

Form **8879-TE****IRS e-file Signature Authorization
for a Tax Exempt Entity**

OMB No. 1545-0047

For calendar year 2021, or fiscal year beginning _____ and ending _____

2021Department of the Treasury
Internal Revenue Service▶ Do not send to the IRS. Keep for your records.
▶ Go to www.irs.gov/Form8879TE for the latest information.

Name of filer

EIN or SSN

WALTER AND ELISE HAAS FUND

94-6068564

Name and title of officer or person subject to tax

JAMIE ALLISON, EXECUTIVE DIRECTOR

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here	<input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here	<input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b	366,035.
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b	
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b	
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b	
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b	
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b	
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b	

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that ☐ I am an officer of the above entity or ☐ I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the

2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

☒ I authorize ARGONAUT SECURITIES COMPA to enter my PIN 98323 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶

Date ▶ 11/14/2022

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

94577894271

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶

Date ▶ 11/14/22

**ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

Form **8879-TE** (2021)JSA
1X3008 3.000

11/02/2022 22:32:43

WEHF

Department of the Treasury
Internal Revenue Service

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

▶ 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.

2021

Open to Public Inspection

For calendar year 2021 or tax year beginning

and ending

Name of foundation

WALTER AND ELISE HAAS FUND

Number and street (or P.O. box number if mail is not delivered to street address)

ONE LOMBARD STREET

Room/suite

STE 305

City or town, state or province, country, and ZIP or foreign postal code

SAN FRANCISCO, CA 94111

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

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) ▶ \$ 290,773,419.

J Accounting method:

☐ Cash ☒ Accrual☐ Other (specify) _____
(Part I, column (d), must be on cash basis.)

A Employer identification number

94-6068564

B Telephone number (see instructions)

(415) 398-4474

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 instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	NONE			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	600.	600.	NONE	
4 Dividends and interest from securities	476,402.	476,402.	NONE	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	11,439,219.			
b Gross sales price for all assets on line 6a	18,512,475.			
7 Capital gain net income (from Part IV, line 2)		11,439,219.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	33,697,017.	15,727,197.	NONE	STMT 2
12 Total. Add lines 1 through 11	45,613,238.	27,643,418.	NONE	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	360,468.	NONE	NONE	360,468.
14 Other employee salaries and wages	1,083,829.	NONE	NONE	1,083,829.
15 Pension plans, employee benefits	506,365.	NONE	NONE	506,365.
16a Legal fees (attach schedule)	16,266.	8,133.	NONE	8,133.
b Accounting fees (attach schedule)	296,223.	188,701.	NONE	104,238.
c Other professional fees (attach schedule)	1,113,138.	1,113,138.	NONE	NONE
17 Interest				
18 Taxes (attach schedule) (see instructions)	597,313.	NONE	NONE	406.
19 Depreciation (attach schedule) and depletion	76,106.	NONE	NONE	
20 Occupancy	190,415.	NONE	NONE	204,127.
21 Travel, conferences, and meetings	696.	NONE	NONE	696.
22 Printing and publications	9,775.	NONE	NONE	9,775.
23 Other expenses (attach schedule)	530,800.	NONE	NONE	530,800.
24 Total operating and administrative expenses. Add lines 13 through 23.	4,781,394.	1,309,972.	NONE	2,808,837.
25 Contributions, gifts, grants paid	13,923,692.			13,923,692.
26 Total expenses and disbursements. Add lines 24 and 25.	18,705,086.	1,309,972.	NONE	16,732,529.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	26,908,152.			
b Net investment income (if negative, enter -0-)		26,333,446.		
c Adjusted net income (if negative, enter -0-)			-0-	

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,000.	1,000.	1,000.
	2 Savings and temporary cash investments	1,620,500.	2,601,003.	2,601,003.
	3 Accounts receivable ▶ 2,879,861.			
	Less: allowance for doubtful accounts ▶	3,485,029.	2,879,861.	2,879,861.
	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 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 STMT 8	10,601.	NONE	NONE
	10a Investments - U.S. and state government obligations (attach schedule) . .			
	b Investments - corporate stock (attach schedule) . STMT 9	19,684,855.	25,879,902.	25,879,902.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
Liabilities	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 10	237,948,324.	258,935,272.	258,935,272.
	14 Land, buildings, and equipment: basis ▶ 775,436. Less: accumulated depreciation (attach schedule) ▶ 375,657.	462,304.	399,779.	399,779.
	15 Other assets (describe ▶ STMT 14)	89,003.	76,602.	76,602.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	263,301,616.	290,773,419.	290,773,419.
	17 Accounts payable and accrued expenses	602,458.	598,202.	
	18 Grants payable	NONE	NONE	
	19 Deferred revenue		315,000.	STMT 15
	20 Loans from officers, directors, trustees, and other disqualified persons . .			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ STMT 16)	1,119,450.	1,372,357.	
	23 Total liabilities (add lines 17 through 22)	1,721,908.	2,285,559.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	261,579,708.	288,487,860.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds . .			
	29 Total net assets or fund balances (see instructions)	261,579,708.	288,487,860.	
	30 Total liabilities and net assets/fund balances (see instructions)	263,301,616.	290,773,419.	

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)	1	261,579,708.
2 Enter amount from Part I, line 27a	2	26,908,152.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	288,487,860.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	288,487,860.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	11,439,219.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 }			3		

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	366,035.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	366,035.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	366,035.
6 Credits/Payments:			
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a 282,062.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c 179,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	461,062.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	1,878.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	93,149.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax 93,149. Refunded		11	

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Part VI-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
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? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
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?	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 XIV	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 (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		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.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ WWW.HAASSR.ORG	X	
14 The books are in care of ▶ ARGONAUT SECURITIES COMPANY Telephone no. ▶ 415-501-4885 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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?	1a(5)	X
(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.)	1a(6)	X
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 instructions	1b	X
c Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>		
d 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 2021?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
If "Yes," list the years ▶ _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b	X

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Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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 instructions		
c Organizations relying on a current notice regarding disaster assistance, check here <input checked="" type="checkbox"/> X		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		360,468.	65,062.	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 22		770,524.	246,002.	NONE

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

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Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**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
SEE STATEMENT 25		1,317,628.

Total number of others receiving over \$50,000 for professional services NONE

Part VIII-A Summary of Direct Charitable Activities

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

	Expenses
1 HOSTING MEETINGS OF NONPROFIT LEADERS AND GRANTMAKERS; SERVICE OF FOUNDATION STAFF ON NONPROFIT BOARDS AND ADVISORY COUNCILS; TECHNICAL ASSISTANCE TO ENCOURAGE PHILANTHROPY.	31,130.
2 OTHER ACTIVITIES OF FOUNDATION LIMITED SOLELY TO GRANT MAKING.	
3	
4	

Part VIII-B Summary of Program-Related Investments (see instructions)

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

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

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Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	25,208,790.
b	Average of monthly cash balances	1b	2,273,270.
c	Fair market value of all other assets (see instructions).	1c	248,441,798.
d	Total (add lines 1a, b, and c)	1d	275,923,858.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	275,923,858.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	4,138,858.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	271,785,000.
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	13,589,250.

Part X Distributable Amount (see 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 IX, line 6.	1	13,589,250.
2a	Tax on investment income for 2021 from Part V, line 5. 2a		366,035.
b	Income tax for 2021. (This does not include the tax from Part V.) 2b		
c	Add lines 2a and 2b.	2c	366,035.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	13,223,215.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	13,223,215.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	13,223,215.

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	16,732,529.
b	Program-related investments - total from Part VIII-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	16,732,529.

Form **990-PF** (2021)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				13,223,215.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			NONE	
b Total for prior years: 20 19 , 20 18 , 20 17		NONE		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	3,669,050.			
b From 2017	3,369,903.			
c From 2018	3,806,611.			
d From 2019	2,324,246.			
e From 2020	3,929,890.			
f Total of lines 3a through e	17,099,700.			
4 Qualifying distributions for 2021 from Part XI, line 4: ► \$ 16,732,529.				
a Applied to 2020, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2021 distributable amount.				13,223,215.
e Remaining amount distributed out of corpus. . .	3,509,314.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	20,609,014.			
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				NONE
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 2016 not applied on line 5 or line 7 (see instructions) . . .	3,669,050.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	16,939,964.			
10 Analysis of line 9:				
a Excess from 2017 . . .	3,369,903.			
b Excess from 2018 . . .	3,806,611.			
c Excess from 2019 . . .	2,324,246.			
d Excess from 2020 . . .	3,929,890.			
e Excess from 2021 . . .	3,509,314.			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a . . .					
c Qualifying distributions from Part XI, line 4, for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: . .					
a "Assets" alternative test - enter:					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed . .					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 26

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

SEE STATEMENT 27

c Any submission deadlines:

SEE STATEMENT 28

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE STATEMENT 29

Part XIV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 30				13,923,692.
Total			3a	13,923,692.
b Approved for future payment				
Total			3b	

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .						
4 Dividends and interest from securities				14	477,002.	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	11,439,219.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b SEE STATEMENT 31						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			-224,909.		45,838,147.	
13 Total. Add line 12, columns (b), (d), and (e)						45,613,238.

(See worksheet in line 13 instructions to verify calculations.)

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19.	20			
21 Number of days on line 20 after 4/15/2021 and before 7/1/2021	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 3\% (0.03)$	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 3\% (0.03)$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25	SEE PENALTY COMPUTATION WHITEPAPER DETAIL STATEMENT 1		
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 3\% (0.03)$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365} \times 3\% (0.03)$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365} \times \%$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365} \times \%$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2022 and before 1/1/2023	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365} \times \%$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365} \times \%$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38	\$	1,878.	

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

PENALTY COMPUTATION DETAIL - FORM 2220

```

=====
DATE PD      UNDERPAYMENT    BEG.DATE      END DATE      DAYS    %      PENALTY
-----
QUARTER 2, RATE PERIOD 1 (06/15/2021 - 03/31/2022)
=====
09/15/2021    38,956.    06/15/2021    09/15/2021    92      3      295.
-----
TOTAL TO FORM 2220, LINE 22, COLUMN B
-----
295.
=====
QUARTER 3, RATE PERIOD 1 (09/15/2021 - 03/31/2022)
=====
12/15/2021    58,465.    09/15/2021    12/15/2021    91      3      437.
-----
TOTAL TO FORM 2220, LINE 22, COLUMN C
-----
437.
=====
QUARTER 4, RATE PERIOD 1 (12/15/2021 - 03/31/2022)
=====
83,974.    12/15/2021    03/31/2022    106      3      732.
-----
TOTAL TO FORM 2220, LINE 22, COLUMN D
-----
732.
=====
QUARTER 4, RATE PERIOD 2 (03/31/2022 - 05/15/2022)
=====
83,974.    03/31/2022    05/15/2022    45      4      414.
-----
TOTAL TO FORM 2220, LINE 24, COLUMN D
-----
414.
=====

TOTAL UNDERPAYMENT PENALTY
-----
1,878.
=====

```

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

OMB No. 1545-0026

- Go to www.irs.gov/Form926 for instructions and the latest information.
► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

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

Name of transferor WALTER AND ELISE HAAS FUND	Identifying number (see instructions) 94-6068564
---	--

- 1** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? . ☐ Yes ☒ No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b** Did the transferor remain in existence after the transfer? ☐ 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? ☐ Yes ☐ No
If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.
- a** List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
THE TIFF KEYSTONE FUND, L.P.	76-0847743

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☒ Yes ☐ No
- c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation) SEE ATTACHED	5a Identifying number, if any
6 Address (including country) SEE ATTACHED	5b Reference ID number (see instructions)
7 Country code of country of incorporation or organization (see instructions) SEE ATTACHED	
8 Foreign law characterization (see instructions) SEE ATTACHED	
9 Is the transferee foreign corporation a controlled foreign corporation? <input type="checkbox"/> Yes <input type="checkbox"/> No	

Part III Information Regarding Transfer of Property (see instructions)**Section A—Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		11,015,177		

- 10** Was cash the only property transferred? ☐ Yes ☒ No
If "Yes," skip the remainder of Part III and go to Part IV.

Section B—Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ Yes ☒ No
- 12a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ Yes ☒ No
If "Yes," go to line 12b.
- b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? . . . ☐ Yes ☐ No
If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ Yes ☐ No
If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d** Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____
- 13** Did the transferor transfer property described in section 367(d)(4)? ☐ Yes ☒ No
If "No," skip Section C and questions 14a through 15.

Section C—Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer (see instructions)
Property described in sec. 367(d)(4)						
Totals						

- 14a** Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ **Yes** ☐ **No**
- b** At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? . . . ☐ **Yes** ☐ **No**
- c** Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ **Yes** ☐ **No**
- d** If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ► \$ _____
- 15** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ **Yes** ☐ **No**

Supplemental Part III Information Required To Be Reported (see instructions)

Part IV Additional Information Regarding Transfer of Property (see instructions)

- 16** Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before _____ % **(b)** After _____ %
- 17** Type of nonrecognition transaction (see instructions) ► [IRC SEC 351](#) _____
- 18** Indicate whether any transfer reported in Part III is subject to any of the following.
- | | |
|--|---|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
- 19** Did this transfer result from a change in entity classification? ☐ **Yes** ☒ **No**
- 20a** Did a domestic corporation make a distribution of property covered by section 367(e)(2)? See instructions . ☐ **Yes** ☒ **No**
 If "Yes," complete lines 20b and 20c.
- b** Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ► \$ _____
- c** Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? . . ☐ **Yes** ☐ **No**
- 21** Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ **Yes** ☒ **No**

FORM 8938 - STATEMENT OF SPECIFIED FOREIGN FINANCIAL ASSETS

CERTAIN U.S. TAXPAYERS HOLDING SPECIFIED FOREIGN FINANCIAL ASSETS WITH AN AGGREGATE VALUE EXCEEDING \$50,000 MAY BE REQUIRED TO REPORT INFORMATION ABOUT THOSE ASSETS ON FORM 8938, WHICH MUST BE ATTACHED TO THE TAXPAYER'S ANNUAL INCOME TAX RETURN. HIGHER ASSET THRESHOLDS APPLY TO U.S. TAXPAYERS WHO FILE A JOINT TAX RETURN OR WHO RESIDE ABROAD. PLEASE CONSULT YOUR TAX ADVISOR.

DIVIDENDS RECEIVED DEDUCTION

FOR CORPORATE PARTNERS: THE AMOUNT OF DIVIDEND INCOME REPORTED ON LINE 6A THAT QUALIFIES FOR THE DIVIDENDS RECEIVED DEDUCTION UNDER IRC SEC. 243 IS: 267,752

PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE APPROPRIATE TREATMENT OF THESE ITEMS.

FORM 926: RETURN BY A U.S. TRANSFEROR OF PROPERTY TO A FOREIGN CORPORATION

DURING THE TAXABLE YEAR, THE PARTNERSHIP MADE DIRECT AND/OR INDIRECT TRANSFERS OF PROPERTY TO FOREIGN CORPORATIONS THAT MAY REQUIRE REPORTING UNDER IRC SEC. 6038B. THE FOLLOWING INFORMATION IS BEING FURNISHED AS YOU MAY BE REQUIRED TO FILE FORM 926, RETURN BY A U.S. TRANSFEROR OF PROPERTY TO A FOREIGN CORPORATION. PLEASE CONSULT YOUR TAX ADVISOR.

PART I - U.S. TRANSFEROR INFORMATION

LINE 1: IS THE TRANSFEREE A SPECIFIED 10%-OWNED FOREIGN CORPORATION THAT IS NOT A CONTROLLED FOREIGN CORPORATION? NO

PART II - TRANSFEREE FOREIGN CORPORATION INFORMATION

LINE 4: NAME OF TRANSFEREE: H.I.G BRAZIL & LATIN AMERICA PARTNERS FEEDER FUND A, L.P.
LINE 5A: IDENTIFYING NUMBER, IF ANY: 98-1249091
LINE 6: ADDRESS: 1450 BRICKELL AVENUE, 31ST FLOOR MIAMI, FLORIDA 33131
LINE 7: COUNTRY OF INCORPORATION OR ORGANIZATION: CA
LINE 8: FOREIGN LAW CHARACTERIZATION: PARTNERSHIP
LINE 9: IS THE TRANSFEREE A CONTROLLED FOREIGN CORPORATION: YES

PART III - INFORMATION REGARDING TRANSFER OF PROPERTY

DATE OF TRANSFER: 01/28/2020
DESCRIPTION OF PROPERTY TRANSFERRED: CASH CONTRIBUTIONS
PARTNER'S SHARE OF FAIR MARKET VALUE TRANSFERRED: 177,693
LINE 10: YES
LINE 11: N/A
LINE 12A-12D: N/A
LINE 13: N/A
LINE 14: N/A
LINE 15: N/A

PART IV - ADDITIONAL INFORMATION REGARDING TRANSFER OF PROPERTY

LINE 16(A): 0.39294%
LINE 16(B): 0.304132%
LINE 17: TYPE OF NONRECOGNITION TRANSACTION: IRC SEC. 351
LINE 18A-18D: NO TO ALL
LINE 19: NO
LINE 20A-20C: NO TO ALL
LINE 21: NO

PART I - U.S. TRANSFEROR INFORMATION

LINE 1: IS THE TRANSFEREE A SPECIFIED 10%-OWNED FOREIGN CORPORATION THAT IS NOT A CONTROLLED FOREIGN CORPORATION? NO

PART II - TRANSFEREE FOREIGN CORPORATION INFORMATION

LINE 4: NAME OF TRANSFEREE: KEP II INVESTORS, L.P.
LINE 5A: IDENTIFYING NUMBER, IF ANY: 98-1292453
LINE 6: ADDRESS: CLARENDON HOUSE, 2 CHURCH
STREET, HAMILTON, HM 11, BERMUDA
LINE 7: COUNTRY OF INCORPORATION OR ORGANIZATION: BERMUDA
LINE 8: FOREIGN LAW CHARACTERIZATION: CORPORATION
LINE 9: IS THE TRANSFEREE A CONTROLLED FOREIGN CORPORATION: NO

PART III - INFORMATION REGARDING TRANSFER OF PROPERTY

DATE OF TRANSFER: VARIOUS
DESCRIPTION OF PROPERTY TRANSFERRED: CASH CONTRIBUTIONS
PARTNER'S SHARE OF FAIR MARKET VALUE TRANSFERRED: 97,422
LINE 10: YES
LINE 11: N/A
LINE 12A-12D: N/A
LINE 13: N/A
LINE 14: N/A
LINE 15: N/A

PART IV - ADDITIONAL INFORMATION REGARDING TRANSFER OF PROPERTY

LINE 16(A): 0.037887%
LINE 16(B): 0.037887%
LINE 17: TYPE OF NONRECOGNITION TRANSACTION: IRC SEC. 351
LINE 18A-18D: N/A
LINE 19: N/A
LINE 20A-20C: N/A
LINE 21: N/A

PART I - U.S. TRANSFEROR INFORMATION

LINE 1: IS THE TRANSFEREE A SPECIFIED 10%-OWNED FOREIGN CORPORATION THAT IS NOT A
CONTROLLED FOREIGN CORPORATION? NO

PART II - TRANSFEREE FOREIGN CORPORATION INFORMATION

LINE 4: NAME OF TRANSFEREE: TESSERA OFFSHORE FUND, LTD.
LINE 5A: IDENTIFYING NUMBER, IF ANY: FOREIGNUS
LINE 6: ADDRESS: INTERTRUST CORPORATE SERVICES
CAYMAN LTD, ONE NEXUS WAY
CAMANA BAY, GRAND CAYMAN E9
KY1-9005
LINE 7: COUNTRY OF INCORPORATION OR ORGANIZATION: CAYMAN ISLANDS
LINE 8: FOREIGN LAW CHARACTERIZATION: AVAILABLE UPON REQUEST
LINE 9: IS THE TRANSFEREE A CONTROLLED FOREIGN CORPORATION: NO

PART III - INFORMATION REGARDING TRANSFER OF PROPERTY

DATE OF TRANSFER: 02/01/2020
DESCRIPTION OF PROPERTY TRANSFERRED: CASH CONTRIBUTIONS
PARTNER'S SHARE OF FAIR MARKET VALUE TRANSFERRED: 1,016,579
LINE 10: YES
LINE 11: N/A
LINE 12A-12D: N/A
LINE 13: N/A
LINE 14: N/A
LINE 15: N/A

PART IV - ADDITIONAL INFORMATION REGARDING TRANSFER OF PROPERTY

LINE 16(A): 2.461942%
LINE 16(B): 2.461942%
LINE 17: TYPE OF NONRECOGNITION TRANSACTION: IRC SEC. 351

LINE 18A-18D: NO TO ALL
LINE 19: NO
LINE 20A-20C: NO TO ALL
LINE 21: NO

PART I - U.S. TRANSFEROR INFORMATION

LINE 1: IS THE TRANSFEREE A SPECIFIED 10%-OWNED FOREIGN CORPORATION THAT IS NOT A CONTROLLED FOREIGN CORPORATION? NO

PART II - TRANSFEREE FOREIGN CORPORATION INFORMATION

LINE 4: NAME OF TRANSFEREE: VOLORIDGE TRADING AGGRESSIVE
LINE 5A: IDENTIFYING NUMBER, IF ANY: FOREIGNUS
94 SOLARIS AVENUE, CAMANA BAY, PO
BOX 1348, GRAND CAYMAN E9 KY1-
1108
LINE 6: ADDRESS: CAYMAN ISLANDS
LINE 7: COUNTRY OF INCORPORATION OR ORGANIZATION: AVAILABLE UPON REQUEST
LINE 8: FOREIGN LAW CHARACTERIZATION: NO
LINE 9: IS THE TRANSFEREE A CONTROLLED FOREIGN CORPORATION: NO

PART III - INFORMATION REGARDING TRANSFER OF PROPERTY

DATE OF TRANSFER: 02/01/2020
DESCRIPTION OF PROPERTY TRANSFERRED: CASH CONTRIBUTIONS
PARTNER'S SHARE OF FAIR MARKET VALUE TRANSFERRED: 3,260,478
LINE 10: YES
LINE 11: N/A
LINE 12A-12D: N/A
LINE 13: N/A
LINE 14: N/A
LINE 15: N/A

PART IV - ADDITIONAL INFORMATION REGARDING TRANSFER OF PROPERTY

LINE 16(A): 0.536484%
LINE 16(B): 0.536484%
LINE 17: TYPE OF NONRECOGNITION TRANSACTION: IRC SEC. 351
LINE 18A-18D: NO TO ALL
LINE 19: NO
LINE 20A-20C: NO TO ALL
LINE 21: NO

PART I - U.S. TRANSFEROR INFORMATION

LINE 1: IS THE TRANSFEREE A SPECIFIED 10%-OWNED FOREIGN CORPORATION THAT IS NOT A CONTROLLED FOREIGN CORPORATION? NO

PART II - TRANSFEREE FOREIGN CORPORATION INFORMATION

LINE 4: NAME OF TRANSFEREE: NEO IVY CAPITAL OFFSHORE FUND LTD
LINE 5A: IDENTIFYING NUMBER, IF ANY: FOREIGNUS
C/O WALKERS CORPORATE LIMITED,
27 HOSPITAL ROAD, GEORGE TOWN,
GRAND CAYMAN E9 KY19008
LINE 6: ADDRESS: CAYMAN ISLANDS
LINE 7: COUNTRY OF INCORPORATION OR ORGANIZATION: AVAILABLE UPON REQUEST
LINE 8: FOREIGN LAW CHARACTERIZATION: NO
LINE 9: IS THE TRANSFEREE A CONTROLLED FOREIGN CORPORATION: NO

PART III - INFORMATION REGARDING TRANSFER OF PROPERTY

DATE OF TRANSFER: 08/02/2020
DESCRIPTION OF PROPERTY TRANSFERRED: CASH CONTRIBUTIONS
PARTNER'S SHARE OF FAIR MARKET VALUE TRANSFERRED: 619,027

LINE 10:	YES
LINE 11:	N/A
LINE 12A-12D:	N/A
LINE 13:	N/A
LINE 14:	N/A
LINE 15:	N/A

PART IV - ADDITIONAL INFORMATION REGARDING TRANSFER OF PROPERTY

LINE 16(A):	1.772598%
LINE 16(B):	1.772598%
LINE 17: TYPE OF NONRECOGNITION TRANSACTION:	IRC SEC. 351
LINE 18A-18D:	NO TO ALL
LINE 19:	NO
LINE 20A-20C:	NO TO ALL
LINE 21:	NO

PART I - U.S. TRANSFEROR INFORMATION

LINE 1: IS THE TRANSFEREE A SPECIFIED 10%-OWNED FOREIGN CORPORATION THAT IS NOT A CONTROLLED FOREIGN CORPORATION?	NO
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PART II - TRANSFEREE FOREIGN CORPORATION INFORMATION

LINE 4: NAME OF TRANSFEREE:	STONEHILL OFFSHORE PARTNERS LTD
LINE 5A: IDENTIFYING NUMBER, IF ANY:	FOREIGNUS
LINE 6: ADDRESS:	89 NEXUS WAY, CAMANA BAY, ATTN: CITCO FUND SERVICES (CAYMAN) LTD., GRAND CAYMAN E9 KY1-1205
LINE 7: COUNTRY OF INCORPORATION OR ORGANIZATION:	CAYMAN ISLANDS
LINE 8: FOREIGN LAW CHARACTERIZATION:	AVAILABLE UPON REQUEST
LINE 9: IS THE TRANSFEREE A CONTROLLED FOREIGN CORPORATION:	NO

