

Form 8879-TE

IRS E-file Signature Authorization
for a Tax Exempt Entity

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

For calendar year 2023, or fiscal year beginning _____, 2023, and ending _____, 20____

Do not send to the IRS. Keep for your records.

Go to www.irs.gov/Form8879TE for the latest information.

2023

Name of filer

WALTER AND ELISE HAAS FUND

EIN or SSN

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 150,040.
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

2023 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 COMPANY to enter my PIN 98323
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2023 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 2023 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

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 2023 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 ARGONAUT SECURITIES COMPANY

Date 11/13/24

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 instructions.

Form 8879-TE (2023)

LHA 302521 01-05-24

12001113 163380 WEHF

2023.05000 WALTER AND ELISE HAAS FUN WEHF__1

Return of Private Foundation

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.

OMB No. 1545-0047

2023

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2023 or tax year beginning , and ending

Name of foundation WALTER AND ELISE HAAS FUND		A Employer identification number 94-6068564
Number and street (or P.O. box number if mail is not delivered to street address) ONE LOMBARD STREET, SUITE 305		B Telephone number (415) 398-4474
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94111		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 252,512,662.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>		

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).)		(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	0.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	12,385.	12,385.		STATEMENT 1
	4 Dividends and interest from securities	676,521.	676,521.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,174,986.			
	b Gross sales price for all assets on line 6a	13,756,024.			
	7 Capital gain net income (from Part IV, line 2)		12,174,986.		
	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)					
11 Other income	17,636,590.	-904,468.		STATEMENT 3	
12 Total. Add lines 1 through 11	30,500,482.	11,959,424.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	416,350.	0.		416,350.
	14 Other employee salaries and wages	1,288,710.	0.		1,288,710.
	15 Pension plans, employee benefits	596,072.	0.		596,072.
	16a Legal fees STMT 4	11,403.	5,701.		5,702.
	b Accounting fees STMT 5	303,224.	185,911.		105,691.
	c Other professional fees STMT 6	973,384.	973,384.		0.
	17 Interest				
	18 Taxes STMT 7	438,833.	193.		86.
	19 Depreciation and depletion	78,868.	0.		
	20 Occupancy	190,414.	0.		190,414.
	21 Travel, conferences, and meetings	62,178.	0.		62,178.
	22 Printing and publications	13,265.	0.		13,265.
	23 Other expenses STMT 8	542,494.	0.		542,494.
	24 Total operating and administrative expenses. Add lines 13 through 23	4,915,195.	1,165,189.		3,220,962.
	25 Contributions, gifts, grants paid	13,451,206.			13,451,206.
26 Total expenses and disbursements. Add lines 24 and 25	18,366,401.	1,165,189.		16,672,168.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	12,134,081.				
b Net investment income (if negative, enter -0-)		10,794,235.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(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	1,269,133.	538,282.	538,282.
	3 Accounts receivable 3,256,807.			
	Less: allowance for doubtful accounts	3,275,983.	3,256,807.	3,256,807.
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	22,303,928.	24,498,185.	24,498,185.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Liabilities	Less: accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	212,871,452.	223,346,175.	223,346,175.
	14 Land, buildings, and equipment: basis 778,140.			
	Less: accumulated depreciation STMT 11	338,312.	259,444.	259,444.
	15 Other assets (describe STATEMENT 12)	829,355.	612,769.	612,769.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	240,889,163.	252,512,662.	252,512,662.
	17 Accounts payable and accrued expenses	660,996.	397,802.	
	18 Grants payable		20,000.	
	19 Deferred revenue	322,416.	5,282.	
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe STATEMENT 13)	1,239,351.	1,289,097.	
	23 Total liabilities (add lines 17 through 22)	2,222,763.	1,712,181.	
	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	238,666,400.	250,800,481.	
	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	238,666,400.	250,800,481.	
	30 Total liabilities and net assets/fund balances	240,889,163.	252,512,662.	

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	238,666,400.
2 Enter amount from Part I, line 27a	2	12,134,081.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	250,800,481.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	250,800,481.

Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENTS**

(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.)
1a					
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	13,756,024.	15,275,077.	12,174,986.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			12,174,986.		
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	12,174,986.	
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	N/A	

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	150,040.
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	0.
3 Add lines 1 and 2		3	150,040.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	150,040.
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a	201,332.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	211,332.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
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	61,292.	
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax	11	61,292.	Refunded

Form 990-PF (2023)

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. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
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. <u>CA</u>		
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 2023 or the tax year beginning in 2023? 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?	X	
Website address <u>WWW.HAASSR.ORG</u>		
14 The books are in care of <u>ARGONAUT SECURITIES COMPANY</u> Telephone no. <u>(415) 501-4885</u> Located at <u>1155 BATTERY STREET, SAN FRANCISCO, CA</u> ZIP+4 <u>94111</u>		
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 <u>N/A</u>		
16 At any time during calendar year 2023, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

Form **990-PF** (2023)

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?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		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)?		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.)		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		N/A
c Organizations relying on a current notice regarding disaster assistance, check here		
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 2023?		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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?		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.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
_____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
b If "Yes," did it have excess business holdings in 2023 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 2023.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2023?		X

Form 990-PF (2023)

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

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))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

c Organizations relying on a current notice regarding disaster assistance, check here

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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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?

	Yes	No
5a(1)		X
5a(2)		X
5a(3)		X
5a(4)		X
5a(5)		X
5b		
5d		
6a		X
6b		X
7a		X
7b		
8		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.

(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 14		416,350.	75,378.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
STEPHANIE RAPP - C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET,	PROGRAM LEAD 40.00	190,540.	87,541.	0.
PUI LING TAM - C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET,	PROGRAM LEAD 40.00	191,735.	46,837.	0.
SARAH L O'KANE - C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET,	ADMINISTRATOR 40.00	167,855.	53,070.	0.
ANNA HERNANDEZ - C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET,	STRATEGIST 40.00	155,792.	33,706.	0.
FAIZA BUKHARI - C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET,	PROGRAM LEAD 40.00	127,000.	28,533.	0.
Total number of other employees paid over \$50,000				4

Form 990-PF (2023)

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE TIFF KEYSTONE FUND LP - 170 NORTH RADNOR CHESTER ROAD, SUITE 300, RADNOR, PA 19087	INVESTMENT ADVISOR	844,014.
ARGONAUT SECURITIES COMPANY 1155 BATTERY STREET, SAN FRANCISCO, CA 94111	ACCOUNTING SERVICES	251,302.
THE TIFF CENTERSTONE FUND LP - 170 NORTH RADNOR CHESTER ROAD, SUITE 300, RADNOR, PA	INVESTMENT ADVISOR	94,400.

Total number of others receiving over \$50,000 for professional services 0

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.	25,103.
2 OTHER ACTIVITIES OF FOUNDATION LIMITED SOLELY TO GRANT MAKING.	0.
3	
4	

Part VIII-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2 NONE	0.
All other program-related investments. See instructions.	
3 NONE	0.
	0.
Total. Add lines 1 through 3	0.

Form 990-PF (2023)

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	26,407,815.
b	Average of monthly cash balances	1b	1,368,205.
c	Fair market value of all other assets (see instructions)	1c	218,108,814.
d	Total (add lines 1a, b, and c)	1d	245,884,834.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	245,884,834.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	3,688,273.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	242,196,561.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	12,109,828.

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	12,109,828.
2a	Tax on investment income for 2023 from Part V, line 5	2a	150,040.
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	150,040.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,959,788.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	11,959,788.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	11,959,788.

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	16,672,168.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	16,672,168.

Form 990-PF (2023)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				11,959,788.
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2023:				
a From 2018 3,806,611.				
b From 2019 2,324,246.				
c From 2020 3,929,890.				
d From 2021 3,509,314.				
e From 2022 3,029,383.				
f Total of lines 3a through e	16,599,444.			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ 16,672,168.				
a Applied to 2022, but not more than line 2a ...			0.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2023 distributable amount				11,959,788.
e Remaining amount distributed out of corpus	4,712,380.			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	21,311,824.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0.
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)	0.			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7	3,806,611.			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	17,505,213.			
10 Analysis of line 9:				
a Excess from 2019 ... 2,324,246.				
b Excess from 2020 ... 3,929,890.				
c Excess from 2021 ... 3,509,314.				
d Excess from 2022 ... 3,029,383.				
e Excess from 2023 ... 4,712,380.				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

N/A

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 2023, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2023	(b) 2022	(c) 2021	(d) 2020	
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.

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

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

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

SAMPLE FORM AVAILABLE UPON REQUEST

c Any submission deadlines:

NONE

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
1947 PARTITION ARCHIVE PO BOX 9505 BERKELEY, CA 94709		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO PROVIDE ARTS AND CULTURE PROGRAMMING AND COMMUNITY	50,000.
A BLACK EDUCATION NETWORK PO BOX 3134 SAN JOSE, CA 95156		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	668.
A SAFE PLACE P.O. BOX 23006 OAKLAND, CA 94623-0006		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO PROVIDE EMERGENCY SHELTER AND SUPPORTIVE SERVICES TO THOSE	30,000.
ABLE WORKS 548 MARKET STREET SAN FRANCISCO, CA 94104		PC	ONE-YEAR OF GENERAL OPERATING SUPPORT TO PROVIDE NORTHERN CALIFORNIA YOUTH WITH FINANCIAL, ACADEMIC,	5,000.
ACCESS REPRODUCTIVE JUSTICE P.O. BOX 3609 OAKLAND, CA 94609		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO REMOVE BARRIERS TO SEXUAL AND REPRODUCTIVE HEALTH	10,000.
Total	SEE CONTINUATION SHEET(S)			3a 13,451,206.
b Approved for future payment				
NONE				
Total				3b 0.

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				
	Signature of officer or trustee		Date	Title	
	Print/Type preparer's name		Preparer's signature		Date
Paid Preparer Use Only	Check <input type="checkbox"/> if self-employed				PTIN
	Firm's name				Firm's EIN
	Firm's address				Phone no.

WALTER AND ELISE HAAS FUND

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1,273 SHS MFC VANGUARD TOTAL BOND MARKET ETF	P	07/12/21	11/08/23
b	12,560 SHS MFC VANGUARD TOTAL WORLD STOCK ETF	P	01/08/21	08/09/23
c	16,052 SHS MFC VANGUARD TOTAL BOND MARKET ETF	P	04/14/21	12/07/23
d	16,117 SHS MFC VANGUARD TOTAL WORLD STOCK ETF	P	10/08/21	11/08/23
e	21,692 SHS MFC VANGUARD TOTAL BOND MARKET ETF	P	04/14/21	03/09/23
f	3,563 SHS MFC VANGUARD TOTAL WORLD STOCK ETF	P	01/08/21	02/07/23
g	3,674 SHS MFC VANGUARD TOTAL BOND MARKET ETF	P	04/14/21	08/09/23
h	30,460 SHS MFC VANGUARD TOTAL WORLD STOCK ETF	P	01/08/21	12/07/23
i	31,334 SHS MFC VANGUARD TOTAL WORLD STOCK ETF	P	01/08/21	03/09/23
j	5,174 SHS MFC VANGUARD TOTAL WORLD STOCK ETF	P	07/12/21	05/05/23
k	6,896 SHS MFC VANGUARD TOTAL WORLD STOCK ETF	P	10/08/21	09/14/23
l	7,940 SHS MFC VANGUARD TOTAL BOND MARKET ETF	P	04/14/21	09/14/23
m	733 SHS MFC VANGUARD TOTAL BOND MARKET ETF	P	04/14/21	05/05/23
n	CF CAP PRIVATE EQ VI 16-1720029	P	01/01/22	12/31/23
o	ENDOWMENT VENTURE PARTNERS V 06-1563332	P	01/01/22	12/31/23

(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 89,116.		109,852.	-20,736.
b 1,224,087.		1,310,048.	-85,961.
c 1,158,043.		1,369,921.	-211,878.
d 1,516,681.		1,668,651.	-151,970.
e 1,554,026.		1,873,912.	-319,886.
f 333,062.		339,927.	-6,865.
g 264,049.		312,788.	-48,739.
h 3,008,001.		3,221,574.	-213,573.
i 2,837,011.		3,068,531.	-231,520.
j 481,023.		539,805.	-58,782.
k 672,906.		713,968.	-41,062.
l 563,994.		683,700.	-119,706.
m 54,025.		62,400.	-8,375.
n			212.
o			1,434.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-20,736.
b			-85,961.
c			-211,878.
d			-151,970.
e			-319,886.
f			-6,865.
g			-48,739.
h			-213,573.
i			-231,520.
j			-58,782.
k			-41,062.
l			-119,706.
m			-8,375.
n			212.
o			1,434.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

WALTER AND ELISE HAAS FUND

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CF CAP PRIVATE EQ VII 20-8306306	P	01/01/22	12/31/23
b	CF CAP PRIVATE EQ VIII 11-3814030	P	01/01/22	12/31/23
c	CF CAP INTERNATIONAL V 16-1720038	P	01/01/22	12/31/23
d	CF CAP INTERNATIONAL VI 20-8306365	P	01/01/22	12/31/23
e	FARALLON CAP INST 94-3106323	P	01/01/22	12/31/23
f	LEGACY VENTURE IV 20-4468805	P	01/01/22	12/31/23
g	LEGACY VENTURE V (QP) 26-3913174	P	01/01/22	12/31/23
h	LEGACY VENTURE VI (QP) 45-1140886	P	01/01/22	12/31/23
i	LONE STAR FUND IV 75-2935380	P	01/01/22	12/31/23
j	LONE STAR FUND V 20-1495165	P	01/01/22	12/31/23
k	LONE STAR FUND VI 74-3242428	P	01/01/22	12/31/23
l	LONE STAR FUND VII 30-0567940	P	01/01/22	12/31/23
m	LONE STAR US INVESTMENT 26-3427486	P	01/01/22	12/31/23
n	LONE STAR REAL ESTATE FUND II 30-0567961	P	01/01/22	12/31/23
o	LONE STAR EUROPE HOLDING (US) 68-0676944	P	01/01/22	12/31/23

(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			54,709.
b			180,466.
c			0.
d			-297,867.
e			-102,341.
f			15,307.
g			150,309.
h			467,487.
i			10,461.
j			6,498.
k			0.
l			2,930.
m			-1,081.
n			1,782.
o			59,760.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			54,709.
b			180,466.
c			0.
d			-297,867.
e			-102,341.
f			15,307.
g			150,309.
h			467,487.
i			10,461.
j			6,498.
k			0.
l			2,930.
m			-1,081.
n			1,782.
o			59,760.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

WALTER AND ELISE HAAS FUND

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LONE STAR REAL ESTATE FUND 74-3242429	P	01/01/22	12/31/23
b	MREP GLOBAL II 26-2214434	P	01/01/22	12/31/23
c	PARK ST CAP NRF II 20-1195774	P	01/01/22	12/31/23
d	PARK ST CAP NRF III 20-5033090	P	01/01/22	12/31/23
e	PARK ST CAP NRF II AIV 20-1936702	P	01/01/22	12/31/23
f	PARK ST CAP NRF II AIV II 20-8068512	P	01/01/22	12/31/23
g	PARK ST CAP NRF V 45-3001979	P	01/01/22	12/31/23
h	TIFF CENTERSTONE FD 82-0920606	P	01/01/22	12/31/23
i	TIFF KEYSTONE FUND 76-0847743	P	01/01/22	12/31/23
j				
k				
l				
m				
n				
o				

(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			3,621.
b			-2,490.
c			-217,726.
d			333,858.
e			-95,625.
f			0.
g			-9,155.
h			4,032.
i			13,127,458.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,621.
b			-2,490.
c			-217,726.
d			333,858.
e			-95,625.
f			0.
g			-9,155.
h			4,032.
i			13,127,458.
j			
k			
l			
m			
n			
o			

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	12,174,986.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ALAMEDA HEALTH SYSTEM FOUNDATION 350 FRANK OGAWA PLAZA OAKLAND, CA 94612		PC	ONE YEAR OF PROJECT SUPPORT TO INTEGRATE WORK AND SCHOOL-BASED LEARNING FOR HEALTH CAREER PATHWAYS FOR	100,000.
ALLIANCE FOR CALIFORNIA TRADITIONAL ARTS P.O. BOX 29096 SAN FRANCISCO, CA 94129-1404		PC	ONE YEAR OF PROJECT SUPPORT FOR REGRANTING THROUGH ACTA'S LIVING CULTURES AND APPRENTICESHIP	100,000.
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW WASHINGTON, DC 20036		PC	2023 INSTITUTIONAL MEMBERSHIP	4,000.
AMATEUR MUSIC NETWORK 601 VAN NESS AVENUE, SUITE E3-230 SAN FRANCISCO, CA 94102		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
AMERICAN CONSERVATORY THEATRE FOUNDATION 30 GRANT AVENUE, 7TH FLOOR SAN FRANCISCO, CA 94108-5834		PC	ONE YEAR OF PROJECT SUPPORT FOR INTENSIVE THEATER RESIDENCIES THAT REACH 1,000 YOUTH IN ELEVEN SFUSD	50,000.
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY INC FBO URBAN CLINIC 199 WATER STREET NEW YORK, NY 10038		PC	TWO YEARS OF PROJECT SUPPORT TO ENGAGE THE LOCAL COMMUNITY IN ISSUES RELATED TO THE HAAS PROMENADE IN	90,000.
ANTI-DEFAMATION LEAGUE 605 3RD AVE NEW YORK, NY 10158		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR PROGRAMS THAT FIGHT ANTI-SEMITISM AND OTHER FORMS OF BIGOTRY	150,000.
ARTISTS TELEVISION ACCESS 992 VALENCIA STREET SAN FRANCISCO, CA 94110		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	2,000.
ARTISTS TELEVISION ACCESS 992 VALENCIA STREET SAN FRANCISCO, CA 94110		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR CULTURALLY-AWARE, UNDERGROUND MEDIA AND EXPERIMENTAL ART	10,000.
ARTOGETHER 1200 HARRISON ST OAKLAND, CA 94612		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR PROGRAMS SERVING IMMIGRANT AND REFUGEE ARTISTS	50,000.
Total from continuation sheets				13,355,538.

