S B Inventione's for sale or use . 7 Prepaid expenses and deferred charges. ATCH 7. 10, 601. 10, 601. 10, 601. 10, 601. 10, 601. 10, 601. 109. Investments - comporate book (attach schedule). 110 Investments - comporate book (attach schedul		1	Cash - non-interest-bearing		·	1,000.		
Less: allowance for doubtful accounts ► 2, 596, 377. 3, 485, 029. 3, 495, 029 4. Pledges receivable. ■ 2, 596, 377. 3, 485, 029. 3, 495, 029 4. Pledges receivable. ■ 2, 596, 377. 3, 485, 029. 3, 495, 029 4. Pledges receivable. ■ 2, 596, 377. 3, 485, 029. 3, 495, 029 4. Pledges receivable. ■ 2, 596, 377. 3, 485, 029. 3, 495, 029 5. Grants receivable and characteristical please. ■ 2, 596, 377. 3, 485, 029. 3, 495, 029 5. Grants receivable and characteristical please. ■ 2, 596, 377. 3, 485, 029. 3, 495,		2	Savings and temporary cash investments	1,069,363.	1,620,500.	1,620,500.		
Pledges receivable Less: allowance for doubtful accounts Service receivable.		3	Accounts receivable ► 3,485,029.					
East allowance for doubtful accounts ► 6 Receivables due from officers, directors, fusities, and other disqualified persons (attach schedule) [see instructions] 7 Other notes and loans receivable (attach schedule) ► 8 Inventioners for sale or use. 8 Inventioners for sale or use. 9 Prepaid expenses and deferred charges. ATCH 7 10a Investments - Corporate stock (attach schedule) ATCH 8 10 Investments - Corporate stock (attach schedule) ATCH 8 11 Investments - Corporate stock (attach schedule) ATCH 8 12 Investments - corporate bonds (attach schedule) ATCH 8 13 Investments - corporate stock (attach schedule) ATCH 8 14 Land, buildings, and benefit and accompleted by all filters are the instructions. Also, see page 1, item 1) 211, 557. 89, 003. 89, 003 15 Other assets (etc. or completed by all filters are the instructions, Aso, see page 1, item 1) 237, 988, 230. 263, 301, 616. 263, 301, 616 16 Total assets (to be completed by all filters are the instructions, Aso, see page 1, item 1) 237, 988, 230. 263, 301, 616. 263, 301, 616 17 Accounts payable and accrued expenses 505, 198. 602, 458 509 18 Grants payable 2, 968 509 19 Deferred revenue 4 ATCH 12 20 Loses from officers, directors, furstees, and other disqualified persons. Mortgages and other notes payable (attach schedule) 1, 118, 757. 1, 119, 450 1, 119				2,596,377.	3,485,029.	3,485,029.		
5 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) ► Less: allowance for dubtird accounts ► 8 Inventiories for safe or use.		4						
6 Receivables due from officers, directors, trustees, and other disqualified persons (faths schedule) East: allowance for ductiful accounts ►			· · · · · · · · · · · · · · · · · · ·					
disqualified persons (attach schedule) (see instructions)		5						
The notes and loans receivable (attach schedule) Less: allowance for doubtful accounts Inventories for sale or use. 10,601. 1		6						
Less: allowance for doubtful accounts								
Inventories for sale or use.		7	`					
10 Investments - U.S. and state government obligations (elatach schedule)	,,							
10 Investments - U.S. and state government obligations (elatach schedule)	ĕ		Inventories for sale or use		10 601	10 601		
Dinvestments - corporate stock (attach schedule) ATCH 8 17,617,405 19,684,855 19,684,855	155	-			10,001.	10,001.		
1	4			17 617 405	10 60/ 055	10 60/ 055		
11 Investments - Indi, Juildings, and equipment basis			, ,		19,004,033.	19,004,033.		
and equipment: basis Lasses committed depreciation Lasses committed depreciation ATCH 9 215,954,431. 237,948,324. 237,948,324 246,304 462,304 464,304 462,304 462,304 464,3			Investments - corporate bonds (attach schedule)					
(altach schedule) 12 Investments - mortgage loans ATCH 9 215,954,431 237,948,324 246,304 462,30			and equipment: basis					
13 Investments - other (attach schedule)			(attach schedule)					
14 Land, buildings, and equipment basis ATCH 10 303,842 538,097 462,304 462,304 462,304 15 15 15 16 16 16 16 16			Investments - mortgage loans	215 954 431	237 948 324	237 948 324		
303,842. 538,097. 462,304. 462,304				213,334,431.	237,340,324.			
Cattach schedule			equipment: basis Less: accumulated depreciation	538 097	162 301			
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4-	(attach schedule)		· · · · · · · · · · · · · · · · · · ·			
instructions. Also, see page 1, item I)				211,007.	07,003.	07,003.		
Total liabilities (add lines 17 through 22)		16		237 988 230	263 301 616	263 301 616		
18 Grants payable	\dashv			505 198	602 458	203,301,010.		
19 Deferred revenue. 2, 968. 20 Loans from officers, directors, trustees, and other disqualified persons. 21 Mortgages and other notes payable (attach schedule). 22 Other liabilities (describe ▶ ATCH 12) 1, 118,757. 1, 119,450. 23 Total liabilities (add lines 17 through 22). 1, 626,923. 1, 721,908. Foundations that follow FASB ASC 958, check here ▶ X and complete lines 24, 25, 29, and 30. 24 Net assets without donor restrictions. 236, 361, 307. 261,579,708. 25 Net assets with donor restrictions. 54 the assets with donor restrictions. 75 the ass				·	002, 130.			
Description of the complete lines 24, 25, 29, and 30. 20 Loans from officers, directors, trustees, and other disqualified persons. 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22)	S		· ·	2 0 0 0				
Total liabilities (add lines 17 through 22)	ë			2,300.				
Total liabilities (add lines 17 through 22)	≣							
Total liabilities (add lines 17 through 22)	<u>a</u> .			1 118 757	1 119 450			
Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. 24 Net assets without donor restrictions	_	22	Other liabilities (describe >	1/110/1011	1,113,130.			
Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. 24 Net assets without donor restrictions		23	Total liabilities (add lines 17 through 22)	1,626,923.	1,721,908.			
and complete lines 24, 25, 29, and 30. 24 Net assets without donor restrictions	S							
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 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	Se		,					
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 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	a	24	Net assets without donor restrictions	236,361,307.	261,579,708.			
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 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	Ba	25						
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 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	g		Foundations that do not follow FASB ASC 958, check here					
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 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	ᆵ							
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 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	2	26	Capital stock, trust principal, or current funds					
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 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	3	27	· ·					
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 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	se	28						
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 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	As	29	Total net assets or fund balances (see instructions)	236,361,307.	261,579,708.			
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 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5	et	30						
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)1 236, 361, 3072 Enter amount from Part I, line 27a2 25, 218, 4013 Other increases not included in line 2 (itemize) ▶34 Add lines 1, 2, and 34 261, 579, 7085 Decreases not included in line 2 (itemize) ▶5	Z		instructions)	237,988,230.	263,301,616.			
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3	Р	art II	Analysis of Changes in Net Assets or Fund Bala	nces				
2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ▶ 5 2 25,218,401 3 4 261,579,708 5 5	1	Tota	al net assets or fund balances at beginning of year - Part	II, column (a), line 29 (n	nust agree with			
2 Enter amount from Part I, line 27a 2 25,218,401 3 Other increases not included in line 2 (itemize) ▶ 3 4 Add lines 1, 2, and 3 4 261,579,708 5 Decreases not included in line 2 (itemize) ▶ 5					-	236,361,307.		
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3	2 Enter amount from Part I, line 27a							
4 Add lines 1, 2, and 3								
5 Decreases not included in line 2 (itemize) ▶						261,579,708.		
Total not debote of fairly balances at one of year (into 1 minde into 0). Fairly, solaring (b), into 20 1111				s line 5) - Part II, column (b	o), line 29 6	261,579,708.		