PART III - INFORMATION REGARDING TRANSFER OF PROPERTY

DATE OF TRANSFER:	01/01/2020
DESCRIPTION OF PROPERTY TRANSFERRED:	CASH CONTRIBUTIONS
PARTNER'S SHARE OF FAIR MARKET VALUE TRANSFERRED:	2,889,648
LINE 10:	YES
LINE 11:	N/A
LINE 12A-12D:	N/A
LINE 13:	N/A
LINE 14:	N/A
LINE 15:	N/A

PART IV - ADDITIONAL INFORMATION REGARDING TRANSFER OF PROPERTY

LINE 16(A):	0.297403%
LINE 16(B):	0.297403%
LINE 17: TYPE OF NONRECOGNITION TRANSACTION:	IRC SEC. 351
LINE 18A-18D:	NO TO ALL
LINE 19:	NO
LINE 20A-20C:	NO TO ALL
LINE 21:	NO

PART I - U.S. TRANSFEROR INFORMATION

LINE 1: IS THE TRANSFEREE A SPECIFIED 10%-OWNED FOREIGN CORPORATION THAT IS NOT A CONTROLLED FOREIGN CORPORATION?	NO
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PART II - TRANSFEREE FOREIGN CORPORATION INFORMATION

LINE 4: NAME OF TRANSFEREE:	NORTHWEST FEILONG FUND LTD
LINE 5A: IDENTIFYING NUMBER, IF ANY:	FOREIGNUS
	415 KINWICK CENTRE, 22 HOLLYWOOD

LINE 6: ADDRESS: TIFF KINWICK CENTRE, 32 HOLLYWOOD
ROAD, HONG KONG K3 NONE
LINE 7: COUNTRY OF INCORPORATION OR ORGANIZATION: CAYMAN ISLANDS
LINE 8: FOREIGN LAW CHARACTERIZATION: AVAILABLE UPON REQUEST
LINE 9: IS THE TRANSFEREE A CONTROLLED FOREIGN CORPORATION: NO

PART III - INFORMATION REGARDING TRANSFER OF PROPERTY

DATE OF TRANSFER: 04/01/2020
DESCRIPTION OF PROPERTY TRANSFERRED: CASH CONTRIBUTIONS
PARTNER'S SHARE OF FAIR MARKET VALUE TRANSFERRED: 1,477,165
LINE 10: YES
LINE 11: N/A
LINE 12A-12D: N/A
LINE 13: N/A
LINE 14: N/A
LINE 15: N/A

PART IV - ADDITIONAL INFORMATION REGARDING TRANSFER OF PROPERTY

LINE 16(A): 0.160519%
LINE 16(B): 0.160519%
LINE 17: TYPE OF NONRECOGNITION TRANSACTION: IRC SEC. 351
LINE 18A-18D: NO TO ALL
LINE 19: NO
LINE 20A-20C: NO TO ALL
LINE 21: NO

PART I - U.S. TRANSFEROR INFORMATION

LINE 1: IS THE TRANSFEREE A SPECIFIED 10%-OWNED FOREIGN CORPORATION THAT IS NOT A
CONTROLLED FOREIGN CORPORATION? NO

PART II - TRANSFEREE FOREIGN CORPORATION INFORMATION

LINE 4: NAME OF TRANSFEREE: SINO VISION-GREATER CHINA
MARKET NEUTRAL FUND
LINE 5A: IDENTIFYING NUMBER, IF ANY: FOREIGNUS
LINE 6: ADDRESS: 190 ELGIN AVENUE, GEORGE TOWN,
GRAND CAYMAN E9 KY1-9007
LINE 7: COUNTRY OF INCORPORATION OR ORGANIZATION: CAYMAN ISLANDS
LINE 8: FOREIGN LAW CHARACTERIZATION: AVAILABLE UPON REQUEST
LINE 9: IS THE TRANSFEREE A CONTROLLED FOREIGN CORPORATION: NO

PART III - INFORMATION REGARDING TRANSFER OF PROPERTY

DATE OF TRANSFER: 05/04/2020
DESCRIPTION OF PROPERTY TRANSFERRED: CASH CONTRIBUTIONS
PARTNER'S SHARE OF FAIR MARKET VALUE TRANSFERRED: 1,477,165
LINE 10: YES
LINE 11: N/A
LINE 12A-12D: N/A
LINE 13: N/A
LINE 14: N/A
LINE 15: N/A

PART IV - ADDITIONAL INFORMATION REGARDING TRANSFER OF PROPERTY

LINE 16(A): 0.257012%
LINE 16(B): 0.257012%
LINE 17: TYPE OF NONRECOGNITION TRANSACTION: IRC SEC. 351
LINE 18A-18D: NO TO ALL
LINE 19: NO
LINE 20A-20C: NO TO ALL
LINE 21: NO

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

OMB No. 1545-0026

- Go to www.irs.gov/Form926 for instructions and the latest information.
► Attach to your income tax return for the year of the transfer or distribution.

Attachment
Sequence No. **128**

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

Name of transferor

WALTER AND ELISE HAAS FUND

Identifying number (see instructions)

94-6068564

- 1** Is the transferee a specified 10%-owned foreign corporation that is not a controlled foreign corporation? . ☐ Yes ☐ No
- 2** If the transferor was a corporation, complete questions 2a through 2d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by five or fewer domestic corporations? ☐ Yes ☐ No
- b** Did the transferor remain in existence after the transfer? ☐ 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? ☐ Yes ☐ No
- If not, list the name and employer identification number (EIN) of the parent corporation.

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(4) been made? ☐ Yes ☐ No

- 3** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 3a through 3d.
- a** List the name and EIN of the transferor's partnership.

Name of partnership	EIN of partnership
THE TIFF CENTERSTONE FUND, LP	82-0920606

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? ☒ Yes ☐ No
- c** Is the partner disposing of its **entire** interest in the partnership? ☐ Yes ☒ No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? ☐ Yes ☒ No

Part II Transferee Foreign Corporation Information (see instructions)

4 Name of transferee (foreign corporation) SEE ATTACHED	5a Identifying number, if any
6 Address (including country) SEE ATTACHED	5b Reference ID number (see instructions)
7 Country code of country of incorporation or organization (see instructions) SEE ATTACHED	
8 Foreign law characterization (see instructions) SEE ATTACHED	
9 Is the transferee foreign corporation a controlled foreign corporation? <input type="checkbox"/> Yes <input type="checkbox"/> No	

Part III Information Regarding Transfer of Property (see instructions)**Section A—Cash**

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		3,071,735		

- 10** Was cash the only property transferred? ☒ **Yes** ☐ **No**
 If "Yes," skip the remainder of Part III and go to Part IV.

Section B—Other Property (other than intangible property subject to section 367(d))

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Stock and securities					
Inventory					
Other property (not listed under another category)					
Property with built-in loss					
Totals					

- 11** Did the transferor transfer stock or securities subject to section 367(a) with respect to which a gain recognition agreement was filed? ☐ **Yes** ☐ **No**
- 12a** Were any assets of a foreign branch (including a branch that is a foreign disregarded entity) transferred to a foreign corporation? ☐ **Yes** ☐ **No**
 If "Yes," go to line 12b.
- b** Was the transferor a domestic corporation that transferred substantially all of the assets of a foreign branch (including a branch that is a foreign disregarded entity) to a specified 10%-owned foreign corporation? . . . ☐ **Yes** ☐ **No**
 If "Yes," continue to line 12c. If "No," skip lines 12c and 12d, and go to line 13.
- c** Immediately after the transfer, was the domestic corporation a U.S. shareholder with respect to the transferee foreign corporation? ☐ **Yes** ☐ **No**
 If "Yes," continue to line 12d. If "No," skip line 12d, and go to line 13.
- d** Enter the transferred loss amount included in gross income as required under section 91 ► \$ _____
- 13** Did the transferor transfer property described in section 367(d)(4)? ☐ **Yes** ☐ **No**
 If "No," skip Section C and questions 14a through 15.

Section C—Intangible Property Subject to Section 367(d)

Type of property	(a) Date of transfer	(b) Description of property	(c) Useful life	(d) Arm's length price on date of transfer	(e) Cost or other basis	(f) Income inclusion for year of transfer (see instructions)
Property described in sec. 367(d)(4)						
Totals						

- 14a** Did the transferor transfer any intangible property that, at the time of the transfer, had a useful life reasonably anticipated to exceed 20 years? ☐ **Yes** ☐ **No**
- b** At the time of the transfer, did any of the transferred intangible property have an indefinite useful life? . . . ☐ **Yes** ☐ **No**
- c** Did the transferor choose to apply the 20-year inclusion period provided under Regulations section 1.367(d)-1(c)(3)(ii) for any intangible property? ☐ **Yes** ☐ **No**
- d** If the answer to line 14c is "Yes," enter the total estimated anticipated income or cost reduction attributable to the intangible property's, or properties', as applicable, use(s) beyond the 20-year period described in Regulations section 1.367(d)-1(c)(3)(ii) ► \$ _____
- 15** Was any intangible property transferred considered or anticipated to be, at the time of the transfer or at any time thereafter, a platform contribution as defined in Regulations section 1.482-7(c)(1)? ☐ **Yes** ☐ **No**

Supplemental Part III Information Required To Be Reported (see instructions)

Part IV Additional Information Regarding Transfer of Property (see instructions)

- 16** Enter the transferor's interest in the transferee foreign corporation before and after the transfer.
(a) Before _____ % **(b)** After _____ %
- 17** Type of nonrecognition transaction (see instructions) ► [IRC SEC 351](#) _____
- 18** Indicate whether any transfer reported in Part III is subject to any of the following.
- | | |
|--|---|
| a Gain recognition under section 904(f)(3) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| b Gain recognition under section 904(f)(5)(F) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| c Recapture under section 1503(d) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| d Exchange gain under section 987 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
- 19** Did this transfer result from a change in entity classification? ☐ **Yes** ☒ **No**
- 20a** Did a domestic corporation make a distribution of property covered by section 367(e)(2)? See instructions . ☐ **Yes** ☒ **No**
 If "Yes," complete lines 20b and 20c.
- b** Enter the total amount of gain or loss recognized pursuant to Regulations section 1.367(e)-2(b) ► \$ _____
- c** Did the domestic corporation not recognize gain or loss on the distribution of property because the property was used in the conduct of U.S. trade or business under Regulations section 1.367(e)-2(b)(2)? . . ☐ **Yes** ☐ **No**
- 21** Did a domestic corporation make a section 355 distribution of stock in a foreign controlled corporation covered by section 367(e)(1)? See instructions ☐ **Yes** ☒ **No**

AVAILABLE UPON REQUEST.

THE SECTION 163(J) RULES ARE COMPLEX. PLEASE CONSULT YOUR TAX ADVISOR.

OPPORTUNITY ZONES

THE AMOUNT REPORTED ON BOXES 8, 9A, 9C, 10, AND 11C, IF ANY, MAY INCLUDE GAINS THAT ARE ELIGIBLE FOR DEFERRAL UNDER SUBCHAPTER Z OPPORTUNITY ZONE PROGRAM. NO DETERMINATION HAS BEEN MADE AS TO WHETHER CAPITAL GAINS ON YOUR SCHEDULE K-1 ARE ELIGIBLE FOR DEFERRAL UNDER THE SUBCHAPTER Z OPPORTUNITY ZONE PROGRAM. PLEASE CONSULT YOUR TAX ADVISOR.

FORM 926: RETURN BY A U.S. TRANSFEROR OF PROPERTY TO A FOREIGN CORPORATION

DURING THE TAXABLE YEAR, THE PARTNERSHIP MADE DIRECT AND/OR INDIRECT TRANSFERS OF PROPERTY TO FOREIGN CORPORATIONS THAT MAY REQUIRE REPORTING UNDER IRC SEC. 6038B. THE FOLLOWING INFORMATION IS BEING FURNISHED AS YOU MAY BE REQUIRED TO FILE FORM 926, RETURN BY A U.S. TRANSFEROR OF PROPERTY TO A FOREIGN CORPORATION. PLEASE CONSULT YOUR TAX ADVISOR.

PART I - U.S. TRANSFEROR INFORMATION

LINE 1: IS THE TRANSFEREE A SPECIFIED 10%-OWNED FOREIGN CORPORATION THAT IS NOT A CONTROLLED FOREIGN CORPORATION? NO

PART II - TRANSFEREE FOREIGN CORPORATION INFORMATION

LINE 4: NAME OF TRANSFEREE: HELIKON LONG SHORT EQUITY FUND ICAV FOREIGNUS
C/O HELIKON LONG SHORT EQUITY FUND ICAV, 33 SIR JOHN ROGERSON'S QUAY, DUBLIN, IRELAND, 2 IRELAND CORPORATION
LINE 5A: IDENTIFYING NUMBER, IF ANY:
LINE 6: ADDRESS:
LINE 7: COUNTRY OF INCORPORATION OR ORGANIZATION:
LINE 8: FOREIGN LAW CHARACTERIZATION:
LINE 9: IS THE TRANSFEREE A CONTROLLED FOREIGN CORPORATION? NO

PART III - INFORMATION REGARDING TRANSFER OF PROPERTY

DATE OF TRANSFER: 02/02/2021
DESCRIPTION OF PROPERTY TRANSFERRED: CASH CONTRIBUTIONS
PARTNER'S SHARE OF FAIR MARKET VALUE TRANSFERRED: 402,916
LINE 10: YES
LINE 11: N/A
LINE 12A-12D: N/A
LINE 13: N/A
LINE 14: N/A
LINE 15: N/A

PART IV - ADDITIONAL INFORMATION REGARDING TRANSFER OF PROPERTY

LINE 16(A): 0%
LINE 16(B): 0.017268%
LINE 17: TYPE OF NONRECOGNITION TRANSACTION: IRC SEC. 351
LINE 18A-18D: NO TO ALL
LINE 19: NO
LINE 20A-20C: NO TO ALL
LINE 21: NO

PART I - U.S. TRANSFEROR INFORMATION

LINE 1: IS THE TRANSFEREE A SPECIFIED 10%-OWNED FOREIGN NO

CORPORATION THAT IS NOT A CONTROLLED FOREIGN CORPORATION?

PART II - TRANSFEREE FOREIGN CORPORATION INFORMATION

LINE 4: NAME OF TRANSFEREE:

LINE 5A: IDENTIFYING NUMBER, IF ANY:

LINE 6: ADDRESS:

NEO IVY CAPITAL OFFSHORE
FUND LTD.
FOREIGNUS
C/O WALKERS CORPORATE
LIMITED, 27 HOSPITAL ROAD,
GEORGE TOWN, GRAND
CAYMAN, CAYMAN ISLANDS KY1-
9008
CAYMAN ISLANDS
EXEMPTED COMPANY
NO

LINE 7: COUNTRY OF INCORPORATION OR ORGANIZATION:

LINE 8: FOREIGN LAW CHARACTERIZATION:

LINE 9: IS THE TRANSFEREE A CONTROLLED FOREIGN CORPORATION:

PART III - INFORMATION REGARDING TRANSFER OF PROPERTY

DATE OF TRANSFER:

DESCRIPTION OF PROPERTY TRANSFERRED:

PARTNER'S SHARE OF FAIR MARKET VALUE TRANSFERRED:

LINE 10:

LINE 11:

LINE 12A-12D:

LINE 13:

LINE 14:

LINE 15:

08/01/2020
CASH CONTRIBUTIONS
172,678
YES
N/A
N/A
N/A
N/A
N/A

PART IV - ADDITIONAL INFORMATION REGARDING TRANSFER OF PROPERTY

LINE 16(A):

LINE 16(B):

LINE 17: TYPE OF NONRECOGNITION TRANSACTION:

LINE 18A-18D:

LINE 19:

LINE 20A-20C:

LINE 21:

0.279163%
0.402916%
IRC SEC. 351
NO TO ALL
NO
NO TO ALL
NO

PART I - U.S. TRANSFEROR INFORMATION

LINE 1: IS THE TRANSFEREE A SPECIFIED 10%-OWNED FOREIGN
CORPORATION THAT IS NOT A CONTROLLED FOREIGN CORPORATION?

NO

PART II - TRANSFEREE FOREIGN CORPORATION INFORMATION

LINE 4: NAME OF TRANSFEREE:

LINE 5A: IDENTIFYING NUMBER, IF ANY:

LINE 6: ADDRESS:

RADCLIFFE INTERNATIONAL
SPAC FUND, LTD.
FOREIGNUS
SANNE TRUSTEES (CAYMAN)
LIMITED, 3RD FLOOR CITRUS
GROVE, 106 GORING AVE, BOX
492 GEORGE TOWN, GRAND
CAYMAN KY1-1106 CAYMAN
ISLANDS
CAYMAN ISLANDS
CAYMAN ISLANDS EXEMPTED
COMPANY
NO

LINE 7: COUNTRY OF INCORPORATION OR ORGANIZATION:

LINE 8: FOREIGN LAW CHARACTERIZATION:

LINE 9: IS THE TRANSFEREE A CONTROLLED FOREIGN CORPORATION:

PART III - INFORMATION REGARDING TRANSFER OF PROPERTY

DATE OF TRANSFER:

DESCRIPTION OF PROPERTY TRANSFERRED:

PARTNER'S SHARE OF FAIR MARKET VALUE TRANSFERRED:

04/02/2021
CASH CONTRIBUTIONS
777,052

LINE 10:	YES
LINE 11:	N/A
LINE 12A-12D:	N/A
LINE 13:	N/A
LINE 14:	N/A
LINE 15:	N/A

PART IV - ADDITIONAL INFORMATION REGARDING TRANSFER OF PROPERTY

LINE 16(A):	0%
LINE 16(B):	0.270242%
LINE 17: TYPE OF NONRECOGNITION TRANSACTION:	IRC SEC. 351
LINE 18A-18D:	NO TO ALL
LINE 19:	NO
LINE 20A-20C:	NO TO ALL
LINE 21:	NO

PART I - U.S. TRANSFEROR INFORMATION

LINE 1: IS THE TRANSFEREE A SPECIFIED 10%-OWNED FOREIGN CORPORATION THAT IS NOT A CONTROLLED FOREIGN CORPORATION?	DETAILS AVAILABLE UPON REQUEST
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PART II - TRANSFEREE FOREIGN CORPORATION INFORMATION

LINE 4: NAME OF TRANSFEREE:	NORTHWEST FEILONG FUND LTD.
LINE 5A: IDENTIFYING NUMBER, IF ANY:	FOREIGNUS
LINE 6: ADDRESS:	11F KINWICK CENTRE, 32 HOLLYWOOD ROAD, HONG KONG, K3
LINE 7: COUNTRY OF INCORPORATION OR ORGANIZATION:	CAYMAN ISLANDS
LINE 8: FOREIGN LAW CHARACTERIZATION:	CORPORATION
LINE 9: IS THE TRANSFEREE A CONTROLLED FOREIGN CORPORATION:	DETAILS AVAILABLE UPON REQUEST

PART III - INFORMATION REGARDING TRANSFER OF PROPERTY

DATE OF TRANSFER:	01/02/2021
DESCRIPTION OF PROPERTY TRANSFERRED:	CASH CONTRIBUTIONS
PARTNER'S SHARE OF FAIR MARKET VALUE TRANSFERRED:	244,628
LINE 10:	YES
LINE 11:	N/A
LINE 12A-12D:	N/A
LINE 13:	N/A
LINE 14:	N/A
LINE 15:	N/A

PART IV - ADDITIONAL INFORMATION REGARDING TRANSFER OF PROPERTY

LINE 16(A):	0.056696%
LINE 16(B):	0.062452%
LINE 17: TYPE OF NONRECOGNITION TRANSACTION:	IRC SEC. 351
LINE 18A-18D:	NO TO ALL
LINE 19:	NO

LINE 20A-20C: NO TO ALL
LINE 21: NO

PART I - U.S. TRANSFEROR INFORMATION

LINE 1: IS THE TRANSFEREE A SPECIFIED 10%-OWNED FOREIGN CORPORATION THAT IS NOT A CONTROLLED FOREIGN CORPORATION? NO

PART II - TRANSFEREE FOREIGN CORPORATION INFORMATION

LINE 4: NAME OF TRANSFEREE: AKO EUROPEAN LONG-ONLY FUND LIMITED
LINE 5A: IDENTIFYING NUMBER, IF ANY: FOREIGNUS
LINE 6: ADDRESS: 61 CONDUIT STREET, LONDON, W1S 2GB
LINE 7: COUNTRY OF INCORPORATION OR ORGANIZATION: CAYMAN ISLANDS
LINE 8: FOREIGN LAW CHARACTERIZATION: CAYMAN ISLANDS EXEMPTED COMPANY
LINE 9: IS THE TRANSFEREE A CONTROLLED FOREIGN CORPORATION: NO

PART III - INFORMATION REGARDING TRANSFER OF PROPERTY

DATE OF TRANSFER: VARIOUS
DESCRIPTION OF PROPERTY TRANSFERRED: CASH CONTRIBUTIONS
PARTNER'S SHARE OF FAIR MARKET VALUE TRANSFERRED: 1,053,187
LINE 10: YES
LINE 11: N/A
LINE 12A-12D: N/A
LINE 13: N/A
LINE 14: N/A
LINE 15: N/A

PART IV - ADDITIONAL INFORMATION REGARDING TRANSFER OF PROPERTY

LINE 16(A): 0.016851%
LINE 16(B): 0.01966%
LINE 17: TYPE OF NONRECOGNITION TRANSACTION: IRC SEC. 351
LINE 18A-18D: NO TO ALL
LINE 19: NO
LINE 20A-20C: NO TO ALL
LINE 21: NO

PART I - U.S. TRANSFEROR INFORMATION

LINE 1: IS THE TRANSFEREE A SPECIFIED 10%-OWNED FOREIGN CORPORATION THAT IS NOT A CONTROLLED FOREIGN CORPORATION? NO

PART II - TRANSFEREE FOREIGN CORPORATION INFORMATION

LINE 4: NAME OF TRANSFEREE: AKO GLOBAL LONG-ONLY FUND LIMITED
LINE 5A: IDENTIFYING NUMBER, IF ANY: FOREIGNUS
LINE 6: ADDRESS: 61 CONDUIT STREET, LONDON, W1S 2GB
LINE 7: COUNTRY OF INCORPORATION OR ORGANIZATION: CAYMAN ISLANDS

LINE 8: FOREIGN LAW CHARACTERIZATION:

CAYMAN ISLANDS
EXEMPTED COMPANY

LINE 9: IS THE TRANSFEREE A CONTROLLED FOREIGN CORPORATION:

YES

PART III - INFORMATION REGARDING TRANSFER OF PROPERTY

DATE OF TRANSFER:

VARIOUS

DESCRIPTION OF PROPERTY TRANSFERRED:

CASH CONTRIBUTIONS

PARTNER'S SHARE OF FAIR MARKET VALUE TRANSFERRED:

210,637

LINE 10:

YES

LINE 11:

N/A

LINE 12A-12D:

N/A

LINE 13:

N/A

LINE 14:

N/A

LINE 15:

N/A

PART IV - ADDITIONAL INFORMATION REGARDING TRANSFER OF PROPERTY

LINE 16(A):

0.056872%

LINE 16(B):

0.054766%

LINE 17: TYPE OF NONRECOGNITION TRANSACTION:

IRC SEC. 351

LINE 18A-18D:

NO TO ALL

LINE 19:

NO

LINE 20A-20C:

NO TO ALL

LINE 21:

NO

PART I - U.S. TRANSFEROR INFORMATION

LINE 1: IS THE TRANSFEREE A SPECIFIED 10%-OWNED FOREIGN CORPORATION THAT IS NOT A CONTROLLED FOREIGN CORPORATION?