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ASIAN PACIFIC FUND 465 CALIFORNIA STREET, SUITE 809 SAN FRANCISCO, CA 94104		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO CONNECT DONORS, AWARD GRANTS, AND PROVIDE OPPORTUNITIES AND	50,000.
ASSOCIATION OF BLACK FOUNDATION EXECUTIVES INC 55 EXCHANGE PLACE NEW YORK, NY 10005		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	500.
ATLANTIC THEATER COMPANY 76 NINTH AVENUE NEW YORK, NY 10011		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	5,000.
AUDIUM INCORPORATED 1616 BUSH STREET SAN FRANCISCO, CA 94109		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
AVODAH THE JEWISH SERVICE CORPS INC 125 MAIDEN LANE NEW YORK, NY 10038-5041		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	700.
BAY AREA COMMUNITY SERVICES INC 629 OAKLAND AVENUE OAKLAND, CA 94611		PC	ONE YEAR OF PROJECT SUPPORT FOR THE NET GROWTH PILOT, SUPPORTING TRANSITIONAL AGE	100,000.
BAY AREA DISCOVERY MUSEUM 557 MCREYNOLDS ROAD SAUSALITO, CA 94965-2601		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	2,500.
BAY AREA GIRLS ROCK CAMP 1305 FRANKLIN STREET OAKLAND, CA 94612		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR MUSIC EDUCATION PROGRAMS BENEFITTING SELF-IDENTIFIED GIRLS,	50,000.
BAY AREA YOUNG SURVIVORS BAYS INC PO BOX 190056 SAN FRANCISCO, CA 94119		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	500.
BAY AREA YOUNG SURVIVORS BAYS INC PO BOX 190056 SAN FRANCISCO, CA 94119		PC	ONE YEAR OF PROJECT SUPPORT FOR THE DEVELOPMENT OF THE BREAST CANCER MEMORIAL GARDEN	50,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BAYVIEW HUNTERS POINT CENTER FOR ARTS AND TECHNOLOGY 2415 THIRD STREET, SUITE 230 SAN FRANCISCO, CA 94107		PC	ONE YEAR OF PROJECT SUPPORT FOR DIGITAL MEDIA ARTS PROGRAM CULTIVATING ARTISTS AND LEADERS THROUGH A	50,000.
BAYVIEW OPERA HOUSE INC FBO BLACK CITIZEN 4705 3RD STREET SAN FRANCISCO, CA 94124		PC	ONE YEAR OF PROJECT SUPPORT TO BOLSTER INVESTMENTS IN ORGANIZATIONS AND INITIATIVES THAT	50,000.
BETTI ONO FOUNDATION 1427 BROADWAY OAKLAND, CA 94612		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR COMMUNITY WELL-BEING, ACTIVISM, SELF-DETERMINATION,	50,000.
BLACK CULTURAL ZONE COMMUNITY DEVELOPMENT CORPORATION 8495 PARDEE DRIVE OAKLAND, CA 94621		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR COMMUNITY DRIVEN PROJECTS TO PRESERVE, INNOVATE, AND ELEVATE	50,000.
BLACK ORGANIZING PROJECT INC 1035 W GRAND AVENUE OAKLAND, CA 94607		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO ACHIEVE RACIAL, SOCIAL, AND ECONOMIC EQUITY THROUGH	50,000.
BLACK WOMEN BIRTHING JUSTICE INC 8421 OUTLOOK AVENUE OAKLAND, CA 94605		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
BLACK WOMEN BIRTHING JUSTICE INC 8421 OUTLOOK AVENUE OAKLAND, CA 94605		PC	FOURTEEN MONTHS OF PROJECT SUPPORT OF THE COLLABORATION OF FILMMAKER JEN GILOMEN ANDBLACK WOMEN	28,000.
BOARDSOURCE 750 9TH STREET WASHINGTON, DC 20001-4793		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	2,400.
BOARDSOURCE 750 9TH STREET WASHINGTON, DC 20001-4793		PC	TWO YEARS OF GENERAL OPERATING SUPPORT TO CONTINUE THEIR MISSION TO INSPIRE AND SUPPORT NONPROFIT BOARDS AND	20,000.
BRAVA FOR WOMEN IN THE ARTS 2781 24TH STREET SAN FRANCISCO, CA 94110		PC	ONE YEAR OF PROJECT SUPPORT FOR MISSION ACADEMY OF PERFORMING ARTS AT BRAVA, OFFERING ARTS	50,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BRIDGE LIVE ARTS P.O. BOX 225237 SAN FRANCISCO, CA 94122		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR BUILDING CAPACITY AND DEVELOPING PERFORMANCES,	75,000.
CALIFORNIA BUDGET & POLICY CENTER 1107 9TH STREET, SUITE 310 SACRAMENTO, CA 95814		PC	THREE YEARS OF GENERAL OPERATING SUPPORT FOR EQUITY-FOCUSED POLICY ANALYSIS AND PUBLIC EDUCATION ON THE STATE	75,000.
CALIFORNIA COLLEGE OF THE ARTS 1111 8TH STREET SAN FRANCISCO, CA 94107		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
CALIFORNIA PACIFIC MEDICAL CENTER FOUNDATION 2015 STEINER STREET SAN FRANCISCO, CA 94115		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	10,000.
CALIFORNIANS FOR JUSTICE EDUCATION FUND INC FBO YOUTH ORGANIZE! CALIFORNIA 3700 E. 12TH STREET OAKLAND, CA 94601		PC	ONE MONTH OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE ENDEAVOR FUND	3,000.
CALIFORNIANS FOR JUSTICE EDUCATION FUND INC FBO YOUTH ORGANIZE! CALIFORNIA 3700 E. 12TH STREET OAKLAND, CA 94601		PC	SEVEN YEARS OF GENERAL OPERATING SUPPORT TO CLOSE THE RACIAL AND GENDER WEALTH GAP AND IMPROVE NONPROFIT	500,000.
CALIFORNIANS FOR JUSTICE EDUCATION FUND INC 1961 PLUMAS AVENUE SAN JOSE, CA 95133		PC	ONE MONTH OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE ENDEAVOR FUND	3,000.
CALIFORNIANS FOR JUSTICE EDUCATION FUND INC 1961 PLUMAS AVENUE SAN JOSE, CA 95133		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR INTERSECTIONAL YOUTH AND ECONOMIC JUSTICE	25,000.
CANDID 32 OLD SLIP NEW YORK, NY 10005		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO CONTINUE CONNECTING NONPROFITS AND FUNDERS TO THE INFORMATION	15,000.
CENTER FOR ASIAN AMERICAN MEDIA 145 NINTH STREET, SUITE 350 SAN FRANCISCO, CA 94103		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTER FOR COMMUNITY CHANGE FBO MAVEN COLLABORATIVE 1536 U STREET, NW WASHINGTON, DC 20009		PC	ONE YEAR OF PROJECT SUPPORT TO ESTABLISH A RESEARCH AND ADVOCACY ORGANIZATION CENTERING RACE, GENDER, AND JOY	100,000.
CENTER FOR EFFECTIVE PHILANTHROPY INC 675 MASSACHUSETTS AVE CAMBRIDGE, MA 02139		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO CONTINUE PROVIDING DATA, FEEDBACK, PROGRAMS, AND INSIGHTS	25,000.
CENTER FOR EMPOWERED POLITICS EDUCATION FUND 1212 BROADWAY SAN FRANCISCO, CA 94612		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO DEVELOP AND STRENGTHEN PATHWAYS CONNECTING YOUTH ORGANIZING WITH	100,000.
CHABAD OF TRIBECA 54 READE STREET NEW YORK, NY 10007		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	5,000.
CHAPTER 510 INK 2301 TELEGRAPH AVENUE OAKLAND, CA 94612		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR A WRITING, BOOKMAKING, AND PUBLISHING PROGRAM SERVING OAKLAND YOUTH	50,000.
CHINESE CULTURE FOUNDATION OF SAN FRANCISCO 750 KEARNY STREET, 3RD FLOOR SAN FRANCISCO, CA 94108-1809		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO CULTIVATE CROSS-CULTURAL SOLIDARITY AND	75,000.
CHINESE HISTORICAL SOCIETY OF AMERICA 965 CLAY STREET SAN FRANCISCO, CA 94108		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO BUILD CAPACITY, REORGANIZE AND PRESERVE CHINESE	75,000.
CHINESE PROGRESSIVE ASSOCIATION FBO AAPI FORCE-EF 818 59TH STREET OAKLAND, CA 94608		PC	ONE YEAR OF PROJECT SUPPORT TO ADVANCE POLICIES AND ISSUES THAT SUPPORT WORKING-CLASS AAPI	50,000.
CHINESE PROGRESSIVE ASSOCIATION FBO SAN FRANCISCO RISING 1212 BROADWAY OAKLAND, CA 94612		PC	TWO YEARS OF PROJECT SUPPORT FOR INTERSECTIONAL, COMPENSATED, AND TRANSFORMATIVE BIPOC	100,000.
CHINESE PROGRESSIVE ASSOCIATION 1212 BROADWAY OAKLAND, CA 94612		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO PROMOTE GRASSROOTS INITIATIVES, ADVANCE YOUTH LEADERSHIP, AND	50,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHINESE PROGRESSIVE ASSOCIATION 1212 BROADWAY OAKLAND, CA 94612		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	1,000.
CHRONICLE SEASON OF SHARING FUND P.O. BOX 7844 SAN FRANCISCO, CA 94120-7844		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	1,500.
CHRONICLE SEASON OF SHARING FUND P.O. BOX 7844 SAN FRANCISCO, CA 94120-7844		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	5,000.
CIRCUS CENTER 755 FREDERICK STREET SAN FRANCISCO, CA 94117		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
COLEMAN CHILDREN AND YOUTH SERVICES 459 VIENNA STREET SAN FRANCISCO, CA 94112		PC	ONE MONTH OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE ENDEAVOR FUND	3,000.
COLEMAN CHILDREN AND YOUTH SERVICES 459 VIENNA STREET SAN FRANCISCO, CA 94112		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR INTERSECTIONAL YOUTH AND ECONOMIC JUSTICE	25,000.
COLEMAN CHILDREN AND YOUTH SERVICES 459 VIENNA STREET SAN FRANCISCO, CA 94112		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR INTERSECTIONAL, COMPENSATED, AND TRANSFORMATIVE BIPOC	100,000.
COLLECTIVE LIBERTY P.O. BOX 11187 WASHINGTON, DC 20008		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	803.
COMMON COUNSEL FOUNDATION FBO COLOR CONGRESS 1624 FRANKLIN STREET #1022 OAKLAND, CA 94612		PC	ONE YEAR OF PROJECT SUPPORT FOR COLOR CONGRESS TO BUILD THE POWER OF PEOPLE OF COLOR IN THE	120,000.
COMMUNITIES FOR A BETTER ENVIRONMENT 500 HOWARD STREET, SUITE 506 SAN FRANCISCO, CA 94105		PC	TWO YEARS OF GENERAL OPERATING SUPPORT FOR INTERSECTIONAL, COMPENSATED, AND TRANSFORMATIVE BIPOC	100,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY INITIATIVES FBO BLACK FUNDERS NETWORK OF THE BAY AREA 1000 BROADWAY, SUITE #480 OAKLAND, CA 94607		PC	2023-2025 INSTITUTIONAL MEMBERSHIP	45,000.
COMMUNITY INITIATIVES FBO EL/LA PARA TRANSLATINAS 3543 18TH STREET SAN FRANCISCO, CA 94110		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
COMMUNITY INITIATIVES FBO JEWISH YOUTH FOR COMMUNITY ACTION 1300 GRAND AVENUE PIEDMONT, CA 94610		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	5,000.
COMMUNITY PARTNERS FBO FUND THE PEOPLE 291 MAIN ST BEACON, NY 12508		PC	ONE YEAR OF PROJECT SUPPORT FOR POLICY WORK IN SUPPORT OF INCREASING NONPROFIT WORKER WELL-BEING	50,000.
COMMUNITY RESOURCE INITIATIVE 3030B 16TH STREET SAN FRANCISCO, CA 94103		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
CREATE CA 85 S. GRAND AVENUE PASADENA, CA 91105		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR RESEARCH, ADVOCACY, AND POLICY WORK ADVANCING ACCESS TO	60,000.
DANCE PALACE P.O. BOX 217 POINT REYES STATION, CA 94956		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	580.
DEL SOL PERFORMING ARTS ORGANIZATION 751 47TH AVENUE SAN FRANCISCO, CA 94121		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
DEL SOL PERFORMING ARTS ORGANIZATION 751 47TH AVENUE SAN FRANCISCO, CA 94121		PC	TWO YEARS OF PROJECT SUPPORT FOR THE COLLABORATION OF POET GENNY LIM AND DEL SOL PERFORMING ARTS	28,000.
DESTINY ARTS CENTER 970 GRACE AVENUE OAKLAND, CA 94608		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR AN ARTS-BASED YOUTH DEVELOPMENT PROGRAM THAT NURTURES THE	50,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DOLORES STREET COMMUNITY SERVICES INC 938 VALENCIA STREET SAN FRANCISCO, CA 94110		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	10,000.
EARN INC 548 MARKET STREET SAN FRANCISCO, CA 94104		PC	THREE YEARS OF GENERAL OPERATING SUPPORT FOR DIRECT SERVICE AND PUBLIC POLICY EFFORTS TO HELP LOW-INCOME AND	60,000.
EARTH LAB SF 310 ANDOVER STREET SAN FRANCISCO, CA 94110		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
EAST BAY ALLIANCE FOR A SUSTAINABLE ECONOMY 360 14TH STREET OAKLAND, CA 94612		PC	ONE MONTH OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE ENDEAVOR FUND	3,000.
EAST BAY ALLIANCE FOR A SUSTAINABLE ECONOMY 360 14TH STREET OAKLAND, CA 94612		PC	SEVEN YEARS OF GENERAL OPERATING SUPPORT TO CLOSE THE RACIAL AND GENDER WEALTH GAP AND IMPROVE NONPROFIT	500,000.
EAST BAY ASIAN LOCAL DEVELOPMENT CORPORATION 1825 SAN PABLO AVENUE OAKLAND, CA 94612		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
EAST BAY COMMUNITY FOUNDATION 200 FRANK H. OGAWA PLAZA OAKLAND, CA 94612		PC	ONE YEAR PROJECT SUPPORT GRANT TO INVEST IN THE LEADERSHIP OF EBCFS NEW PRESIDENT & CEO	50,000.
EAST BAY COMMUNITY LAW CENTER 1950 UNIVERSITY AVENUE BERKELEY, CA 94704		PC	ONE MONTH OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE ENDEAVOR FUND	3,000.
EAST BAY COMMUNITY LAW CENTER 1950 UNIVERSITY AVENUE BERKELEY, CA 94704		PC	SEVEN YEARS OF GENERAL OPERATING SUPPORT TO CLOSE THE RACIAL AND GENDER WEALTH GAP AND IMPROVE NONPROFIT	500,000.
EDEN I & R INC 570 B STREET HAYWARD, CA 94541		PC	TWO YEARS OF PROJECT SUPPORT FOR ALAMEDA COUNTY DISASTER PREPAREDNESS TRAININGS THAT SUPPORT THE	150,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDEN I & R INC 570 B STREET HAYWARD, CA 94541		PC	ONE YEAR OF PROJECT SUPPORT TO THE 211 ALAMEDA COUNTY PROGRAM, WHICH CONNECTS VULNERABLE	30,000.
EDUCATION TRUST INC 580 2ND STREET OAKLAND, CA 94607		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO PRIORITIZE COMMUNITY AND STUDENT VOICE IN ADVOCACY FOR	100,000.
ELLA BAKER CENTER FOR HUMAN RIGHTS IN CALIFORNIA 1419 34TH AVE OAKLAND, CA 94601		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO ADVANCE INITIATIVES FOR RACIAL AND ECONOMIC JUSTICE TO	50,000.
ELLA BAKER CENTER FOR HUMAN RIGHTS IN CALIFORNIA 1419 34TH AVE OAKLAND, CA 94601		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	200.
EMERGING PRACTITIONERS IN PHILANTHROPY INC 201 N UNION ST STE 110 ALEXANDRIA, VA 22314		PC	SEVEN MONTHS OF GENERAL OPERATING SUPPORT OF EPIP'S MISSION TO EMPOWER EMERGING LEADERS AND	30,000.
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DRIVE NEW YORK, NY 10115		PC	2023 INSTITUTIONAL MEMBERSHIP	3,560.
FREEFROM 12405 VENICE BLVD LOS ANGELES, CA 90066		PC	THREE YEARS OF GENERAL OPERATING SUPPORT FOR DIRECT SERVICE AND PUBLIC POLICY EFFORTS TO ADVANCE ECONOMIC	50,000.
FRESH MEAT PRODUCTIONS P.O. BOX 460670 SAN FRANCISCO, CA 94146		PC	TWO YEARS OF GENERAL OPERATING SUPPORT TO BOOST ORGANIZATIONAL CAPACITY, AMPLIFY LEADERSHIP, AND UPLIFT	50,000.
GALERIA STUDIO 24 2779 FOLSOM STREET SAN FRANCISCO, CA 94110		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
GALERIA STUDIO 24 2779 FOLSOM STREET SAN FRANCISCO, CA 94110		PC	EIGHTEEN MONTHS OF PROJECT SUPPORT FOR THE COLLABORATION OF VISUAL ARTIST AND CURATOR MARCEL PARDO	28,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GAMELAN SEKAR JAYA 3023 SHATTUCK AVENUE BERKELEY, CA 94705		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	150,000.
GAY LESBIAN BISEXUAL TRANSGENDER HISTORICAL SOCIETY 989 MARKET STREET, LOWER LEVEL SAN FRANCISCO, CA 94103		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
GAY LESBIAN BISEXUAL TRANSGENDER HISTORICAL SOCIETY 989 MARKET STREET, LOWER LEVEL SAN FRANCISCO, CA 94103		PC	TWO YEARS OF PROJECT SUPPORT FOR THE COLLABORATION OF WRITER AND PERFORMER JULIN DELGADO LOPERA	28,000.
GLIDE FOUNDATION 330 ELLIS STREET SAN FRANCISCO, CA 94102		PC	ONE YEAR OF PROJECT SUPPORT FOR THE RABBI AT GLIDE PROJECT THAT CONNECTS THE JEWISH COMMUNITY WITH THE	125,000.
GOLDEN GATE AUDUBON SOCIETY INC 2150 ALLSTON WAY BERKELEY, CA 94704		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
GOLDEN GATE NATIONAL PARKS CONSERVANCY 201 FORT MASON SAN FRANCISCO, CA 94123		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
GOLDEN GATE NATIONAL PARKS CONSERVANCY 201 FORT MASON SAN FRANCISCO, CA 94123		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	5,000.
GOLDEN GATE NATIONAL PARKS CONSERVANCY 201 FORT MASON SAN FRANCISCO, CA 94123		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	10,000.
GRADUATE THEOLOGICAL UNION 2400 RIDGE ROAD BERKELEY, CA 94709		PC	ONE YEAR OF PROJECT SUPPORT FOR THE MADRASA-MIDRASHA PROGRAM, A COLLABORATION BETWEEN	75,000.
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES P.O. BOX 2178 PETALUMA, CA 95473-1100		PC	2023 INSTITUTIONAL MEMBERSHIP	4,500.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 13010 L STREET NW WASHINGTON, DC 20005		PC	2023 INSTITUTIONAL MEMBERSHIP	6,000.
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 13010 L STREET NW WASHINGTON, DC 20005		PC	ONE YEAR OF PROJECT SUPPORT FOR THE 2024 GEO CONFERENCE, SUPPORTING PRACTITIONERS TO	50,000.
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 13010 L STREET NW WASHINGTON, DC 20005		PC	ONE YEAR OF PROJECT SUPPORT FOR THE 2024 GEO CONFERENCE, SUPPORTING PRACTITIONERS TO	20,000.
GRANTMAKERS IN THE ARTS 522 COURTLANDT AVENUE, FIRST FLOOR BRONX, NY 10451		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO PROVIDE CONFERENCES, WORKSHOPS, WEBINARS, PUBLICATIONS INCLUDING	25,000.
GREENLINING INSTITUTE 360 14TH STREET OAKLAND, CA 94612		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO EMPOWER COMMUNITIES OF COLOR THROUGH ECONOMIC DEVELOPMENT, CIVIC	50,000.
GREENLINING INSTITUTE 360 14TH STREET OAKLAND, CA 94612		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	500.
HEAD-ROYCE SCHOOL 4315 LINCOLN AVENUE OAKLAND, CA 94602		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	10,000.
HEYDAY P.O. BOX 9145 BERKELEY, CA 94709		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO BUILD CAPACITY, INVEST IN THE CREATIVE DEVELOPMENT OF NATIVE	75,000.
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 800 EIGHTH STREET, NW WASHINGTON, DC 20001-3724		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	10,000.
HOMELESS CHILDRENS NETWORK 3450 3RD STREET SAN FRANCISCO, CA 94124		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO DELIVER WELLNESS PROGRAMS TO UNDERSERVED BLACK	50,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOPEWELL FUND FBO ALL DUE RESPECT 1828 L STREET, NW, SUITE 300-D WASHINGTON, DC 20036		PC	ONE YEAR OF PROJECT SUPPORT FOR POLICY WORK IN SUPPORT OF INCREASING NONPROFIT WORKER WELL-BEING	50,000.
IMMERSIVE ARTS ALLIANCE 1700 SHATTUCK AVENUE BERKELEY, CA 94709		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
INQUIRING SYSTEMS INC FBO WHOLLY H2O 2700 BARBERS POINT RD ALAMEDA, CA 94501		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
INSTITUTE ON AGING 3575 GEARY BOULEVARD SAN FRANCISCO, CA 94118		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	5,000.
INTERFAITH AMERICA 141 W. JACKSON BOULEVARD CHICAGO, IL 60604		PC	ONE YEAR OF PROJECT SUPPORT TO ADVANCE CIVIC PLURALISM ON COLLEGE CAMPUSES	100,000.
INTERFAITH COUNCIL OF ALAMEDA COUNTY 732 WILLOW STREET OAKLAND, CA 94607		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR INTERFAITH PARTNERSHIPS IN ALAMEDA COUNTY AND TO	60,000.
INTERNATIONAL RESCUE COMMITTEE INC 440 GRAND AVE #500 OAKLAND, CA 94610		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR PROGRAMS THAT ENSURE HOUSING SECURITY AND INCREASE LONG-TERM	30,000.
INTERSECTION FOR THE ARTS EMERGING ARTS PROFESSIONALS 55 TAYLOR STREET SAN FRANCISCO, CA 94102		PC	TWO YEARS OF PROJECT SUPPORT FOR THE COLLABORATION WITH ARTIST ANTWAN WILLIAMS, R&R:	28,000.
INTERSECTION FOR THE ARTS FBO AFROSOLO THEATRE COMPANY 762 FULTON STREET SAN FRANCISCO, CA 94102		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
INTERSECTION FOR THE ARTS FBO AFROSOLO THEATRE COMPANY 762 FULTON STREET SAN FRANCISCO, CA 94102		PC	THIRTEEN MONTHS OF PROJECT SUPPORT OF THE COLLABORATION OF JAZZ HARPIST DESTINY MUHAMMAD AND AFROSOLO	28,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INTERSECTION FOR THE ARTS FBO DIAMOND WAVE 1446 MARKET STREET SAN FRANCISCO, CA 94102		PC	ONE YEAR OF PROJECT SUPPORT TO STABILIZE INFRASTRUCTURE AND OFFER CREATIVE PROGRAMMING FOR BAY	50,000.
INTERSECTION FOR THE ARTS FBO EMERGING ARTS PROFESSIONALS 55 TAYLOR STREET SAN FRANCISCO, CA 94102		PC	ONE YEAR OF PROJECT SUPPORT TO ADMINISTER ARTISTS' ADAPTABILITY CIRCLES, HELPING BAY AREA ARTISTS, CULTURE	75,000.
INTERSECTION FOR THE ARTS FBO EMERGING ARTS PROFESSIONALS 55 TAYLOR STREET SAN FRANCISCO, CA 94102		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
INTERSECTION FOR THE ARTS FBO THE PRELINGER LIBRARY 301 8TH STREET SAN FRANCISCO, CA 94103		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	1,000.
ISLAMIC NETWORKS INC 3031 TISCH WAY, 110 PLAZA WEST SAN JOSE, CA 95128		PC	ONE YEAR OF PROJECT SUPPORT FOR INTERFAITH PROGRAMS THAT BRIDGE MUSLIM AND JEWISH COMMUNITIES AND TO	60,000.
ISRAEL EMERGENCY ALLIANCE P.O. BOX 341069 LOS ANGELES, CA 90034-1069		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	5,000.
JEWISH COMMUNITY CENTER OF SAN FRANCISCO 3200 CALIFORNIA STREET SAN FRANCISCO, CA 94118		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
JEWISH COMMUNITY CENTER OF SAN FRANCISCO 3200 CALIFORNIA STREET SAN FRANCISCO, CA 94118		PC	EIGHTEEN MONTHS OF PROJECT SUPPORT FOR THE COLLABORATION OF VISUAL ARTIST DAY SCHILDKRET AND THE	28,000.
JEWISH COMMUNITY FEDERATION OF S F MARIN PENINSULA & SONOMA COUNTIES 121 STEUART STREET SAN FRANCISCO, CA 94105		PC	ONE YEAR OF PROJECT SUPPORT FOR PROGRAMS THAT STRENGTHEN COMMUNITY ORGANIZATIONS WITH	100,000.
JEWISH COMMUNITY RELATIONS COUNCIL OF SAN FRANCISCO MARIN & PENINSULA 121 STEUART STREET, SUITE 301 SAN FRANCISCO, CA 94105		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR PROGRAMS THAT COMBAT ANTI-SEMITISM AND RACISM IN THE BAY AREA	100,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEWISH FAMILY AND COMMUNITY SERVICES EAST BAY 2484 SHATTUCK AVENUE, SUITE 210 BERKELEY, CA 94704		PC	TWO YEARS OF PROJECT SUPPORT FOR PROGRAMS THAT SERVE IMMIGRANTS AND REFUGEES	60,000.
JEWISH FILM INSTITUTE 145 NINTH STREET SAN FRANCISCO, CA 94103		PC	TWO YEARS OF GENERAL OPERATING SUPPORT TO PRESENT AN ANNUAL FILM FESTIVAL, YEAR-ROUND MEDIA ARTS PROGRAMS,	30,000.
JEWISH FUNDERS NETWORK 150 WEST 30TH STREET, SUITE 900 NEW YORK, NY 10001		PC	2023 INSTITUTIONAL MEMBERSHIP	2,500.
JEWS OF COLOR INITIATIVE 1569 SOLANO AVENUE BERKELEY, CA 94707		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR THE LEADERSHIP AND FULL PARTICIPATION OF JEWS OF COLOR THROUGH	150,000.
JOIN FOR JUSTICE INC PO BOX 690376 QUINCY, MA 02169		PC	ONE YEAR OF PROJECT SUPPORT FOR THE JEWS OF COLOR ORGANIZING FELLOWSHIP	100,000.
JUSTICE FUNDERS 1423 BROADWAY #1139 OAKLAND, CA 94612		PC	2023 INSTITUTIONAL MEMBERSHIP	12,500.
KESHET INC 284 AMORY STREET JAMAICA PLAIN, MA 02130		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	5,000.
KINGMAKERS OF OAKLAND 745 ARIMO AVE OAKLAND, CA 94610		PC	ONE YEAR OF PROJECT SUPPORT TO PRODUCE A SPRING SYMPOSIUM THAT IMPARTS PEDAGOGY AND INSPIRATION FOR	15,000.
KINGMAKERS OF OAKLAND 745 ARIMO AVE OAKLAND, CA 94610		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO TRANSFORM SYSTEMS RESULTING IN IMPROVED EDUCATIONAL AND LIFE	75,000.
LA CASA DE LAS MADRES 1269 HOWARD STREET SAN FRANCISCO, CA 94103		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR EMERGENCY RESIDENTIAL AND SUPPORT SERVICES FOR VICTIMS OF ABUSE	10,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LA COCINA INC 2948 FOLSOM STREET SAN FRANCISCO, CA 94110		PC	THREE YEARS OF GENERAL OPERATING SUPPORT FOR LOW-INCOME AND IMMIGRANT WOMEN ENTREPRENEURS TO	75,000.
LA COCINA INC 2948 FOLSOM STREET SAN FRANCISCO, CA 94110		PC	ONE MONTH OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE ENDEAVOR FUND	3,000.
LA COCINA INC 2948 FOLSOM STREET SAN FRANCISCO, CA 94110		PC	SEVEN YEARS OF GENERAL OPERATING SUPPORT TO CLOSE THE RACIAL AND GENDER WEALTH GAP AND IMPROVE NONPROFIT	500,000.