Pa	Part IV Capital Gains and Losses for Tax on Investment Income							
•		escribe the kind(s) of property sold (for earlick warehouse; or common stock, 200	· · · · · · · · · · · · · · · · · · ·	(b) How acquired P - Purchase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
1 a	SEE PART IV SCHE	DULE	•	D - Donation				
b								
C								
d								
е								
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) minu			
а								
b								
c								
d								
е	ı							
	Complete only for assets s	showing gain in column (h) and owned	by the foundation on 12/31/69.	(I)	Gains (Col. (h) ga	ain minus		
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	col.	(k), but not less to Losses (from co			
a								
b								
С								
d								
е	!							
2	Capital gain net income	or (not canital loss)	ain, also enter in Part I, line 7 oss), enter -0- in Part I, line 7	2	17,072,281.			
3	Net short-term capital g	gain or (loss) as defined in sections	•					
	If gain, also enter in F	Part I, line 8, column (c). See ins	tructions. If (loss), enter -0- in					
				3		0.		
Pa		Under Section 4940(e) for Red						
1	Reserved	SECTION 4940(e) REPEALED ON	DECEMBER 20, 2019 - DO NOT CO	OMPLETE				
<u> </u>								
	(a) Reserved	(b) Reserved	(c) Reserved		(d) Reserved			
	Reserved							
	Reserved							
	Reserved							
	Reserved							
	Reserved							
2	Reserved			2				
3	Reserved			3				
4	Reserved			4				
5	Reserved			5				
6	Reserved			6				
7	Reserved			7				
8	Reserved			8				