NO

PART II - TRANSFEREE FOREIGN CORPORATION INFORMATION

LINE 4: NAME OF TRANSFEREE:

KOPERNIK GLOBAL ALL-
CAP OFFSHORE FUND,
LTD

LINE 5A: IDENTIFYING NUMBER, IF ANY:

FOREIGNUS

LINE 6: ADDRESS:

190 ELGIN AVENUE,
GEORGE TOWN, GRAND
CAYMAN, KY1-9001,
CAYMAN ISLANDS

LINE 7: COUNTRY OF INCORPORATION OR ORGANIZATION:

CAYMAN ISLANDS

LINE 8: FOREIGN LAW CHARACTERIZATION:

CORPORATION

LINE 9: IS THE TRANSFEREE A CONTROLLED FOREIGN CORPORATION:

NO

PART III - INFORMATION REGARDING TRANSFER OF PROPERTY

DATE OF TRANSFER:

1/02/2021

DESCRIPTION OF PROPERTY TRANSFERRED:

CASH CONTRIBUTIONS

PARTNER'S SHARE OF FAIR MARKET VALUE TRANSFERRED:

210,637

LINE 10:

YES

LINE 11:

N/A

LINE 12A-12D:

N/A

LINE 13:

N/A

LINE 14:	N/A
LINE 15:	N/A

PART IV - ADDITIONAL INFORMATION REGARDING TRANSFER OF PROPERTY

LINE 16(A):	2.51501%
LINE 16(B):	2.597861%
LINE 17: TYPE OF NONRECOGNITION TRANSACTION:	IRC SEC. 351
LINE 18A-18D:	NO TO ALL
LINE 19:	NO
LINE 20A-20C:	NO TO ALL
LINE 21:	NO

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)	
		ENDOWN VENTURE PARTNERS V 06-1563332 PROPERTY TYPE: OTHER				P	VARIOUS 2,321.	VARIOUS
		CF CAP PRIV EQ PRTNERS VI 16-1720029 PROPERTY TYPE: OTHER				P	VARIOUS 122,717.	VARIOUS
		CF CAP PRIV EQ PRTNERS VII 20-8306306 PROPERTY TYPE: OTHER				P	VARIOUS 462,981.	VARIOUS
		CF CAP PRIV EQ PRTNERS VIII 11-3814030 PROPERTY TYPE: OTHER				P	VARIOUS 554,025.	VARIOUS
		CF CAP INTERN PARTNERS V 16-1720038 PROPERTY TYPE: OTHER				P	VARIOUS 9,530.	VARIOUS
		CF CAP INTERN PARTNERS VI 20-8306365 PROPERTY TYPE: OTHER				P	VARIOUS 34,234.	VARIOUS
		FARALLON CAP INST PARTNERS 94-3106323 PROPERTY TYPE: OTHER				P	VARIOUS -325,813.	VARIOUS
		LEGACY VENTURE IV 20-4468805 PROPERTY TYPE: OTHER				P	VARIOUS 679,249.	VARIOUS
		LEGACY VENTURE V (QP) 26-3913174 PROPERTY TYPE: OTHER				P	VARIOUS 2,362,756.	VARIOUS
		LEGACY VENTURE VI (QP) 45-1140886 PROPERTY TYPE: OTHER				P	VARIOUS 3,015,306.	VARIOUS
		LONE STAR FUND V 20-1495165 PROPERTY TYPE: OTHER				P	VARIOUS 213,897.	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)	
		LONE STAR FUND VI 74-3242428 PROPERTY TYPE: OTHER				P	VARIOUS 55,668.	VARIOUS
		LONE STAR FUND VII 30-0567940 PROPERTY TYPE: OTHER				P	VARIOUS -4,646.	VARIOUS
		LONE STAR US INVESTMENTS 26-3427486 PROPERTY TYPE: OTHER				P	VARIOUS 91,858.	VARIOUS
		LONE STAR REAL ESTATE FUND 74-3242429 PROPERTY TYPE: OTHER				P	VARIOUS -44,047.	VARIOUS
		LONE STAR REAL ESTATE II FUND 30-0567961 PROPERTY TYPE: OTHER				P	VARIOUS -14,649.	VARIOUS
		LONE STAR EUROPE HOLDINGS 68-0676944 PROPERTY TYPE: OTHER				P	VARIOUS -71,365.	VARIOUS
		MREP GLOBAL II 26-2214434 PROPERTY TYPE: OTHER				P	VARIOUS 5,354.	VARIOUS
		PARK ST CAP NR FUND II 20-1195774 PROPERTY TYPE: OTHER				P	VARIOUS -199,564.	VARIOUS
		PARK ST CAP NR FUND III 20-5033090 PROPERTY TYPE: OTHER				P	VARIOUS -108,202.	VARIOUS
		PARK ST CAP II AIV 20-1936702 PROPERTY TYPE: OTHER				P	VARIOUS 123.	VARIOUS
		PARK ST CAP NRF III INV CORP 26-0438715 PROPERTY TYPE: OTHER				P	VARIOUS 62.	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)	
9,055,136.		PARK ST CAP V 45-3001979 PROPERTY TYPE: OTHER				P	VARIOUS -97,347.	VARIOUS
		THE TIFF KEYSTONE FUND 76-0847743 PROPERTY TYPE: OTHER				P	VARIOUS 655,586.	VARIOUS
		THE TIFF CENTERSTONE FUND, LP 82-0920606 PROPERTY TYPE: OTHER				P	VARIOUS 2,123,561.	VARIOUS
		NT-MUTUAL FUNDS 26-27635 (PDF STMT D-1) PROPERTY TYPE: SECURITIES 7,073,256.				P	VARIOUS 1,981,880.	VARIOUS
		PARK ST CAP NR FUND II AIV II 20-8068512 PROPERTY TYPE: OTHER				P	VARIOUS -66,256.	VARIOUS
TOTAL GAIN(LOSS)							----- 11439219. =====	

Portfolio Statement

1 JAN 21 - 31 DEC 21

Account number 2627635
Account Name W&E HAAS FUND - MUTUAL FUNDS

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Funds - Equities ETF										
International Region										
15 Dec 21 17 Dec 21	MFC VANGUARD INTL EQUITY INDEX FDS TOTALWORLD STK INDEX FD ETF SHS CUSIP: 922042742	- 14,055.000	1,484,009.27	- 1,107,048.95	0.00	376,960.32	0.00	0.00	376,960.32	
	23 Oct 19	- 6,513.00	687,680.71	- 495,085.04	0.00	192,595.67	0.00	0.00	192,595.67	
	7 Jan 20	- 7,542.00	796,328.56	- 611,963.91	0.00	184,364.65	0.00	0.00	184,364.65	
3 Mar 21 5 Mar 21	MFC VANGUARD INTL EQUITY INDEX FDS TOTALWORLD STK INDEX FD ETF SHS CUSIP: 922042742	- 3,845.000	369,032.75	- 263,217.55	0.00	105,815.20	0.00	0.00	105,815.20	
	17 Jan 19	- 3,845.00	369,032.75	- 263,217.55	0.00	105,815.20	0.00	0.00	105,815.20	
5 Aug 21 9 Aug 21	MFC VANGUARD INTL EQUITY INDEX FDS TOTALWORLD STK INDEX FD ETF SHS CUSIP: 922042742	- 8,656.000	910,049.97	- 656,488.85	0.00	253,561.12	0.00	0.00	253,561.12	
	6 Jun 19	- 787.00	82,741.37	- 57,403.78	0.00	25,337.59	0.00	0.00	25,337.59	
	12 Jul 19	- 7,869.00	827,308.60	- 599,085.07	0.00	228,223.53	0.00	0.00	228,223.53	
9 Sep 21 13 Sep 21	MFC VANGUARD INTL EQUITY INDEX FDS TOTALWORLD STK INDEX FD ETF SHS CUSIP: 922042742	- 5,226.000	559,102.32	- 397,826.64	0.00	161,275.68	0.00	0.00	161,275.68	
	12 Jul 19	- 5,174.00	553,539.11	- 393,908.52	0.00	159,630.59	0.00	0.00	159,630.59	
	11 Sep 19	- 52.00	5,563.21	- 3,918.12	0.00	1,645.09	0.00	0.00	1,645.09	
28 Apr 21 30 Apr 21	MFC VANGUARD INTL EQUITY INDEX FDS TOTALWORLD STK INDEX FD ETF SHS CUSIP: 922042742	- 16,394.000	1,672,033.56	- 1,186,322.56	0.00	485,711.00	0.00	0.00	485,711.00	
	17 Jan 19	- 6,319.00	644,478.47	- 432,580.41	0.00	211,898.06	0.00	0.00	211,898.06	
	8 Apr 19	- 9,985.00	1,018,375.94	- 747,177.55	0.00	271,198.39	0.00	0.00	271,198.39	
	6 Jun 19	- 90.00	9,179.15	- 6,564.60	0.00	2,614.55	0.00	0.00	2,614.55	
2 Nov 21 4 Nov 21	MFC VANGUARD INTL EQUITY INDEX FDS TOTALWORLD STK INDEX FD ETF SHS CUSIP: 922042742	- 15,220.000	1,639,097.35	- 1,155,964.51	0.00	483,132.84	0.00	0.00	483,132.84	
	11 Sep 19	- 1,474.00	158,740.44	- 111,063.69	0.00	47,676.75	0.00	0.00	47,676.75	
	23 Oct 19	- 13,746.00	1,480,356.91	- 1,044,900.82	0.00	435,456.09	0.00	0.00	435,456.09	

Portfolio Statement

1 JAN 21 - 31 DEC 21

Account number 2627635
Account Name W&E HAAS FUND - MUTUAL FUNDS

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description				Market		Realized gain/loss		Total	
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	

Sales

Equities

Total International Region	6,633,325.22	- 4,766,869.06	0.00	1,866,456.16	0.00	0.00	1,866,456.16
Total S/T translation gain/loss for Equities					0.00		
Total L/T translation gain/loss for Equities					0.00		
Total realized gains for Equities			0.00	1,866,456.16	0.00	0.00	1,866,456.16
Total realized losses for Equities			0.00	0.00	0.00	0.00	0.00
Total Equities	6,633,325.22	- 4,766,869.06	0.00	1,866,456.16	0.00	0.00	1,866,456.16

Portfolio Statement

1 JAN 21 - 31 DEC 21

Account number 2627635
Account Name W&E HAAS FUND - MUTUAL FUNDS

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Fixed Income										
Funds - Fixed Income ETF										
United States										
2 Nov 21 4 Nov 21	MFC VANGUARD TOTAL BOND MARKET ETF CUSIP: 921937835	- 4,457.000	380,001.88	- 367,707.85	0.00	12,294.03	0.00	0.00	12,294.03	
	12 Jul 19	- 4,457.00	380,001.88	- 367,707.85	0.00	12,294.03	0.00	0.00	12,294.03	
15 Dec 21 17 Dec 21	MFC VANGUARD TOTAL BOND MARKET ETF CUSIP: 921937835	- 10,469.000	890,077.16	- 876,691.86	0.00	13,385.30	0.00	0.00	13,385.30	
	12 Jul 19	- 2,736.00	232,615.45	- 225,723.28	0.00	6,892.17	0.00	0.00	6,892.17	
	23 Oct 19	- 7,733.00	657,461.71	- 650,968.58	0.00	6,493.13	0.00	0.00	6,493.13	
5 Aug 21 9 Aug 21	MFC VANGUARD TOTAL BOND MARKET ETF CUSIP: 921937835	- 6,140.000	532,028.28	- 498,984.90	0.00	33,043.38	0.00	0.00	33,043.38	
	8 Apr 19	- 4,058.00	351,623.90	- 327,315.44	0.00	24,308.46	0.00	0.00	24,308.46	
	3 May 19	- 61.00	5,285.63	- 4,934.53	0.00	351.10	0.00	0.00	351.10	
	12 Jul 19	- 2,021.00	175,118.75	- 166,734.93	0.00	8,383.82	0.00	0.00	8,383.82	
9 Sep 21 13 Sep 21	MFC VANGUARD TOTAL BOND MARKET ETF CUSIP: 921937835	- 616.000	53,077.36	- 50,820.74	0.00	2,256.62	0.00	0.00	2,256.62	
	12 Jul 19	- 616.00	53,077.36	- 50,820.74	0.00	2,256.62	0.00	0.00	2,256.62	
28 Apr 21 30 Apr 21	MFC VANGUARD TOTAL BOND MARKET ETF CUSIP: 921937835	- 6,425.000	547,031.34	- 512,181.60	0.00	34,849.74	0.00	0.00	34,849.74	
	17 Jan 19	- 2,734.00	232,775.67	- 216,750.97	0.00	16,024.70	0.00	0.00	16,024.70	
	11 Mar 19	- 3,536.00	301,058.80	- 282,928.44	0.00	18,130.36	0.00	0.00	18,130.36	
	8 Apr 19	- 155.00	13,196.87	- 12,502.19	0.00	694.68	0.00	0.00	694.68	
Total United States			2,402,216.02	- 2,306,386.95	0.00	95,829.07	0.00	0.00	95,829.07	
Total S/T translation gain/loss for Fixed Income							0.00			
Total L/T translation gain/loss for Fixed Income							0.00			

Portfolio Statement

1 JAN 21 - 31 DEC 21

Account number 2627635
Account Name W&E HAAS FUND - MUTUAL FUNDS

◆ Realized Gain/Loss Detail - Taxable

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<u>Trade Date</u> <u>Settle Date</u>	<u>Security Description</u> <u>Acquisition Date</u>	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	

Sales

Fixed Income

Total realized gains for Fixed Income					0.00	95,829.07	0.00	0.00	95,829.07
Total realized losses for Fixed Income					0.00	0.00	0.00	0.00	0.00
Total Fixed Income			2,402,216.02	- 2,306,386.95	0.00	95,829.07	0.00	0.00	95,829.07
Total Sales			9,035,541.24	- 7,073,256.01	0.00	1,962,285.23	0.00	0.00	1,962,285.23

Portfolio Statement

1 JAN 21 - 31 DEC 21

Account number 2627635
Account Name W&E HAAS FUND - MUTUAL FUNDS

◆ Realized Gain/Loss Detail - Taxable

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Trade Date	Security Description				Market		Realized gain/loss		Total	
Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	

Other Gain/Loss

Fixed Income

Funds - Fixed Income ETF

United States

29 Dec 21	MFC VANGUARD TOTAL BOND MARKET ETF	0.000	13,606.84	0.00	0.00	13,606.84	0.00	0.00	13,606.84	
29 Dec 21	CUSIP: 921937835									
7 Apr 21	MFC VANGUARD TOTAL BOND MARKET ETF	0.000	4,772.30	0.00	0.00	4,772.30	0.00	0.00	4,772.30	
7 Apr 21	CUSIP: 921937835									
7 Apr 21	MFC VANGUARD TOTAL BOND MARKET ETF	0.000	324.52	0.00	324.52	0.00	0.00	324.52	0.00	
7 Apr 21	CUSIP: 921937835									
Total United States			18,703.66	0.00	324.52	18,379.14	0.00	324.52	18,379.14	
Total S/T translation gain/loss for Fixed Income							0.00			
Total L/T translation gain/loss for Fixed Income							0.00			
Total realized gains for Fixed Income					324.52	18,379.14	0.00	324.52	18,379.14	
Total realized losses for Fixed Income					0.00	0.00	0.00	0.00	0.00	
Total Fixed Income			18,703.66	0.00	324.52	18,379.14	0.00	324.52	18,379.14	
Total Other Gain/Loss			18,703.66	0.00	324.52	18,379.14	0.00	324.52	18,379.14	

Portfolio Statement

1 JAN 21 - 31 DEC 21

Account number 2627635
Account Name W&E HAAS FUND - MUTUAL FUNDS

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	Long Term

Capital Changes

Equities

Common Stock

United States

24 Jun 21 00	#REORG BANKAMERICA CORP COM EXCH BANK AMERICA CORP NEW MGR 9-30-98 2055261 CUSIP: 066050105	0.000	134.73	0.00	0.00	134.73	0.00	0.00	134.73
22 Nov 21 00	#REORG/HOUSEHOLD INTERNATIONAL PER A 2.675 PER 1 PLAN OF MERGER EFF 3/28/03 CUSIP: 441815107	0.000	555.69	0.00	0.00	555.69	0.00	0.00	555.69
2 Jun 21 00	FINOVA GROUP INC COM CUSIP: 317928109	0.000	101.93	0.00	0.00	101.93	0.00	0.00	101.93
28 Sep 21 00	U.S CL ACTIONS (DELISTED/VAR CUSIPS) CUSIP: 181994104	0.000	9.85	0.00	0.00	9.85	0.00	0.00	9.85
28 Sep 21 00	U.S CL ACTIONS (DELISTED/VAR CUSIPS) CUSIP: 181994104	0.000	9.27	0.00	0.00	9.27	0.00	0.00	9.27
28 Oct 21 00	U.S CL ACTIONS (DELISTED/VAR CUSIPS) CUSIP: 181994104	0.000	3.78	0.00	0.00	3.78	0.00	0.00	3.78
28 Sep 21 00	U.S CL ACTIONS (DELISTED/VAR CUSIPS) CUSIP: 181994104	0.000	8.63	0.00	0.00	8.63	0.00	0.00	8.63
28 Sep 21 00	U.S CL ACTIONS (DELISTED/VAR CUSIPS) CUSIP: 181994104	0.000	67.02	0.00	0.00	67.02	0.00	0.00	67.02
Total United States			890.90	0.00	0.00	890.90	0.00	0.00	890.90
Total S/T translation gain/loss for Equities							0.00		
Total L/T translation gain/loss for Equities							0.00		

Northern Trust

STMT D-1

Generated by Northern Trust from reviewed periodic data on 28 Feb 22

Portfolio Statement

1 JAN 21 - 31 DEC 21

Account number 2627635
Account Name W&E HAAS FUND - MUTUAL FUNDS

◆ Realized Gain/Loss Detail - Taxable

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<u>Trade Date</u> <u>Settle Date</u>	<u>Security Description</u> <u>Acquisition Date</u>	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	

Capital Changes

Equities

Total realized gains for Equities					0.00	890.90	0.00	0.00	890.90
Total realized losses for Equities					0.00	0.00	0.00	0.00	0.00
Total Equities			890.90	0.00	0.00	890.90	0.00	0.00	890.90
Total Capital Changes			890.90	0.00	0.00	890.90	0.00	0.00	890.90

Portfolio Statement

1 JAN 21 - 31 DEC 21

Account number 2627635
Account Name W&E HAAS FUND - MUTUAL FUNDS

◆ Realized Gain/Loss Detail - Taxable

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	Shares/Par	Proceeds	Cost	Realized gain/loss		Translation	Total	
				Short Term	Long Term		Short Term	Long Term
Total Short Term Gain Proceeds		0.00						
Total Short Term Loss Proceeds		0.00						
Total Long term Gain Proceeds		9,035,541.24						
Total Long Term Loss Proceeds		0.00						
Total Undetermined Tax Lot Proceeds		19,594.56						
Additional Short Term Proceeds from Zero G/L Transactions		0.00						
Additional Long Term Proceeds from Zero G/L Transactions		0.00						
Short Term Proceeds due to REIT Re-Allocation		0.00						
Long Term Proceeds due to REIT Re-Allocation		0.00						
Total Short Term Proceeds		0.00						
Total Long Term Proceeds		9,035,541.24						
Total S/T translation gain/loss						0.00		
Total L/T translation gain/loss						0.00		
Total realized gains				324.52	1,981,555.27	0.00	324.52	1,981,555.27
Total realized losses				0.00	0.00	0.00	0.00	0.00
Total realized gain/loss		9,055,135.80	- 7,073,256.01	324.52	1,981,555.27	0.00	324.52	1,981,555.27

Σ = 1,981,880

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----
ORDINARY INCOME FROM PARTNERSHIPS-			
ENDOWN PRIV EQ PARTNERS IV 06-1563330	NONE	NONE	NONE
ENDOWN VENTURE PARTNERS V 06-1563332	-232.	-232.	NONE
CF CAP PRIV EQ PRTNRS VI 16-1720029	160.	160.	NONE
CF CAP PRIV EQ PRTNRS VII 20-8306306	7,131.	7,131.	NONE
CF CAP PRIV EQ PRTNRS VIII 11-3814030	-2,969.	-2,969.	NONE
CF CAP INTERN PARTNERS V 16-1720038	517.	517.	NONE
CF CAP INTERN PARTNERS VI 20-8306365	23,993.	23,993.	NONE
FARRALLON CAP INST PARTNERS 94-3106323	33,092.	33,092.	NONE
THE TIFF CENTERSTONE FUND 82-0920606	1,855,616.	1,855,616.	NONE
LEGACY VENTURE III 20-1863080	NONE	NONE	NONE
LEGACY VENTURE IV 20-4468805	-729.	-729.	NONE
LONE STAR FUND IV 75-2935380	-811.	-811.	NONE
LONE STAR FUND V 20-1495165	4,925.	4,925.	NONE
PARK ST CAP NR FUND II 20-1195774	-4,657.	-4,657.	NONE
PARK ST CAP NRF II AIV 20-1936702	21,074.	21,074.	NONE
PARK ST CAP NRF II AIV II 20-8068512	-2,998.	-2,998.	NONE
PARK ST CAP NRF III 20-5033090	-489.	-489.	NONE
LEGACY VENTURE VI(QP) 45-1140886	-56,740.	-56,740.	NONE
LEGACY VENTURE V (QP) 26-3913174	-26,958.	-26,958.	NONE
LONE STAR US INVESTMENT 26-3427486	26,701.	26,701.	NONE
LONE STAR FUND VI 74-3242428	64,914.	64,914.	NONE
LONE STAR REAL ESTATE FUND 74-3242429	22,274.	22,274.	NONE
LONE STAR EUROPE HOLDINGS(US)68-0676944	-739.	-739.	NONE
MREP GLOBAL II 26-2214434	-1,759.	-1,759.	NONE
OZ OVERSEAS FUND (FOREIGN)	NONE	NONE	NONE
LONE STAR FUND VII 30-0567940	-4,566.	-4,566.	NONE
PARK STREET CAPITAL V 45-3001979	60,159.	60,159.	NONE
LONE STAR RE II FUND 30-0567961	35,154.	35,154.	NONE
PARK STREET CAP NRF III INVC026-0438715	-1,195.	-1,195.	NONE
TIFF KEYSTONE FUND 76-0847743	13,451,420.	13,451,420.	NONE
OTHER GAINS (LOSS)			

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----
CHANGES IN UNREALIZED APPRECIATION OTHER INCOME	18,194,729.	NONE	NONE
LESS:INVESTMENT PARTNERSHIP NET UBTI	NONE	224,909.	NONE
TOTALS	33,697,017.	15,727,197.	NONE
	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	16,266.	8,133.	NONE	8,133.
	-----	-----	-----	-----
TOTALS	16,266.	8,133.	NONE	8,133.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ARGONAUT SECURITIES COMPANY	258,723.	169,951.	NONE	85,488.
OUTSIDE ACCOUNTING SERVICES	37,500.	18,750.	NONE	18,750.
TOTALS	----- 296,223. =====	----- 188,701. =====	----- NONE =====	----- 104,238. =====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
INVEST MGMT & CUST FEES-				
NORTHERN TRUST COMPANY	8,776.	8,776.	NONE	NONE
LEGACY VENRE VI(QP)45-1140886	14,250.	14,250.	NONE	NONE
ENDOWN PRIV EQ IV 06-1563330	NONE	NONE	NONE	NONE
CF CAP PRIV EQ VI 16-1720029	915.	915.	NONE	NONE
CF CAP PRIV EQ VII 20-8306306	4,722.	4,722.	NONE	NONE
CF CAP PRIV EQ VIIII11-3814030	6,310.	6,310.	NONE	NONE
CF CAP INTERN V 16-1720038	497.	497.	NONE	NONE
CF CAP INTERN VI 20-8306365	1,742.	1,742.	NONE	NONE
PARKSTCAPIIIIINVCORP 26-0438715	67.	67.	NONE	NONE
LEGACY VENTURE IV 20-4468805	665.	665.	NONE	NONE
TIFF CENTERSTONE FD 82-0920606	124,810.	124,810.	NONE	NONE
PARK ST CAP NRF II 20-119577	1,313.	1,313.	NONE	NONE
PARK STREET CAPITALV453001979	12,403.	12,403.	NONE	NONE
LEGACY VENTURE V(QP)263913174	NONE	NONE	NONE	NONE
TIFF KEYSTONE FUND 76-0847743	935,279.	935,279.	NONE	NONE
LONE STAR REAL ESTATE FUND 74-3242429	57.	57.	NONE	NONE
PARK STREET CAP III 205033090	1,018.	1,018.	NONE	NONE
PARK ST CAP IIAIV 20-1936702	180.	180.	NONE	NONE
PARK ST CAP II AIVII20-806851	85.	85.	NONE	NONE
LONE STAR EUROPE HOLDING 68-0676944	46.	46.	NONE	NONE
INVESTMENT RELATED FEES-FRB				
ENDOWN VENTURE PARTNERS V 06-1563332	2.	2.	NONE	NONE
LONE STAR REAL ESTATE FUND II 30-0567961	1.	1.	NONE	NONE
TOTALS	1,113,138.	1,113,138.	NONE	NONE

=====

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=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
FEDERAL EXCISE (NET DEFERRED)	344,000.		NONE	NONE
FEDERAL DEFERRED TAX (BENEFIT)	252,907.		NONE	NONE
MISC TAXES AND FILING FEES	406.	NONE	NONE	406.
	-----	-----	-----	-----
TOTALS	597,313.	NONE	NONE	406.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
COMPUTER TECHNICAL SUPPORT	120,955.	NONE	NONE	120,955.
PROGRAM CONSULTANTS FEE	229,195.	NONE	NONE	229,195.
DIRECT CHARITABLE RELATED EXP	31,130.	NONE	NONE	31,130.
INSURANCE	21,102.	NONE	NONE	21,102.
MISCELLANEOUS	1,598.	NONE	NONE	1,598.
OFFICE EXHIBITION/INSTALLATION	2,500.	NONE	NONE	2,500.
PAYROLL SERVICES	7,526.	NONE	NONE	7,526.
PHONE, VIDEO CONFERENCE & FAX	10,420.	NONE	NONE	10,420.
POSTAGE, FREIGHT & MESSANGER	396.	NONE	NONE	396.
PROFESSIONAL DEVELOPMENT	21,524.	NONE	NONE	21,524.
RENT-DATALOK	413.	NONE	NONE	413.
SUPPLIES	2,524.	NONE	NONE	2,524.
SHARED EXPENSES	65,324.	NONE	NONE	65,324.
CREATIVE WORK FUND EXPENSES	16,193.	NONE	NONE	16,193.
	-----	-----	-----	-----
TOTALS	530,800.	NONE	NONE	530,800.
	=====	=====	=====	=====

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

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SHARED EXPENSES	NONE	NONE
DEFERRED CHARGES	NONE	NONE
	-----	-----
TOTALS	NONE	NONE
	=====	=====

WALTER AND ELISE HAAS FUND

94-6068564

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
NORTHERN TRUST COMPANY-HAASSR (PDF NORTHERN TRUST)	25,879,902.	25,879,902.
	-----	-----
TOTALS	25,879,902. =====	25,879,902. =====

Portfolio Statement

31 DEC 2021

Account number 2627635
Account Name W&E HAAS FUND - MUTUAL FUNDS

Page 4 of 52

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Equities

Funds - equities etf

International Region - USD

MFC VANGUARD INTL EQUITY INDEX FDS TOTALWORLD STK INDEX FD ETF SHS CUSIP: 922042742

156,552.00	107.4300000	0.00	16,818,381.36	13,947,077.58	2,871,303.78	0.00	2,871,303.78
------------	-------------	------	---------------	---------------	--------------	------	--------------