LA PENA CULTURAL CENTER INC 3105 SHATTUCK AVENUE BERKELEY, CA 94705		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR CULTURAL PRESERVATION, RESILIENCE BUILDING, AND NURTURING CREATIVE	75,000.
LAVENDER YOUTH RECREATION AND INFORMATION CENTER INC 127 COLLINGWOOD STREET SAN FRANCISCO, CA 94114		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	515.
LEGAL ACCESS ALAMEDA 1000 BROADWAY OAKLAND, CA 94607		PC	ONE YEAR OF PROJECT SUPPORT FOR BAY AREA DISASTER LEGAL SERVICES THAT HELP VULNERABLE COMMUNITIES	100,000.
LEGAL AID ASSOCIATION OF CALIFORNIA 350 FRANK OGAWA PLAZA OAKLAND, CA 94612		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO STRENGTHEN THE WORK OF LEGAL SERVICES ORGANIZATIONS IN THE	30,000.
LEGAL LINK 1721 BROADWAY OAKLAND, CA 94612		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR PROGRAMS THAT REMOVE LEGAL BARRIERS FOR PEOPLE LIVING IN	35,000.
LOS CENZONTLES MEXICAN ARTS CENTER 13108 SAN PABLO AVENUE SAN PABLO, CA 94805		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO DEVELOP CULTURAL ARTS PROGRAMMING FOR UNDERSERVED	75,000.
MAGIC THEATRE INC FORT MASON CENTER BUILDING D SAN FRANCISCO, CA 94123		PC	ONE YEAR PROJECT SUPPORT FOR MAKING MAGIC: ART AND COMMUNITY, A YEAR ROUND LITERACY,	50,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MARIN COUNTRY DAY SCHOOL 5221 PARADISE DRIVE CORTE MADERA, CA 94925-2107		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	5,000.
MEI FONG AND ASSOCIATES 3543 18TH STREET, #19 SAN FRANCISCO, CA 94110		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO PROVIDE SHELTER HOUSING, CASE MANAGEMENT, AND	30,000.
MIDDLE EAST CHILDRENS ALLIANCE 901 PARKER STREET BERKELEY, CA 94710		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	500.
MISSION ASSET FUND 3269 MISSION STREET SAN FRANCISCO, CA 94110		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	5,000.
MORE IN COMMON INC 115 BROADWAY NEW YORK, NY 10006		PC	TWO YEARS OF PROJECT SUPPORT FOR RESEARCH ABOUT FAITH AND IDENTITY IN 2020S AMERICA THAT WILL HELP	50,000.
MOVEMENT STRATEGY CENTER FBO CTE TAY HUB 1025 SECOND AVENUE OAKLAND, CA 94606		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	400,000.
MYPATH 1663 MISSION SAN FRANCISCO, CA 94116		PC	ONE MONTH OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE ENDEAVOR FUND	3,000.
MYPATH 1663 MISSION SAN FRANCISCO, CA 94116		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR INTERSECTIONAL YOUTH AND ECONOMIC JUSTICE	25,000.
NATIONAL CENTER FOR FAMILY PHILANTHROPY INC 1667 K STREET, NW SUITE 550 WASHINGTON, DC 20036		PC	2023 INSTITUTIONAL MEMBERSHIP	10,000.
NATIONAL COUNCIL OF JEWISH WOMEN INCORPORATED 475 RIVERSIDE DRIVE, SUITE 1901 NEW YORK, NY 10115		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	720.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW CONSERVATORY 25 VAN NESS, LOWER LOBBY SAN FRANCISCO, CA 94109		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
NEW ISRAEL FUND 235 MONTGOMERY STREET, SUITE 920 SAN FRANCISCO, CA 94104		PC	ONE YEAR OF PROJECT SUPPORT FOR THE STANDING TOGETHER PROJECT	10,000.
NEW ISRAEL FUND 235 MONTGOMERY STREET, SUITE 920 SAN FRANCISCO, CA 94104		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	1,000.
NEW SEED FOUND 1130 BRYANT STREET PALO ALTO, CA 94301		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	10,000.
NEXT RIVER FBO ARTIST AS FIRST RESPONDER 2000 FRANKLIN STREET OAKLAND, CA 94612		PC	ONE YEAR OF PROJECT SUPPORT TO ADDRESS PUBLIC SAFETY, HOMELESSNESS, AND DISPLACEMENT FOR GIRLS	50,000.
NEXT RIVER 818 59TH STREET OAKLAND, CA 94608		PC	ONE YEAR OF PROJECT SUPPORT TO LAUNCH A FUTURIST THINK TANK THAT CURATES DIALOGUE, CULTURE, AND RESOURCES	50,000.
NEXT RIVER 818 59TH STREET OAKLAND, CA 94608		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	2,000.
NIHONMACHI LITTLE FRIENDS 1830 SUTTER STREET SAN FRANCISCO, CA 94115		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
NIHONMACHI LITTLE FRIENDS 1830 SUTTER STREET SAN FRANCISCO, CA 94115		PC	THREE YEARS OF PROJECT SUPPORT FOR THE COLLABORATION OF CULTURE BEARER MELODY TAKATA, GENRYU ARTS,	28,000.
NORTH MARIN COMMUNITY SERVICES 680 WILSON AVENUE NOVATO, CA 94947		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORTHERN CALIFORNIA GRANTMAKERS 160 SPEAR STREET SAN FRANCISCO, CA 94105		PC	TWO YEARS OF PROJECT SUPPORT FOR THE ARTS LOAN FUND, WHICH WILL AWARD LOW-INTEREST CASH-FLOW AND BRIDGE	50,000.
NORTHERN CALIFORNIA GRANTMAKERS 160 SPEAR STREET SAN FRANCISCO, CA 94105		PC	2023 INSTITUTIONAL MEMBERSHIP	17,250.
NORTHERN CALIFORNIA GRANTMAKERS 160 SPEAR STREET SAN FRANCISCO, CA 94105		PC	ONE YEAR OF PROJECT SUPPORT TO INCREASE BAY AREA FOUNDATION SUPPORT IN THE AREA OF DEMOCRACY, INCREASE	50,000.
NOVATO UNIFIED SCHOOL DISTRICT 720 DIABLO AVENUE NOVATO, CA 94947		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	10,000.
OAKLAND KIDS FIRST 3700 E. 12TH STREET OAKLAND, CA 94601		PC	ONE MONTH OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE ENDEAVOR FUND	3,000.
OAKLAND KIDS FIRST 3700 E. 12TH STREET OAKLAND, CA 94601		PC	SEVEN YEARS OF GENERAL OPERATING SUPPORT TO CLOSE THE RACIAL AND GENDER WEALTH GAP AND IMPROVE NONPROFIT	500,000.
OAKLAND LEAF FOUNDATION 1212 BROADWAY, SUITE 700 OAKLAND, CA 94612		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR AFTERSCHOOL ARTS EDUCATION FOR 750 YOUTH ATTENDING	50,000.
OAKLAND PROMISE 300 FRANK H. OGAWA PLAZA OAKLAND, CA 94612		PC	ONE MONTH OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE ENDEAVOR FUN	3,000.
OAKLAND PROMISE 300 FRANK H. OGAWA PLAZA OAKLAND, CA 94612		PC	SEVEN YEARS OF GENERAL OPERATING SUPPORT TO CLOSE THE RACIAL AND GENDER WEALTH GAP AND IMPROVE NONPROFIT	500,000.
OAKLAND UNIFIED SCHOOL DISTRICT 1011 UNION STREET OAKLAND, CA 94607		PC	ONE YEAR OF PROJECT SUPPORT TO BUILD THE OUSD ALUMNI HIGHWAY TO WORK PROGRAM, BRIDGING HIGH SCHOOL PATHWAYS	100,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OAKLASH 1540 JACKSON ST OAKLAND, CA 94612		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
OAKTOWN JAZZ WORKSHOP P.O. BOX 3568 OAKLAND, CA 94609		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO DEVELOP YOUTH JAZZ MUSICIANS VIA EDUCATION,	50,000.
OCCUR 360 14TH STREET OAKLAND, CA 94612		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO PROMOTE WELL-BEING, CIVIC ENGAGEMENT, AND RACIAL AND ECONOMIC	50,000.
OIL & GAS ACTION NETWORK 1958 UNIVERSITY AVENUE BERKELEY, CA 94704		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	5,000.
OLD SKOOL CAFE 1429 MENDELL STREET SAN FRANCISCO, CA 94124		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	300.
OPEN DOOR LEGAL 4634 3RD STREET SAN FRANCISCO, CA 94124		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO PROVIDE CIVIL LEGAL REPRESENTATION TO LOW-INCOME RESIDENTS	30,000.
OPENCOLLECTIVE FOUNDATION FBO BLACK BANJO RECLAMATION PROJECT 18351 CLAYTON AVENUE SONOMA, CA 95476		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
OUTSOUND PRESENTS 755 O'FARRELL STREET, #51 SAN FRANCISCO, CA 94109		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	200.
PALO ALTO ART CENTER FOUNDATION 1313 NEWELL ROAD PALO ALTO, CA 94303		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
PALO ALTO ART CENTER FOUNDATION 1313 NEWELL ROAD PALO ALTO, CA 94303		PC	ONE YEAR OF PROJECT SUPPORT FOR THE COLLABORATION OF VISUAL ARTIST KIJIA LUCAS AND THE PALO	20,160.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PEAK GRANTMAKING INC 1701 PENNSYLVANIA AVENUE, NW WASHINGTON, DC 20006		PC	EIGHT MONTHS GENERAL OPERATING SUPPORT OF MISSION TO TRANSFORM PHILANTHROPY BY ELEVATING THE FIELD OF	30,000.
PEAK GRANTMAKING INC 1701 PENNSYLVANIA AVENUE, NW WASHINGTON, DC 20006		PC	2023 INSTITUTIONAL MEMBERSHIP	2,250.
PERFORMING ARTS WORKSHOP INC 768 DELANO AVENUE SAN FRANCISCO, CA 94112		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
PETALUMA ARTS COUNCIL 230 LAKEVILLE STREET PETALUMA, CA 94952		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
PETALUMA RIVER PARK FOUNDATION INC 101 H STREET PETALUMA, CA 94952		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
PETALUMA RIVER PARK FOUNDATION INC 101 H STREET PETALUMA, CA 94952		PC	NINE MONTHS OF PROJECT SUPPORT FOR THE COLLABORATION OF HIP HOP ARTIST KAYATTA PATTON AND PETALUMA	28,000.
PHILANTHROPY FOR ACTIVE CIVIC ENGAGEMENT 611 PENNSYLVANIA AVE SE, #372 WASHINGTON, DC 20003		PC	ONE YEAR OF PROJECT SUPPORT TO CONVENE A FUNDER'S LEARNING LAB ON NATIONAL SERVICE	25,000.
PHILANTHROPY FOR ACTIVE CIVIC ENGAGEMENT 611 PENNSYLVANIA AVE SE, #372 WASHINGTON, DC 20003		PC	2023 INSTITUTIONAL MEMBERSHIP	10,000.
PLANNED PARENTHOOD SHASTA DIABLO INC 2185 PACHECO STREET CONCORD, CA 94520		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	1,000.
PLANTING JUSTICE 319 105TH AVENUE OAKLAND, CA 94603		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO EMPOWER PEOPLE IMPACTED BY MASS INCARCERATION AND	50,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
POSITIVE COACHING ALLIANCE 66 FRANKLIN STREET OAKLAND, CA 94607		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	5,000.
POSSIBILITY LABS FBO DISCOVER COMMUNITY CAFE 3250 HOLLIS STREET #304 OAKLAND, CA 94608		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	400.
POSSIBILITY LABS FBO LUNAR 7982B HILLMONT DRIVE OAKLAND, CA 94605		PC	ONE YEAR OF PROJECT SUPPORT FOR COMMUNITY COHORTS AND GIVING CIRCLES TO PROMOTE POLITICAL EDUCATION	50,000.
PTA CALIFORNIA CONGRESS OF PARENTS TEACHERS & STUDENTS INC 6686 CHABOT ROAD OAKLAND, CA 94618		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	10,000.
RAINFOREST CONNECTION 440 COBIA DRIVE KATY, TX 77494		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	5,000.
RAPHAEL HOUSE OF SAN FRANCISCO INC 1065 SUTTER STREET SAN FRANCISCO, CA 94109		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO PROVIDE SHELTER, CASE MANAGEMENT, AND COMPREHENSIVE SUPPORT	10,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY FBO CAL PERFORMANCES UNIVERSITY OF CALIFORNIA BERKELEY, CA 94720-4800		PC	ONE YEAR OF PROJECT SUPPORT FOR BERKELEY/OAKLAND AILEYCAMP 2023, A SUMMER PROGRAM USING	50,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 1156 HIGH STREET SANTA CRUZ, CA 95064		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
REPAIR THE WORLD INC P.O. BOX 2015 NEW YORK, NY 10101-2015		PC	TWO YEARS OF PROJECT SUPPORT TO SUPPORT BAY AREA PROGRAMS THAT ENGAGE A DIVERSE JEWISH COMMUNITY IN	70,000.
RISING SUN CENTER FOR OPPORTUNITY 1116 36TH STREET OAKLAND, CA 94608		PC	THREE YEARS OF GENERAL OPERATING SUPPORT FOR WORKFORCE DEVELOPMENT SERVICES TO IMPROVE ACCESS TO THE	60,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROCKEFELLER PHILANTHROPY ADVISORS INC FBO NEW PLURALISTS 120 BROADWAY NEW YORK, NY 10271		PC	ONE YEAR OF PROJECT SUPPORT TO CREATE A LEARNING COMMUNITY AND A POOLED FUND THAT SEEKS TO BUILD THE	100,000.
ROCKEFELLER PHILANTHROPY ADVISORS INC FBO NEW PLURALISTS 120 BROADWAY NEW YORK, NY 10271		PC	ONE YEAR OF PROJECT SUPPORT FOR A LEARNING COMMUNITY AND A POOLED FUND THAT SEEKS TO BUILD THE FIELD OF	150,000.
ROOT DIVISION 1131 MISSION STREET SAN FRANCISCO, CA 94103		PC	ONE YEAR OF GENERAL SUPPORT FOR AFFORDABLE STUDIO SPACES FOR ARTISTS, ARTIST FELLOWSHIPS, AND ARTS	50,000.
SAN FRANCISCO ARTS EDUCATION PROJECT C/O SYDNEY GOLDSTEIN THEATER SAN FRANCISCO, CA 94102		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
SAN FRANCISCO BAY AREA LITTLE BROTHERS - FRIENDS OF THE ELDERLY 909 HYDE STREET, SUITE 628 SAN FRANCISCO, CA 94109		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
SAN FRANCISCO CASA 2535 MISSION STREET SAN FRANCISCO, CA 94110		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	2,500.
SAN FRANCISCO CINEMATHEQUE FBO SHAPESHIFTERS CINEMA 567 5TH STREET OAKLAND, CA 94607		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	300.
SAN FRANCISCO CINEMATHEQUE 55 TAYLOR STREET SAN FRANCISCO, CA 94102		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	4,000.
SAN FRANCISCO COMMUNITY AGENCIES RESPONDING TO DISASTER 1270 SANCHEZ STREET SAN FRANCISCO, CA 94114		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR DISASTER PREPAREDNESS AND ACTIVE SHOOTER TRAINING FOR NONPROFIT	100,000.
SAN FRANCISCO FOUNDATION FBO REWORK THE BAY ONE EMBARCADERO CENTER, SUITE 1400 SAN FRANCISCO, CA 94111		PC	ONE YEAR OF PROJECT SUPPORT FOR MEMBERSHIP IN A POOLED FUND THAT BRINGS TOGETHER FUNDERS, WORKERS,	100,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAN FRANCISCO JAZZ ORGANIZATION 201 FRANKLIN STREET SAN FRANCISCO, CA 94102		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
SAN FRANCISCO JAZZ ORGANIZATION 201 FRANKLIN STREET SAN FRANCISCO, CA 94102		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	3,000.
SAN FRANCISCO PARKS ALLIANCE 1074 FOLSOM STREET SAN FRANCISCO, CA 94103		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	10,000.
SAN FRANCISCO STUDY CENTER INC FBO CALLE 24 LATINO CULTURAL DISTRICT 3520 24TH STREET SAN FRANCISCO, CA 94110		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
SCHOOL OF ARTS AND CULTURE AT MHP 1700 ALUM ROCK AVENUE SAN JOSE, CA 95116		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
SCHOOL OF ARTS AND CULTURE AT MHP 1700 ALUM ROCK AVENUE SAN JOSE, CA 95116		PC	ONE YEAR OF PROJECT SUPPORT FOR THE COLLABORATION OF POET AND ACTIVIST YOSIMAR REYES AND TEATRO VISIN	28,000.
SCOPA HAS A DREAM INC P.O. BOX 1004 HEALDSBURG, CA 95448		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	500.
SF BLACK WALL STREET FOUNDATION FBO SOUTH WEST COMMUNITY CORPORATION 446 RANDOLPH STREET SAN FRANCISCO, CA 94132		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	150,000.
SIMPLY THE BASICS P.O. BOX 591453 SAN FRANCISCO, CA 94159		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR THE HYGIENE BANK TO PROVIDE HYGIENE PRODUCTS, SUCH AS	35,000.
SMALL BUSINESS MAJORITY FOUNDATION INC 1015 15TH STREET, NW, SUITE 450 WASHINGTON, DC 20005		PC	THREE YEARS OF GENERAL OPERATING SUPPORT TO PROVIDE EDUCATION AND TECHNICAL ASSISTANCE ON CALSAVERS TO SMALL	75,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOCIAL GOOD FUND INC FBO DAYENU: A JEWISH CALL TO CLIMATE ACTION 475 RIVERSIDE DRIVE NEW YORK, NY 10115		PC	THREE YEARS OF PROJECT SUPPORT TO MOBILIZE THE AMERICAN JEWISH COMMUNITY TO CONFRONT THE CLIMATE CRISIS	100,000.
SOCIAL GOOD FUND INC FBO DAYENU: A JEWISH CALL TO CLIMATE ACTION 475 RIVERSIDE DRIVE NEW YORK, NY 10115		PC	THREE YEARS OF PROJECT SUPPORT TO MOBILIZE THE AMERICAN JEWISH COMMUNITY TO CONFRONT THE CLIMATE CRISIS	100,000.
SOCIAL GOOD FUND INC FBO EAST OAKLAND COLLECTIVE 7800 MACARTHUR BLVD OAKLAND, CA 94605		PC	ONE YEAR OF PROJECT SUPPORT TO BOLSTER CIVIC ENGAGEMENT AND RACIAL AND ECONOMIC EQUITY IN PARTNERSHIP	50,000.
SOCIAL GOOD FUND INC FBO THE LUNAR COLLECTIVE PO BOX 5473 RICHMOND, CA 94805		PC	ONE YEAR OF PROJECT SUPPORT FOR PROGRAMS THAT ENGAGE BAY AREA ASIAN JEWS AND THAT HELP TO BUILD STRONG	50,000.
SOGOREA TE LAND TRUST 2501 HARRISON ST OAKLAND, CA 94612		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR INSTITUTIONAL SHUUMI LAND TAX, PART OF AN EFFORT TO BUILD A	50,000.
SOGOREA TE LAND TRUST 2501 HARRISON ST OAKLAND, CA 94612		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	400.
SOGOREA TE LAND TRUST 2501 HARRISON ST OAKLAND, CA 94612		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	500.
SOLIDAIRES NETWORK INC 1423 BROADWAY OAKLAND, CA 94612		PC	2023 INSTITUTIONAL MEMBERSHIP	50,000.
SONOMA COMMUNITY CENTER 276 EAST NAPA STREET SONOMA, CA 95476		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
SONOMA COUNTY SYNAGOGUE CENTER 85 LA PLAZA COTATI, CA 94931		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTH OF MARKET COMMUNITY ACTION NETWORK 1038 MISSION STREET SAN FRANCISCO, CA 94103		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
SPARK SF PUBLIC SCHOOLS FBO SAN FRANCISCO UNIFIED SCHOOL DISTRICT 555 FRANKLIN STREET SAN FRANCISCO, CA 94102		PC	ONE YEAR OF PROJECT SUPPORT TO STRENGTHEN SFUSD STRUCTURES FOR CAREER PATHWAYS THROUGH THE	150,000.
STERN GROVE FESTIVAL ASSOCIATION 832 FOLSOM STREET SAN FRANCISCO, CA 94107		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	5,000.
STERN GROVE FESTIVAL ASSOCIATION 832 FOLSOM STREET SAN FRANCISCO, CA 94107		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	5,000.
STERN GROVE FESTIVAL ASSOCIATION 832 FOLSOM STREET SAN FRANCISCO, CA 94107		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	10,000.
SURFRIDER FOUNDATION P.O. BOX 73550 SAN CLEMENTE, CA 92673		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
SUSTAINABLE ECONOMIES LAW CENTER 436 14TH STREET, SUITE 1120 OAKLAND, CA 94612		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR POLICY WORK IN SUPPORT OF INCREASING NONPROFIT WORKER	50,000.
T RUAH 266 W. 37TH STREET NEW YORK, NY 10018		PC	TWO YEARS OF PROJECT SUPPORT TO ENGAGE AND STRENGTHEN A NETWORK OF BAY AREA JEWISH CLERGY WORKING ON	60,000.
TEATRO VISION P.O. BOX 28367 SAN JOSE, CA 95159		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
TEATRO VISION P.O. BOX 28367 SAN JOSE, CA 95159		PC	TWENTY-TWO MONTHS OF PROJECT SUPPORT FOR THE COLLABORATION OF ARTIST FRANCISCO RAMIREZ AND THE SCHOOL	28,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE 500 CAPP STREET FOUNDATION 500 CAPP STREET SAN FRANCISCO, CA 94110		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
THE CENTER FOR CULTURAL INNOVATION 244 SOUTH SAN PEDRO STREET LOS ANGELES, CA 90012		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR THE QUICK GRANT PROGRAM, PRIORITIZING EAST BAY ARTISTS WHO	50,000.
THE OAKLAND PUBLIC EDUCATION FUND FBO YOUTH BEAT 5645 OAK GROVE AVENUE OAKLAND, CA 94618		PC	TWO YEARS OF PROJECT SUPPORT FOR YOUTH BEATS APPRENTICESHIP PROGRAM AND DIGITAL MEDIA PROGRAM SERVING	30,000.
THE WOMEN'S HIV PROGRAM AT UCSF 400 PARNASSUS AVENUE SAN FRANCISCO, CA 94143-0378		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
TIBETAN ASSOCIATION OF NORTHERN CALIFORNIA 5200 HUNTINGTON AVENUE, SUITE 200 RICHMOND, CA 94804		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR A CULTURAL CENTER PRESERVING AND TRANSMITTING THE STUDY	50,000.
TIDE CENTER FBO ARAB RESOURCE & ORGANIZING CENTER 354 ATHENS STREET SAN FRANCISCO, CA 94122		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	500.
TIDES CENTER FBO FIRST EXPOSURES 265 SHOTWELL STREET SAN FRANCISCO, CA 94110		PC	ONE YEAR OF PROJECT SUPPORT FOR FIRST EXPOSURES' PHOTOGRAPHY MENTORING PROGRAM FOR LOW-INCOME YOUTH	50,000.
TIDES CENTER FBO OASIS FOR GIRLS 1091 MISSION STREET SAN FRANCISCO, CA 94103		PC	ONE YEAR OF PROJECT SUPPORT FOR NEW LEADERSHIP TO CONTINUE EMPOWERING GIRLS WITH SELF-KNOWLEDGE AND	50,000.
TIDES CENTER FBO PEOPLE ORGANIZING TO DEMAND ENVIRONMENTAL & ECONOMIC RIGHTS 474 VALENCIA STREET, SUITE 125 SAN FRANCISCO, CA 94103		PC	TWO YEARS OF PROJECT SUPPORT FOR INTERSECTIONAL, COMPENSATED, AND TRANSFORMATIVE BIPOC	100,000.
TIDES CENTER FBO SHALOM BAYIT P.O. BOX 2883 BERKELEY, CA 94702		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR BAY AREA PROGRAMS THAT EMPOWER WOMEN TO BUILD SAFE RELATIONSHIPS AND	60,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TIDES CENTER FBO YOUTH ART EXCHANGE 1950 MISSION STREET SAN FRANCISCO, CA 94110		PC	ONE YEAR OF PROJECT SUPPORT FOR YOUTH ARTS PROGRAMMING AND OPERATIONS IN THE SAN FRANCISCOS MISSION	75,000.
TIDES CENTER FBO YOUTH ART EXCHANGE 1950 MISSION STREET SAN FRANCISCO, CA 94110		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	500.
UBUNTU THEATER PROJECT INC 1501 MARTIN LUTHER KING JR WAY OAKLAND, CA 94612		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO INCREASE ORGANIZATIONAL CAPACITY AND BOOST	50,000.
UNION FOR REFORM JUDAISM 633 THIRD AVENUE NEW YORK, NY 10017-6778		PC	ONE YEAR OF PROJECT SUPPORT TO ENGAGE REFORM SYNAGOGUES IN THE BAY AREA IN COMMUNITY ORGANIZING	100,000.
UNION THEOLOGICAL SEMINARY FBO KAIROS CENTER FOR RELIGIONS, RIGHTS AND SOCIAL JUSTICE 3041 BROADWAY NEW YORK, NY 10027		PC	ONE YEAR OF PROJECT SUPPORT FOR WORK THAT SUPPORTS MOVEMENT LEADERS, CLERGY, AND ARTISTS	25,000.
UNITED WAY OF THE BAY AREA 550 KEARNY STREET SUITE 1000 SAN FRANCISCO, CA 94108		PC	THREE YEARS OF PROJECT SUPPORT FOR THE EARN IT! KEEP IT! SAVE IT! FREE TAX PREPARATION PROGRAM, TO ENSURE	50,000.
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION FBO GOLDMAN SCHOOL OF PUBLIC POLICY 2607 HEARST AVENUE BERKELEY, CA 94720-7320		PC	ONE YEAR OF PROJECT SUPPORT TO ESTABLISH A DEMOCRACY POLICY INITIATIVE AT UC BERKELEY, GOLDMAN	150,000.
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION FBO UC BERKELEY BASIC NEEDS CENTER 2495 BANCROFT WAY, SUITE 72 BERKELEY, CA 94720		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	5,000.
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION FBO UNDOCUMENTED STUDENT PROGRAM 119 CESAR CHAVEZ CENTER BERKELEY, CA 94720-4210		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	5,000.
UPTOWN TENDERLOIN INC 398 EDDY STREET SAN FRANCISCO, CA 94102		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
URBAN ADAMAH 1151 SIXTH STREET BERKELEY, CA 94710		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR THIS COMMUNITY GARDEN THAT ENGAGES AND FEEDS THE LOCAL COMMUNITY	50,000.
URBAN ED ACADEMY 1485 BAYSHORE BOULEVARD SAN FRANCISCO, CA 94124		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO CREATE CULTURALLY REFLECTIVE EXPERIENCES FOR STUDENTS OF COLOR	50,000.
WEST EDGE OPERA 1700 SHATTUCK AVENUE BERKELEY, CA 94709		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
WESTERN STATES CENTER INC 3519 NE 15TH AVE #117 PORTLAND, OR 97212		PC	ONE YEAR OF GENERAL OPERATING SUPPORT FOR PROGRAMS THAT EQUIP NORTHERN CALIFORNIA ARTISTS, CLERGY, AND	100,000.
WILDERNESS TORAH 2222 HAROLD WAY BERKELEY, CA 94704		PC	TWO YEARS OF PROJECT SUPPORT FOR A FOCUS ON RELATIONSHIPS WITH THE LAND, INDIGENOUS PEOPLES AND	50,000.
WILDERNESS TORAH 2222 HAROLD WAY BERKELEY, CA 94704		PC	ONE YEAR OF GENERAL OPERATING SUPPORT TO HELP WILDERNESS TORAH STABILIZE AND RIGHT-SIZE THE	50,000.
WOMENS FOUNDATION OF CALIFORNIA 300 FRANK H. OGAWA PLAZA, SUITE 420 OAKLAND, CA 94612		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	10,000.
WOMENS FOUNDATION OF CALIFORNIA 300 FRANK H. OGAWA PLAZA, SUITE 420 OAKLAND, CA 94612		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	200.
WORLD ARTS WEST 1446 MARKET STREET SAN FRANCISCO, CA 94102		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
WORLD ARTS WEST 1446 MARKET STREET SAN FRANCISCO, CA 94102		PC	TWO YEARS OF PROJECT SUPPORT FOR THE COLLABORATION OF CHOREOGRAPHER ERIC SOLANO AND WORLD ARTS	28,000.
Total from continuation sheets				