Form **990-PF** (2020)

JSA 0E1430 1.000

Form	990-PF (2020) WALTER AND ELISE HAAS FUND 94-60	68564	F	Page 4
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instruction	ons)		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary - see instructions)			
b	Reserved		240,6	554.
С	All other domestic foundations enter 1.39% 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-)			
3	Add lines 1 and 2		240,6	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		240,6	554.
6	Credits/Payments:			
а	2020 estimated tax payments and 2019 overpayment credited to 2020 6a 219,127.			
b	Exempt foreign organizations - tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868) 6c 110,000.			
d	Backup withholding erroneously withheld		220 1	127
7	Total credits and payments. Add lines 6a through 6d		329,1	411.
8	Enter any penalty for underpayment of estimated tax. Check here			± 1 1 •
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		88,0	162
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2021 estimated tax ▶ 88,062 • Refunded ▶ 11		00,0	
11 Par	Enter the amount of line 10 to be: Credited to 2021 estimated tax ► 88,062. Refunded ► 11 t VII-A Statements Regarding Activities			
			Yes	No
ıa	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1a	res	No X
L	participate or intervene in any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
D		1b		Х
	instructions for the definition			
	published or distributed by the foundation in connection with the activities.			
	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
u	(1) On the foundation. \triangleright \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
·	on foundation managers. > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Х	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	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	X	
7	$ Did the foundation \ have \ at \ least \$5,000 \ in \ assets \ at \ any time \ during \ the \ year? \ If "Yes," \ complete \ Part \ II, \ col. \ (c), \ and \ Part \ XV $	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	CA,	-		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		v	
	(or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			
	4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes,"			X
	complete Part XIV	9		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10		Х
	names and addresses	1.0	l .	į .

Par	rt VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions.	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address WWW.HAASSR.ORG			
14	The books are in care of ▶ ARGONAUT SECURITIES COMPANY Telephone no. ▶ 415-501-	-4885	5	
	Located at ▶1155 BATTERY STREET SAN FRANCISCO, CA ZIP+4 ▶ 94111			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		🕨	
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			
Par	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		162	NO
1a	During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No.			
	(1) Inguige in the sale of exemple, or reasoning of property man a neglection [11] [11]			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ATCH 20 X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
b	of If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in			
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		Х
	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2020?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а	At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2020? Yes X No			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	O.b.		
	all years listed, answer "No" and attach statement - see instructions.)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
20	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
зa				
h	at any time during the year?			
D	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the			
	foundation had excess business holdings in 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		Х