Total USD		0.00	16,818,381.36	13,947,077.58	2,871,303.78	0.00	2,871,303.78
-----------	--	------	---------------	---------------	--------------	------	--------------

Total International Region		0.00	16,818,381.36	13,947,077.58	2,871,303.78	0.00	2,871,303.78
----------------------------	--	------	---------------	---------------	--------------	------	--------------

Total Funds - Equities ETF

156,552.00		0.00	16,818,381.36	13,947,077.58	2,871,303.78	0.00	2,871,303.78
------------	--	------	---------------	---------------	--------------	------	--------------

Total Equities

156,552.00		0.00	16,818,381.36	13,947,077.58	2,871,303.78	0.00	2,871,303.78
------------	--	------	---------------	---------------	--------------	------	--------------

Portfolio Statement

31 DEC 2021

Account number 2627635
Account Name W&E HAAS FUND - MUTUAL FUNDS

Page 5 of 52

◆ Asset Detail - Base Currency

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
Shares/PAR value						Market	Translation	Total

Fixed Income

Funds - fixed income etf

United States - USD

MFC VANGUARD TOTAL BOND MARKET ETF CUSIP: 921937835

104,668.00	84.7500000	0.00	8,870,613.00	9,022,774.03	- 152,161.03	0.00	- 152,161.03
------------	------------	------	--------------	--------------	--------------	------	--------------

Issue Date: 7 Oct 08

Total USD	0.00	8,870,613.00	9,022,774.03	- 152,161.03	0.00	- 152,161.03
-----------	------	--------------	--------------	--------------	------	--------------

Total United States	0.00	8,870,613.00	9,022,774.03	- 152,161.03	0.00	- 152,161.03
---------------------	------	--------------	--------------	--------------	------	--------------

Total Funds - Fixed Income ETF

104,668.00	0.00	8,870,613.00	9,022,774.03	- 152,161.03	0.00	- 152,161.03
------------	------	--------------	--------------	--------------	------	--------------

Total Fixed Income

104,668.00	0.00	8,870,613.00	9,022,774.03	- 152,161.03	0.00	- 152,161.03
------------	------	--------------	--------------	--------------	------	--------------

Cash and Cash Equivalents

Funds - short term investment

USD - MFB NORTHERN INSTL FDS NI GOVT SELECT SHARES CUSIP: 665278701
1.0000000 1.86

190,907.75	190,907.75	0.00	0.00	0.00
------------	------------	------	------	------

Portfolio Statement

31 DEC 2021

Account Name W&E HAAS FUND - MUTUAL FUNDS
Account number 2627635

Page 6 of 52

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Cash and Cash Equivalents

Funds - short term investment

Total funds - short term investment - all currencies	1.86	190,907.75	190,907.75	0.00	0.00	0.00
--	------	------------	------------	------	------	------

Total funds - short term investment - all countries	1.86	190,907.75	190,907.75	0.00	0.00	0.00
---	------	------------	------------	------	------	------

Total Funds - Short Term Investment

190,907.75	1.86	190,907.75	190,907.75	0.00	0.00	0.00
------------	------	------------	------------	------	------	------

Total Cash and Cash Equivalents

190,907.75	1.86	190,907.75	190,907.75	0.00	0.00	0.00
------------	------	------------	------------	------	------	------

Total	452,127.75	1.86	25,879,902.11	23,160,759.36	2,719,142.75	0.00	2,719,142.75
--------------	-------------------	-------------	----------------------	----------------------	---------------------	-------------	---------------------

++ Informational Only Asset - an asset that is not held in the account but that is included in Northern Trust's reports at the client's request solely as a matter of convenience to the client. Custodial and other responsibilities for this asset rest solely with the client or another custodian. Northern Trust has no custodial or other responsibilities for this asset, and the asset is not an asset of any Northern Trust account for purposes of the applicable account agreement.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ENDOWN PRIV EQ IV 06-1563330	NONE	NONE
ENDOWN PRIV EQ V 06-1563332	41,115.	41,115.
CF CAP PRIV EQ VI 16-1720029	170,480.	170,480.
CF CAP PRIV EQ VII 20-8306306	1,452,507.	1,452,507.
CF CAP PRIV EQ VIII 11-3814030	1,699,636.	1,699,636.
CF CAP INTERN V 16-1720038	122,210.	122,210.
CF CAP INTERN VI 20-8306365	444,765.	444,765.
FARALLON CAP INST 94-3106323	769,904.	769,904.
HIGHFIELDS CAP IV 11-3841276	NONE	NONE
LEGACY VENTURE III 20-1863080	NONE	NONE
LEGACY VENTURE IV 20-4468805	1,507,437.	1,507,437.
LONE STAR FUND IV 75-2935380	12,932.	12,932.
LONE STAR FUND V 20-1495165	63,708.	63,708.
OZ OVERSEAS FUND LTD (FOREIGN)	NONE	NONE
PARK ST CAP NRF II 20-11955774	164,476.	164,476.
PARK ST CAP NRF III 20-5033090	675,709.	675,709.
PARK ST CAP NRF II AIV 20-1936702	44,136.	44,136.
PARK ST CAP NRF II AIV II 20-8068512	12,198.	12,198.
LEGACY VENTUREVI(QP)45-1140886	8,393,660.	8,393,660.
LEGACY VENTURE V(QP)26-3913174	2,954,969.	2,954,969.
LONE STAR FUND VI 74-3242428	17,875.	17,875.
LONE STAR REAL ESTATE FUND 74-3242429	25,417.	25,417.
LONE STAR EUROPE HOLDING (US) 68-0676944	180,377.	180,377.
LONE STAR US INVESTMENT 26-3427486	29,880.	29,880.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
MREP GLOBAL II 26-2214434	65,850.	65,850.
PARK STREET CAPITAL NR FUND V 45-3001979	1,816,975.	1,816,975.
PARK STREET CAP NRF III INV CORP 26-0438715	NONE	NONE
LONE STAR RE II FD 30-0567961	5,253.	5,253.
LONE STAR FUND VII 30-0567940	3,261.	3,261.
TIFF KEYSTONE FUND 76-0847743	200,591,681.	200,591,681.
TIFF CTRSTONE FD 82-0920606	37,668,861.	37,668,861.
	-----	-----
TOTALS	258,935,272.	258,935,272.
	=====	=====

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT
=====

FIXED ASSET DETAIL					ACCUMULATED DEPRECIATION DETAIL				
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
DESK LAMP SVC 03	SL	150.			150.	150.			150.
TYPEWRITER TBL11	M7	139.			139.	139.			139.
HPLASERJETP3015 13	M5	1,016.			1,016.	1,016.			1,016.
OPTIPLEX1N2YSW1 13	M5	1,284.			1,284.	1,284.			1,284.
OPTIPLEX1N2ZSW1 13	M5	1,284.			1,284.	1,284.			1,284.
TOSHIBA IPEDGE 13	M5	4,069.		4,069.		4,069.		4,069.	
OPTIPLEX1N3XSW1 13	M5	1,285.			1,285.	1,285.			1,285.
OPTIPLEX1N3YSW1 13	M5	1,285.			1,285.	1,285.			1,285.
PHONE UPGRADE 14	M3	223.		223.		222.		222.	
6 OPTIPLEX 9020 15	M5	7,683.			7,683.	7,683.			7,683.
HP LASERJETM506 15	M5	954.			954.	954.			954.
PHONE UPGRD 16 50%	M5	1,418.			1,418.	1,278.	140.		1,418.
SHELVING 16	M7	1,268.			1,268.	815.	181.		996.
LEASEHOLD IMPROV16	SL	571,845.			571,845.	228,740.	57,185.		285,925.
LEASEHOLD IMPROV17	SL	138,809.			138,809.	45,113.	13,881.		58,994.
4 LAPTOPS 17	M5	8,564.			8,564.	5,995.	1,713.		7,708.
DESK 19	M7	1,528.			1,528.	327.	218.		545.
4 LAPTOPS 19	M5	7,343.			7,343.	2,203.	1,469.		3,672.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT
=====

FIXED ASSET DETAIL					ACCUMULATED DEPRECIATION DETAIL				
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
LEASEHOLD IMPROV21	SL		10,692.		10,692.		1,247.		1,247.
PHOTOCOPIER 21	M5		2,889.		2,889.		72.		72.
TOTALS		750,147.			759,436.	303,842.			375,657.
		=====			=====	=====			=====

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SECURITY DEPOSIT	30,004.	30,004.
FEDERAL EXCISE TAX OVERPAYMENT	NONE	NONE
PREPAID EXP.-POSTAGE	1,847.	1,847.
PREPAID EXP.-SERVICES	44,751.	44,751.
	-----	-----
TOTALS	76,602.	76,602.
	=====	=====

FORM 990PF, PART II - DEFERRED REVENUE
=====

DESCRIPTION -----	ENDING BOOK VALUE -----
CREATIVE WORK FUND PROGRAM	315,000.
TOTALS	----- 315,000. =====

FORM 990PF, PART II - OTHER LIABILITIES
=====

DESCRIPTION -----	ENDING BOOK VALUE -----
DEFERRED FEDERAL EXCISE TAX	1,357,430.
SECURITY DEPOSIT-SHARED FACILI	14,927.

TOTALS	1,372,357.
	=====

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

=====

OFFICER NAME:
PETER E. HAAS JR.

ADDRESS:
C/O ARGONAUT SECURITIES CO.
1155 BATTERY STREET
SAN FRANCISCO, CA 94111

TITLE:
TRUSTEE EMERITUS

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2.00

OFFICER NAME:
CHARLOTTE H. PRIME

ADDRESS:
C/O ARGONAUT SECURITIES CO.
1155 BATTERY STREET, LS7W
SAN FRANCISCO, CA 94111

TITLE:
TRUSTEE/PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5.00

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

OFFICER NAME:

ELIZABETH H. EISENHARDT

ADDRESS:

C/O ARGONAUT SECURITIES CO.
1155 BATTERY STREET, LS7W
SAN FRANCISCO, CA 94111

TITLE:

TRUSTEE EMERITUS

AVERAGE HOURS PER WEEK DEVOTED TO POSITION:

2.00

OFFICER NAME:

JAMIE ALLISON

ADDRESS:

C/O ARGONAUT SECURITIES CO.
1155 BATTERY STREET, LS7W
SAN FRANCISCO, CA 94111

TITLE:

EXECUTIVE DIR/SECRY/TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION:

40.00

COMPENSATION 360,468.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS 65,062.

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

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

=====

OFFICER NAME:
JENNIFER C. HAAS

ADDRESS:
C/O ARGONAUT SECURITIES CO.
1155 BATTERY STREET, LS7W
SAN FRANCISCO, CA 94111

TITLE:
TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2.00

OFFICER NAME:
DANIEL S. GOLDMAN

ADDRESS:
C/O ARGONAUT SECURITIES CO.
1155 BATTERY STREET, LS7W
SAN FRANCISCO, CA 94111

TITLE:
TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2.00

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

OFFICER NAME:
E. SARAH EISENHARDT

ADDRESS:
C/O ARGONAUT SECURITIES CO.
1155 BATTERY STREET, LS7W
SAN FRANCISCO, CA 94111

TITLE:
TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2.00

OFFICER NAME:
BRADLEY J. HAAS

ADDRESS:
C/O ARGONAUT SECURITIES CO.
1155 BATTERY STREET, LS7W
SAN FRANCISCO, CA 94111

TITLE:
TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2.00

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

=====

OFFICER NAME:

ALEJANDRO FOUNG

ADDRESS:

C/O ARGONAUT SECURITIES CO.
1155 BATTERY STREET, LS7W
SAN FRANCISCO, CA 94111

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION:

2.00

TOTAL COMPENSATION:

360,468.

=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS:

65,062.

=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES:

NONE

=====

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

EMPLOYEE NAME:

PADMINI PARHASARATHY

ADDRESS:

C/O ARGONAUT SECURITIES CO.
SAN FRANCISCO, CA 94111

TITLE:

SR. PROGRAM OFFICER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40.00

COMPENSATION 129,739.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS 28,458.

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

EMPLOYEE NAME:

FRANCES PHILLIPS

ADDRESS:

C/O ARGONAUT SECURITIES CO.
SAN FRANCISCO, CA 94111

TITLE:

PROGRAM DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40.00

COMPENSATION 178,785.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS 46,609.

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

990PF, PART VII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
=====EMPLOYEE NAME:
STEPHANIE RAPPADDRESS:
C/O ARGONAUT SECURITIES CO.
SAN FRANCISCO, CA 94111TITLE:
SR.PROGRAM OFFICER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40.00

COMPENSATION 172,000.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS 77,058.

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

EMPLOYEE NAME:
PUI LING TAMADDRESS:
C/O ARGONAUT SECURITIES CO.
SAN FRANCISCO, CA 94111TITLE:
PROGRAM OFFICER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40.00

COMPENSATION 150,000.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS 41,670.

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

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

=====

EMPLOYEE NAME:

SARAH L O'KANE

ADDRESS:

C/O ARGONAUT SECURITIES CO.
SAN FRANCISCO, CA 94111

TITLE:

DIRECTOR OF ADMIN.

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40.00

COMPENSATION 140,000.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS 52,207.

EXPENSE ACCOUNT AND OTHER ALLOWANCES NONE

TOTAL COMPENSATION: 770,524.
=====TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 246,002.
=====EXPENSE ACCOUNT AND OTHER ALLOWANCES: NONE
=====

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

NAME:

ARGONAUT SECURITIES COMPANY

ADDRESS:

1155 BATTERY STREET, LS7W
SAN FRANCISCO, CA 94111

TYPE OF SERVICE:

ACCOUNTING SERVICES

COMPENSATION 257,539.

NAME:

THE TIFF KEYSTONE FUND, LP

ADDRESS:

170 NORTH RADNOR CHESTER ROAD, SUITE 300
RADNOR, PA 19087

TYPE OF SERVICE:

INVESTMENT ADVISOR

COMPENSATION 935,279.

NAME:

THE TIFF CENTERSTONE FUND, LP

ADDRESS:

170 NORTH RADNOR CHESTER ROAD, SUITE 300
RADNOR, PA 19087

TYPE OF SERVICE:

INVESTMENT ADVISOR

COMPENSATION 124,810.

TOTAL COMPENSATION: 1,317,628.

=====

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

JAMIE ALLISON
ONE LOMBARD STREET, SUITE 305
SAN FRANCISCO, CA 94111
415-398-4474

990PF, PART XIV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS
=====

SEE PDF SAMPLE FORM ATTACHED.

WALTER & ELISE HAAS FUND

CREATIVEWORKFUND

**Please complete this form to request
a grantseeker account with the Walter & Elise Haas Fund.**

Please take this eligibility quiz.

- Is your organization tax-exempt under Section 501(c)(3) of the Internal Revenue Service Code or fiscally sponsored by an organization that is?
- Is your organization or fiscal sponsor classified as a private foundation under Section 509(a) of the Code?
- Is your organization working toward missions and project goals that are clearly aligned with the Fund's grantmaking priorities?
- Is your organization seeking a grant for a scholarship or fellowship? An endowment campaign? A general fundraising benefit or event? The creation of a film or video, or of original creative artwork?
- Is your project based in or have significant activities in San Francisco or Alameda County?

WALTER & ELISE HAAS FUND

Sample Organization Record

10253771

Contact Information (Headquarters)

Organization Name:

Legal Name:

Acronym:

Street Address:

Street Address 2:

Country:

State/Province:

County:

City:

Postal Code:

EIN:

NTEE Code:

Tax Class:

Tax Status:

Phone:

Email:

Fax:

▼ WEB & SOCIAL MEDIA

Website:

Twitter:

Facebook:

YouTube:

Vimeo:

Instagram:

WALTER & ELISE HAAS FUND

Sample Contact Information



▼ Contact Information

Title:

Prefix:

First Name: First Name

Middle Initial:

Last Name: Last Name

Suffix:

Work Email:

Work Phone:

Work Fax:

Mobile Phone:

Preferred Pronoun:

▼ Personal Information

Primary Artistic Discipline: Secondary Artistic

Discipline: Gender Identity:

Racial & Ethnic Identity:

Are you part of the Sick & Disabled community?

Home Address:

Home Address Continued:

City:

County:

Postal Code:

Personal Email:

Personal Phone:

CONFLICTS OF INTEREST

WALTER & ELISE HAAS FUND

SAMPLE GRANT REQUEST

WEHF-2018000 |

Proposal Date:00/00/2018

Program Area |

Status

▼ Quick Links

Contact Information
Organization Information
Goals and Objectives
Grant Objectives
Target Population
Request Information
The Details
Financial Information
Additional Context
Document Uploads
Internal Documents
Authorization to Submit Letter of Inquiry
Authorization to Submit Full Proposal
Key Dates

▼ Contact Information

Are you using a fiscal sponsor?

Organization:

Location:

Primary Contact

Primary Signatory

Primary Financial Officer

Need to add contacts?

Please click the green plus sign to upload your current board roster. Be sure it includes board member affiliations, and notes board officers.

▼ Organization Information

About Your Organization

Please provide a brief description of your organization and its ability to carry out the program.

Statement of Need

Discuss the need or opportunity your program seeks to address. In most cases it is best if you describe it in the context of the project's place or specific constituency served (e.g. neighborhood, school district, demographic group).

▼ Goals and Objectives

Grant Objectives

What do you hope to achieve during the grant period? The Fund is interested in both your big-picture goals and the specific results you anticipate.

▼ Grant Objectives

Please list your grant objectives:

▼ Target Population

Total Number to be served by proposed program:

Who will benefit from this work?

By Location

No By Location records have been added.

By School District

By Age and Gender

Please provide any additional information that helps us understand who this program serves. If you do not collect this information, you are under no obligation to report it here.

By Ethnic and Racial Group

By Social and Economic Status

By Sexual Identity

By Work Status and Occupations

By Faith Affiliation

Or describe the target population in your own words:

▼ Request Information

Select a WEHF program area:

Project Title:

Please provide a one-paragraph summary of the program or project you are proposing (up to 200 characters).

Amount Requested:

Overall Project Amount: Total

Organizational Budget:

Requested grant duration (in months):

Multi Year:

Please provide a brief description of the project or program and funding needed, including the project's intended goals and outcomes, constituents served, and methods to be used to achieve desired results. Note other potential and confirmed sources of financing for the project.

We understand you may have extensive materials already prepared. However, we expect only **one to two pages** here (approximately 1,100 words or 7,500 characters).

▼ The Details

Program Description and Work Plan

Please describe the program or work this grant will support. What will be your major activities and your general timeline for executing the program? Why do you think this is the right approach?

Key Personnel

Describe the roles and qualifications of key personnel.

Assessment, Evaluation & Learning

What information will you use to know if you have achieved your goals and objectives? If you are collecting data relevant to this work, what do you gather and how?

▼ Financial Information

Finances

Please provide an overview of the organization's current financial situation, including major sources of support for the organization and campaign pledges and whether or not this funding is pending or committed.

Funding Strategy

Discuss the funding strategy for the proposed program and plans for sustaining the work.

▼ Financial Documents

▼ Click to view instructions

Project Budget For project support, please use our format available in **single year** and **multi-year** formats.

Current Year Operating Budget For general support, please use your own format, **but you must indicate whether income is pending, committed, or received.**

Current Financial Statements Use the most recently closed month. Include both a balance sheet and a profit and loss statement.

List of Major Funders Provide names and amounts, and whether funds are pending or committed.

Year-End Financial Statements Audited, if available.

Project Budget

Current Year Operating Budget

▼ Additional Context

Is there anything else you think the Fund should know about your organization's programs or current challenges?

▼ Document Uploads

REQUEST ATTACHMENTS

Internal Documents

INTERNAL DOCUMENTS

▼ Authorization to Submit Letter of Inquiry

By clicking below, the applicant organization authorizes the submission of this letter of inquiry. Authorization will be verified by the Water and Elise Haas Fund prior to acceptance of this submission.

The organization authorizes the submission of this letter of inquiry.

▼ Authorization to Submit Full Proposal

By clicking below, the applicant organization authorizes the submission of this application. Authorization will be verified by the Water and Elise Haas Fund prior to acceptance of this submission.

The organization authorizes submission of this proposal.

990PF, PART XIV - SUBMISSION DEADLINES
=====

NONE

990PF, PART XIV - RESTRICTIONS OR LIMITATIONS ON AWARDS
=====

NONE

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

SEE PDF GRANTS PAID DURING YEAR

ADDRESS:

SEE PDF GRANTS PAID DURING YEAR

ONE LOMBARD STREET, SUITE 305

SAN FRANCISCO, CA 94111

PURPOSE OF GRANT:

SEE ATTACHED OTHER GRANTMAKING INTERESTS

AMOUNT OF GRANT PAID.....	13,923,692.
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TOTAL GRANTS PAID:	13,923,692.
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WALTER & ELISE HAAS FUND

Grants and Contributions Paid During the Year Ended December 31, 2021

FEIN 94-6068564

2021 Grants Payments

	<i>Statement</i>	
Arts	30-A	\$1,724,663
Disaster preparedness and relief	30-B	\$350,000
Economic Security	30-C	\$1,905,000
Education	30-D	\$1,602,150
Jewish Life	30-E	\$1,900,000
Racial Justice	30-F	\$250,000
Safety Net	30-G	\$1,145,000
Other Grantmaking Interests		
COVID-19 Response	30-H	\$2,099,734
Annual Grants	30-I	\$457,000
Descendant and Trustee Grants	30-J	\$220,000
Capital	30-K	\$112,500
Civic Engagement and Leadership	30-L	\$495,500
Philanthropy	30-M	\$160,739
Responsive Grants	30-N	\$200,000
Board Awarded	30-O	\$950,000
Employee Matching Grants	30-P	\$26,530
	Total	\$13,598,816
Walter and Elise Haas Fund's portion of Creative Work Fund Grants	30-Q	\$324,876
	Grand Total of Grants Paid	\$13,923,692

WALTER & ELISE HAAS FUND

Grants and Contributions Paid During the Year Ended December 31, 2021

FEIN 94-6068564

Arts Grantmaking

GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>Alameda County Office Of Education 313 W. Winton Avenue Hayward, California 94544-1198</p> <p>Two-year project support grant to create and manage Arts District Design Teams in the Berkeley and Oakland Unified School Districts, protecting arts teaching and learning during and after the pandemic</p>	50,000	501c(3)/PC
<p>Alliance For California Traditional Arts P.O. Box 29096 San Francisco, California 94129-1404</p> <p>Two years of project support for regranting through Living Cultures and Apprenticeship Programs that benefit traditional artists and organizations in San Francisco and Alameda counties</p>	120,000	501c(3)/PC
<p>API Cultural Center Inc 388 Ninth Street Suite 290 Oakland, California 94607-4295</p> <p>One year of project support for public programs that champion Bay Area Asian and Pacific Islander artists</p>	20,000	501c(3)/PC
<p>Artogether 544 International Blvd. Suite 9 Oakland, California 94606</p> <p>One year of general operating support for programs serving immigrant and refugee artists</p>	20,000	501c(3)/PC
<p>Bay Area Girls Rock Camp 1305 Franklin Street PO Box 72213 Oakland, California 94612</p> <p>One year of project support for music education programs benefitting self-identified girls, trans, and non-binary youth</p>	10,000	501c(3)/PC
<p>Bay Area Video Coalition Inc 2727 Mariposa Street, 2nd Floor San Francisco, California 94110</p> <p>One year of project support for Reel Stories, through which professional artists teach media-making skills to low-income girls attending five Oakland public schools</p>	15,000	501c(3)/PC