Part XIV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WORLD CENTRAL KITCHEN INCORPORATED 200 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20001		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	3,500.
WORLD SAVVY INC 600 CALIFORNIA STREET SAN FRANCISCO, CA 94108		PC	ONE YEAR OF GENERAL OPERATING SUPPORT	2,500.
YOUNG MENS CHRISTIAN ASSOCIATION OF SAN FRANCISCO FBO BAYVIEW HUNTERS POINT YMCA 1601 LANE STREET SAN FRANCISCO, CA 94124		PC	ONE YEAR OF PROJECT SUPPORT ON BEHALF OF BAYVIEW HUNTERS POINT YMCA TO PROVIDE HOUSING ASSISTANCE,	10,000.
YOUNG WOMENS FREEDOM CENTER 832 FOLSOM STREET SAN FRANCISCO, CA 94107		PC	ONE MONTH OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE ENDEAVOR FUN	3,000.
YOUNG WOMENS FREEDOM CENTER 832 FOLSOM STREET SAN FRANCISCO, CA 94107		PC	SEVEN YEARS OF GENERAL OPERATING SUPPORT TO CLOSE THE RACIAL AND GENDER WEALTH GAP AND IMPROVE NONPROFIT	500,000.
YOUTH SPEAKS INC 265 SHOTWELL STREET SAN FRANCISCO, CA 94110		PC	THREE YEARS OF PROJECT SUPPORT FOR THE OAKLAND YOUTH INITIATIVE, WHICH WILL OFFER 400 YOUTH	50,000.
Z SPACE STUDIO FBO QUEER CAT PRODUCTIONS 450 FLORIDA STREET SAN FRANCISCO, CA 94110		PC	THREE MONTHS OF PROJECT SUPPORT FOR COSTS ASSOCIATED WITH APPLYING TO THE CREATIVE WORK FUND	280.
Total from continuation sheets				