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Par	t VII-B Statements Regarding Activi	ties for Which Form	4720 May Be Req	uirea (cont	tinued)			
5a	During the year, did the foundation pay or incur ar	y amount to:					Yes	No
	(1) Carry on propaganda, or otherwise attempt to	influence legislation (section	n 4945(e))?	Yes	X No			
	(2) Influence the outcome of any specific publ	ic election (see section	4955); or to carry or	1,				
	directly or indirectly, any voter registration drive	e?		Yes	X No			
	(3) Provide a grant to an individual for travel, stud				X No			
	(4) Provide a grant to an organization other th	an a charitable, etc., ord	anization described i	n				
	section 4945(d)(4)(A)? See instructions	•			X No			
	(5) Provide for any purpose other than religiou							
	purposes, or for the prevention of cruelty to ch				X No			
b	If any answer is "Yes" to 5a(1)-(5), did any o				scribed in			
	Regulations section 53.4945 or in a current notice					5b		
	Organizations relying on a current notice regarding	disaster assistance, check	here		> 2	<		
С	If the answer is "Yes" to question 5a(4), does							
	because it maintained expenditure responsibility for		•		No			
	If "Yes," attach the statement required by Regulati	ŭ						
6a	Did the foundation, during the year, receive ar	` '	ectly, to pay premiur	ns				
-	on a personal benefit contract?	•		Yes	X No			
b	Did the foundation, during the year, pay premium			. —		6b		Х
	If "Yes" to 6b, file Form 8870.	, , ,						
7a	At any time during the tax year, was the foundation	n a party to a prohibited ta	x shelter transaction?	Yes	X No			
b	If "Yes," did the foundation receive any proceeds					7b		
8	Is the foundation subject to the section 4960 tax of	on payment(s) of more that	ın \$1.000.000 in					
	remuneration or excess parachute payment(s) durin	. , , ,		Yes	X No			
Par	Information About Officers, Dir					yees,		
	and Contractors List all officers, directors, trustees, and fou	ndation managara and	their compensation	See instrue	tiono			
<u>I</u>		(b) Title, and average	(c) Compensation	(d) Contribut		(e) Expens	20.0000	ınt
	(a) Name and address	hours per week	`(If not paid,	employee bene	efit plans			
		devoted to position	enter -0-)	and deferred con		other all	Owanice	.5
	.,	devoted to position	`enter -0-) ´			other all	Owanice	
ATCI	н 13	devoted to position	*enter*-0-)* 302,000.	and deferred con		other all	Owarice	
ATCI	.,	devoted to position	enter -0-)	and deferred con	npensation	other all	Owarice	
ATCI	.,	devoted to position	enter -0-)	and deferred con	npensation	other all	Owarioe	
ATCI	.,	devoted to position	enter -0-)	and deferred con	npensation	other all	Owarroe	0.
ATCI	.,	devoted to position	enter -0-)	and deferred con	npensation	otner all	Owalice	
ATCI	.,	devoted 'to position	enter -0-)	and deferred con	npensation	otner all	Owalice	
ATCI	.,	devoted to position	enter -0-)	and deferred con	npensation	otner all	Owalice	
	T 13 Compensation of five highest-paid employ	devoted to position	302,000.	and deferred con	5,510.			0.
	H 13	devoted to position	302,000.	and deferred cor	nstruction			0.
2	Compensation of five highest-paid employ	devoted to position devoted to position yees (other than those (b) Title, and average	302,000.	e 1 - see i (d) Contribuemployee be	nstruction tions to benefit	es). If no	one,	0.
2	T 13 Compensation of five highest-paid employ	devoted to position devoted to position yees (other than those (b) Title, and average	302,000.	and deferred con	nstruction tions to benefit eferred	ns). If no	one,	0.
2	Compensation of five highest-paid employ	devoted to position devoted to position devoted to position devoted to position devoted to position	302,000.	and deferred con 5 5 1 - see i (d) Contribute employee belans and deferred con	nstruction tions to benefit eferred	es). If no	one,	0.
2 (a)	Compensation of five highest-paid employ	devoted to position devoted to position devoted to position devoted to position devoted to position	302,000.	e 1 - see i (d) Contribu employee b plans and d compens	nstruction tions to benefit eferred	es). If no	one,	0.
2 (a)	Compensation of five highest-paid employ "NONE." Name and address of each employee paid more than \$50,0	devoted to position devoted to position devoted to position devoted to position devoted to position	se included on line (c) Compensation	e 1 - see i (d) Contribu employee b plans and d compens	instruction tions to benefit eferred ation	es). If no	one,	enter
2 (a)	Compensation of five highest-paid employ "NONE." Name and address of each employee paid more than \$50,0	devoted to position devoted to position devoted to position devoted to position devoted to position	se included on line (c) Compensation	e 1 - see i (d) Contribu employee b plans and d compens	instruction tions to benefit eferred ation	es). If no	one,	enter
2 (a)	Compensation of five highest-paid employ "NONE." Name and address of each employee paid more than \$50,0	devoted to position devoted to position devoted to position devoted to position devoted to position	se included on line (c) Compensation	e 1 - see i (d) Contribu employee b plans and d compens	instruction tions to benefit eferred ation	es). If no	one,	enter
2 (a)	Compensation of five highest-paid employ "NONE." Name and address of each employee paid more than \$50,0	devoted to position devoted to position devoted to position devoted to position devoted to position	se included on line (c) Compensation	e 1 - see i (d) Contribu employee b plans and d compens	instruction tions to benefit eferred ation	es). If no	one,	enter
2 (a)	Compensation of five highest-paid employ "NONE." Name and address of each employee paid more than \$50,0	devoted to position devoted to position devoted to position devoted to position devoted to position	se included on line (c) Compensation	e 1 - see i (d) Contribu employee b plans and d compens	instruction tions to benefit eferred ation	es). If no	one,	enter
2 (a)	Compensation of five highest-paid employ "NONE." Name and address of each employee paid more than \$50,0	devoted to position devoted to position devoted to position devoted to position devoted to position	se included on line (c) Compensation	e 1 - see i (d) Contribu employee b plans and d compens	instruction tions to benefit eferred ation	es). If no	one,	enter
2 (a)	Compensation of five highest-paid employ "NONE." Name and address of each employee paid more than \$50,0	devoted to position devoted to position devoted to position devoted to position devoted to position	se included on line (c) Compensation	e 1 - see i (d) Contribu employee b plans and d compens	instruction tions to benefit eferred ation	es). If no	one,	enter
2 (a)	Compensation of five highest-paid employ "NONE." Name and address of each employee paid more than \$50,0	devoted to position devoted to position devoted to position devoted to position devoted to position	se included on line (c) Compensation	e 1 - see i (d) Contribu employee b plans and d compens	instruction tions to benefit eferred ation	es). If no	one,	enter