WALTER & ELISE HAAS FUND

Grants and Contributions Paid During the Year Ended December 31, 2021

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Bayview Hunters Point Center For Arts And Technology 2415 Third Street, Suite 230 San Francisco, California 94107 One year of project support for digital media programs serving youth – most of them from Bayview-Hunters Point	25,000	501c(3)/PC
Blue Bear School Of Music Fort Mason Center 2 Marina Boulevard, Building D San Francisco, California 94123 One year of project support for music education programs reaching San Francisco children and youth with limited opportunities to study music.	15,000	501c(3)/PC
Regents Of The University Of California At Berkeley on behalf of Cal Performances University of California 101 Zellerbach Hall, #4800 Berkeley, California 94720-4800 One year of project support for Berkeley/Oakland AileyCamp 2021, a summer program using dance as a vehicle to develop self-esteem, creative expression, and critical thinking skills among underserved youth	45,000	501c(3)/PC
California Alliance For Arts Education 85 S. Grand Ave Pasadena, California 91105 Two years of general operating support for research, advocacy, and policy work advancing access to arts education for California K-12 students	40,000	501c(3)/PC
California Poets In The School PO Box 1328 Santa Rosa, California 95402 One year of project support for sustained poetry workshops for K-12 students in San Francisco and Oakland public schools and a statewide network of poet-teachers	20,000	501c(3)/PC
Californians For The Arts 915-L Street C-422 Sacramento, California 95814 Two years of general operating support for an organization serving the advocacy needs of the arts sector while building public awareness of the impact of arts and culture industries in California	20,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Cantare Con Vivo 1611 Telegraph Avenue, Suite 801 Oakland, California 94612 One year of project support for music education programs serving Oakland public school students	20,000	501c(3)/PC
Center For The Art Of Translation Hobart Building 582 Market Street, Suite 700 San Francisco, California 94104 One year of project support for Poetry Inside Out, introducing Bay Area teachers and their students to literary translation and creative projects	30,000	501c(3)/PC
Chapter 510 INK 2301 Telegraph Avenue Oakland, California 94612 One year of general operating support for a writing, bookmaking, and publishing program serving Oakland youth	20,000	501c(3)/PC
Community Music Center 544 Capp Street San Francisco, California 94110 Two years of general operating support for the Community Music Center, which makes music accessible to people of all ages, backgrounds, and abilities, regardless of financial means	60,000	501c(3)/PC
Cubacaribe 60 29th Street Suite 315 San Francisco, California 94110 Two years of general operating support for festival and educational programs celebrating and benefitting Caribbean artists in the Bay Area	25,000	501c(3)/PC
Cutting Ball Theater 277 Taylor Street San Francisco, California 94102 Two years of project support for the Cutting Ball Theater Education Program, serving 200 low-income youth in partnership with Tenderloin district schools and youth-serving organizations	15,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>Destiny Arts Center 970 Grace Avenue Oakland, California 94608</p> <p>Two years of general operating support for an arts-based youth development program that nurtures the socio-emotional and creative development of some 2,300 Bay Area children and youth</p>	40,000	501c(3)/PC
<p>Diamano Coura West African Dance Co 1428 Alice Street, Suite 201 Oakland, California 94612</p> <p>One year of general operating support for a dance company providing classes and performances featuring African and African American artists</p>	25,000	501c(3)/PC
<p>Intersection For The Arts on behalf of Diamond Wave 1446 Market Street San Francisco, California 94102</p> <p>Six months of project support for Artists' Adaptability Circles, helping Bay Area artists whose capacity to work has been interrupted by the COVID-19 pandemic</p>	1,888	501c(3)/PC
<p>Intersection For The Arts on behalf of Emerging Arts Professionals 55 Taylor Street San Francisco, California 94102</p> <p>One year of project support for Artists' Adaptability Circles, helping Bay Area artists whose capacity to work has been interrupted by the COVID-19 pandemic</p>	17,375	501c(3)/PC
<p>Epiphany Dance Theater 1446 Market Street San Francisco, California 94102</p> <p>One year of project support for San Francisco Trolley Dances -- free outdoor and online dance performances in city neighborhoods</p>	12,000	501c(3)/PC
<p>Tides Center on behalf of First Exposures 428 3rd Street San Francisco, California 94107</p> <p>Two years of project support for First Exposures' photography mentoring program for low-income youth</p>	20,000	501c(3)/PC

WALTER & ELISE HAAS FUND

Grants and Contributions Paid During the Year Ended December 31, 2021

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GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>Flyaway Productions 1068 Bowdoin Street San Francisco, California 94134</p> <p>One year of project support for GIRLFLY 2021, based in Bayview and using dance, writing, and critical inquiry to examine systems of non-belonging through an examination of one's relationship to land</p>	15,000	501c(3)/PC
<p>Fresh Meat Productions P.O. Box 460670 San Francisco, California 94146</p> <p>Two years of operating support for Bay Area programs produced by Fresh Meat Productions, serving transgender artists and audiences</p>	20,000	501c(3)/PC
<p>Intermusic Sf 1446 Market Street San Francisco, California 94102</p> <p>One year of project support for SF Music Day, a free, family-friendly event featuring diverse musicians and ensembles</p>	10,000	501c(3)/PC
<p>Intermusic Sf 1446 Market Street San Francisco, California 94102</p> <p>One year of project support to research and provide updated information about AB 5 compliance to constituents</p>	18000	501c(3)/PC
<p>Jess Curtisgravity Inc 849 Divisadero, #4 San Francisco, California 94117</p> <p>One year of project support for Gravity Access Services, expanding arts access for visually impaired audiences</p>	30,000	501c(3)/PC
<p>La Pena Cultural Center Inc 3105 Shattuck Avenue Berkeley, California 94705</p> <p>One year of capital support to upgrade a cultural center in Berkeley, making it more comfortable, accessible, and secure for diverse audiences and staff</p>	50,000	501c(3)/PC

WALTER & ELISE HAAS FUND

Grants and Contributions Paid During the Year Ended December 31, 2021

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Leap Arts In Education PO Box 427005 San Francisco, California 94142 Three years of general operating support for an organization sending teaching artists into Bay Area public schools where they offer 8,350 students sustained arts learning opportunities	40,000	501c(3)/PC
Living Jazz 1728 San Pablo Avenue Oakland, California 94612 Two years of project support for 30 weeks of free vocal music and percussion classes in four Oakland public schools	15,000	501c(3)/PC
Los Cenzontles Mexican Arts Center 13108 San Pablo Avenue San Pablo, California 94805 One year of general operating support for an arts organization preserving and transmitting Mexican arts and culture	35,000	501c(3)/PC
Luna Kids Dance Inc 605 Addison Street Berkeley, California 94710 One year of general operating support for dance classes for students in San Francisco and Oakland public schools and professional learning services in dance for local school districts, arts organizations, educators, and teaching artists	15,000	501c(3)/PC
Magic Theatre Inc Fort Mason Center Building D 2 Marina Boulevard San Francisco, California 94123 One year of project support for community programs for children and youth in the Tenderloin	25,000	501c(3)/PC
Movimiento De Arte Y Cultura Latino Americana De San Jose Incorporated 510 South First Street San Jose, California 95113 One year of project support for Artists' Adaptability Circles, helping Bay Area artists whose capacity to work has been interrupted by the COVID-19 pandemic	15900	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Mr Hollands Opus Foundation Inc 4370 Tujunga Avenue Suite 330 Studio City, California 91604 Two years of project support to audit music education resources in the San Francisco Unified School District and provide an instrument repair workshop for music teachers	7000	501c(3)/PC
Oakland Leaf Foundation 1212 Broadway, Suite 700 Oakland, California 94612 One year of project support for afterschool arts education for 750 youth attending elementary and middle schools in East Oakland	20,000	501c(3)/PC
Oakland Youth Chorus 685 14th Street Oakland, California 94612 Three years of general operating support for a music education program serving 2,500 Oakland and Richmond TK-12 students during and after school.	25,000	501c(3)/PC
Oaktown Jazz Workshop P.O. Box 3568 Oakland, California 94609 Two years of general operating support to develop youth jazz musicians via education, instruction, and performances	20,000	501c(3)/PC
Open Architecture Collaborative Inc 2973 16th Street Suite 300 San Francisco, California 94103 One year of project support for Pathways to Equity to build the field of equity in design by bringing design professionals and community members together to work on shared challenges	20,000	501c(3)/PC
Performing Arts Workshop Inc 768 Delano Avenue San Francisco, California 94112 Three years of general operating support for a leading arts education organization annually serving 2,500 K-12 grade students enrolled in the San Francisco Unified School District	75,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Prescott Circus Theatre 800 Pine St. #10 Oakland, California 94607 One year of project support for Prescott Circus Youth Programs in school and community settings, serving 240 or more children and youth	20,000	501c(3)/PC
San Francisco Chamber Orchestra Inc 601 Van Ness Avenue Suite E-517 SAN FRANCISCO, California 94102-6313 Two years of general operating support to provide admission-free Community Engagement, Mainstage, Family and Very First Concerts that annually reach 7,000 audience members in San Francisco and Alameda counties	15,000	501c(3)/PC
San Francisco Film Society 39 Mesa Street, Suite 110, The Presidio San Francisco, California 94129 Two years of project support for SFFILM's accessibility initiatives and Accessibility Congress	40,000	501c(3)/PC
San Francisco Jazz Organization 201 Franklin Street San Francisco, California 94102 One year of project support for jazz education programs serving middle school students in San Francisco and Oakland public schools	25,000	501c(3)/PC
San Francisco Mime Troupe 855 Treat Avenue San Francisco, California 94110 One year of project support for Youth Theater Project, bringing together Bay Area young people to create solo or small group original performance pieces	10,000	501c(3)/PC
San Francisco Museum Of Modern Art 151 Third Street San Francisco, California 94103-3159 Two years of project support for free education and public programs in conjunction with the exhibit titled Diego Rivera's America and presentation of Rivera's Pan American Unity mural	50,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, California 94102</p> <p>Two years of project support for Opera ARIA: Arts Resources in Action (ARIA), serving public school teachers and students in kindergarten through eighth grade classrooms in San Francisco and Oakland</p>	40,000	501c(3)/PC
<p>San Francisco Youth Theatre 1446 Market Street San Francisco, California 94102</p> <p>One year of general operating support for a youth theater program working with San Francisco students within and outside of school</p>	15,000	501c(3)/PC
<p>Shakespeare-San Francisco P.O. Box 460937 San Francisco, California 94146</p> <p>One year of general operating support for Shakespeare-related theater opportunities in parks, online, with youth, and in communities</p>	25,000	501c(3)/PC
<p>Shotgun Players Inc 1901 Ashby Avenue Berkeley, California 94703</p> <p>One year of capital support to make the Ashby Stage safer and more comfortable and accessible to audiences</p>	12,500	501c(3)/PC
<p>Small Press Distribution Inc 1341 Seventh Street Berkeley, California 94710-1403</p> <p>One year of general operating support for literary small press book distribution, supporting the diverse ecosystem of independent publishing</p>	25,000	501c(3)/PC
<p>Southern Exposure 3030 20th Street San Francisco, California 94110</p> <p>One year of project support for Southern Exposure's Artists in Education program, providing visual arts classes, one-on-mentoring, and arts leadership opportunities for Bay Area youth</p>	25,000	501c(3)/PC

WALTER & ELISE HAAS FUND

Grants and Contributions Paid During the Year Ended December 31, 2021

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Tibetan Association Of Northern California 5200 Huntington Avenue, Suite 200 Richmond, California 94804 One year of general operating support for a cultural center preserving and transmitting the study and practice of Tibetan arts and culture	25,000	501c(3)/PC
Intersection For The Arts on behalf of Urban Jazz Dance Company 1446 Market St San Francisco, California 94110 Two years of project support for festivals, performances, classes, and services benefitting BIPOC, Deaf and Hard of Hearing artists and community members	25,000	501c(3)/PC
Womens Audio Mission 542-544 Natoma Street #C-1 San Francisco, California 94103 Two years of project support for Girls on the Mic - training in music production and recording for girls from under-resourced communities	35,000	501c(3)/PC
World Arts West Fort Mason Center Landmark Building D San Francisco, California 94123 One year of general operating support for performances and services benefitting the Bay Area's diverse ethnic dance field	50,000	501c(3)/PC
Yerba Buena Arts & Events 760 Howard Street, Terrace Level San Francisco, California 94103 Two years of general operating support for free outdoor concerts, festivals, and educational programs	30,000	501c(3)/PC
Young Audiences Of Northern California 57 Post Street Suite 904 San Francisco, California 94104 One year of project support for sustained arts learning programs in Oakland and San Francisco public schools	20,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Young Musicians Choral Orchestra 2020 Milvia Street 4th Floor, Suite 420 Berkeley, California 94704 One year of general operating support to provide in-depth choral and instrumental music training to youth from low-income families	50,000	501c(3)/PC
Z Space Studio 499 Alabama Street #450 San Francisco, California 94110 One year of project support for Word for Word youth theater programs	15,000	501c(3)/PC
Zaccho S F 1777 Yosemite Avenue Suite 330 San Francisco, California 94124 Three years of project support grant for a youth performing arts program, serving students in San Francisco's Bayview-Hunters Point neighborhood	30,000	501c(3)/PC

WALTER & ELISE HAAS FUND

Grants and Contributions Paid During the Year Ended December 31, 2021

FEIN 94-6068564

Disaster Preparedness and Response Grantmaking

GRANTEE ORGANIZATION	AMOUNT	TYPE
Eden I & R Inc 570 B Street Hayward, California 94541 Two years of project support for Alameda County disaster preparedness trainings that support the county's most vulnerable residents	150,000	501c(3)/PC
Legal Access Alameda 1000 Broadway Suite 290 Oakland, California 94607 Two years of project support for the Disaster Legal Assistance Collaborative that provides free legal services to those impacted by disasters	100,000	501c(3)/PC
San Francisco Public Health Foundation on behalf of Neighborhood Empowerment Network 1 Dr. Carlton B. Goodlett Place Room 362 San Francisco, California 94102 One year project support for the Resilient Bayview Vulnerable Populations Heatwave Resilience Project	50,000	501c(3)/PC
San Francisco Community Agencies Responding To Disaster 1270 Sanchez Street San Francisco, California 94114 One year of general operating support for programs providing disaster resilience training in vulnerable neighborhoods in San Francisco	50,000	501c(3)/PC

WALTER & ELISE HAAS FUND

Grants and Contributions Paid During the Year Ended December 31, 2021

FEIN 94-6068564

Economic Security Grantmaking

GRANTEE ORGANIZATION	AMOUNT	TYPE
Asset Funders Network 2045 W Grand Avenue Suite B, #50387 Chicago, Illinois 60612-1577 One year of project support to establish and operate a California community of practice on guaranteed income and sponsor the 2022 Asset Funders Network national conference	45,000	501c(3)/PC
Community Partners on behalf of California Asset Building Coalition Address Needed City, State Zip Two years of general support for the California Asset Building Coalition, a statewide network of diverse organizations joined together to advance statewide policies and programs that help Californians to save, build assets, and achieve economic mobility	50,000	501c(3)/PC
California Budget & Policy Center 1107 9th Street, Suite 310 Sacramento, California 95814 Three years of general operating support for equity-focused policy analysis and public education on the state and federal budget and economic security-related policy issues in California	75,000	501c(3)/PC
Centro Community Partners 825 Washington Street Suite 228 Oakland, California 94607 One year of general operating support to provide entrepreneurship education, financial literacy, business advice, and access to capital to low-income entrepreneurs in Alameda County	50,000	501c(3)/PC
Childrens Council Of San Francisco 445 Church Street San Francisco, California 94114 One year of project support to launch the Pipeline to Career Pathways for Black Early Educators program in partnership with City College and the City of San Francisco's Dream Keeper Initiative	40,000	501c(3)/PC

WALTER & ELISE HAAS FUND

Grants and Contributions Paid During the Year Ended December 31, 2021

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Public Health Foundation Enterprises Inc on behalf of City And County Of San Francisco 1 Dr. Carlton B. Goodlett Place San Francisco, California 94102 Two years of project support for the Financial Justice Project to advance reforms to fines and fees that strip wealth from low-income people in San Francisco	50,000	501c(3)/PC
Community Partners on behalf of Closing The Women's Wealth Gap Initiative Address Needed City, State Zip Two years of general operating support for a multiracial network of nonprofit, philanthropic, public, and private sector leaders working to transform policies and systems to close the gender wealth gap, focused on women of color and LGBTQ women	40,000	501c(3)/PC
Community Living Campaign 1663 Mission Suite 525 San Francisco, California 94103 One year of general operating support to respond to the needs of older workers and workers with disabilities impacted by COVID-19	25,000	501c(3)/PC
Earn Inc 235 Montgomery Street Suite 1050 San Francisco, California 94104 Three years of general operating support for direct service and public policy efforts to help low-income and BIPOC residents of the Bay Area and California build and protect their financial assets	60,000	501c(3)/PC
East Bay Alliance For A Sustainable Economy 360 14th Street 4th Floor Oakland, California 94612 One year of general operating support to improve working conditions for low-wage workers of color, especially Black and Latinx women, in the East Bay	50,000	501c(3)/PC

WALTER & ELISE HAAS FUND

Grants and Contributions Paid During the Year Ended December 31, 2021

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GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>Episcopal Community Services Of San Francisco 165 Eighth Street Third Floor San Francisco, California 94103</p> <p>To support the CHEFS Kitchen capital campaign, which will significantly expand culinary job training opportunities for 360 currently and formerly homeless individuals annually and launch a social venture to generate program revenue</p>	25,000	501c(3)/PC
<p>ESQ Apprentice 1811 11th Avenue Oakland, California 97606</p> <p>One year of general operating support to provide legal apprenticeships for Bay Area low-income people of color, particularly youth and women, to gain entry into and reimagine the legal profession</p>	25,000	501c(3)/PC
<p>Freefrom 11928 Windward Avenue Los Angeles, California 90066</p> <p>Three years of general operating support for direct service and public policy efforts to advance economic justice and end gender-based violence</p>	50,000	501c(3)/PC
<p>Golden State Opportunity Foundation 345 California Street Suite 600 San Francisco, California 94104</p> <p>One year of general operating support to ensure that eligible individuals, including undocumented tax payers, access financial resources made available through the Golden State Stimulus program, in response to COVID-19</p>	50,000	501c(3)/PC
<p>San Francisco Foundation on behalf of HOPE SF c/o The San Francisco Foundation One Embarcadero Center, Suite 1400 San Francisco, California 94111</p> <p>One year of project support for the Partnership for HOPE SF to transform public housing communities in San Francisco, improving residents' economic, health, and educational outcomes</p>	50,000	501c(3)/PC

WALTER & ELISE HAAS FUND

Grants and Contributions Paid During the Year Ended December 31, 2021

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GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>Insight Center For Community Economic Development 360 14th Street, Suite 500A Oakland, California 94612</p> <p>One year of project support for Leveraging our Local Power, a new project that identifies and promotes Bay Area models, policies, and campaigns that address the root causes of the racial wealth gap</p>	50,000	501c(3)/PC
<p>Jewish Vocational & Career Counseling Service 225 Bush Street, Suite 400 San Francisco, California 94104</p> <p>Two years of general operating support to provide workforce development services in San Francisco and conduct local and statewide public policy efforts to ensure that individuals with barriers to employment have access to career pathways</p>	50,000	501c(3)/PC
<p>Justice In Aging 1444 Eye Street, NW Suite 1100 Washington, District of Columbia 20005</p> <p>Two years of general operating support for statewide public policy efforts to address the needs of low-income older adults impacted by COVID-19</p>	60,000	501c(3)/PC
<p>La Cocina Inc 2948 Folsom Street San Francisco, California 94110</p> <p>Three years of general operating support for low-income and immigrant women entrepreneurs to launch and grow food businesses in the Bay Area</p>	75,000	501c(3)/PC
<p>Lawyers Committee For Civil Rights Of The San Francisco Bay Area 131 Steuart Street, Suite 400 San Francisco, California 94105</p> <p>Two years of general operating support to provide pro bono legal support to small businesses and to promote a thriving Bay Area ecosystem for women and people of color entrepreneurs</p>	50,000	501c(3)/PC
<p>Legal Services For Children Inc P.O. Box 426860 Fox Plaza Post Office San Francisco, California 94142</p> <p>One year of project support to assist San Francisco youth with initial and renewal applications for the Deferred Action for Childhood Arrivals (DACA) program</p>	50,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>Policylink on behalf of Liberation In A Generation 1438 Webster Street, Suite 303 Oakland, California 94612</p> <p>One year of project support for Liberation in a Generation to conduct movement building and public policy efforts in the Bay Area and California to close the racial wealth gap</p>	50,000	501c(3)/PC
<p>Mission Asset Fund 3269 Mission Street San Francisco, California 94110</p> <p>Two years of general operating support to improve the economic security of immigrants, including the Immigrant Families Recovery Fund, a new guaranteed income program focusing on those excluded from federal COVID-19 assistance program</p>	50,000	501c(3)/PC
<p>Oakland Promise 300 Frank H. Ogawa Plaza Suite 430 Oakland, California 94612</p> <p>Two years of general operating support for the Brilliant Baby and Kindergarten to College two-generation savings programs, and public policy efforts related to children's savings accounts</p>	60,000	501c(3)/PC
<p>Opportunity Fund Community Development 111 West St. John Street Suite 800 San Jose, California 95113</p> <p>One year of project support to provide financial support and technical assistance to small businesses impacted by COVID-19</p>	40,000	501c(3)/PC
<p>Tides Center on behalf of Public Rights Project 1721 Broadway #201 Oakland, California 94612</p> <p>Two years of project support for public policy efforts, including partnering with city and district attorney's offices and worker organizing groups, to strengthen workers' rights and economic security in the Bay Area and California</p>	50,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>Renaissance Entrepreneurship Center 275 Fifth Street San Francisco, California 94103-4120</p> <p>One year of general operating support to provide small-business development services to low-income entrepreneurs in Alameda and San Francisco counties</p>	50,000	501c(3)/PC
<p>San Francisco Foundation on behalf of Rework The Bay c/o The San Francisco Foundation One Embarcadero Center, Suite 1400 San Francisco, California 94111</p> <p>Three years of general operating support for membership in a pooled fund that brings together funders, workers, advocates, and employers to build an equitable regional economy</p>	10,000	501c(3)/PC
<p>Rising Sun Center For Opportunity 1116 36th Street Oakland, California 94608</p> <p>Three years of general operating support for workforce development services to improve access to the construction trades in the Bay Area and public policy efforts at the intersection of economic justice, climate justice, and equity</p>	60,000	501c(3)/PC
<p>Rubicon Programs Inc 2500 Bissell Avenue Richmond, California 94804</p> <p>Two years of general operating support for workforce development and economic mobility services in the East Bay</p>	50,000	501c(3)/PC
<p>SFMADE 150 Hooper Street Unit 200 San Francisco, California 94107</p> <p>One year of general operating support to bolster Bay Area manufacturing employers, expand a NextGen Manufacturing program, and connect BIPOC adults (especially women and girls) to living-wage employment in manufacturing</p>	50,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>Small Business Majority Foundation Inc 1015 15th Street, NW, Suite 450 Washington, District of Columbia 20005</p> <p>Three years of general operating support to provide education and technical assistance on CalSavers to small businesses in California, particularly those owned by people of color and women, and conduct related public policy efforts</p>	75,000	501c(3)/PC
<p>Techequity Collaborative 2148 Broadway Oakland, California 94612</p> <p>One year of general operating support to conduct research and to engage the Bay Area tech-worker community in civic life through education, philanthropic giving, and policy advocacy efforts focused on labor and workforce issues</p>	50,000	501c(3)/PC
<p>United Way Of The Bay Area 550 Kearny Street Suite 1000 San Francisco, California 94108</p> <p>Three years of project support for the Earn It! Keep It! Save It! free tax preparation program, to ensure low-income and BIPOC Bay Area residents obtain all tax credits and income support for which they are eligible</p>	50,000	501c(3)/PC
<p>Upwardly Global 505 8th Avenue Suite 602 New York, New York 10018</p> <p>One year of general operating support to assist Upwardly Global's efforts to empower underemployed immigrant and refugee professionals with the skills and social capital needed to rebuild their careers and contribute to the Bay Area workforce.</p>	50,000	501c(3)/PC
<p>Western Center On Law And Poverty 3701 Wilshire Boulevard, Suite 208 Los Angeles, California 90010</p> <p>One year of general operating support to preserve, protect, and promote public policy efforts that enhance safety net and income support programs, affordable housing, and economic security in California</p>	50,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Working Solutions CDFI 930 Montgomery Street Suite 400 San Francisco, California 94133 One year of general operating support to provide capital and consulting to small businesses in the Bay Area, with an emphasis on women and BIPOC entrepreneurs	50,000	501c(3)/PC