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - 1947 PARTITION ARCHIVE

ONE YEAR OF GENERAL OPERATING SUPPORT TO PROVIDE ARTS AND CULTURE
PROGRAMMING AND COMMUNITY ENGAGEMENT TO COMBAT POLARIZATION IN THE
SOUTH ASIAN COMMUNITY THROUGH THE FORMATION OF AN EMPATHY CENTER

NAME OF RECIPIENT - A SAFE PLACE

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

NAME OF RECIPIENT - ABLE WORKS

ONE-YEAR OF GENERAL OPERATING SUPPORT TO PROVIDE NORTHERN CALIFORNIA
YOUTH WITH FINANCIAL, ACADEMIC, AND CAREER ADVISING. THIS IS A ONE-TIME
GRANT IN PARTNERSHIP WITH THE UC BERKELEY STRATEGIC PHILANTHROPY CLASS.

NAME OF RECIPIENT - ACCESS REPRODUCTIVE JUSTICE

ONE YEAR OF GENERAL OPERATING SUPPORT TO REMOVE BARRIERS TO SEXUAL AND
REPRODUCTIVE HEALTH CARE AND BUILD THE POWER OF CALIFORNIANS TO DEMAND
HEALTH, JUSTICE, AND DIGNITY

NAME OF RECIPIENT - ALAMEDA HEALTH SYSTEM FOUNDATION

ONE YEAR OF PROJECT SUPPORT TO INTEGRATE WORK AND SCHOOL-BASED LEARNING
FOR HEALTH CAREER PATHWAYS FOR LOW-INCOME BIPOC YOUTH IN PARTNERSHIP
WITH OUSD

NAME OF RECIPIENT - ALLIANCE FOR CALIFORNIA TRADITIONAL ARTS

ONE YEAR OF PROJECT SUPPORT FOR REGRANTING THROUGH ACTA'S LIVING

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

CULTURES AND APPRENTICESHIP PROGRAMS BENEFITTING TRADITIONAL ARTISTS
AND ORGANIZATIONS IN SAN FRANCISCO AND ALAMEDA COUNTIES

NAME OF RECIPIENT - AMERICAN CONSERVATORY THEATRE FOUNDATION

ONE YEAR OF PROJECT SUPPORT FOR INTENSIVE THEATER RESIDENCIES THAT
REACH 1,000 YOUTH IN ELEVEN SFUSD SCHOOLS AND TO DIVERSIFY THE TEACHING
ARTISTS WHO LEAD THE RESIDENCIES

NAME OF RECIPIENT - AMERICAN FRIENDS OF THE HEBREW UNIVERSITY INC FBO
URBAN CLINIC

TWO YEARS OF PROJECT SUPPORT TO ENGAGE THE LOCAL COMMUNITY IN ISSUES
RELATED TO THE HAAS PROMENADE IN ISRAEL

NAME OF RECIPIENT - ARTISTS TELEVISION ACCESS

ONE YEAR OF GENERAL OPERATING SUPPORT FOR CULTURALLY-AWARE, UNDERGROUND
MEDIA AND EXPERIMENTAL ART PROGRAMS AT A MISSION-BASED VENUE AND
GALLERY

NAME OF RECIPIENT - ASIAN PACIFIC FUND

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

NAME OF RECIPIENT - BAY AREA COMMUNITY SERVICES INC

ONE YEAR OF PROJECT SUPPORT FOR THE NET GROWTH PILOT, SUPPORTING
TRANSITIONAL AGE FOSTER YOUTH TOWARDS ECONOMICALLY STABLE FUTURES

NAME OF RECIPIENT - BAY AREA GIRLS ROCK CAMP

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

ONE YEAR OF GENERAL OPERATING SUPPORT FOR MUSIC EDUCATION PROGRAMS
BENEFITTING SELF-IDENTIFIED GIRLS, TRANS, AND NON-BINARY YOUTH

NAME OF RECIPIENT - BAYVIEW HUNTERS POINT CENTER FOR ARTS AND TECHNOLOGY

ONE YEAR OF PROJECT SUPPORT FOR DIGITAL MEDIA ARTS PROGRAM CULTIVATING
ARTISTS AND LEADERS THROUGH A FREE EDUCATION TO EMPLOYMENT PATHWAY IN
DIGITAL MEDIA ARTS FOR LOW INCOME YOUTH

NAME OF RECIPIENT - BAYVIEW OPERA HOUSE INC FBO BLACK CITIZEN

ONE YEAR OF PROJECT SUPPORT TO BOLSTER INVESTMENTS IN ORGANIZATIONS AND
INITIATIVES THAT EMPOWER BLACK LIVES AND COMMUNITIES IN THE BAY AREA

NAME OF RECIPIENT - BETTI ONO FOUNDATION

ONE YEAR OF GENERAL OPERATING SUPPORT FOR COMMUNITY WELL-BEING,
ACTIVISM, SELF-DETERMINATION, COMMUNITY TRANSFORMATION, AND CULTURAL
RESILIENCE THROUGH PERFORMANCE EXPERIENCES AND EXHIBITIONS

NAME OF RECIPIENT - BLACK CULTURAL ZONE COMMUNITY DEVELOPMENT CORPORATION

ONE YEAR OF GENERAL OPERATING SUPPORT FOR COMMUNITY DRIVEN PROJECTS TO
PRESERVE, INNOVATE, AND ELEVATE BLACK CULTURAL TRADITIONS AND
COMMUNITIES IN EAST OAKLAND

NAME OF RECIPIENT - BLACK ORGANIZING PROJECT INC

ONE YEAR OF GENERAL OPERATING SUPPORT TO ACHIEVE RACIAL, SOCIAL, AND
ECONOMIC EQUITY THROUGH GRASSROOTS ORGANIZING AND COMMUNITY BUILDING

NAME OF RECIPIENT - BLACK WOMEN BIRTHING JUSTICE INC

FOURTEEN MONTHS OF PROJECT SUPPORT OF THE COLLABORATION OF FILMMAKER

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

JEN GILOMEN AND BLACK WOMEN BIRTHING JUSTICE, INC. TO CREATE A
DOCUMENTARY STORYTELLING PROJECT AND EXHIBITION FEATURING THE STORIES
OF BAY AREA DOULAS AND THE BLACK BIRTHING PEOPLE THEY SUPPORT AND
EMPOWER.