Part	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employ and Contractors (continued)	rees,
3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE	."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ATC	15	854 , 055
$\overline{}$	number of others receiving over \$50,000 for professional services	0.
Part	X-A Summary of Direct Charitable Activities	
List orga	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of hizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 H	OSTING MEETINGS OF NONPROFIT LEADERS AND GRANTMAKERS;	
- 5	ERVICE OF FOUNDATION STAFF ON NONPROFIT BOARDS AND ADVISORY	
	DUNCILS; TECHNICAL ASSISTANCE TO ENCOURAGE PHILANTHROPY.	23,450.
2	THER ACTIVITIES OF FOUNDATION LIMITED SOLELY TO GRANT	
1	AKING.	
3 _		
4 _		
_		
Part	X-B Summary of Program-Related Investments (see instructions)	
	ribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 <u></u>	ONE	
_		
_		
2 _		
_		
	her program-related investments. See instructions.	
3 _1	ONE	
_		
Total.	Add lines 1 through 3	

Par	Minimum Investment Heturn (All domestic foundations must complete this part. Fore see instructions.)	eign foundatior	15,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	19,048,219.
	Average of monthly cash balances	1b	1,760,163.
	Fair market value of all other assets (see instructions).	1c	226,951,378.
d		1d	247,759,760.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	247,759,760.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4	3,716,396.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	244,043,364.
6	Minimum investment return. Enter 5% of line 5	6	12,202,168.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here ▶ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	12,202,168.
	Tax on investment income for 2020 from Part VI, line 5 2a 240, 654.		
	Income tax for 2020. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b.	2c	240,654.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,961,514.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	11,961,514.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
•	line 1	7	11,961,514.
Par	t XII Qualifying Distributions (see instructions)	-	· · · · ·
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		15 001 404
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	15,891,404.
	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	15,891,404.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		
	Enter 1% of Part I, line 27b. See instructions	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		15,891,404.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca	alculating whet	her the foundation

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qualifies for the section 4940(e) reduction of tax in those years.