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Education Grantmaking

GRANTEE ORGANIZATION	AMOUNT	TYPE
826 Valencia 826 Valencia Street San Francisco, California 94110 Three months of general operating support for under-resourced students ages six to eighteen developing their creative and expository writing skills and helping teachers inspire their students to write	315	501c(3)/PC
American National Red Cross 1663 Market Street San Francisco, California 94103 Three months of general operating support for relief and support to those in crisis and programs that help prepare communities to respond in emergencies.	280	501c(3)/PC
Burma Family Refugee Network 1811 11th Avenue Oakland, California 94606 One year of general operating funds to support refugee youth and their families with their arrival and resettlement in the Bay Area	25,000	501c(3)/PC
Californians for Justice Education Fund 1961 Plumas Avenue San Jose, California 95133 One year of general operating support for training and growing youth leadership and advocacy for systemic change in the K-12 California education system	50,000	501c(3)/PC
Californians for Justice Education Fund on behalf of Youth Organize! California 3700 E. 12th Street, Suite 2 Oakland, California 94601 One year of project support to expand youth voice, leadership, and power in the Bay Area, particularly as youth voice intersects with creating the conditions for economic justice	100,000	501c(3)/PC
Causa Justa Just Cause P.O. Box 7737 Oakland, California 94601 Three months of general operating support to build grassroots power and leadership to create strong, equitable communities	385	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Center for Empowered Politics Education Fund 1042 Grant Avenue, Suite 5 San Francisco, California 94133 One year of general operating support to develop a pathway connecting youth organizing with worker rights.	30,000	501c(3)/PC
Center for Young Womens Development 832 Folsom Street, Suite 700 San Francisco, California 94107 One year of general operating support for the leadership development of young women of color in Oakland and San Francisco	50,000	501c(3)/PC
Coleman Children and Youth Services 459 Vienna Street San Francisco, California 94112 Three months of general operating support to provide programs and policies to expand opportunity for San Francisco's children, youth, and families	175	501c(3)/PC
Coleman Children and Youth Services 459 Vienna Street San Francisco, California 94112 Three months of general operating support to provide programs and policies to expand opportunity for San Francisco's children, youth, and families	150	501c(3)/PC
Coleman Children and Youth Services 459 Vienna Street San Francisco, California 94112 Three months of general operating support to provide programs and policies to expand opportunity for San Francisco's children, youth, and families	385	501c(3)/PC
Coleman Children and Youth Services 459 Vienna Street San Francisco, California 94112 One year of program support to pilot Equity Champions, parent/guardians partnered with youth teams at a Bayview school to monitor the school's equity practice and youth and families' experience of equity	100,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>Coleman Children and Youth Services 459 Vienna Street San Francisco, California 94112</p> <p>Three months of general operating support to provide programs and policies to expand opportunity for San Francisco's children, youth, and families</p>	350	501c(3)/PC
<p>Communities United for Restorative Youth Justice 490 Lake Park Avenue #16086 Oakland, California 94610</p> <p>Three months of general operating support for restorative justice programs and grassroots campaigns</p>	300	501c(3)/PC
<p>Community Initiatives on behalf of Immigrants Rising P.O. Box 411512 San Francisco, California 94141</p> <p>One year of project support to empower undocumented young people in the Bay Area to achieve educational and career goals through personal, institutional, and policy transformation</p>	20,000	501c(3)/PC
<p>Connected the National Center for College And Career 2150 Shattuck Avenue, Suite 750 Berkeley, California 94704</p> <p>One year of project support to develop a teacher-friendly digital tool to help educators in Oakland Unified effectively implement the Illustrative Mathematics curriculum for equitable student outcomes</p>	25,000	501c(3)/PC
<p>Education Trust 580 2nd Street, Suite 200 Oakland, California 94607</p> <p>Two years of general operating support to prioritize community and student voice in advocacy for educational justice for California students, especially those of color and living in poverty</p>	100,000	501c(3)/PC
<p>Flourish Agenda 1714 Franklin Street, #100-321 Oakland, California 94612</p> <p>One year of general operating support to train and support Bay Area educators as healing centered practitioners in response to students' needs</p>	50,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Girls Who Code 28 W 23rd St Fl 4 New York, New York 10010 Three months of general operating support to provide technology training programs for girls	150	501c(3)/PC
Homeaid America PO Box 53156 Irvine, California 92619 Three months of general operating support for programs that help people experiencing or at risk of homelessness build new lives through construction, community engagement, and education	245	501c(3)/PC
Independent Arts & Media on behalf of 5 Elements Youth Program 1111 Junipero Serra San Francisco, California 94112 Three months of general operating support for programs serving youth of color	300	501c(3)/PC
Larkin Street Youth Services 134 Golden Gate Avenue San Francisco, California 94102 Three months of general operating support to create a continuum of services that inspire youth to move beyond the street	245	501c(3)/PC
Larkin Street Youth Services 134 Golden Gate Avenue San Francisco, California 94102 Three months of project support of Geary House Program.	245	501c(3)/PC
Love Never Fails 6937 Village Parkway #2074 Dublin, California 94568 Three months of general operating support for programs supporting the well being of all youth, restoring, educating and protecting them from sex trafficking	245	501c(3)/PC
Love Never Fails 6937 Village Parkway #2074 Dublin, California 94568 One year of general operating support to provide members of the underserved and underrepresented community, including human trafficking survivors and systems involved youth, an opportunity to compete for professional careers in sustainable industries.	20,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>Milo Foundation 1575 Solano Avenue Berkeley, California 94707</p> <p>Three months of general operating support to rescue adoptable dogs and cats from high-kill animal control shelters and adopt them to loving homes best suited to provide lifetime care.</p>	210	501c(3)/PC
<p>Muttville 255 Alabama Street San Francisco, California 94103</p> <p>Three months of general operating support for Muttville's cage-free facility, foster program, on-site veterinary suite, and hospice program for senior and special needs rescue dogs</p>	280	501c(3)/PC
<p>Oakland Kids First 3700 E. 12th Street, Suite 3 Oakland, California 94601</p> <p>Two years of general operating support to implement and deepen Linked Learning Pathways at Castlemont High School, partnering with OUSD and helping youth navigate school and work in their communities</p>	200,000	501c(3)/PC
<p>Oakland Public Education Fund 520 3rd Street, Suite 109 Oakland, California 94607</p> <p>One year of general operating support to secure and increase resources for Oakland public schools through financial support and volunteerism</p>	50,000	501c(3)/PC
<p>Oakland Unified School District 1000 Broadway, Suite 680 Oakland, California 94607</p> <p>One year of project support to expand the staffing for Exploring College, Career, and Community Options, and support private industry connections, for Oakland youth in their career pathways</p>	150,000	NCES
<p>Pearl & Ivy Community Corporation PMB #465 6114 La Salle Avenue Oakland, California 94611</p> <p>Three months of general operating support for educational, cultural, and social service opportunities for the Bay Area community</p>	245	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Performing Arts Workshop 768 Delano Avenue San Francisco, California 94112 Three months of general operating support of rigorous arts programming for San Francisco Bay Area youth	70	501c(3)/PC
Project Level 762 Fulton Street San Francisco, California 94102 Three months of general operating support for programs that nurture the creative needs of at-risk and underserved Bay Area inner-city youth	385	501c(3)/PC
Refugee & Immigrant Transitions 870 Market Street, Suite 718 San Francisco, California 94102 One year of general operating support to assist Afghan refugee youth and their families with their arrival and resettlement in the Bay Area	25,000	501c(3)/PC
San Francisco Alumni Delta Community Foundation 58 West Portal Ave San Francisco, California 94127 Three months of project support of scholarship programs	300	501c(3)/PC
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, California 94107 Three months of general operating support for immediate distribution of food while simultaneously working on long-term strategies to address hunger and empower neighbors in need.	280	501c(3)/PC
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, California 94107 Three months of general operating support for immediate distribution of food while simultaneously working on long-term strategies to address hunger and empower neighbors in need.	280	501c(3)/PC
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, California 94107 Three months of general operating support for immediate distribution of food while simultaneously working on long-term strategies to address hunger and empower neighbors in need.	280	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>San Francisco Society for the Prevention of Cruelty to Animals 201 Alabama Street San Francisco, California 94103-4217</p> <p>Three months of general operating support for programs that save and protect animals, provide animal care and treatment, advocate for their welfare and enhance the human-animal bond</p>	210	501c(3)/PC
<p>San Jose Evergreen Community College District Foundation 40 S. Market St. 5th Floor San Jose, California 95113</p> <p>Three months of project support for the Evergreen College President's Fund, meeting the most needs of EC students, faculty, and staff</p>	210	501c(3)/PC
<p>Social Good Fund on behalf of East Oakland Collective 7800 MacArthur Blvd Oakland, California 94605</p> <p>Three months of general operating support to bolster civic engagement and racial and economic equity in partnership with East Oakland's Black community</p>	280	501c(3)/PC
<p>Spark SF Public Schools on behalf of San Francisco Unified School District 555 Franklin Street San Francisco, California 94102</p> <p>One year of project support to hire young women of color who attend schools within SFUSD, support their leadership, and provide a platform for them to dream and create new systems for their schools</p>	75,000	501c(3)/PC
<p>Spark SF Public Schools on behalf of San Francisco Unified School District 555 Franklin Street San Francisco, California 94102</p> <p>One year of project support to strengthen SFUSD structures for Career Pathways by reorganizing time and people, deepening project based learning, and developing the pilot cohort for the Linked Learning Hub</p>	100,000	501c(3)/PC
<p>Tides Center on behalf of Oasis for Girls 1091 Mission Street San Francisco, California 94103</p> <p>Two years of general operating support to continue empowering girls with self-knowledge and skills for economic justice</p>	10,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
University of Oregon on behalf of Center for Translational Neuroscience 5219 University of Oregon Eugene, Oregon 97403-5219 One year of project support to pilot the RAPID survey in San Francisco, a social impact project to tell the story of what families and childcare providers are going through due to COVID and policy meant to support recovery	25,000	501c(3)/PC
Young Community Developers 1715 Yosemite Avenue San Francisco, California 94124 One year of program support to lead the City Classroom Block Parties project and develop Personalized Success Plans for integration with K-12 serving youth organizations and schools in the Bayview	100,000	501c(3)/PC
Young Community Developers 1715 Yosemite Avenue San Francisco, California 94124 One year of project support to strengthen youth leadership alongside equitable pay for community careers	100,000	501c(3)/PC
Young Mens Christian Association of San Francisco on behalf of Bayview Hunters Point Mobilization for Adolescent Growth 1275 Fairfax Avenue, Suite 201 San Francisco, California 94124 Three months of general operating support of a network of neighborhood-based nonprofit organizations facilitating, coordinating and developing community resources for service providers and community members in Bayview Hunters Point	350	501c(3)/PC
Young Mens Christian Association Of San Francisco on behalf of Bayview Hunters Point YMCA 1601 Lane Street San Francisco, California 94124 Two years of program support to the PACE program to expand early career and work-based learning experiences for 9th and 10th grade Black, Latinx, and Pacific Islander girls at Burton High School	100,000	501c(3)/PC

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Jewish Life Grantmaking

GRANTEE ORGANIZATION	AMOUNT	TYPE
Anti-Defamation League 605 3rd Ave, 10 Floor New York, New York 10158 Two years of project support to provide security trainings to local organizations and to identify and combat online hatred and misinformation through the Center for Technology Society	100,000	501c(3)/PC
The Aspen Institute Inc 2300 N Street, NW, Suite 700 Washington, District of Columbia 20037 Two years of project support for the Powering Pluralism Network that builds the capacity of faith-based leaders and organizations and encourages interfaith collaboration to promote equity	50,000	501c(3)/PC
Bend The Arc-A Jewish Partnership For Justice on behalf of Jewish Social Justice Roundtable 1100 H Street NW, Suite 630 Washington, District of Columbia 20005 One year of project support to strengthen Bay Area Jewish organizations that work for social and economic justice and seek to create a welcoming Jewish community that embraces its racial diversity	75,000	501c(3)/PC
Bend The Arc-A Jewish Partnership For Justice 330 Seventh Avenue, 19th Floor New York, New York 10001 Two years of general operating support for Bay Area programs that engage Jews in efforts to address social and economic inequality	75,000	501c(3)/PC
Berkeley Hillel The Reutlinger Center 2736 Bancroft Way Berkeley, California 94704 Two years of general operating support for programs that engage Jewish students in social justice activities and provide opportunities for students of all faiths to build relationships and counter anti-Semitism on campus	40,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>Board Of Trustees of the Glide Foundation 330 Ellis Street San Francisco, California 94102</p> <p>Two years of project support for the Rabbi at Glide Project, a unique interfaith partnership that supports racial and social justice efforts in San Francisco's Tenderloin neighborhood</p>	50,000	501c(3)/PC
<p>Challah For Hunger c/o WeWork 1900 Market Street, 8th Floort Philadelphia, Pennsylvania 19103</p> <p>One year of project support for supporting Bay Area programs that engage college students in combatting hunger and building connections between Jewish students and other students on campuses</p>	25,000	501c(3)/PC
<p>Dimensions Educational Consulting Inc 716 Beacon Street P.O. Box 590633 Newton, Massachusetts 02459</p> <p>One year project support for Bay Area engagement, leadership, and support of Jewish Women of Color</p>	50,000	501c(3)/PC
<p>Facing History And Ourselves Inc 16 Hurd Road Brookline, Massachusetts 02146-6919</p> <p>Two years of general operating support to expand resources and trainings for teachers in San Francisco and Alameda counties to address bigotry and hatred</p>	50,000	501c(3)/PC
<p>Faith In Action Bay Area 3215 Cesar Chavez Street San Francisco, California 94110</p> <p>Two years of project support for interfaith community organizing projects that bring diverse faiths together to advocate for change in their communities</p>	50,000	501c(3)/PC
<p>Graduate Theological Union 2400 Ridge Road Berkeley, California 94709</p> <p>Two years of project support for the Madrasa-Midrasha program, a collaboration between the Jewish and Islamic studies programs, to foster deeper mutual understanding and scholarship to benefit students and faculty, faith leaders, and the public</p>	50,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Institute For Jewish And Community Research 3198 Fulton Street San Francisco, California 94118 Two years of project support for programs that support diversity, equity, and inclusion in the Bay Area Jewish community	45,000	501c(3)/PC
Integrity First For America P.O. Box 1831 New York, New York 10016 One year of project support to fight hate and the white nationalist movement	50,000	501c(3)/PC
Interfaith Council Of Alameda County 732 Willow Street Oakland, California 94607 One year of general operating support to strengthen interfaith efforts that bring communities of all faiths together in Alameda County and to provide safe shelter to homeless residents	30,000	501c(3)/PC
Interfaith Movement For Human Integrity 310 8th St. Suite 310 Oakland, California 94607 Two years of general operating support to engage Bay Area congregations in social and economic justice campaigns that protect the rights of immigrants and other marginalized communities	60,000	501c(3)/PC
Interfaith Youth Core 141 W. Jackson Boulevard, Suite 3200 Chicago, Illinois 60604 Two years of project support for student-led interfaith projects on Bay Area college campuses and elevate the role of religious diversity as a primary component of bridge building work in higher education	50,000	501c(3)/PC
Islamic Networks Inc 3031 Tisch Way, 110 Plaza West San Jose, California 95128 One year of project support to support Bay Area programs that teach community groups and students about Islam and Judaism and that further understanding of racial justice	50,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Jewish Community Center Of San Francisco 3200 California Street San Francisco, California 94118 Two years of general operating support for this multipurpose community center that offers pre-school, arts, after-school, and Jewish cultural programming and services	60,000	501c(3)/PC
Jewish Community Center Of The East Bay 1414 Walnut Street Berkeley, California 94709 Two years of general operating support for this multi-purpose community center that provides child care, after school programs, cultural programs; and serves as a welcoming gathering space for Jews of diverse racial backgrounds	60,000	501c(3)/PC
Jewish Community Relations Council Of San Francisco Marin & Peninsula 121 Steuart Street, Suite 301 San Francisco, California 94105 Two years of general operating support for bridge-building and social justice activities that connect Jews and other faith communities in the Bay Area	85,000	501c(3)/PC
Join For Justice Inc 359 Boylston Street 4th Floor Boston, Massachusetts 02116 Two years of project support to launch a Jews of Color Organizing Cohort that trains Black, Asian, and Latinx Jews to be changemakers in their communities	50,000	501c(3)/PC
Kehillah Community Synagogue And School on behalf of Jewish Youth For Community Action 1300 Grand Avenue Piedmont, California 94610 One year of project support to engage Jewish youth in social justice activities, support racial justice training, and build awareness of Jewish diversity	30,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>Kitchen Slow Down Jew Up 600 Montgomery Street, Suite 2400 San Francisco, California 94111</p> <p>One year of project support to deepen relationships between Kitchen members and organizations and individuals in the Tenderloin, and to develop new opportunities to engage in social justice work virtually</p>	45,000	501c(3)/PC
<p>L A Voice 3660 Wilshire Boulevard, Suite 602 Los Angeles, California 90010</p> <p>Two years of project support for the Muslim Power Building Project, which trains and supports Muslim community organizer to fight for social and economic justice</p>	50,000	501c(3)/PC
<p>One America Movement 1342 Florida Ave NW Washington, District of Columbia 20009</p> <p>Two years of project support to connect Bay Area faith-based leaders across political and religious divides</p>	60,000	501c(3)/PC
<p>San Francisco Interfaith Council P.O. Box 29055 San Francisco, California 94129</p> <p>Two years of general operating support for a San Francisco multi-faith network that engages faith leaders in social justice, disaster preparedness, and security support for congregations</p>	40,000	501c(3)/PC
<p>Social Good Fund on behalf of Dayenu: A Jewish Call To Climate Action 475 Riverside Drive, Suite 1800 New York, New York 10115</p> <p>Two years of project support to mobilize the American Jewish community to confront the climate crisis</p>	100,000	501c(3)/PC
<p>SVARA 8643 Drake Ave. Skokie, Illinois 60076</p> <p>Two years of project support for SVARA in the Bay Area, providing Jewish education and community-building for LGBTQ Jews and their allies</p>	40,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>T Ruah 266 W. 37th Street, Suite 803 New York, New York 10018</p> <p>One year of project support for a cohort of Bay Area rabbis to be engaged in economic and social justice efforts and to provide a community of support to tackle challenges arising during COVID-19</p>	50,000	501c(3)/PC
<p>Tides Center on behalf of Jews Of Color Field Building Initiative PO Box 29907 San Francisco, California 94129</p> <p>Two years of project support for building and advancing professional opportunities and organizational support for Jews of Color through grantmaking, research, and training, and for training that helps the Jewish community be more welcoming and anti-racist</p>	120,000	501c(3)/PC
<p>Tides Center on behalf of Shalom Bayit P.O. Box 2883 Berkeley, California 94702</p> <p>Two years of project support for counseling for survivors of abuse, community education, and dating violence prevention for Jewish youth.</p>	40,000	501c(3)/PC
<p>Union For Reform Judaism 633 Third Avenue New York, New York 10017-6778</p> <p>Two years of project support to engage reform synagogues in the Bay Area in community organizing</p>	50,000	501c(3)/PC
<p>Urban Adamah 1151 Sixth Street Berkeley, California 94710</p> <p>Two years of general operating support for programs that engage 10,000 students and young adults in Jewish life and environmental stewardship and that support hunger relief in the East Bay</p>	60,000	501c(3)/PC
<p>Western States Center Inc PO Box 40305 Portland, Oregon 97240-0305</p> <p>Two years of project support to engage Bay Area musicians as change agents to promote tolerance and counter bigotry through the Inclusive Democracy Culture Lab</p>	60,000	501c(3)/PC

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Racial Justice Grantmaking

GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>Black Cultural Zone Community Development Corporation 8495 Pardee Drive, Unit 6006 Oakland, California 94621</p> <p>One year of general operating support for community driven projects to preserve, innovate, and elevate Black cultural traditions and communities in East Oakland</p>	25,000	501c(3)/PC
<p>Black Organizing Project Inc 1035 W Grand Avenue Oakland, California 94607</p> <p>One year of general operating support to achieve racial, social, and economic equity through grassroots organizing and community building</p>	25,000	501c(3)/PC
<p>Ella Baker Center For Human Rights In California 1419 34th Ave, Suite 202 Oakland, California 94601</p> <p>One year of general operating support to advance initiatives for racial and economic justice to ensure dignity and opportunity for low-income people and people of color</p>	25,000	501c(3)/PC
<p>Greenlining Institute 360 14th Street, 2nd Floor Oakland, California 94612</p> <p>One year of general operating support to empower communities of color through economic development, civic engagement, climate justice, and policy change</p>	25,000	501c(3)/PC
<p>Homeless Childrens Network 3450 3rd Street Building 1, Unit 1C San Francisco, California 94124</p> <p>One year of general operating support to deliver whole person wellness to underserved Black children, youth, and families in communities across San Francisco</p>	25,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Marcus A Foster Educational Institute on behalf of Artist As First Responder 2000 Franklin Street Oakland, California 94612 One year of project support to address public safety, homelessness, and displacement for girls and women of color and non-gender conforming leaders to shift culture, policy and practice.	25,000	501c(3)/PC
Occur 360 14th Street, Suite 100 Oakland, California 94612 One year of general operating support to promote well-being, civic engagement, and racial and economic equity in marginalized communities in Oakland	25,000	501c(3)/PC
Planting Justice 319 105th Avenue Oakland, California 94603 One year of general operating support to empower people impacted by mass incarceration and racial and economic inequities through a nursery, local farming efforts, land trust, and community healing	25,000	501c(3)/PC
Social Good Fund on behalf of East Oakland Collective 7800 MacArthur Blvd Oakland, California 94605 One year of project support to bolster civic engagement and racial and economic equity in partnership with East Oakland's Black community	25,000	501c(3)/PC
Urban Ed Academy 1485 Bayshore Boulevard, Suite 135 San Francisco, California 94124 One year of general operating support to create culturally reflective experiences for students of color by increasing the number of Black and brown male teachers in classrooms	25,000	501c(3)/PC

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Safety Net Grantmaking

GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>A Safe Place P.O. Box 23006 Oakland, California 94623-0006</p> <p>One year of general operating support to provide emergency shelter and supportive services to those experiencing family violence and to conduct outreach programs for schools, teens, and at-risk groups in Oakland</p>	30,000	501c(3)/PC
<p>Abode Services 40849 Fremont Boulevard Fremont, California 94538</p> <p>One year of general operating support for programs that assist low-income, unhoused individuals and families in the Bay Area to secure stable, supportive housing, and achieve better health and educational outcomes</p>	30,000	501c(3)/PC
<p>Alameda County Community Food Bank P.O. Box 2599 Oakland, California 94614</p> <p>One year of general operating support to address food insecurity in Alameda County through food distribution, CalFresh outreach, nutrition education, and advocacy work</p>	50,000	501c(3)/PC
<p>Alliance for Community Wellness 24301 Southland Drive, Suite 300 Hayward, California 94545</p> <p>One year of project support to the FESCO program providing transitional housing, homelessness prevention, and alumni services to families in crisis in Alameda County</p>	30,000	501c(3)/PC
<p>Bay Area Community Services 629 Oakland Avenue Oakland, California 94611</p> <p>One year of general operating support for programs serving elders in the Bay Area experiencing homelessness, housing insecurity, or severe mental health issues</p>	30,000	501c(3)/PC
<p>Board of Trustees of the Glide Foundation 330 Ellis Street San Francisco, California 94102</p> <p>One year of general operating support to provide daily meals and connect vulnerable individuals and families in San Francisco to comprehensive services</p>	30,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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GRANTEE ORGANIZATION	AMOUNT	TYPE
California Association of Food Banks 1624 Franklin Street, Suite 722 Oakland, California 94612 One year of general operating support to increase access to CalFresh and support policy advocacy work that improves food security for low-income Californians	30,000	501c(3)/PC
Catholic Charities CYO of the Archdiocese of San Francisco 990 Eddy Street San Francisco, California 94109 One year of general operating support for safety net programs and case management services helping individuals and families in need in the San Francisco Bay Area	30,000	501c(3)/PC
Catholic Charities of the Diocese of Oakland 433 Jefferson Street Oakland, California 94607 One year of general operating support for homelessness prevention services for extremely low-income households in the East Bay	30,000	501c(3)/PC
Center to Promote Healthcare Access on behalf of One Degree 65 9th Street San Francisco, California 94103 One year of project support for One Degree to improve access to information and social services for low-income communities in the Bay Area	30,000	501c(3)/PC
Chronicle Season Of Sharing Fund P.O. Box 44740 San Francisco, California 94144 One year of general operating support to provide financial assistance for housing, critical needs, and access to food for Bay Area families and individuals facing crises	30,000	501c(3)/PC
Compass Family Services 37 Grove Street San Francisco, California 94102 One year of general operating support to provide housing, childcare, healthcare, education, and employment services to homeless and at-risk families in San Francisco	30,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Corner Stone Community Development Corporation 1840 Fairway Drive San Leandro, California 94577 One year of general operating support for housing, case management, and support services for individuals and families experiencing homelessness and/or domestic violence in Alameda County	30,000	501c(3)/PC
Davis Street Community Center Incorporated 3081 Teagarden Street San Leandro, California 94577 One year of general operating support to provide food, housing assistance, access to affordable health care, and children's services to vulnerable families in Alameda County	30,000	501c(3)/PC
East Bay Community Law Center 1950 University Avenue, Suite 200 Berkeley, California 94704 One year of general operating support for direct legal service programs and policy advocacy efforts focused on stabilizing low-income individuals and families in the East Bay	30,000	501c(3)/PC
Eden I & R Inc 570 B Street Hayward, California 94541 One year of project support to the 211 Alameda County program, which connects vulnerable individuals and families to food, housing, human services, and other basic needs assistance	30,000	501c(3)/PC
Episcopal Community Services of San Francisco 165 Eighth Street, Third Floor San Francisco, California 94103 One year of general operating support to provide shelter, meals, and supportive services to homeless and vulnerable adults and seniors in San Francisco	30,000	501c(3)/PC
Episcopal Community Services of San Francisco 165 Eighth Street, Third Floor San Francisco, California 94103 To support the CHEFS Kitchen capital campaign, which will significantly expand culinary job training opportunities for 360 currently and formerly homeless individuals annually and launch a social venture to generate program revenue	25,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>Eviction Defense Collaborative 1338 Mission Street, 4th Floor San Francisco, California 94103</p> <p>One year of general operating support to provide free legal services in response to evictions, tenant rights education, rental assistance, and the implementation of Tenant Right to Counsel in San Francisco</p>	30,000	501c(3)/PC
<p>Hamilton Families 273 Ninth Street San Francisco, California 94103</p> <p>One year of general operating support to provide housing solutions and support services to families experiencing homelessness in San Francisco</p>	30,000	501c(3)/PC
<p>International Rescue Committee 440 Grand Ave #500 Oakland, California 94610</p> <p>One year of general operating support for programs that ensure housing security and increase long-term self-sufficiency for newly arrived refugees in the East Bay</p>	30,000	501c(3)/PC
<p>La Casa de Las Madres 1269 Howard Street San Francisco, California 94103</p> <p>One year of general operating support for emergency residential and support services for victims of abuse in the Bay Area and community education programs</p>	30,000	501c(3)/PC
<p>Legal Aid Association of California 350 Frank Ogawa Plaza, Suite 701 Oakland, California 94612</p> <p>One year of general operating support to strengthen the work of legal services organizations in the Bay Area helping low-income residents</p>	30,000	501c(3)/PC
<p>Meals On Wheels of San Francisco 1375 Fairfax Avenue San Francisco, California 94124</p> <p>One year of general operating support to provide meals, groceries, and home support to low-income and isolated seniors in San Francisco</p>	30,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Mei Fong and Associates 3543 18th Street, #19 San Francisco, California 94110 One year of general operating support to provide shelter housing, case management, and services to survivors of domestic violence and human trafficking in San Francisco	30,000	501c(3)/PC
Mercy Retirement Care Center 3431 Foothill Boulevard Oakland, California 94601 One year of project support for the Mercy Brown Bag Program to provide fresh groceries and socialization opportunities, and advocate on behalf of low-income seniors in Alameda County	30,000	501c(3)/PC
Nourish California 1970 Broadway, Suite 760 Oakland, California 94612 One year of general operating support for policy advocacy efforts increasing access to food for seniors, children, and immigrants experiencing hunger in California	30,000	501c(3)/PC
Open Door Legal 4634 3rd Street San Francisco, California 94124 One year of general operating support to provide civil legal representation to low-income residents of high-need parts of San Francisco	30,000	501c(3)/PC
Project Open Hand 730 Polk Street San Francisco, California 94109-7813 One year of general operating support to provide nutritious meals and groceries to people with chronic or serious illnesses and underserved populations in San Francisco and Oakland	30,000	501c(3)/PC
Raphael House of San Francisco 1065 Sutter Street San Francisco, California 94109 One year of general operating support to provide shelter, case management, and comprehensive support services to families experiencing homelessness in the Bay Area	30,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, California 94107</p> <p>One year of general operating support for food distribution and increasing CalFresh access for neighbors in need in San Francisco and Marin counties, and for developing long-term strategies to end hunger</p>	50,000	501c(3)/PC
<p>Simply the Basics P.O. Box 591453 San Francisco, California 94159</p> <p>One year of general operating support for the Hygiene Bank to provide hygiene products, such as shampoo, socks, and tampons, to people experiencing homelessness and the organizations that support them</p>	30,000	501c(3)/PC
<p>Social Good Fund on behalf of Legal Link 2315 Lincoln Avenue Alameda, California 94501</p> <p>One year of general operating support for programs that remove legal barriers for people living in poverty in the Bay Area</p>	30,000	501c(3)/PC
<p>Society St Vincent de Paul Alameda 2272 San Pablo Avenue Oakland, California 94612</p> <p>One year of general operating support for the largest free meal program and emergency shelter in the East Bay and services helping individuals and families living in poverty</p>	30,000	501c(3)/PC
<p>St Anthony Foundation 150 Golden Gate Avenue San Francisco, California 94102</p> <p>One year of general operating support to provide food, shelter, and other safety net services to those in need in San Francisco and for advocacy efforts</p>	30,000	501c(3)/PC
<p>United Way of the Bay Area 550 Kearny Street Suite 1000 San Francisco, California 94108</p> <p>One year of project support for the 211 program, which connects San Francisco and Bay Area residents to health and human service programs and resources in their local community</p>	30,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Young Mens Christian Association of San Francisco on behalf of Bay View Hunters Point YMCA 1601 Lane Street San Francisco, California 94124 One year of general operating support to provide housing assistance, food, and service offerings that promote resilience for families living in Bayview Hunters Point	30,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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COVID-19 Responsive Grantmaking