NAME OF RECIPIENT - BOARDSOURCE

TWO YEARS OF GENERAL OPERATING SUPPORT TO CONTINUE THEIR MISSION TO
INSPIRE AND SUPPORT NONPROFIT BOARDS AND EXECUTIVES TO LEAD JUSTLY AND
WITH PURPOSE

NAME OF RECIPIENT - BRAVA FOR WOMEN IN THE ARTS

ONE YEAR OF PROJECT SUPPORT FOR MISSION ACADEMY OF PERFORMING ARTS AT
BRAVA, OFFERING ARTS PROGRAMMING FOR YOUTH WHO HAVE BEEN LOCKED OUT OF
ACCESS AND OPPORTUNITY IN THE ARTS

NAME OF RECIPIENT - BRIDGE LIVE ARTS

ONE YEAR OF GENERAL OPERATING SUPPORT FOR BUILDING CAPACITY AND
DEVELOPING PERFORMANCES, WORKSHOPS, AND RESIDENCIES CENTERING RACIAL
AND CULTURAL EQUITY WHILE UPLIFTING ARTISTS AS AGENTS OF CHANGE

NAME OF RECIPIENT - CALIFORNIA BUDGET & POLICY CENTER

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

NAME OF RECIPIENT - CALIFORNIANS FOR JUSTICE EDUCATION FUND INC FBO YOUTH
ORGANIZE! CALIFORNIA

SEVEN YEARS OF GENERAL OPERATING SUPPORT TO CLOSE THE RACIAL AND GENDER

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

WEALTH GAP AND IMPROVE NONPROFIT WELL-BEING

NAME OF RECIPIENT - CANDID

ONE YEAR OF GENERAL OPERATING SUPPORT TO CONTINUE CONNECTING NONPROFITS
AND FUNDERS TO THE INFORMATION INFRASTRUCTURE THEY NEED TO DEEPEN THEIR
IMPACT AND WORK TOWARDS THEIR MISSIONS

NAME OF RECIPIENT - CENTER FOR COMMUNITY CHANGE FBO MAVEN COLLABORATIVE

ONE YEAR OF PROJECT SUPPORT TO ESTABLISH A RESEARCH AND ADVOCACY
ORGANIZATION CENTERING RACE, GENDER, AND JOY IN THE PURSUIT OF ECONOMIC
JUSTICE IN CALIFORNIA

NAME OF RECIPIENT - CENTER FOR EFFECTIVE PHILANTHROPY INC

ONE YEAR OF GENERAL OPERATING SUPPORT TO CONTINUE PROVIDING DATA,
FEEDBACK, PROGRAMS, AND INSIGHTS TO HELP INDIVIDUAL AND INSTITUTIONAL
DONORS IMPROVE THEIR EFFECTIVENESS

NAME OF RECIPIENT - CENTER FOR EMPOWERED POLITICS EDUCATION FUND

ONE YEAR OF GENERAL OPERATING SUPPORT TO DEVELOP AND STRENGTHEN
PATHWAYS CONNECTING YOUTH ORGANIZING WITH WORKER RIGHTS AND OTHER POWER
BUILDING ORGANIZING SECTORS

NAME OF RECIPIENT - CHINESE CULTURE FOUNDATION OF SAN FRANCISCO

ONE YEAR OF GENERAL OPERATING SUPPORT TO CULTIVATE CROSS-CULTURAL
SOLIDARITY AND BELONGING, CREATE ART, AND MOBILIZE COMMUNITY THROUGH
PARTNERSHIPS IN CHINATOWN AND THE BAYVIEW AND MISSION DISTRICTS

NAME OF RECIPIENT - CHINESE HISTORICAL SOCIETY OF AMERICA

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

ONE YEAR OF GENERAL OPERATING SUPPORT TO BUILD CAPACITY, REORGANIZE AND PRESERVE CHINESE AMERICAN HISTORICAL ARCHIVES, AND PROVIDE PROGRAMMING TO UPLIFT AAPI CREATIVITY, COMMUNITY, AND JOY.

NAME OF RECIPIENT - CHINESE PROGRESSIVE ASSOCIATION FBO AAPI FORCE-EF
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

NAME OF RECIPIENT - CHINESE PROGRESSIVE ASSOCIATION FBO SAN FRANCISCO
RISING
TWO YEARS OF PROJECT SUPPORT FOR INTERSECTIONAL, COMPENSATED, AND TRANSFORMATIVE BIPOC YOUTH ORGANIZING IN SAN FRANCISCO

NAME OF RECIPIENT - CHINESE PROGRESSIVE ASSOCIATION
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

NAME OF RECIPIENT - COLEMAN CHILDREN AND YOUTH SERVICES
ONE YEAR OF GENERAL OPERATING SUPPORT FOR INTERSECTIONAL, COMPENSATED, AND TRANSFORMATIVE BIPOC YOUTH ORGANIZINGHIP IN SAN FRANCISCO

NAME OF RECIPIENT - COMMON COUNSEL FOUNDATION FBO COLOR CONGRESS
ONE YEAR OF PROJECT SUPPORT FOR COLOR CONGRESS TO BUILD THE POWER OF PEOPLE OF COLOR IN THE DOCUMENTARY FIELD SO IT CAN BE A MORE POWERFUL FORCE FOR SOCIAL CHANGE.

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - COMMUNITIES FOR A BETTER ENVIRONMENT

TWO YEARS OF GENERAL OPERATING SUPPORT FOR INTERSECTIONAL, COMPENSATED,
AND TRANSFORMATIVE BIPOC YOUTH ORGANIZING IN OAKLAND

NAME OF RECIPIENT - CREATE CA

ONE YEAR OF GENERAL OPERATING SUPPORT FOR RESEARCH, ADVOCACY, AND
POLICY WORK ADVANCING ACCESS TO ARTS EDUCATION FOR CALIFORNIA PREK-12
STUDENTS

NAME OF RECIPIENT - DEL SOL PERFORMING ARTS ORGANIZATION

TWO YEARS OF PROJECT SUPPORT FOR THE COLLABORATION OF POET GENNY LIM
AND DEL SOL PERFORMING ARTS ORGANIZATION TO CREATE THE SONGS OF THE
DIASPORA.

NAME OF RECIPIENT - DESTINY ARTS CENTER

ONE YEAR 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

NAME OF RECIPIENT - EARN INC

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

NAME OF RECIPIENT - EAST BAY ALLIANCE FOR A SUSTAINABLE ECONOMY

SEVEN YEARS OF GENERAL OPERATING SUPPORT TO CLOSE THE RACIAL AND GENDER
WEALTH GAP AND IMPROVE NONPROFIT WELL-BEING

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - EAST BAY COMMUNITY FOUNDATION

ONE YEAR PROJECT SUPPORT GRANT TO INVEST IN THE LEADERSHIP OF EBCFS NEW
PRESIDENT & CEO AND THE SENIOR LEADERSHIP TEAM

NAME OF RECIPIENT - EAST BAY COMMUNITY LAW CENTER

SEVEN YEARS OF GENERAL OPERATING SUPPORT TO CLOSE THE RACIAL AND GENDER
WEALTH GAP AND IMPROVE NONPROFIT WELL-BEING

NAME OF RECIPIENT - EDEN I & R INC

TWO YEARS OF PROJECT SUPPORT FOR ALAMEDA COUNTY DISASTER PREPAREDNESS
TRAININGS THAT SUPPORT THE COUNTY'S MOST VULNERABLE RESIDENTS

NAME OF RECIPIENT - EDEN I & R INC

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

NAME OF RECIPIENT - EDUCATION TRUST INC

ONE YEAR 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

NAME OF RECIPIENT - ELLA BAKER CENTER FOR HUMAN RIGHTS IN CALIFORNIA

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

NAME OF RECIPIENT - EMERGING PRACTITIONERS IN PHILANTHROPY INC

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

SEVEN MONTHS OF GENERAL OPERATING SUPPORT OF EPIP'S MISSION TO EMPOWER
EMERGING LEADERS AND ELEVATE PHILANTHROPIC PRACTICE IN ORDER TO BUILD A
MORE JUST, EQUITABLE AND SUSTAINABLE WORLD

NAME OF RECIPIENT - FREEFROM

THREE YEARS OF GENERAL OPERATING SUPPORT FOR DIRECT SERVICE AND PUBLIC
POLICY EFFORTS TO ADVANCE ECONOMIC JUSTICE AND END GENDER-BASED
VIOLENCE

NAME OF RECIPIENT - FRESH MEAT PRODUCTIONS

TWO YEARS OF GENERAL OPERATING SUPPORT TO BOOST ORGANIZATIONAL
CAPACITY, AMPLIFY LEADERSHIP, AND UPLIFT THE CREATIVE WORK OF
TRANSGENDER AND GENDER NONCONFORMING ARTISTS AND AUDIENCES IN THE BAY
AREA

NAME OF RECIPIENT - GALERIA STUDIO 24

EIGHTEEN MONTHS OF PROJECT SUPPORT FOR THE COLLABORATION OF VISUAL
ARTIST AND CURATOR MARCEL PARDO ARIZA AND GALERA DE LA RAZA, TO CREATE
AHORA, NOSOTRES

NAME OF RECIPIENT - GAY LESBIAN BISEXUAL TRANSGENDER HISTORICAL SOCIETY

TWO YEARS OF PROJECT SUPPORT FOR THE COLLABORATION OF WRITER AND
PERFORMER JULIN DELGADO LOPERA AND THE GAY, LESBIAN, BISEXUAL,
TRANSGENDER HISTORICAL SOCIETY TO CREATE QUEENA

NAME OF RECIPIENT - GLIDE FOUNDATION

ONE YEAR OF PROJECT SUPPORT FOR THE RABBI AT GLIDE PROJECT THAT
CONNECTS THE JEWISH COMMUNITY WITH THE GLIDE COMMUNITY AND ENGAGES

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

HEALTHCARE WORKERS IN RACIAL AND SOCIAL JUSTICE WORK

NAME OF RECIPIENT - GRADUATE THEOLOGICAL UNION

ONE YEAR OF PROJECT SUPPORT FOR THE MADRASA-MIDRASHA PROGRAM, A
COLLABORATION BETWEEN THE JEWISH AND ISLAMIC STUDIES PROGRAMS

NAME OF RECIPIENT - GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS

ONE YEAR OF PROJECT SUPPORT FOR THE 2024 GEO CONFERENCE, SUPPORTING
PRACTITIONERS TO EXPLORE EQUITY-DRIVEN AND COMMUNITY-CENTERED
GRANTMAKING APPROACHES

NAME OF RECIPIENT - GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS

ONE YEAR OF PROJECT SUPPORT FOR THE 2024 GEO CONFERENCE, SUPPORTING
PRACTITIONERS TO EXPLORE EQUITY-DRIVEN AND COMMUNITY-CENTERED
GRANTMAKING APPROACHES

NAME OF RECIPIENT - GRANTMAKERS IN THE ARTS

ONE YEAR OF GENERAL OPERATING SUPPORT TO PROVIDE CONFERENCES,
WORKSHOPS, WEBINARS, PUBLICATIONS INCLUDING THE GIA READER, AND CONDUCT
RESEARCH AND POLICY WORK ACROSS THE FIELD OF PHILANTHROPY

NAME OF RECIPIENT - GREENLINING INSTITUTE

ONE YEAR OF GENERAL OPERATING SUPPORT TO EMPOWER COMMUNITIES OF COLOR
THROUGH ECONOMIC DEVELOPMENT, CIVIC ENGAGEMENT, CLIMATE JUSTICE, AND
POLICY CHANGE

NAME OF RECIPIENT - HEYDAY

ONE YEAR OF GENERAL OPERATING SUPPORT TO BUILD CAPACITY, INVEST IN THE

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

CREATIVE DEVELOPMENT OF NATIVE AUTHORS, AND ENGAGE WIDER AUDIENCES
THROUGH JOURNALISM, LITERATURE, AND DIGITAL COMMUNITY EVENTS

NAME OF RECIPIENT - HOMELESS CHILDRENS NETWORK

ONE YEAR OF GENERAL OPERATING SUPPORT TO DELIVER WELLNESS PROGRAMS TO
UNDERSERVED BLACK CHILDREN, YOUTH, AND FAMILIES IN COMMUNITIES ACROSS
SAN FRANCISCO

NAME OF RECIPIENT - INTERFAITH COUNCIL OF ALAMEDA COUNTY

ONE YEAR OF GENERAL OPERATING SUPPORT FOR INTERFAITH PARTNERSHIPS IN
ALAMEDA COUNTY AND TO PROVIDE PROGRAMS THAT SUPPORT COMMUNITY HEALTH
AND WELL-BEING

NAME OF RECIPIENT - INTERNATIONAL RESCUE COMMITTEE INC

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

NAME OF RECIPIENT - INTERSECTION FOR THE ARTS EMERGING ARTS PROFESSIONALS

TWO YEARS OF PROJECT SUPPORT FOR THE COLLABORATION WITH ARTIST ANTWAN
WILLIAMS, R&R: REFLECTING REALITY AND RELEASING RESTRICTIONS AND
EMERGING ARTS PROFESSIONALS, TO CREATE EVERY SECOND" PHASE TWO

NAME OF RECIPIENT - INTERSECTION FOR THE ARTS FBO AFROSOLO THEATRE
COMPANY

THIRTEEN MONTHS OF PROJECT SUPPORT OF THE COLLABORATION OF JAZZ HARPIST
DESTINY MUHAMMAD AND AFROSOLO THEATRE COMPANY TO CREATE DETROIT RED:
THE ODYSSEY OF MALCOLM X

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - INTERSECTION FOR THE ARTS FBO DIAMOND WAVE

ONE YEAR OF PROJECT SUPPORT TO STABILIZE INFRASTRUCTURE AND OFFER
CREATIVE PROGRAMMING FOR BAY AREA LGBTQIA2S+ COMMUNITIES, INCLUDING THE
THEYFRIEND NONBINARY PERFORMANCE FESTIVALNAME OF RECIPIENT - INTERSECTION FOR THE ARTS FBO EMERGING ARTS
PROFESSIONALSONE YEAR OF PROJECT SUPPORT TO ADMINISTER ARTISTS' ADAPTABILITY
CIRCLES, HELPING BAY AREA ARTISTS, CULTURE BEARERS, AND ARTS WORKERS TO
IMPLEMENT SHIFTS IN THEIR COMMUNITIES TO HEAL AND THRIVE

NAME OF RECIPIENT - ISLAMIC NETWORKS INC

ONE YEAR OF PROJECT SUPPORT FOR INTERFAITH PROGRAMS THAT BRIDGE MUSLIM
AND JEWISH COMMUNITIES AND TO FIGHT ISLAMAPHOBIA

NAME OF RECIPIENT - JEWISH COMMUNITY CENTER OF SAN FRANCISCO

EIGHTEEN MONTHS OF PROJECT SUPPORT FOR THE COLLABORATION OF VISUAL
ARTIST DAY SCHILDKRET AND THE JEWISH COMMUNITY CENTER OF SAN
FRANCISCO TO CREATE THE SACRED SEDER: AN ARTISTIC FUSION OF PLATE AND
PLACENAME OF RECIPIENT - JEWISH COMMUNITY FEDERATION OF S F MARIN PENINSULA &
SONOMA COUNTIESONE YEAR OF PROJECT SUPPORT FOR PROGRAMS THAT STRENGTHEN COMMUNITY
ORGANIZATIONS WITH SECURITY TRAINING AND RESOURCES AT A TIME OF RISING
ANTISEMITISM

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - JEWISH FILM INSTITUTE

TWO YEARS OF GENERAL OPERATING SUPPORT TO PRESENT AN ANNUAL FILM
FESTIVAL, YEAR-ROUND MEDIA ARTS PROGRAMS, AND A SUITE OF FILMMAKER
SERVICES

NAME OF RECIPIENT - JEWS OF COLOR INITIATIVE

ONE YEAR OF GENERAL OPERATING SUPPORT FOR THE LEADERSHIP AND FULL
PARTICIPATION OF JEWS OF COLOR THROUGH TRAINING, FELLOWSHIPS, AND
GRANTMAKING

NAME OF RECIPIENT - KINGMAKERS OF OAKLAND

ONE YEAR OF PROJECT SUPPORT TO PRODUCE A SPRING SYMPOSIUM THAT IMPARTS
PEDAGOGY AND INSPIRATION FOR EDUCATORS TO IMPROVE EDUCATIONAL AND LIFE
OUTCOMES FOR BLACK STUDENTS INCLUDING, SESSIONS LED BY YOUTH

NAME OF RECIPIENT - KINGMAKERS OF OAKLAND

ONE YEAR OF GENERAL OPERATING SUPPORT TO TRANSFORM SYSTEMS RESULTING IN
IMPROVED EDUCATIONAL AND LIFE OUTCOMES FOR BLACK STUDENTS ATTENDING
SCHOOLS IN SAN FRANCISCO AND OAKLAND

NAME OF RECIPIENT - LA CASA DE LAS MADRES

ONE YEAR OF GENERAL OPERATING SUPPORT FOR EMERGENCY RESIDENTIAL AND
SUPPORT SERVICES FOR VICTIMS OF ABUSE IN THE BAY AREA AND COMMUNITY
EDUCATION PROGRAMS

NAME OF RECIPIENT - LA COCINA INC

THREE YEARS OF GENERAL OPERATING SUPPORT FOR LOW-INCOME AND IMMIGRANT
WOMEN ENTREPRENEURS TO LAUNCH AND GROW FOOD BUSINESSES IN THE BAY AREA

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - LA COCINA INC

SEVEN YEARS OF GENERAL OPERATING SUPPORT TO CLOSE THE RACIAL AND GENDER
WEALTH GAP AND IMPROVE NONPROFIT WELL-BEING

NAME OF RECIPIENT - LA PENA CULTURAL CENTER INC

ONE YEAR OF GENERAL OPERATING SUPPORT FOR CULTURAL PRESERVATION,
RESILIENCE BUILDING, AND NURTURING CREATIVE ECOSYSTEMS FOR DIASPORIC
COMMUNITIES

NAME OF RECIPIENT - LEGAL ACCESS ALAMEDA

ONE YEAR OF PROJECT SUPPORT FOR BAY AREA DISASTER LEGAL SERVICES THAT
HELP VULNERABLE COMMUNITIES IN TIMES OF CRISIS

NAME OF RECIPIENT - LEGAL AID ASSOCIATION OF CALIFORNIA

ONE YEAR OF GENERAL OPERATING SUPPORT TO STRENGTHEN THE WORK OF LEGAL
SERVICES ORGANIZATIONS IN THE BAY AREA HELPING LOW-INCOME RESIDENTS

NAME OF RECIPIENT - LEGAL LINK

ONE YEAR OF GENERAL OPERATING SUPPORT FOR PROGRAMS THAT REMOVE LEGAL
BARRIERS FOR PEOPLE LIVING IN POVERTY IN THE BAY AREA