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Pa	rt XIII Undistributed Income (see instr	uctions)			-
т С	Characterisation moderns (see miss.	(a)	(b)	(c)	(d)
1	Distributable amount for 2020 from Part XI,	Corpus	Years prior to 2019	2019	2020
•	line 7				11,961,514.
2	Undistributed income, if any, as of the end of 2020:				
	Enter amount for 2019 only				
	Total for prior years: 20 18 ,20 17 ,20 16				
	Excess distributions carryover, if any, to 2020:				
	From 2015				
	From 2016 3,669,050.				
	From 2017 3,369,903.				
	From 2018 3,806,611.				
е	From 2019 2,324,246.				
f	Total of lines 3a through e	16,892,098.			
4	Qualifying distributions for 2020 from Part XII,				
	line 4: ▶ \$15,891,404.				
а	Applied to 2019, but not more than line 2a				
b	Applied to undistributed income of prior years				
	(Election required - see instructions)				
С	Treated as distributions out of corpus (Election				
	required - see instructions)				11 001 514
	Applied to 2020 distributable amount	2 000 000			11,961,514.
	Remaining amount distributed out of corpus Excess distributions carryover applied to 2020	3,929,890.			
,	(If an amount appears in column (d), the same				
	amount must be shown in column (a).)				
6	Enter the net total of each column as				
	indicated below:	20,821,988.			
	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	20,021,300.			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b				
·	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a) tax has been previously assessed				
اء.	·				
a	Subtract line 6c from line 6b. Taxable amount - see instructions				
е	Undistributed income for 2019. Subtract line				
	4a from line 2a. Taxable amount - see instructions				
1	Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be				
	distributed in 2021				
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)				
8	Excess distributions carryover from 2015 not	3,722,288.			
	applied on line 5 or line 7 (see instructions)	5,722,200.			
9	Excess distributions carryover to 2021.	17,099,700.			
	Subtract lines 7 and 8 from line 6a	1,,000,			
	Analysis of line 9: Excess from 2016 3, 669, 050.				
	3 369 903				
	3 806 611				
	Excess from 2018				
	Excess from 2019				

Рa	rt XIV Private Op	erating Foundations	s (see instructions a	nd Part VII-A, questi	on 9)	NOT 2	APPLICABLE
1 a	If the foundation has	received a ruling or d	etermination letter tha	t it is a private opera	ating		
	foundation, and the rulin	g is effective for 2020, e	nter the date of the ruling		▶		
b	Check box to indicate v	whether the foundation	is a private operating	foundation described in	section	4942(j)(3) or	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years			(a) Tatal
	justed net income from Part	(a) 2020	(b) 2019	(c) 2018	(d) 20	17	(e) Total
	I or the minimum investment						
	return from Part X for each year listed						
b	85% of line 2a						
	Qualifying distributions from Part						
·	XII, line 4, for each year listed						
d	Amounts included in line 2c not used directly for active conduct of exempt activities						
е	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c						
3	Complete 3a, b, or c for the						
_	alternative test relied upon:						
а	"Assets" alternative test - enter: (1) Value of all assets						
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b	"Endowment" alternative test-						
	enter 2/3 of minimum invest-						
	ment return shown in Part X, line 6, for each year listed						
С	"Support" alternative test - enter:						
	(1) Total support other than						
	gross investment income (interest, dividends, rents,						
	payments on securities						
	loans (section 512(a)(5)), or royalties)						
	(2) Support from general public and 5 or more						
	exempt organizations as						
	provided in section 4942 (j)(3)(B)(iii)						
	(3) Largest amount of sup-						
	port from an exempt organization						
	(4) Gross investment income						
Pa		ntary Information (only if the founda	ation had \$	5,000 or mo	re in assets at
		uring the year - see					
1	Information Regardin	•		to then 20/ of the total	al contributio	no roccived by	, the foundation
а	List any managers of before the close of any						r the Toundation
_	NONE	the form define and a	400/	f the extendent of a com-			
b	List any managers of ownership of a partner					in equally larg	e portion of the
	ownership of a partition	of other chity) of	Willow the roundation	Thas a 1070 of greater	interest.		
	NONE						
2	Information Regardin	a Contribution Grant	Gift Loan Scholarek	nin etc Programs:			
_		•		• • •	:4 - 1-1 :		
	Check here ▶ if t unsolicited requests for						
	complete items 2a, b,			ants, etc., to individua	iis of organiz	ations under t	other conditions,
_	The name, address, a			ne nerson to whom an	olications shou	ıld he addresse	·q.
а	ATCH 16	nd telephone number	or email address or ti	ie person to whom app	Dilications shot	did be addresse	·u.
h	The form in which app	lications should be sul	omitted and information	on and materials they	should includ	е.	
_	app						
С	Any submission deadli	nes:					
	-						
d	Any restrictions or li	mitations on awards	, such as by geogr	aphical areas, charita	able fields, k	kinds of institu	utions, or other
	factors:						