GRANTEE ORGANIZATION	AMOUNT	TYPE
Bay Area Community Services 629 Oakland Avenue Oakland, California 94611 One year of project support to stabilize housing for vulnerable residents of Alameda County impacted by COVID-19	50,000	501c(3)/PC
Booker T Washington Community Service Center 800 Presidio Avenue San Francisco, California 94115 One year of general operating support to provide access to basic needs services, vaccine education, and vaccine appointments to the Western Addition community in response to the COVID-19 pandemic	50,000	501c(3)/PC
California Association for Microenterprise Opportunity 1 Hallidie Plaza Suite 715 San Francisco, California 94102 One year general operating support to provide technical assistance to small businesses impacted by COVID-19 and conduct related public policy efforts	25,000	501c(3)/PC
California Reinvestment Coalition 474 Valencia Street, Suite 230 San Francisco, California 94103 Two years of project support for the Resilience Fund, a \$5 million initiative to create a new generation of community financial development institutions led by people of color	200,000	501c(3)/PC
Catholic Charities CYO of the Archdiocese of San Francisco 990 Eddy Street San Francisco, California 94109 One year of project support to stabilize housing for vulnerable residents of San Francisco impacted by COVID-19	50,000	501c(3)/PC
Center for Cultural Innovation 244 South San Pedro Street, Suite 401 Los Angeles, California 90012 One year of project support for the East Bay Relief Fund for Individuals in the Arts	25,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Childrens Council of San Francisco 445 Church Street San Francisco, California 94114 One year of project support to provide grants, education, and technical assistance to small child care businesses in San Francisco impacted by COVID-19	50,000	501c(3)/PC
Community Arts Stabilization 70 Otis Street San Francisco, California 94103 One year of project support to bring artists together with planners, designers, and community members to devise ways of gathering safely, given COVID-19, for now and for the future	100,000	501c(3)/PC
Community Music Center 544 Capp Street San Francisco, California 94110 Eleven months of project support for COVID-19 Response: Arts Learning Pods at five locations, 826 Valencia Street, the San Francisco Community Music Center, and – during summer 2021 – at three public school sites	19,700	501c(3)/PC
Community Music Center 544 Capp Street San Francisco, California 94110 Eleven months of project support for COVID-19 Response: Arts Learning Pods at five locations, 826 Valencia Street, the San Francisco Community Music Center, and – during summer 2021 – at three public school sites	58,448	501c(3)/PC
Community Vision Capital & Consulting 870 Market Street, Suite 677 San Francisco, California 94102 Eighteen months of project support to an organization providing COVID-19-related emergency consulting and real estate assistance to Bay Area nonprofits	150,000	501c(3)/PC
Compasspoint Nonprofit Services 500 12th Street, Suite 320 Oakland, California 94607 One year of general operating support for COVID-19-related technical assistance to nonprofit organizations	150,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Dance Brigade a New Group from Wallflower Order 3316 24th Street San Francisco, California 94110 Twenty-nine weeks of project support for COVID-19 Response: Arts Learning Pods	21,613	501c(3)/PC
Dance Brigade a New Group from Wallflower Order 3316 24th Street San Francisco, California 94110 Twenty-nine weeks of project support for COVID-19 Response: Arts Learning Pods	58,810	501c(3)/PC
East Bay Community Law Center 1950 University Avenue, Suite 200 Berkeley, California 94704 Six months of project support to host COVID-19 vaccine and legal services pop-up clinics in East Oakland that reach women of color most impacted by the pandemic	25,000	501c(3)/PC
East Bay Community Law Center 1950 University Avenue, Suite 200 Berkeley, California 94704 One year of project support to stabilize housing for vulnerable residents of the East Bay impacted by COVID-19	50,000	501c(3)/PC
Eviction Defense Collaborative 1338 Mission Street, 4th Floor San Francisco, California 94103 One year of project support to stabilize housing for vulnerable residents of San Francisco impacted by COVID-19	50,000	501c(3)/PC
First Nations Development Institute 2432 Main Street, 2nd Floor Longmont, Colorado 80501 Three years of general support for the California Tribal Fund to distribute COVID-19 relief funds to Native Americans in the Bay Area and support local Native groups working toward land reparations and returns	250,000	501c(3)/PC
Flyaway Productions 1068 Bowdoin Street San Francisco, California 94134 Twenty three weeks of project support for COVID-19 Response: Arts Learning Pods	2,078	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Jamestown Community Center Inc 2929 19th Street San Francisco, California 94110 Twenty-eight weeks of project support for COVID-19 Response: Arts Learning Pods	67,100	501c(3)/PC
Jamestown Community Center Inc 2929 19th Street San Francisco, California 94110 Twenty-eight weeks of project support for COVID-19 Response: Arts Learning Pods	98,300	501c(3)/PC
Latino Community Foundation 235 Montgomery Street, Suite 1160 San Francisco, California 94104 One year of general operating support to sustain the Latino Power Fund, the nonprofit accelerator, and vaccine equity and education efforts in California's Latino community in response to the COVID-19 pandemic	50,000	501c(3)/PC
Lava Mae 1701 Monarch Street, Suite 200 Alameda, California 94501 One year of project support for Pop-Up Care Villages that offer vaccines, showers, health screenings, and other basic needs to homeless residents in San Francisco and Oakland.	25,000	501c(3)/PC
Northern California Grantmakers on behalf of Youth Power Fund 160 Spear Street, Suite 360 San Francisco, California 94105 One year of project support to launch the Northern California Youth Organizers Funders Collaborative that invests in the resilience of 25 Bay Area youth organizing groups due to impact of COVID-19	50,000	501c(3)/PC
Public Health Institute 555 12th Street, Suite 290 Oakland, California 94607 One year of project support for Together to Health, a pooled fund created to address the disproportionate health impacts of COVID-19 on vulnerable communities	200,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>Safe & Sound 1757 Waller Street San Francisco, California 94117</p> <p>One year of general operating support to provide vulnerable families with vaccine education, connections to medical providers, COVID testing, mental health and therapeutic services, with a focus on San Francisco's Bayview neighborhood</p>	50,000	501c(3)/PC
<p>Tides Center on behalf of Youth Art Exchange 755 Ocean Avenue San Francisco, California 94112</p> <p>Ten and a half months of project support for COVID-19 Response: Arts Learning Pods</p>	29,320	501c(3)/PC
<p>Tides Center on behalf of Youth Art Exchange 755 Ocean Avenue San Francisco, California 94112</p> <p>Ten and a half months of project support for COVID-19 Response: Arts Learning Pods</p>	11,700	501c(3)/PC
<p>Tides Foundation P.O. Box 29198 Physical Address: 1014 Torney Avenue San Francisco, California 94129-0198</p> <p>One year of project support for Bay Area Cultural Funders for Equity, a funders' collaborative</p>	43,000	501c(3)/PC
<p>Yerba Buena Center for the Arts 701 Mission Street San Francisco, California 94103</p> <p>Thirty weeks of project support for COVID-19 Response: Arts Learning Pods</p>	35,500	501c(3)/PC
<p>Yerba Buena Center for the Arts 701 Mission Street San Francisco, California 94103</p> <p>Thirty weeks of project support for COVID-19 Response: Arts Learning Pods</p>	33,350	501c(3)/PC
<p>Zaccho S F 1777 Yosemite Avenue, Suite 330 San Francisco, California 94124</p> <p>Twenty-four and eleven weeks of project support for COVID-19 Response: Arts Learning Pods at two locations</p>	9,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Zaccho S F 1777 Yosemite Avenue, Suite 330 San Francisco, California 94124 Twenty-four and eleven weeks of project support for COVID-19 Response: Arts Learning Pods at two locations	7,411	501c(3)/PC
Zaccho S F 1777 Yosemite Avenue, Suite 330 San Francisco, California 94124 32 weeks of Project Support for COVID-19 Response: Arts Learning Pods	3,404	501c(3)/PC
Zaccho S F 1777 Yosemite Avenue, Suite 330 San Francisco, California 94124 32 weeks of Project Support for COVID-19 Response: Arts Learning Pods	1,000	501c(3)/PC

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Annual Grants

GRANTEE ORGANIZATION	AMOUNT	TYPE
American Friends of the Israel Museum 545 Fifth Avenue, Suite 920 New York, New York 10017 2021 Annual Support	2,000	501c(3)/PC
American Society for the Protection of Nature Israel 28 Arrandale Avenue Great Neck, New York 11024 2021 Annual Support	11,000	501c(3)/PC
Bay Area Womens and Childrens Center 318 Leavenworth San Francisco, California 94102 2021 Annual Support	3,000	501c(3)/PC
California State Parks Foundation 33 New Montgomery Street, Suite 520 San Francisco, California 94105 2021 Annual Support	2,000	501c(3)/PC
Central City Hospitality House 290 Turk Street San Francisco, California 94102 2021 Annual Support	3,000	501c(3)/PC
Exploratorium 17 Pier Suite 100 San Francisco, California 94111 2021 Annual Support	5,000	501c(3)/PC
Friends of the Urban Forests P.O. Box 29456 San Francisco, California 94129-0456 2021 Annual Support	3,000	501c(3)/PC
Huckleberry Youth Programs 3310 Geary Boulevard San Francisco, California 94118 2021 Annual Support	5,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Jewish Community Federation Of S F Marin Peninsula & Sonoma Counties 121 Steuart Street San Francisco, California 94105 One year of general operating support for Jewish engagement and education in several Bay Area counties and abroad	250,000	501c(3)/PC
KQED 2601 Mariposa Street San Francisco, California 94110-1426 2021 Annual Support	10,000	501c(3)/PC
Larkin Street Youth Services 134 Golden Gate Avenue San Francisco, California 94102 2021 Annual Support	5,000	501c(3)/PC
League of Women Voters of San Francisco 582 Market Street, Suite 615 San Francisco, California 94104 2021 Annual Support	7,000	501c(3)/PC
Marine Mammal Center Fort Cronkhite 2,000 Bunker Road Sausalito, California 94965-2619 2021 Annual Support	2,000	501c(3)/PC
Merola Opera Program 601 Van Ness Ave., Suite S San Francisco, California 94102 2021 Annual Support	2,000	501c(3)/PC
N A A C P Legal Defense and Educational Fund 40 Rector Street, 5th Floor New York, New York 10006-1738 2021 Annual Support	2,000	501c(3)/PC
Planned Parenthood Shasta Diablo 2185 Pacheco Street Concord, California 94520 2021 Annual Support	10,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
San Francisco Ballet Association 455 Franklin Street San Francisco, California 94102 2021 Annual Support	11,000	501c(3)/PC
San Francisco Conservatory of Music 50 Oak Street San Francisco, California 94102 2021 Annual Support	11,000	501c(3)/PC
San Francisco Museum of Modern Art 151 Third Street San Francisco, California 94103-3159 2021 Annual Support	15,000	501c(3)/PC
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, California 94102 2021 Annual Support	11,000	501c(3)/PC
San Francisco Society for the Prevention of Cruelty to Animals 1175 Howard Street San Francisco, California 94103 2021 Annual Support	2,000	501c(3)/PC
San Francisco Society for the Prevention of Cruelty to Animals 201 Alabama Street San Francisco, California 94103-4217 2021 Annual Support	5,000	501c(3)/PC
San Francisco Symphony Davies Symphony Hall 201 Van Ness Avenue San Francisco, California 94102-4585 2021 Annual Support	15,000	501c(3)/PC
Save the Redwoods League 111 Sutter Street 11th Floor San Francisco, California 94104 2021 Annual Support	2,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Skirball Cultural Center 2701 North Sepulveda Boulevard Los Angeles, California 90049-6833 2021 Annual Support	7,500	501c(3)/PC
Stern Grove Festival Association 832 Folsom Street Suite 1000 San Francisco, California 94107 2021 Annual Support	25,000	501c(3)/PC
United Negro College Fund 220 Montgomery Street, Suite 1120 San Francisco, California 94104 2021 Annual Support	3,000	501c(3)/PC
University of California Berkeley Foundation on behalf of Haas School Of Business 2001 Addison Street Berkeley, California 94720-1990 2021 Annual Support	11,000	501c(3)/PC
Vine Village 4059 Old Sonoma Road Napa, California 94559 2021 Annual Support	7,500	501c(3)/PC
Wildcare 76 Albert Park Lane San Rafael, California 94901 2021 Annual Support	3,000	501c(3)/PC
World Affairs Council of Northern California 312 Sutter Street Suite 200 San Francisco, California 94108 2021 Annual Support	3,000	501c(3)/PC
Young Audiences of Northern California 57 Post Street Suite 904 San Francisco, California 94104 2021 Annual Support	3,000	501c(3)/PC

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Descendant / Trustee Grantmaking

GRANTEE ORGANIZATION	AMOUNT	TYPE
826 Valencia 826 Valencia Street San Francisco, California 94110 2021 descendant grant	5,000	501c(3)/PC
Atlantic Theater Company 76 Ninth Avenue, Suite 537 New York, New York 10011 2021 Descendant Grant	5,000	501c(3)/PC
Bay Area Discovery Museum Fort Baker 557 McReynolds Road Sausalito, California 94965-2601 2021 descendant grant	2,500	501c(3)/PC
Bay Area Discovery Museum Fort Baker 557 McReynolds Road Sausalito, California 94965-2601 2021 descendant grant	2,500	501c(3)/PC
California Pacific Medical Center Foundation 2015 Steiner Street San Francisco, California 94115 2021 descendant grant	2,500	501c(3)/PC
California Pacific Medical Center Foundation 2015 Steiner Street San Francisco, California 94115 2021 trustee grant	4,000	501c(3)/PC
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, California 94144 2021 descendant grant	1,500	501c(3)/PC
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, California 94144 2021 trustee grant	6,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, California 94144 2021 descendant grant	5,000	501c(3)/PC
Coaching Corps 66 Franklin Street, Suite 300 Oakland, California 94607 2021 descendant grant	10,000	501c(3)/PC
Coaching Corps 66 Franklin Street, Suite 300 Oakland, California 94607 2021 descendant grant	5,000	501c(3)/PC
College Track 112 Linden Street Oakland, California 94607 2021 descendant grant	2,500	501c(3)/PC
College Track 112 Linden Street Oakland, California 94607 2021 descendant grant	2,500	501c(3)/PC
Environmental Action Committee of West Marin P.O. Box 609 Point Reyes Station, California 94956 2021 trustee grant	5,000	501c(3)/PC
EQNY Fund 540 President Street, 3rd Floor Brooklyn, New York 11215 2021 descendant grant	5,000	501c(3)/PC
Equal Justice Initiative 122 Commerce Street Montgomery, Alabama 36104 2021 descendant grant	5,000	501c(3)/PC
Essie Justice Group 1700 Broadway, Suite 200 Oakland, California 94612 2021 descendant grant	5,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Golden Gate National Parks Conservancy Fort Baker Building 201 San Francisco, California 94123 2021 descendant grant	5,000	501c(3)/PC
Katherine Delmar Burke School 7070 California Street San Francisco, California 94121 2021 descendant grant	10,000	501c(3)/PC
Kehillah Community Synagogue and School on behalf of Jewish Youth For Community Action 1300 Grand Avenue Piedmont, California 94610 2021 Descendant Grant	5,000	501c(3)/PC
Kehillah Community Synagogue and School on behalf of Jewish Youth For Community Action 1300 Grand Avenue Piedmont, California 94610 2021 descendant grant	5,000	501c(3)/PC
LIFT 999 N Capitol Street NE, Suite 310 Washington, District of Columbia 20002 2021 trustee grant	10,000	501c(3)/PC
Marin Country Day School 5221 Paradise Drive Corte Madera, California 94925-2107 2021 descendant grant	5,000	501c(3)/PC
Mission Asset Fund 3269 Mission Street San Francisco, California 94110 2021 descendant grant	5,000	501c(3)/PC
Mountain Area Preservation Foundation P.O. Box 25 Truckee, California 96160 2021 descendant grant	5,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
New Seed Foundation P.O. Box 61186 Palo Alto, California 94306 2021 descendant grant	10,000	501c(3)/PC
North Marin Community Services 680 Wilson Avenue Novato, California 94947 2021 Descendant Grant	10,000	501c(3)/PC
Novato Unified School District on behalf of Marin Oaks High School 720 Diablo Avenue Novato, California 94947 2021 trustee grant	10,000	501c(3)/PC
Peninsula Open Space Trust 222 High Street Palo Alto, California 94301 2021 trustee grant	5,000	501c(3)/PC
PTA California Congress of Parents Teachers & Students on behalf of Claremont Middle School PTA 5750 College Avenue Oakland, California 94618 2021 Trustee Grant	5,000	501c(3)/PC
PTA California Congress of Parents Teachers & Students on behalf of Anthony Chabot Elementary PTA 6686 Chabot Road Oakland, California 94618 2021 Trustee Grant	5,000	501c(3)/PC
Rainforest Connection 440 Cobia Drive, Suite 1902 Katy, Texas 77494 2021 descendant grant	5,000	501c(3)/PC
Red Tab Foundation c/o Levi Strauss & Co. 1155 Battery Street San Francisco, California 94111 2021 descendant grant	5,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Regents of the University of California on behalf of UC Davis School of Veterinary Medicine 1 Garrod Dr. Davis, California 95616 2021 descendant grant	3,500	501c(3)/PC
San Francisco Court Appointed Special Advocate Program 2535 Mission Street San Francisco, California 94110 2021 descendant grant	2,500	501c(3)/PC
Stern Grove Festival Association 832 Folsom Street, Suite 1000 San Francisco, California 94107 2021 descendant grant	10,000	501c(3)/PC
University of California Berkeley Foundation on behalf of UC Berkeley Basic Needs Center ASUC Student Union 2495 Bancroft Way, Suite 72 Berkeley, California 94720 2021 descendant grant	5,000	501c(3)/PC
University of California Berkeley Foundation on behalf of Undocumented Student Program University of California 119 Cesar Chavez Center Berkeley, California 94720-4210 2021 descendant grant	5,000	501c(3)/PC
University of San Francisco Office of Development 2130 Fulton Street San Francisco, California 94117-0147 2021 descendant grant	5,000	501c(3)/PC
World Savvy 600 California Street, 11th Floor San Francisco, California 94108 2021 trustee grant	10,000	501c(3)/PC

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Capital Grantmaking

GRANTEE ORGANIZATION	AMOUNT	TYPE
Episcopal Community Services of San Francisco 165 Eighth Street, Third Floor San Francisco, California 94103 To support the CHEFS Kitchen capital campaign, which will significantly expand culinary job training opportunities for 360 currently and formerly homeless individuals annually and launch a social venture to generate program revenue	50,000	501c(3)/PC
La Peña Cultural Center 3105 Shattuck Avenue Berkeley, California 94705 One year of capital support to upgrade a cultural center in Berkeley, making it more comfortable, accessible, and secure for diverse audiences and staff	50,000	501c(3)/PC
Shotgun Players 1901 Ashby Avenue Berkeley, California 94703 One year of capital support to make the Ashby Stage safer and more comfortable and accessible to audiences	12,500	501c(3)/PC

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Civic Engagement and Leadership

GRANTEE ORGANIZATION	AMOUNT	TYPE
Battery Foundation 400 Pacific Avenue San Francisco, California 94133 One year of general support to bolster individual donor engagement in pressing issues facing the San Francisco Bay Area such as media and journalism, affordable housing, and youth uplift	40,000	501c(3)/PC
Bayview Opera House on behalf of Black Citizen 4705 3rd Street San Francisco, California 94124 One year of project support to bolster investments in organizations and initiatives that empower Black lives and communities in the Bay Area	25,000	501c(3)/PC
Board of Trustees of the Glide Foundation 330 Ellis Street San Francisco, California 94102 A one-time general operating support grant in honor of Rabbi Lezak and Isoke Femi's participation in WEHF's Fall Board Meeting	1,000	501c(3)/PC
California Budget & Policy Center 1107 9th Street, Suite 310 Sacramento, California 95814 A one-time general operating support grant in honor of Christopher Hoene's participation in W&EHF's public policy discussion	1,000	501c(3)/PC
Chinese Progressive Association 1042 Grant Avenue, 5th Floor San Francisco, California 94133 A one-time general operating support grant in honor of Shaw San Liu's participation in W&EHF's staff meeting discussion on racial justice	1,000	501c(3)/PC
Eastside Arts Alliance P.O. Box 17008 Oakland, California 94601 One year of general operating support for programs that unite art with activism to work for community empowerment	30,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Highlander Research & Education Center on behalf of National Bail Out 1959 Highlander Way New Market, Tennessee 37820 Three months of unrestricted support for bail outs, advocacy, and leadership development.	500	501c(3)/PC
Insight Center for Community Economic Development 360 14th Street, Suite 500A Oakland, California 94612 A one-time general operating support grant in honor of Anne Price's participation in WEHF's Fall Board Meeting	1,000	501c(3)/PC
Kultivate Labs 1010 Mission Street San Francisco, California 94103 One year of project support for Kapwa Gardens Community Stage & Balay Kreative Studios Pop-up, a collaborative effort to support outdoor cultural programs and community wellness & indoor artist content production in SOMA Pilipinas through COVID-19	40,000	501c(3)/PC
Magnolia Womens Recovery Program 17 Embarcadero Cove Oakland, California 94606 One year of general operating support to provide housing, counseling, and emergency relief to low-income women impacted by COVID-19	50,000	501c(3)/PC
Monument Crisis Center P.O. Box 23973 Pleasant Hill, California 94523 A one-time general operating support to provide nutritious food, quality resources, education, and referrals to low-income individuals and families in Contra Costa County	15,000	501c(3)/PC
People for the American Way Foundation 1101 15th Street, NW, Suite 600 Washington, District of Columbia 20005 One year of project support for the Young Elected Officials Network, which encourages and supports community members to run for elected office to ensure diversity of representation	50,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Springboard to Opportunities on behalf of New Universal Gathering 3000 Old Canton Road, Suite 470 Jackson, Mississippi 39216 One year of project support for New Universal programs, including the New Universal School of Leadership and Legacy, a leadership program for BIPOC women	25,000	501c(3)/PC
Sustainable Economies Law Center 436 14th Street, Suite 1120 Oakland, California 94612 One year of general operating support for legal education programs, research, advice, and advocacy for just and resilient economies	30,000	501c(3)/PC
Tides Foundation on behalf of Data for Good Fund 350 Brannan Street, Suite 350 San Francisco, California 94107 One year of project support for the Data for Good Fund, which allows nonprofits to leverage UpMetrics evaluation tools and services at no cost for one year	50,000	501c(3)/PC
United Playaz 1038 Howard Street San Francisco, California 94103 One year of general operating support grant for violence prevention and youth development activities	30,000	501c(3)/PC
University of San Francisco on behalf of Leo T. Mccarthy Center for Public Service and the Common Good 2130 Fulton Street San Francisco, California 94117 One year of project support for the 2022 Leo T. McCarthy Award Celebration and Conversations for the Common Good, a speaker series featuring recognized figures leading voices in today's vibrant discussions on civic engagement and inclusive democracy	25,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
University of San Francisco on behalf of Leo T. Mccarthy Center for Public Service and the Common Good 2130 Fulton Street San Francisco, California 94117 One year of project support for the Equity Scholars program, which provides academic enrichment to children living in the Western Addition in an effort to address learning loss associated with the COVID-19 school closures	50,000	501c(3)/PC
Western States Center PO Box 40305 Portland, Oregon 97240-0305 A one-time general operating support grant in honor of Eric Ward's participation in WEHF's Fall Board Meeting	1,000	501c(3)/PC
Youth Outside 436 14th Street, Suite 1209 Oakland, California 94612 One year of project support for the Liberated Paths Grantmaking Program, to build a more just environmental movement by supporting organizations that cultivate and celebrate the contributions of Black, Indigenous, and Communities of Color	30,000	501c(3)/PC