NAME OF RECIPIENT - LOS CENZONTLES MEXICAN ARTS CENTER

ONE YEAR OF GENERAL OPERATING SUPPORT TO DEVELOP CULTURAL ARTS
PROGRAMMING FOR UNDERSERVED COMMUNITIES, ARTS MEDIA PRODUCTION, CIVIC
PARTICIPATION, AND CAPACITY BUILDING AROUND LEADERSHIP SUCCESSION

NAME OF RECIPIENT - MAGIC THEATRE INC

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

ONE YEAR PROJECT SUPPORT FOR MAKING MAGIC: ART AND COMMUNITY, A YEAR
ROUND LITERACY, WRITING, AND PERFORMANCE PROGRAM FOR YOUTH AND ADULTS
IN THE SF TENDERLOIN

NAME OF RECIPIENT - MEI FONG AND ASSOCIATES

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

NAME OF RECIPIENT - MORE IN COMMON INC

TWO YEARS OF PROJECT SUPPORT FOR RESEARCH ABOUT FAITH AND IDENTITY IN
2020S AMERICA THAT WILL HELP BRIDGE DIVIDES AND COMBAT POLARIZATION IN
THE BAY AREA AND NATIONALLY

NAME OF RECIPIENT - NEXT RIVER FBO ARTIST AS FIRST RESPONDER

ONE YEAR OF PROJECT SUPPORT TO ADDRESS PUBLIC SAFETY, HOMELESSNESS, AND
DISPLACEMENT FOR GIRLS AND WOMEN OF COLOR AND FOR GENDER NON-CONFORMING
LEADERS TO SHIFT CULTURE, POLICY AND PRACTICE

NAME OF RECIPIENT - NEXT RIVER

ONE YEAR OF PROJECT SUPPORT TO LAUNCH A FUTURIST THINK TANK THAT
CURATES DIALOGUE, CULTURE, AND RESOURCES TO HELP ORGANIZATIONS AND
INDIVIDUALS CREATE A SOCIETY OF SHARED JUSTICE AND LIBERATION

NAME OF RECIPIENT - NIHONMACHI LITTLE FRIENDS

THREE YEARS OF PROJECT SUPPORT FOR THE COLLABORATION OF CULTURE BEARER
MELODY TAKATA, GENRYU ARTS, BAY AREA JAZZ COMPOSERS AND MUSICIANS,
AND NIHONMACHI LITTLE FRIENDS TO CREATE IN THEIR FOOTSTEPS

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - NORTHERN CALIFORNIA GRANTMAKERS

TWO YEARS OF PROJECT SUPPORT FOR THE ARTS LOAN FUND, WHICH WILL AWARD
LOW-INTEREST CASH-FLOW AND BRIDGE LOANS LOCAL NONPROFIT ARTS
ORGANIZATIONS

NAME OF RECIPIENT - NORTHERN CALIFORNIA GRANTMAKERS

ONE YEAR OF PROJECT SUPPORT TO INCREASE BAY AREA FOUNDATION SUPPORT IN
THE AREA OF DEMOCRACY, INCREASE CIVIC ENGAGEMENT AND VOTER
PARTICIPATION, AND STRENGTHEN DEMOCRATIC STRUCTURES

NAME OF RECIPIENT - OAKLAND KIDS FIRST

SEVEN YEARS OF GENERAL OPERATING SUPPORT TO CLOSE THE RACIAL AND GENDER
WEALTH GAP AND IMPROVE NONPROFIT WELL-BEING

NAME OF RECIPIENT - OAKLAND LEAF FOUNDATION

ONE YEAR OF GENERAL OPERATING SUPPORT FOR AFTERSCHOOL ARTS EDUCATION
FOR 750 YOUTH ATTENDING ELEMENTARY AND MIDDLE SCHOOLS IN EAST OAKLAND

NAME OF RECIPIENT - OAKLAND PROMISE

SEVEN YEARS OF GENERAL OPERATING SUPPORT TO CLOSE THE RACIAL AND GENDER
WEALTH GAP AND IMPROVE NONPROFIT WELL-BEING

NAME OF RECIPIENT - OAKLAND UNIFIED SCHOOL DISTRICT

ONE YEAR OF PROJECT SUPPORT TO BUILD THE OUSD ALUMNI HIGHWAY TO WORK
PROGRAM, BRIDGING HIGH SCHOOL PATHWAYS WITH EMPLOYMENT POST-GRADUATION

NAME OF RECIPIENT - OAKTOWN JAZZ WORKSHOP

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

ONE YEAR OF GENERAL OPERATING SUPPORT TO DEVELOP YOUTH JAZZ MUSICIANS
VIA EDUCATION, INSTRUCTION, AND PERFORMANCES

NAME OF RECIPIENT - OCCUR

ONE YEAR OF GENERAL OPERATING SUPPORT TO PROMOTE WELL-BEING, CIVIC
ENGAGEMENT, AND RACIAL AND ECONOMIC EQUITY IN MARGINALIZED COMMUNITIES
IN OAKLAND

NAME OF RECIPIENT - OPEN DOOR LEGAL

ONE YEAR OF GENERAL OPERATING SUPPORT TO PROVIDE CIVIL LEGAL
REPRESENTATION TO LOW-INCOME RESIDENTS OF HIGH-NEED PARTS OF SAN
FRANCISCO

NAME OF RECIPIENT - PALO ALTO ART CENTER FOUNDATION

ONE YEAR OF PROJECT SUPPORT FOR THE COLLABORATION OF VISUAL ARTIST KIJA
LUCAS AND THE PALO ALTO ART CENTER FOUNDATION TO CREATE THE ENCHANTED
GARDEN

NAME OF RECIPIENT - PEAK GRANTMAKING INC

EIGHT MONTHS GENERAL OPERATING SUPPORT OF MISSION TO TRANSFORM
PHILANTHROPY BY ELEVATING THE FIELD OF GRANTS MANAGEMENT AND EMPOWERING
GRANTS MANAGEMENT PROFESSIONALS

NAME OF RECIPIENT - PETALUMA RIVER PARK FOUNDATION INC

NINE MONTHS OF PROJECT SUPPORT FOR THE COLLABORATION OF HIP HOP ARTIST
KAYATTA PATTON AND PETALUMA RIVER PARK FOUNDATION TO INSPIRE AND CENTER
THE ENGAGEMENT OF HISTORICALLY MARGINALIZED COMMUNITIES IN THE CONCEPT
DESIGN FOR A NEW RIVERFRONT PARK.

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - PLANTING JUSTICE

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

NAME OF RECIPIENT - POSSIBILITY LABS FBO LUNAR

ONE YEAR OF PROJECT SUPPORT FOR COMMUNITY COHORTS AND GIVING CIRCLES TO
PROMOTE POLITICAL EDUCATION AND ACTION, TRANSFORMATIONAL LEARNING, AND
ASIAN-BLACK SOLIDARITY FUNDING

NAME OF RECIPIENT - RAPHAEL HOUSE OF SAN FRANCISCO INC

ONE YEAR OF GENERAL OPERATING SUPPORT TO PROVIDE SHELTER, CASE
MANAGEMENT, AND COMPREHENSIVE SUPPORT SERVICES TO FAMILIES EXPERIENCING
HOMELESSNESS IN THE BAY AREA

NAME OF RECIPIENT - REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY
FBO CAL PERFORMANCES

ONE YEAR OF PROJECT SUPPORT FOR BERKELEY/OAKLAND AILEYCAMP 2023, A
SUMMER PROGRAM USING DANCE AS A VEHICLE TO DEVELOP SELF-ESTEEM,
CREATIVE EXPRESSION, AND CRITICAL THINKING SKILLS AMONG 60+ PRIMARILY
BIPOC MIDDLE SCHOOL YOUTH

NAME OF RECIPIENT - REPAIR THE WORLD INC

TWO YEARS OF PROJECT SUPPORT TO SUPPORT BAY AREA PROGRAMS THAT ENGAGE A
DIVERSE JEWISH COMMUNITY IN SOCIAL JUSTICE EFFORTS THROUGH SERVICE,
EDUCATION, AND ADVOCACY

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - RISING SUN CENTER FOR OPPORTUNITY

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

NAME OF RECIPIENT - ROCKEFELLER PHILANTHROPY ADVISORS INC FBO NEW

PLURALISTS

ONE YEAR OF PROJECT SUPPORT TO CREATE A LEARNING COMMUNITY AND A POOLED

FUND THAT SEEKS TO BUILD THE FIELD OF ORGANIZATIONS AND FUNDERS WORKING

TO FIGHT POLARIZATION

NAME OF RECIPIENT - ROCKEFELLER PHILANTHROPY ADVISORS INC FBO NEW

PLURALISTS

ONE YEAR OF PROJECT SUPPORT FOR A LEARNING COMMUNITY AND A POOLED FUND

THAT SEEKS TO BUILD THE FIELD OF ORGANIZATIONS AND FUNDERS WORKING TO

FIGHT POLARIZATION

NAME OF RECIPIENT - ROOT DIVISION

ONE YEAR OF GENERAL SUPPORT FOR AFFORDABLE STUDIO SPACES FOR ARTISTS,

ARTIST FELLOWSHIPS, AND ARTS EDUCATION PROGRAMS

NAME OF RECIPIENT - SAN FRANCISCO COMMUNITY AGENCIES RESPONDING TO

DISASTER

ONE YEAR OF GENERAL OPERATING SUPPORT FOR DISASTER PREPAREDNESS AND

ACTIVE SHOOTER TRAINING FOR NONPROFIT ORGANIZATIONS AND CONGREGATIONS

IN SAN FRANCISCO

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SAN FRANCISCO FOUNDATION FBO REWORK THE BAY

ONE YEAR OF PROJECT SUPPORT FOR MEMBERSHIP IN A POOLED FUND THAT BRINGS TOGETHER FUNDERS, WORKERS, ADVOCATES, AND EMPLOYERS TO BUILD AN EQUITABLE REGIONAL ECONOMY

NAME OF RECIPIENT - SCHOOL OF ARTS AND CULTURE AT MHP

ONE YEAR OF PROJECT SUPPORT FOR THE COLLABORATION OF POET AND ACTIVIST YOSIMAR REYES AND TEATRO VISIN DE SAN JOS TO ENGAGE EAST SAN JOS COMMUNITY THROUGH WORKSHOPS AND CONVERSATIONS TO CREATE A FLEXIBLE PERFORMANCE PIECE

NAME OF RECIPIENT - SIMPLY THE BASICS

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 TO THE ORGANIZATIONS THAT SUPPORT THEM

NAME OF RECIPIENT - SMALL BUSINESS MAJORITY FOUNDATION INC

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

NAME OF RECIPIENT - SOCIAL GOOD FUND INC FBO EAST OAKLAND COLLECTIVE

ONE YEAR OF PROJECT SUPPORT TO BOLSTER CIVIC ENGAGEMENT AND RACIAL AND ECONOMIC EQUITY IN PARTNERSHIP WITH EAST OAKLANDS BLACK COMMUNITY

NAME OF RECIPIENT - SOCIAL GOOD FUND INC FBO THE LUNAR COLLECTIVE

ONE YEAR OF PROJECT SUPPORT FOR PROGRAMS THAT ENGAGE BAY AREA ASIAN

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

JEWS AND THAT HELP TO BUILD STRONG CONNECTIONS BETWEEN THE ASIAN AND
JEWISH COMMUNITIES

NAME OF RECIPIENT - SOGOREA TE LAND TRUST

ONE YEAR OF GENERAL OPERATING SUPPORT FOR INSTITUTIONAL SHUUMI LAND
TAX, PART OF AN EFFORT TO BUILD A RESTORATIVE RELATIONSHIP OF LEARNING,
HEALING, AND REPAIR WITH INDIGENOUS LEADERS

NAME OF RECIPIENT - SPARK SF PUBLIC SCHOOLS FBO SAN FRANCISCO UNIFIED
SCHOOL DISTRICT

ONE YEAR OF PROJECT SUPPORT TO STRENGTHEN SFUSD STRUCTURES FOR CAREER
PATHWAYS THROUGH THE IMPLEMENTATION OF THE MISSION BAY HUB

NAME OF RECIPIENT - SUSTAINABLE ECONOMIES LAW CENTER

ONE YEAR OF GENERAL OPERATING SUPPORT FOR POLICY WORK IN SUPPORT OF
INCREASING NONPROFIT WORKER WELL-BEING

NAME OF RECIPIENT - T RUAH

TWO YEARS OF PROJECT SUPPORT TO ENGAGE AND STRENGTHEN A NETWORK OF BAY
AREA JEWISH CLERGY WORKING ON SOCIAL JUSTICE ISSUES

NAME OF RECIPIENT - TEATRO VISION

TWENTY-TWO MONTHS OF PROJECT SUPPORT FOR THE COLLABORATION OF ARTIST
FRANCISCO RAMIREZ AND THE SCHOOL OF ARTS AND CULTURE AT MHP TO
IMPLEMENT LA AVENIDA CREATIVE CROSSWALK

NAME OF RECIPIENT - THE CENTER FOR CULTURAL INNOVATION

ONE YEAR OF GENERAL OPERATING SUPPORT FOR THE QUICK GRANT PROGRAM,

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

PRIORITIZING EAST BAY ARTISTS WHO ARE OF CULTURAL COMMUNITIES THAT ARE
HISTORICALLY UNDERSERVED AND FINANCIALLY VULNERABLE

NAME OF RECIPIENT - THE OAKLAND PUBLIC EDUCATION FUND FBO YOUTH BEAT
TWO YEARS OF PROJECT SUPPORT FOR YOUTH BEATS APPRENTICESHIP PROGRAM AND
DIGITAL MEDIA PROGRAM SERVING OAKLAND PUBLIC SCHOOL STUDENTS DURING AND
AFTER SCHOOL

NAME OF RECIPIENT - TIBETAN ASSOCIATION OF NORTHERN CALIFORNIA
ONE YEAR OF GENERAL OPERATING SUPPORT FOR A CULTURAL CENTER PRESERVING
AND TRANSMITTING THE STUDY AND PRACTICE OF TIBETAN ARTS AND CULTURE

NAME OF RECIPIENT - TIDES CENTER FBO OASIS FOR GIRLS
ONE YEAR OF PROJECT SUPPORT FOR NEW LEADERSHIP TO CONTINUE EMPOWERING
GIRLS WITH SELF-KNOWLEDGE AND SKILLS FOR ECONOMIC JUSTICE

NAME OF RECIPIENT - TIDES CENTER FBO PEOPLE ORGANIZING TO DEMAND
ENVIRONMENTAL & ECONOMIC RIGHTS
TWO YEARS OF PROJECT SUPPORT FOR INTERSECTIONAL, COMPENSATED, AND
TRANSFORMATIVE BIPOC YOUTH ORGANIZING IN SAN FRANCISCO

NAME OF RECIPIENT - TIDES CENTER FBO SHALOM BAYIT
ONE YEAR OF GENERAL OPERATING SUPPORT FOR BAY AREA PROGRAMS THAT
EMPOWER WOMEN TO BUILD SAFE RELATIONSHIPS AND PROVIDE DIRECT SERVICES
FOR VICTIMS OF DOMESTIC VIOLENCE

NAME OF RECIPIENT - TIDES CENTER FBO YOUTH ART EXCHANGE
ONE YEAR OF PROJECT SUPPORT FOR YOUTH ARTS PROGRAMMING AND OPERATIONS

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

IN THE SAN FRANCISCO'S MISSION EXCELSIOR CORRIDOR

NAME OF RECIPIENT - UBUNTU THEATER PROJECT INC

ONE YEAR OF GENERAL OPERATING SUPPORT TO INCREASE ORGANIZATIONAL
CAPACITY AND BOOST ARTISTIC OUTPUT, EDUCATIONAL PROGRAMS, AND COMMUNITY
ENGAGEMENT TO UPLIFT AND SERVE LOCAL ARTISTS AND AUDIENCES

NAME OF RECIPIENT - UNITED WAY OF THE BAY AREA

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
ELIGIBLENAME OF RECIPIENT - UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION FBO
GOLDMAN SCHOOL OF PUBLIC POONE YEAR OF PROJECT SUPPORT TO ESTABLISH A DEMOCRACY POLICY INITIATIVE
AT UC BERKELEY, GOLDMAN SCHOOL OF PUBLIC POLICY

NAME OF RECIPIENT - URBAN ED ACADEMY

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

NAME OF RECIPIENT - WESTERN STATES CENTER INC

ONE YEAR OF GENERAL OPERATING SUPPORT FOR PROGRAMS THAT EQUIP NORTHERN
CALIFORNIA ARTISTS, CLERGY, AND MOVEMENT LEADERS TO COUNTER BIGOTRY

NAME OF RECIPIENT - WILDERNESS TORAH

323655 04-01-23

Part XIV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

TWO YEARS OF PROJECT SUPPORT FOR A FOCUS ON RELATIONSHIPS WITH THE
LAND, INDIGENOUS PEOPLES AND REPARATIONS AS PART OF THE DESIGN OF THE
CENTER FOR EARTH BASED JUDAISM

NAME OF RECIPIENT - WILDERNESS TORAH

ONE YEAR OF GENERAL OPERATING SUPPORT TO HELP WILDERNESS TORAH
STABILIZE AND RIGHT-SIZE THE ORGANIZATION

NAME OF RECIPIENT - WORLD ARTS WEST

TWO YEARS OF PROJECT SUPPORT FOR THE COLLABORATION OF CHOREOGRAPHER
ERIC SOLANO AND WORLD ARTS WEST TO CREATE IPAT A KADSAKAY

NAME OF RECIPIENT - YOUNG MENS CHRISTIAN ASSOCIATION OF SAN FRANCISCO FBO
BAYVIEW HUNTERS POINT

ONE YEAR OF PROJECT SUPPORT ON BEHALF OF BAYVIEW HUNTERS POINT YMCA TO
PROVIDE HOUSING ASSISTANCE, FOOD, AND SERVICE OFFERINGS THAT PROMOTE
RESILIENCE FOR FAMILIES LIVING IN BAYVIEW HUNTERS POINT

NAME OF RECIPIENT - YOUNG WOMENS FREEDOM CENTER

SEVEN YEARS OF GENERAL OPERATING SUPPORT TO CLOSE THE RACIAL AND GENDER
WEALTH GAP AND IMPROVE NONPROFIT WELL-BEING

NAME OF RECIPIENT - YOUTH SPEAKS INC

THREE YEARS OF PROJECT SUPPORT FOR THE OAKLAND YOUTH INITIATIVE, WHICH
WILL OFFER 400 YOUTH LITERARY CREATIVE EDUCATION IN-SCHOOL AND
AFTER-SCHOOL, AS WELL AS INVEST IN ORGANIZATIONAL INFRASTRUCTURE

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0123

2023

Go to www.irs.gov/Form2220 for instructions and the latest information.