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Part XV Supplementary Information (continued)

Supplementary information	continuou			
3 Grants and Contributions Paid Dur	ing the Year or App	roved for	Future Payment	
Recipient	If recipient is an individual,	Foundation	Purpose of grapt or	
3 Grants and Contributions Paid Dur Recipient Name and address (home or business)	any foundation manager	status of	Purpose of grant or contribution	Amount
name and address (nome or business)	or substantial contributor	recipient		
a Paid during the year				
ATCH 17				
Total			<u></u> 3a	13,088,245.
b Approved for future payment				
2pp. eved ver latare payment				
Total			▶ 2h	

Part XVI-	-A Analysis of Income-Prod	ucing Act	ivities			
	amounts unless otherwise indicated.		ated business income	Excluded b	y section 512, 513, or 514	(e)
1 Program	service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d)	Related or exempt function income (See instructions.)
-						
f						
g Fees	and contracts from government agencies					
2 Member	ship dues and assessments					
	on savings and temporary cash investments					
	ds and interest from securities			14	378,817.	
5 Net rent	al income or (loss) from real estate:					
a Debt	-financed property					
b Not o	debt-financed property					
6 Net renta	Il income or (loss) from personal property					
7 Other in	vestment income				17.070.001	
8 Gain or (I	loss) from sales of assets other than inventory			18	17,072,281.	
9 Net inco	me or (loss) from special events					
10 Gross pr	rofit or (loss) from sales of inventory					
11 Other re			455 504		05 010 455	
bA	ATCH 18		-155,721.		25,010,455.	
d						
е			155 701		40 461 550	
	. Add columns (b), (d), and (e)		-155,721.		42,461,553.	40 205 020
	dd line 12, columns (b), (d), and (e)				13	42,305,832.
	neet in line 13 instructions to verify calculate					
Part XVI-	B Relationship of Activitie	S to the A	ccomplishment of Ex	tempt Pur	poses	
Line No.	Explain below how each activit	y for whicl	h income is reported ir	n column (e	e) of Part XVI-A contrib	uted importantly to the
lacktriangledown	accomplishment of the foundation	on's exemp	t purposes (other than b	y providing	funds for such purpose	s). (See instructions.)

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

1		organization directl										Yes	No
		tion 501(c) (other	than section 5	501(c)(3) orga	nizations) or	in section	n 527, re	lating	to	political			
	•	zations?				:							
а		ers from the reporting	-								1 - / 1 \		Х
	` '	ner assets									1a(1)		X
h	` '	ransactions:									1a(2)		
D	-	es of assets to a noi	naharitahla ayam	nt organization							1b(1)		Х
		chases of assets fro		-							1b(1)		X
		ntal of facilities, equi									1b(2)		X
		mbursement arrange											X
	` '	ans or loan guarantee									1b(4)		X
		•											X
_	(6) Performance of services or membership or fundraising solicitations												X
		answer to any of th	_								the f	fair m	
u		of the goods, other a											
		n any transaction or											
(a) l i	ne no.	(b) Amount involved	1	ncharitable exempt		ı	iption of trans						
(α) Ε	110 110.	N/A	(c) Hame of the	nonantable exempt	organization -	N/A	TPTION OF TRAINS	noro, trai	louotio	no, and ona	ing and	ingomoi	110
						,							
2a	Is the	foundation directly of	or indirectly affil	ated with or i	related to on	e or more	tax-exemn	nt orga	nizat	ions			
		ped in section 501(c)	•					_				es X	No
b		" complete the follow											,
		(a) Name of organization		(b) Type			(c) Desc	cription	n of relations	hip			
NO	T APP	LICABLE											
		penalties of perjury, I decla t, and complete. Declaration of						to the be	est of	my knowledg	e and b	elief, it	is true
Sigr	I	t, and complete. Declaration of	preparer nas an	y knowledge.		Г.							
_		AMIE ALLISON		11/03/2021		EXECUTIVE DIR		RECTO	ECTOR May the IRS				return elow?
Her	Signature of officer or trustee			Date	Title See ins			See instructions	s	Yes	X No		
Paid Preparer		Print/Type preparer's name		Preparer's signature			Date	Chec		(if F	PTIN		
									self-e	mployed			
		Firm's name						Firm's	EIN	>			
Use	Only	Firm's address											
								Phone	no.				
										For	m 990)-PF	2020)