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Philanthropy Grantmaking

GRANTEE ORGANIZATION	AMOUNT	TYPE
Alliance for Justice 11 Dupont Circle NW, Suite 500 Washington, District of Columbia 20036 2021 Institutional Membership	5,000	501c(3)/PC
Asset Funders Network 2045 W Grand Avenue Suite B, #50387 Chicago, Illinois 60612-1577 2021 Institutional Membership for both National and Bay Area networks	15,000	501c(3)/PC
Association of Black Foundation Executives 55 Exchange Place, 4th Floor New York, New York 10005 2021 Institutional Membership	5,000	501c(3)/PC
California Association of Non Profits 870 Market Street, Suite 985 San Francisco, California 94102 2021 Institutional Membership	2,050	501c(3)/PC
Community Initiatives on behalf of Black Funders Network of the Bay Area 1000 Broadway, Suite #480 Oakland, California 94607 2021 Institutional Membership	10,000	501c(3)/PC
Environmental Grantmakers Association 475 Riverside Drive, Suite 960 New York, New York 10115 2021 Institutional Membership	2979	501c(3)/PC
Grantmakers Concerned with Immigrants and Refugees P.O. Box 2178 Petaluma, California 95473-1100 2021 Institutional membership	4,500	501c(3)/PC
Grantmakers for Education 700 SW 5th Avenue, Suite 4000 Portland, Oregon 97204 2021 Institutional Membership	3,700	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Grantmakers for Effective Organizations 13010 L Street NW, Suite 650 Washington, District of Columbia 20005 2021 Institutional Membership	5,090	501c(3)/PC
Grantmakers in the Arts 522 Courtlandt Avenue, First Floor Bronx, New York 10451 2021 Institutional Membership	920	501c(3)/PC
Jewish Funders Network 150 West 30th Street, Suite 900 New York, New York 10001 2021 Institutional Membership	2,500	501c(3)/PC
Movement Strategy Center on behalf of Justice Funders 436 14th Street, #700 Oakland, California 94612 2021 Institutional Membership	12,500	501c(3)/PC
National Center for Family Philanthropy 1667 K Street, NW Suite 550 Washington, District of Columbia 20036 One year of project support for the National Center for Family Philanthropy's 2022 conference which is being held in San Francisco	25,000	501c(3)/PC
National Center for Family Philanthropy 1667 K Street, NW Suite 550 Washington, District of Columbia 20036 2021 Institutional Membership	10,000	501c(3)/PC
Northern California Grantmakers 160 Spear Street, Suite 360 San Francisco, California 94105 2021 Institutional Membership	14,250	501c(3)/PC
Peak Grantmaking 1666 K Street, NW Suite 440 Washington, District of Columbia 20006 2021 Institutional Membership	2,250	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Peak Grantmaking 1666 K Street, NW Suite 440 Washington, District of Columbia 20006 One year of general operating support for a community of grants professionals and funding institutions dedicated to advancing equitable, effective grantmaking practices	25,000	501c(3)/PC
Public Policy Institute of California 500 Washington Street, Suite 600 San Francisco, California 94111 2021 Institutional Membership	5,000	501c(3)/PC
Tides Center on behalf of Emerging Practitioners in Philanthropy @ CSI 601 W 26th Street, #325-64 New York, New York 10001 One year of project support for the development of an inclusive and racial equity-grounded pipeline of emergent leadership in philanthropy	10,000	501c(3)/PC

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Responsive Grants

GRANTEE ORGANIZATION	AMOUNT	TYPE
Jewish Family and Community Services East Bay 2484 Shattuck Avenue, Suite 210 Berkeley, California 94704 One year project support for agency-wide response, resettlement, case management, and coordination of volunteer services for Afghan refugees in the Bay Area	50,000	501c(3)/PC
Pangea Legal Services on behalf of Project Afghan Network for Advocacy and Resources 391 Sutter Street, Suite 500 San Francisco, California 94108 One year project support for agency-wide response, resettlement, case management, and coordination of volunteer services for Afghan refugees in the Bay Area	50,000	501c(3)/PC
Social Good Fund on behalf of Offsides Productions 4547 San Carlos Ave Oakland, California 94601 One year of project support for Offsides Productions to create Normal Ain't Normal, a series of videos that highlight the impact of COVID-19 on working families and that seek to heal divisions exacerbated by the pandemic	50,000	501c(3)/PC
Sogorea Te' Land Trust 2501 Harrison Street Oakland, California 94612 One year of general operating support for W&EHF's institutional Shuumi Land Tax to begin a restorative relationship of learning, healing, and repair with indigenous leaders	50,000	501c(3)/PC

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Board Awarded

GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>Amalgamated Charitable Foundation on behalf of Generational Recovery Fund 1825 K Street NW Washington, District of Columbia 20006</p> <p>One year of project support to provide and expand wellness, academic learning, and youth workforce services across San Francisco to aid this generation's recovery from the effects of COVID-19</p>	500,000	501c(3)/PC
<p>Asian Pacific Fund 465 California Street, Suite 809 San Francisco, California 94104</p> <p>One year of general operating support to connect donors, award grants, and provide opportunities and services to a network of nonprofit AAPI organizations deeply rooted in the communities they serve</p>	30,000	501c(3)/PC
<p>Boys & Girls Clubs of San Francisco John N. Callander Administrative Office 380 Fulton Street San Francisco, California 94102</p> <p>One year of general operating support to strengthen infrastructure, organizational capacity, and talent recruitment and retention</p>	50,000	501c(3)/PC
<p>Chinese Progressive Association on behalf of AAPI Force-EF c/o Chinese Progressive Association 1042 Grant Avenue, 5th Floor San Francisco, California 94133</p> <p>One year of project support to advance policies and issues that support working-class AAPI communities, engage youth to participate in progressive causes, and increase integrated voter mobilization</p>	30,000	501c(3)/PC
<p>Chinese Progressive Association 1042 Grant Avenue, 5th Floor San Francisco, California 94133</p> <p>One year of general operating support to promote grassroots initiatives, advance youth leadership, and increase civic participation of Asian Americans and Pacific Islanders in the Bay Area</p>	40,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Open Possibilities on behalf of Lunar Project 7982B Hillmont Drive Oakland, California 94605 One year of project support for community cohorts and giving circles to promote political education and action, transformational learning, and solidarity funding	50,000	501c(3)/PC
Silicon Valley Community Foundation 2440 West El Camino Real, Suite 300 Mountain View, California 94040 Five years of project support for the California Black Freedom Fund, to build and sustain the power and capacity of Black-led organizations, coalitions, and networks to advance policy changes that improve the well-being of Black communities in California	250,000	501c(3)/PC

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Employee Matching Grants

GRANTEE ORGANIZATION	AMOUNT	TYPE
Arch City Defenders 440 N. 4th Street, Suite 390 St. Louis, Missouri 63102 2021 Employee Matching	500	501c(3)/PC
Artists Television Access 992 Valencia Street San Francisco, California 94110 2021 Employee Matching Grant	3,000	501c(3)/PC
Bayview Opera House Inc on behalf of Black Citizen 4705 3rd Street San Francisco, California 94124 2021 Employee Matching Grant	400	501c(3)/PC
Bayview Opera House on behalf of Black Citizen 4705 3rd Street San Francisco, California 94124 2021 employee matching grant	2,000	501c(3)/PC
Black Cultural Zone Community Development Corporation 8495 Pardee Drive Unit 6006 Oakland, California 94621 2021 Employee Matching Grant	400	501c(3)/PC
California Alliance for Arts Education 85 S. Grand Ave Pasadena, California 91105 2021 employee matching grant	1,000	501c(3)/PC
Collective Liberty P.O. Box 11187 Washington, District of Columbia 2,0008 2021 employee matching grant	716	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Community Initiatives on behalf of Radical Monarchs 1,000 Broadway, Suite #480 Oakland, California 94607 2021 employee matching grant	600	501c(3)/PC
Coro Northern California 233 Sansome Street, Suite 400 San Francisco, California 94104 2021 employee matching grant	3,156	501c(3)/PC
Equal Justice Initiative 122 Commerce Street Montgomery, Alabama 36104 2021 employee matching grant	500	501c(3)/PC
Factory Farming Awareness Coalition 1569 Solano Avenue, #518 Berkeley, California 94707 2021 employee matching grant	500	501c(3)/PC
From Loss2life Ministries P.O. Box 19037 Oakland, California 94619 2021 employee matching grant	250	501c(3)/PC
Intersection for the Arts on behalf of The Prelinger Library 301 8th Street San Francisco, California 94103 2021 Employee Matching Grant	1,000	501c(3)/PC
Intersection for the Arts 1446 Market Street San Francisco, California 94102 One year of general operating support for a service organization providing key infrastructure for small and mid-sized arts entities	1,000	501c(3)/PC
Monument Crisis Center P.O. Box 23973 Pleasant Hill, California 94523 2021 employee matching grant	400	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Poetry Flash 1450 Fourth Street, #4 Berkeley, California 94710 One year of general operating support for the Northern California Book Reviewers Awards and Poetry Flash	1,000	501c(3)/PC
PTA California Congress of Parents Teachers & Students 3125 Cesar Chavez Street San Francisco, California 94110 2021 Employee Matching	300	501c(3)/PC
Remake 1012 Torney Avenue, Suite 202 San Francisco, California 94129 2021 employee matching grant	3,462	501c(3)/PC
San Francisco Women Against Rape 3543 18th Street, Suite 7 San Francisco, California 94110 2021 employee matching grant	200	501c(3)/PC
Social Good Fund on behalf of East Oakland Collective 7800 MacArthur Blvd Oakland, California 94605 2021 Employee Matching Grant	400	501c(3)/PC
Sogorea Te Land Trust 2501 Harrison Street Oakland, California 94612 2021 Employee Matching Grant	200	501c(3)/PC
St Francis Center Of Redwood City 151 Buckingham Avenue Redwood City, California 94063 2021 employee matching grant	1,000	501c(3)/PC
Surfrider Foundation P.O. Box 73550 San Clemente, California 92673 2021 employee matching grant	500	501c(3)/PC
Tides Center on behalf of Shalom Bayit P.O. Box 2883 Berkeley, California 94702 2021 employee matching grant	2,000	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
United States Fund for UNICEF 125 Maiden Lane New York, New York 10038 2021 Employee Matching Grant	1,046	501c(3)/PC
University Corporation San Francisco State on behalf of The Poetry Center And American Poetry Archives 1600 Holloway Avenue 511-512 Humanities Building San Francisco, California 94132 2021 employee matching grant	1,000	501c(3)/PC

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Creative Work Fund Grantmaking

GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>Accion Latina 2958 24th Street San Francisco, California 94110</p> <p>Two year project support for Paul Flores collaborating with Acción Latina on We Are Essential/Somos Esenciales, exploring the impact of COVID-19 on Latinx health outcomes in the Mission District</p>	12,855	501c(3)/PC
<p>African-American Shakespeare Company 762 Fulton Street Suite 306 San Francisco, California 94102</p> <p>One month of project support for expenses related to documenting art forms for the Creative Work Fund</p>	86	501c(3)/PC
<p>Chinese For Affirmative Action on behalf of Alliance Of South Asians Taking Action 17 Walter U. Lum Place San Francisco, California 94108</p> <p>18 month support for Sruthi Sarathy collaborating with Alliance of South Asians Taking Action and Roopa Mahadevan on Songs for Many Lives: A Carnatic Diaspora Songbook, a new Carnatic repertoire reflecting contemporary concerns of South Asian Americans</p>	86	501c(3)/PC
<p>Artogether 544 International Blvd. Suite 9 Oakland, California 94606</p> <p>Two year project support for Taro Hattori and ARTogether collaborating on the installation Pedaling Power, based on conversations and exchanges of stories and songs between refugees and non-refugees</p>	12,855	501c(3)/PC
<p>Asian Art Museum Foundation Of San Francisco 200 Larkin Street San Francisco, California 94102</p> <p>One month of project support for expenses related to documenting art forms for the Creative Work Fund</p>	86	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Asian Art Museum Foundation Of San Francisco 200 Larkin Street San Francisco, California 94102 Two year project support for Alleluia Panis collaborating with the Asian Art Museum Foundation of San Francisco to create Anting Anting Soul Dance, reflecting on objects from the museum's Philippine and Filipino American collection	9,412	501c(3)/PC
Art2action Inc on behalf of Auntie Sewing Squad 761 Pacheco Street San Francisco, 94116 One month of project support for expenses related to documenting art forms for the Creative Work Fund	86	501c(3)/PC
Jess Curtisgravity Inc on behalf of Authentic Arts & Media 236 University Ave Vallejo, California 94591 One month of project support for expenses related to documenting art forms for the Creative Work Fund	12,855	501c(3)/PC
Jess Curtisgravity Inc on behalf of Authentic Arts & Media 236 University Ave Vallejo, California 94591 Two years of project support for jose e. abad and Authentic Arts & Media collaborating with other artists on &theruptureisnow, a multimedia performance piece that questions the conditions for Black artists in the Bay Area to emerge and thrive	12,855	501c(3)/PC
Baykeeper 1736 Franklin Street Suite 800 Oakland, California 94612 Seven month project support for Ryan Nicole Austin collaborating with San Francisco Baykeeper to create a new work using hip-hop to raise awareness of environmental threats facing the Bay Area	86	501c(3)/PC
Bayview Hunters Point Center For Arts And Technology 2415 Third Street, Suite 230 San Francisco, California 94107 Twenty month support for Chris Temple and Bayview Hunters Point Center for Arts & Technology to create a short documentary film with Julio, an undocumented minor from a village in Guatemala	12,855	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Brava For Women In The Arts 2781 24th Street San Francisco, California 94110 Twenty month support for Edris Cooper-Anifowoshe collaborating with Brava! for Women in the Arts on Black to the Future: An Afro-Futuristic Crusade, the first original ensemble-creative work by the company Black Artists Contemporary Cultural Experience	12,855	501c(3)/PC
Brava For Women In The Arts 2781 24th Street San Francisco, California 94110 One month of project support for expenses related to documenting art forms for the Creative Work Fund	12,155	501c(3)/PC
The Board Of Trustees Of The Leland Stanford Junior University on behalf of Center For Computer Research In Music And Acoustics Department of Music Stanford University Stanford, California 94305-8180 One month of project support for expenses related to documenting art forms for the Creative Work Fund	86	501c(3)/PC
Chitresh Das Institute 16 Havelock Street San Francisco, California 94112 20 month project support for Alka Raghuram collaborating with Chitresh Das Institute to create a live dance, music, and multimedia work and a short dance film illuminating intersecting mythology and pollution of India's sacred Jamuna and Ganges rivers	86	501c(3)/PC
Circus Center 755 Frederick Street San Francisco, California 94117 One month of project support for expenses related to documenting art forms for the Creative Work Fund	12,855	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Community Music Center 544 Capp Street San Francisco, California 94110 Nine month project support for Cava Lee Menzies collaborating with Community Music Center to create ReImagine!, 100 short works created online with youth, community members, and other musicians	86	501c(3)/PC
Community Music Center 544 Capp Street San Francisco, California 94110 One month of project support for expenses related to documenting art forms for the Creative Work Fund	12,281	501c(3)/PC
Cutting Ball Theater 277 Taylor Street San Francisco, California 94102 One month of project support for expenses related to documenting art forms for the Creative Work Fund	273	501c(3)/PC
Cutting Ball Theater 277 Taylor Street San Francisco, California 94102 Three year project support for Rotimi Agbabiaka and The Cutting Ball Theater collaborating to create Uptown Looking Downtown, celebrating Black excellence and inspired by the textural collages of artist Romare Bearden	24,578	501c(3)/PC
Headlands Center For The Arts 944 Fort Barry Sausalito, California 94965 One month of project support for expenses related to documenting art forms for the Creative Work Fund	86	501c(3)/PC
International Society For Arts Sciences And Technology Inc 1201 Martin Luther King Jr. Way Suite 100 Oakland, California 94612 One month of project support for expenses related to documenting art forms for the Creative Work Fund	86	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>International Society For Arts Sciences And Technology Inc 1201 Martin Luther King Jr. Way Suite 100 Oakland, California 94612</p> <p>18 month project support Ian Winters collaborating with Leonardo/International Society for Arts Sciences and Technology, Inc to create Domestic Light, exploring our relationship to the character of light, home, and the passage of time</p>	86	501c(3)/PC
<p>Joe Goode Performance Group 499 Alabama Street #150 San Francisco, California 94110</p> <p>One month of project support for expenses related to documenting art forms for the Creative Work Fund</p>	12,855	501c(3)/PC
<p>Kala Institute 1060 Heinz Avenue Berkeley, California 94710</p> <p>Two months of project support for expenses related to documenting art forms for the Creative Work Fund</p>	11,564	501c(3)/PC
<p>Kearny Street Workshop Inc 1246 Folsom Street Suite 1 San Francisco, California 94103</p> <p>One month of project support for expenses related to documenting art forms for the Creative Work Fund</p>	86	501c(3)/PC
<p>Kearny Street Workshop Inc 1246 Folsom Street Suite 1 San Francisco, California 94103</p> <p>Two year project support for Kristian Kabuay collaborating with Kearny Street Workshop on Asian American Virtual Histories, based on stories of the Pilipino community in San Francisco's South of Market and Chinatown, an evolving Virtual Reality work</p>	12,855	501c(3)/PC
<p>Kuumbwa Jazz Society 320-2 Cedar Street Santa Cruz, California 95060</p> <p>Eighteen month project support for Elena Pinderhughes collaborating with Kuumbwa Jazz Society and Lionel Loueke to create a five-part musical suite, African Diaspora Journey</p>	86	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Ocean Foundation on behalf of Ocean Conservation Research P.O. Box 559 Lagunitas, California 94938 Two months of project support for expenses related to documenting art forms for the Creative Work Fund	86	501c(3)/PC
One Life Counseling Center 961 Laurel Street Suite 208 San Carlos, California 94070 Thirteen month project support for Philein Wang collaborating with One Life Counseling Center to conduct research, lead movement classes, and choreograph a new body of dance works exploring Post Traumatic Stress Disorder	12,855	501c(3)/PC
Palo Alto Art Center Foundation 1313 Newell Road Palo Alto, California 94303 One month of project support for expenses related to documenting art forms for the Creative Work Fund	86	501c(3)/PC
Project Bandaloop 1601 18th Street Oakland, California 94607 Two year project support for Bayo Agbelekale collaborating with BANDALOOP to create costumes and a large-scale textile set design for LOOM, a vertical dance-theater piece	86	501c(3)/PC
Project Bandaloop 1601 18th Street Oakland, California 94607 One month of project support for expenses related to documenting art forms for the Creative Work Fund	12,855	501c(3)/PC
San Francisco Bay Area Little Brothers - Friends Of The Elderly 909 Hyde Street, Suite 628 San Francisco, California 94109 One month of project support for expenses related to documenting art forms for the Creative Work Fund	12,855	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
<p>San Francisco Contemporary Music Players 2443 Fillmore St #380-8738 San Francisco, California 94115</p> <p>Two year project support for Brian Baumbusch working with the San Francisco Contemporary Music Players to create Polytempo Music, composing a work through the use of click tracks that enable ensemble members and the composer to collaborate remotely</p>	9,699	501c(3)/PC
<p>San Francisco Public Press 44 Page Street Suite 504 San Francisco, California 94102</p> <p>One month of project support for expenses related to documenting art forms for the Creative Work Fund</p>	86	501c(3)/PC
<p>Sangam Arts 19143 Harleigh Drive Saratoga, 94960</p> <p>Two year project support for Charya Burt collaborating with Mosaic America and selected Mosaic Fellows to create Beautiful Dark, a collaborative dance piece with live music exploring the social and psychological impact of colorism</p>	86	501c(3)/PC
<p>Sangam Arts 19143 Harleigh Drive Saratoga, 94960</p> <p>One month of project support for expenses related to documenting art forms for the Creative Work Fund</p>	12,855	501c(3)/PC
<p>Sogorea Te Land Trust 2501 Harrison St Oakland, 94612</p> <p>Two year project support for Dohee Lee collaborating with Sogorea Te' Land Trust to create When the Land Stands Alone, an effort to unite through shamanic practice two communities of indigenous practitioners in Huichin Village and Jeju Island, South Korea</p>	11,116	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
Filipino-American Development Foundation on behalf of Soma Pilipinas 1010 Mission Street San Francisco, California 94103 Three year project support for Sean San Jose collaborating with SOMA Pilipinas to create Dugo, I don't want her to go, exploring memories of 30+ years of AIDS through the perspective of Pilipino families in San Francisco's South of Market district	86	501c(3)/PC
Southern Exposure 3030 20th Street San Francisco, California 94110 5 month project support for Cristóbal Martinez and Southern Exposure collaborating on Hallucinations of Remembrance and Imminence, featuring immersive, interactive sound installations and more based on research into the high desert landscape and ecosystem	86	501c(3)/PC
Southern Exposure 3030 20th Street San Francisco, California 94110 Two months of project support for expenses related to documenting art forms for the Creative Work Fund	12,855	501c(3)/PC
Stand For Families Free Of Violence 1410 Danzig Plaza Suite 200 Concord, California 94520 Two months of project support for expenses related to documenting art forms for the Creative Work Fund	86	501c(3)/PC
Stand For Families Free Of Violence 1410 Danzig Plaza Suite 200 Concord, California 94520 Patricia Montgomery collaborating with STAND! For Families Free of Violence to create Love Shouldn't Hurt, an installation featuring fashionable wedding garments that have been embroidered, painted, and quilted with stories from survivors of DV	12,855	501c(3)/PC

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GRANTEE ORGANIZATION	AMOUNT	TYPE
The Kitchen Sisters Productions 916 Kearny San Francisco, California 94133 One month of project support for expenses related to documenting art forms for the Creative Work Fund	86	501c(3)/PC
The Kitchen Sisters Productions 916 Kearny San Francisco, California 94133 Eighteen month project support for Sitalbanat Mukhari collaborating with The Kitchen Sisters Productions to create a radio documentary, several podcasts, and social media stories about the keeping, archiving, and passing on of Black women's stories	12,855	501c(3)/PC
The@Living Earth Show 55 Taylor Street San Francisco, California 94102 One month of project support for expenses related to documenting art forms for the Creative Work Fund	86	501c(3)/PC
The@Living Earth Show 55 Taylor Street San Francisco, California 94102 Nine month project support for Terry Berlier collaborating with The Living Earth Show and composer Sarah Hennies to create A Kind of Ache, an installation and concert-length work that explores the possibility of creating queer space	12,855	501c(3)/PC
Us Japan Cultural Trade Network Inc 1471 Guerrero Street Suite 3 San Francisco, California 94110 One month of project support for expenses related to documenting art forms for the Creative Work Fund	86	501c(3)/PC
West Edge Opera 1700 Shattuck Avenue #312 Berkeley, California 94709 One month of project support for expenses related to documenting art forms for the Creative Work Fund	86	501c(3)/PC

WALTER & ELISE HAAS FUND

Grants and Contributions Paid During the Year Ended December 31, 2021

FEIN 94-6068564

GRANTEE ORGANIZATION	AMOUNT	TYPE
Yerba Buena Arts & Events 760 Howard Street, Terrace Level San Francisco, California 94103 One month of project support for expenses related to documenting art forms for the Creative Work Fund	86	501c(3)/PC
Yerba Buena Center For The Arts 701 Mission Street San Francisco, California 94103 One month of project support for expenses related to documenting art forms for the Creative Work Fund	86	501c(3)/PC
Yerba Buena Center For The Arts 701 Mission Street San Francisco, California 94103 Two year project support for Alice Sheppard and Kinetic Light collaborating with Yerba Buena Center for the Arts to create The Next T.i.M.es	12,855	501c(3)/PC
Zaccho S F 1777 Yosemite Avenue Suite 330 San Francisco, California 94124 One month of project support for expenses related to documenting art forms for the Creative Work Fund	86	501c(3)/PC

FORM 990-PF, PART XV-A - ANALYSIS OF OTHER REVENUE
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DESCRIPTION -----	BUSINESS CODE ----	AMOUNT -----	EXCLUSION CODE ----	AMOUNT -----	RELATED OR EXEMPT FUNCTION INCOME -----
UNREALIZED APPRECIATION (DEPRECIATION)			18	18,194,729.	
UNRELATED BUSINESS TAXBLE INCOME FROM INVESTMENTS	525990	-224,909.			
OTHER INCOME FROM INVESTMENT PARTNERSHIPS			18	15,727,197.	
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TOTALS		-224,909.		33,921,926.	
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FEDERAL FOOTNOTES

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PART VI-B, LINE 1A(4)

----- REGARDING
PAYING COMPENSATION TO, OR PAY OR REIMBURSE THE EXPENSES OF, A
DISQUALIFIED PERSON: THE WALTER AND ELISE HAAS FUND'S ACCOUNTING
SERVICES ARE PROVIDED BY ARGONAUT SECURITIES COMPANY. AMONG THE
OWNERS OF ARGONAUT SECURITIES COMPANY IS ELIZABETH H. EISENHARDT WHO
IS ALSO TRUSTEE OF THE WALTER AND ELISE HAAS FUND. THE ACCOUNTING
SERVICES ARE PROVIDED TO THE WALTER AND ELISE HAAS FUND AT FAIR
MARKET VALUE.