Name WALTER AND ELISE HAAS FUND	Employer identification number 94-6068564
---	---

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)	1	150,040.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c Credit for federal tax paid on fuels (see instructions)	2c	
d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	150,040.
4 Enter the tax shown on the corporation's 2022 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	488,918.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	150,040.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 ☐ The corporation is using the adjusted seasonal installment method.
- 7 ☐ The corporation is using the annualized income installment method.
- 8 ☐ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/23	06/15/23	09/15/23	12/15/23
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	37,510.	37,510.	37,510.	37,510.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	171,332.			30,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		133,822.	96,312.	58,802.
13 Add lines 11 and 12	13		133,822.	96,312.	88,802.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	171,332.	133,822.	96,312.	88,802.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	133,822.	96,312.	58,802.	

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

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2023)

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 4/15/2023 and before 7/1/2023	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 7\% (0.07)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2023 and before 10/1/2023	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 7\% (0.07)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2023 and before 1/1/2024	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 8\% (0.08)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2023 and before 4/1/2024	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 8\% (0.08)}{366}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2024 and before 7/1/2024	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2024 and before 10/1/2024	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2024 and before 1/1/2025	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2024 and before 3/16/2025	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	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			0.

* 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 800-829-4933 to get interest rate information.

**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)	5a Identifying number, if any
VARIOUS - DETAIL AVAILABLE UPON REQUEST	
6 Address (including country)	5b Reference ID number
VARIOUS VARIOUS, CAYMAN ISLANDS	VARIOUS
7 Country code of country of incorporation or organization	
8 Foreign law characterization (see instructions)	
9 Is the transferee foreign corporation a controlled foreign corporation?	<input type="checkbox"/> Yes <input checked="" 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	06/30/2023		351,914.		

- 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
- 12 a** 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
Property described in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

- 14 a** 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
- 20 a** 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 **926** (Rev. 11-2018)

**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)	5a Identifying number, if any
VARIOUS - DETAIL AVAILABLE UPON REQUEST	

6 Address (including country)	5b Reference ID number
VARIOUS VARIOUS, CAYMAN ISLANDS	VARIOUS

7 Country code of country of incorporation or organization

8 Foreign law characterization (see instructions)

- 9 Is the transferee foreign corporation a controlled foreign corporation? ☐ Yes ☒ 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	06/30/2023		1,400,317.		

- 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
- 12 a** 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
Property described in sec. 367(d)(4)						
Totals						

Form 926 (Rev. 11-2018)

- 14 a** 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
- 20 a** 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 **926** (Rev. 11-2018)

FORM 990-PF

INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS

STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIRST REPUBLIC BANK	12,385.	12,385.	
TOTAL TO PART I, LINE 3	12,385.	12,385.	

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST COMPANY	676,521.	0.	676,521.	676,521.	
TO PART I, LINE 4	676,521.	0.	676,521.	676,521.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UNRELATED BUSINESS TAXBLE INCOME FROM INVESTMENTS	83,892.	0.	
OTHER INCOME - NTC SECURITY LITIGATION	92.	92.	
CHANGES IN UNREALIZED APPRECIATION TIFF KEYSTONE FUND (76-0847743)	18,457,166. -1,366,639.	0. -1,366,639.	
THE TIFF CENTERSTONE FUND (82-0920606)	418,094.	418,094.	
PARK ST CAP NRF II AIV (20-1936702)	-2,821.	-2,821.	
PARK STREET CAPITAL V (45-3001979)	165,709.	165,709.	
PARK ST CAP NRF III (20-5033090)	9,690.	9,690.	
PARK ST CAP NRF II (20-1195774)	-5,914.	-5,914.	
MREP GLOBAL II (26-2214434)	1,176.	1,176.	
LONE STAR EUROPE HOLDINGS(US) (68-0676944)	-5,315.	-5,315.	
LONE STAR REAL ESTATE II FUND (30-0567961)	278.	278.	
LONE STAR REAL ESTATE FUND (74-3242429)	23.	23.	
LONE STAR FUND VII (30-0567940)	205.	205.	
LONE STAR FUND V (20-1495165)	2,805.	2,805.	
LONE STAR FUND IV (75-2935380)	-911.	-911.	
LONE STAR US INVESTMENT (26-3427486)	1,772.	1,772.	
LEGACY VENTURE VI (QP) (45-1140886)	-35,624.	-35,624.	
LEGACY VENTURE V (QP) (26-3913174)	-28,257.	-28,257.	
LEGACY VENTURE IV (20-4468805)	5,255.	5,255.	
FARRALLON CAP INST PARTNERS (94-3106323)	7,251.	7,251.	
CF CAP INTERN PARTNERS VI (20-8306365)	161.	161.	
CF CAP PRIV EQ PRTNRS VIII (11-3814030)	-1,276.	-1,276.	
CF CAP PRIV EQ PRTNRS VII (20-8306306)	12,424.	12,424.	
CF CAP PRIV EQ PRTNRS VI (16-1720029)	36.	36.	
ENDOWMENT VENTURE PARTNERS V (06-1563332)	-51.	-51.	
LONE STAR FUND VI (74-3242428)	1,261.	1,261.	
LESS: INVESTMENT PARTNERSHIP NET UBTI	-83,892.	-83,892.	
TOTAL TO FORM 990-PF, PART I, LINE 11	17,636,590.	-904,468.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	11,403.	5,701.		5,702.
TO FM 990-PF, PG 1, LN 16A	11,403.	5,701.		5,702.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ARGONAUT SECURITIES COMPANY	260,824.	164,711.		84,491.
OUTSIDE ACCOUNTING SERVICES	42,400.	21,200.		21,200.
TO FORM 990-PF, PG 1, LN 16B	303,224.	185,911.		105,691.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVEST MGMT & CUST FEES- NORTHERN TRUST COMPANY	42. 8,855.	42. 8,855.		0. 0.
LEGACY VENTURE VI (QP) 45-1140886	14,250.	14,250.		0.
CF CAP PRIV EQ VI 16-1720029	12.	12.		0.
CF CAP PRIV EQ VII 20-8306306	2,417.	2,417.		0.
CF CAP PRIV EQ VIII 11-3814030	2,680.	2,680.		0.
CF CAP INTERN V 16-1720038	0.	0.		0.
CF CAP INTERN VI 20-8306365	1,066.	1,066.		0.
TIFF CENTERSTONE FD 82-0920606	94,400.	94,400.		0.
PARK ST CAP NRF II 20-1195774	1,388.	1,388.		0.
PARK STREET CAP V 45-3001979	3,600.	3,600.		0.
TIFF KEYSTONE FUND 76-0847743	844,014.	844,014.		0.
PARK ST CAP III 20-5033090	468.	468.		0.
PARK ST CAP II AIV 20-1936702	191.	191.		0.
ENDOWM VENTURE PARTNERS V 06-1563332	1.	1.		0.
TO FORM 990-PF, PG 1, LN 16C	973,384.	973,384.		0.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC TAXES AND FILING FEES	279.	193.		86.
FEDERAL EXCISE TAX	182,000.	0.		0.
FEDERAL DEFERRED TAX	256,554.	0.		0.
TO FORM 990-PF, PG 1, LN 18	438,833.	193.		86.

FORM 990-PF	OTHER EXPENSES		STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER TECHNICAL SUPPORT	137,873.	0.		137,873.
PROGRAM CONSULTANTS FEE	199,600.	0.		199,600.
DIRECT CHARITABLE RELATED EXP	25,103.	0.		25,103.
INSURANCE	21,646.	0.		21,646.
MISCELLANEOUS OFFICE	4,955.	0.		4,955.
EXHIBITION/INSTALLATION	2,505.	0.		2,505.
PAYROLL SERVICES	5,533.	0.		5,533.
PHONE & VIDEO CONFERENCE	7,724.	0.		7,724.
PROFESSIONAL DEVELOPMENT	44,546.	0.		44,546.
RENT-STORAGE ROOM RENT	2,017.	0.		2,017.
RENT-DOCUMENT STORAGE	944.	0.		944.
SUPPLIES	3,648.	0.		3,648.
SHARED EXPENSES	50,322.	0.		50,322.
CREATIVE WORK FUND EXPENSES	36,078.	0.		36,078.
TO FORM 990-PF, PG 1, LN 23	542,494.	0.		542,494.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9	
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
NORTHERN TRUST COMPANY-HAASSR	24,498,185.		24,498,185.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,498,185.		24,498,185.	

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CF CAP INTERN VI 20-8306365	FMV	224,331.	224,331.
CF CAP PRIV EQ VI 16-1720029	FMV	11,599.	11,599.
CF CAP PRIV EQ VII 20-8306306	FMV	645,345.	645,345.
CF CAP PRIV EQ VIII 11-3814030	FMV	924,269.	924,269.
FARALLON CAP INST 94-3106323	FMV	557,161.	557,161.
LEGACY VENTURE IV 20-4468805	FMV	736,681.	736,681.
LEGACY VENTURE V(QP) 26-3913174	FMV	1,629,205.	1,629,205.
LEGACY VENTURE VI(QP) 45-1140886	FMV	4,606,063.	4,606,063.
LONE STAR FUND IV 75-2935380	FMV	18,119.	18,119.
LONE STAR FUND V 20-1495165	FMV	52,688.	52,688.
LONE STAR FUND VI 74-3242428	FMV	16,745.	16,745.
LONE STAR REAL ESTATE FUND II 30-0567961	FMV	1,783.	1,783.
LONE STAR REAL ESTATE FUND 74-3242429	FMV	33,477.	33,477.
LONE STAR US INVESTMENT 26-3427486	FMV	30,698.	30,698.
MREP GLOBAL II 26-2214434	FMV	53,512.	53,512.
PARK ST CAP NRF II 20-1195774	FMV	86,077.	86,077.
PARK ST CAP NRF II AIV 20-1936702	FMV	108,783.	108,783.
PARK ST CAP NRF III 20-5033090	FMV	97,524.	97,524.
PARK ST CAP NRF V 45-3001979	FMV	1,360,780.	1,360,780.
TIFF CENTERSTONE FD 82-0920606	FMV	32,722,200.	32,722,200.
TIFF KEYSTONE FUND 76-0847743	FMV	179,429,135.	179,429,135.
TOTAL TO FORM 990-PF, PART II, LINE 13		223,346,175.	223,346,175.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DESK LAMP SVC 03	150.	150.	0.
TYPEWRITER TBL11	139.	139.	0.
HP LASERJETM506 15	954.	954.	0.
PHONE UPGRD 16 50%	1,418.	1,418.	0.
SHELVING 16	1,268.	1,268.	0.
4 LAPTOPS 17	8,564.	8,136.	428.
DESK 19	1,528.	981.	547.
4 LAPTOPS 19	7,343.	6,610.	733.
PHOTOCOPIER 21	2,889.	1,228.	1,661.
LEASEHOLD IMPROV16	571,845.	400,295.	171,550.
LEASEHOLD IMPROV17	138,809.	86,756.	52,053.
LEASEHOLD IMPROV21	10,692.	5,523.	5,169.
ART PRINTS	16,000.	0.	16,000.
LENOVO THINKPAD T14 GEN2 22	16,541.	5,238.	11,303.
TOTAL TO FM 990-PF, PART II, LN 14	778,140.	518,696.	259,444.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	30,004.	30,004.	30,004.
PREPAID EXP.-POSTAGE	1,851.	1,795.	1,795.
PREPAID EXP.-SERVICES	89,650.	53,784.	53,784.
OPERATING (ROU) ASSET	707,850.	527,186.	527,186.
TO FORM 990-PF, PART II, LINE 15	829,355.	612,769.	612,769.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED FEDERAL EXCISE TAX	380,619.	637,173.
SECURITY DEPOSIT-SHARED FACILITIES	14,927.	14,927.
LEASE LIABILITY	843,805.	636,997.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,239,351.	1,289,097.

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER E HAAS JR C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET SAN FRANCISCO, CA 94111	TRUSTEE EMERITUS 2.00	0.	0.	0.
CHARLOTTE H PRIME C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET SAN FRANCISCO, CA 94111	TRUSTEE 2.00	0.	0.	0.
JAMIE ALLISON C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET SAN FRANCISCO, CA 94111	EXECUTIVE DIRECTOR 40.00	416,350.	75,378.	0.
JENNIFER C HAAS C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET SAN FRANCISCO, CA 94111	TRUSTEE 2.00	0.	0.	0.
DANIEL S GOLDMAN C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET SAN FRANCISCO, CA 94111	TRUSTEE 2.00	0.	0.	0.
E. SARAH EISENHARDT C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET SAN FRANCISCO, CA 94111	TRUSTEE 2.00	0.	0.	0.
BRADLEY J HAAS C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET SAN FRANCISCO, CA 94111	TRUSTEE/PRESIDENT 5.00	0.	0.	0.
ALEJANDRO FOUNG C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET SAN FRANCISCO, CA 94111	TRUSTEE 2.00	0.	0.	0.

WALTER AND ELISE HAAS FUND

ALLISON M EISENHARDT

C/O ARGONAUT SECURITIES CO. 1155

BATTERY STREET

SAN FRANCISCO, CA 94111

TRUSTEE

2.00

0.

0.

0.

94-6068564

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII

416,350.

75,378.

0.

FORM 990-PF

OTHER REVENUE

STATEMENT 15

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
UNRELATED BUSINESS TAXBLE INCOME FROM INVESTMENTS	525990	83892.			
OTHER INCOME - NTC					
SECURITY LITIGATION			18	92.	
CHANGES IN UNREALIZED APPRECIATION			18	18,457,166.	
TIFF KEYSTONE FUND (76-0847743)			18	-1,366,639.	
THE TIFF CENTERSTONE FUND (82-0920606)			18	418,094.	
PARK ST CAP NRF II AIV II (20-8068512)			18	0.	
PARK ST CAP NRF II AIV (20-1936702)			18	-2,821.	
PARK STREET CAPITAL V (45-3001979)			18	165,709.	
PARK ST CAP NRF III (20-5033090)			18	9,690.	
PARK ST CAP NRF II (20-1195774)			18	-5,914.	
MREP GLOBAL II (26-2214434)			18	1,176.	
LONE STAR EUROPE HOLDINGS(US) (68-0676944)			18	-5,315.	
LONE STAR REAL ESTATE II FUND (30-0567961)			18	278.	
LONE STAR REAL ESTATE FUND (74-3242429)			18	23.	
LONE STAR FUND VII (30-0567940)			18	205.	
LONE STAR FUND V (20-1495165)			18	2,805.	
LONE STAR FUND IV (75-2935380)			18	-911.	
LONE STAR US INVESTMENT (26-3427486)			18	1,772.	
LEGACY VENTURE VI (QP) (45-1140886)			18	-35,624.	
LEGACY VENTURE V (QP) (26-3913174)			18	-28,257.	
LEGACY VENTURE IV (20-4468805)			18	5,255.	
FARRALLON CAP INST PARTNERS (94-3106323)			18	7,251.	
CF CAP INTERN PARTNERS VI (20-8306365)			18	161.	
CF CAP INTERN PARTNERS V (16-1720038)			18	0.	
CF CAP PRIV EQ PRTNRS VIII (11-3814030)			18	-1,276.	

<u>WALTER AND ELISE HAAS FUND</u>		<u>94-6068564</u>
CF CAP PRIV EQ PRTNRS VII (20-8306306)	18	12,424.
CF CAP PRIV EQ PRTNRS VI (16-1720029)	18	36.
ENDOWMENT VENTURE PARTNERS V (06-1563332)	18	-51.
LONE STAR FUND VI (74-3242428)	18	1,261.
LESS: INVESTMENT PARTNERSHIP NET UBTI	18	-83,892.
TOTAL TO FORM 990-PF, PG 12, LN 11		
	<u>83,892.</u>	<u>17,552,698.</u>