

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1,000	1,000	1,000
	2	Savings and temporary cash investments	822,517	2,443,825	2,443,825
	3	Accounts receivable ▶ <u>2,812,729</u>			
		Less allowance for doubtful accounts ▶ _____	2,203,401	2,812,729	2,812,729
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	122,416	0	0
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	38,709,228	43,386,644	43,386,644
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	170,050,123	182,273,247	182,273,247	
14	Land, buildings, and equipment basis ▶ <u>757,275</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>76,233</u>	583,475	681,042	681,042	
15	Other assets (describe ▶ _____)	197,100	43,141	43,141	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	212,689,260	231,641,628	231,641,628	
Liabilities	17	Accounts payable and accrued expenses	439,601	512,382	
	18	Grants payable.	1,000	0	
	19	Deferred revenue	0	299,534	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)	259,927	843,927	
	23	Total liabilities (add lines 17 through 22)	700,528	1,655,843	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	211,988,732	229,985,785	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	211,988,732	229,985,785	
	31	Total liabilities and net assets/fund balances (see instructions) .	212,689,260	231,641,628	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	211,988,732
2	Enter amount from Part I, line 27a	2	17,997,053
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	229,985,785
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	229,985,785

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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	13,173,362
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	14,104,488	212,031,407	0 066521
2015	14,680,984	221,515,586	0 066275
2014	14,312,507	227,456,117	0 062924
2013	13,956,545	210,838,761	0 066195
2012	13,589,023	201,637,894	0 067393
2 Total of line 1, column (d)			2 0 329308
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 065862
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 218,745,057
5 Multiply line 4 by line 3			5 14,406,987
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 161,025
7 Add lines 5 and 6			7 14,568,012
8 Enter qualifying distributions from Part XII, line 4			8 13,985,105

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), 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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	322,051
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	322,051
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	322,051
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	273,965
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	393,965
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1,212
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	70,702
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 70,702 Refunded	11	

Part VII-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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.haassr.org	13	Yes	
14	The books are in care of ARGONAUT SECURITIES COMPANY Telephone no (415) 501-4885			

Located at **1155 BATTERY STREET SAN FRANCISCO CA** ZIP+4 **94111**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	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 2017? <input type="checkbox"/>	1c		No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2017?	4b		No

Part VII-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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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)?	5b			
	Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>		
c	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b			

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
ELENA CHAVEZ QUEZADA C/O ARGONAUT SECURITIES CO SAN FRANCISCO, CA 94111	PROGRAM OFFICER 40 0	135,000	41,535	0
FRANCES PHILLIPS C/O ARGONAUT SECURITIES CO SAN FRANCISCO, CA 94111	PROGRAM OFFICER 40 0	175,000	48,124	0
STEPHANIE RAPP C/O ARGONAUT SECURITIES CO SAN FRANCISCO, CA 94111	PROGRAM OFFICER 40 0	155,000	64,902	0
SUSAN KAGEHIRO C/O ARGONAUT SECURITIES CO SAN FRANCISCO, CA 94111	PROGRAM OFFICER 40 0	142,000	34,069	0
SARAH O'KANE C/O ARGONAUT SECURITIES CO SAN FRANCISCO, CA 94111	ADMINSTRATOR 40 0	115,000	41,259	0

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

4

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ARGONAUT SECURITIES COMPANY 1155 BATTERY STREET LS7W SAN FRANCISCO, CA 94111	ACCOUNTING SERVICES	234,605
THE TIFF KEYSTONE FUND LP 170 N RADNOR CHESTER ROADSUITE 30 RADNOR, PA 19087	INVESTMENT ADVISOR	553,526

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 HOSTING MEETINGS OF NONPROFIT LEADERS AND GRANTMAKERS, SERVICE OF FOUNDATION STAFF ON NONPROFIT BOARDS AND ADVISORY COUNCILS, TECHNICAL ASSISTANCE TO ENCOURAGE PHILANTHROPY	8,121
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶

Part X 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	42,798,546
b	Average of monthly cash balances.	1b	3,115,969
c	Fair market value of all other assets (see instructions).	1c	176,161,685
d	Total (add lines 1a, b, and c).	1d	222,076,200
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	222,076,200
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,331,143
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	218,745,057
6	Minimum investment return. Enter 5% of line 5.	6	10,937,253

Part XI 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 X, line 6.	1	10,937,253
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	322,051
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	322,051
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,615,202
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	10,615,202
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	10,615,202

Part XII 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	13,985,105
b	Program-related investments—total from Part IX-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	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	13,985,105
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	13,985,105

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				10,615,202
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 2015, 2014, 2013		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	3,661,286			
b From 2013.	3,894,903			
c From 2014.	3,313,378			
d From 2015.	3,722,288			
e From 2016.	3,669,050			
f Total of lines 3a through e.	18,260,905			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>13,985,105</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				10,615,202
e Remaining amount distributed out of corpus	3,369,903			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,630,808			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	3,661,286			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	17,969,522			
10 Analysis of line 9				
a Excess from 2013.	3,894,903			
b Excess from 2014.	3,313,378			
c Excess from 2015.	3,722,288			
d Excess from 2016.	3,669,050			
e Excess from 2017.	3,369,903			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
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 X, 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 XV Supplementary Information (Complete this part only if the organization 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
JAMIE ALLISON
ONE LOMBARD STREET SUITE 305
SAN FRANCISCO, CA 94111
(415) 398-4474

b The form in which applications should be submitted and information and materials they should include
PDF SAMPLE FORM

c Any submission deadlines
NONE

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 <i>Paid during the year</i> GRANTS PAID DURING YEAR PDF GRANTS PAID DURING YEAR ONE LOMBARD STREET SUITE 305 SAN FRANCISCO, CA 94111			SEE ATTACHED OTHER GRANTMAKING INTERESTS	11,077,804
Total			▶ 3a	11,077,804
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

(see instr)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ENDOWN PRIV EQ PARTNERS IV 06-1563330	P		
ENDOWN VENTURE PARTNERS V 06-1563332	P		
CF CAP PRIV EQ PRTNERS VI 16-1720029	P		
CF CAP PRIV EQ PRTNERS VII 20-8306306	P		
CF CAP PRIV EQ PRTNERS VIII 11-3814030	P		
CF CAP INTERN PARTNERS V 16-1720038	P		
CF CAP INTERN PARTNERS VI 20-8306365	P		
FARALLON CAP INST PARTNERS 94-3106323	P		
HIGHFIELDS CAPITAL IV 11-3841276	P		
LEGACY VENTURE II 94-3395329	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			59,972
			-3,030
			129,269
			457,963
			286,486
			85,645
			391,607
			400,280
			73
			-280,770

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
LEGACY VENTURE III 20-1863080	P		
LEGACY VENTURE IV 20-4468805	P		
LEGACY VENTURE V (QP) 26-3913174	P		
LEGACY VENTURE VI (QP) 45-1140886	P		
LONE STAR FUND IV 75-2935380	P		
LONE STAR FUND V 20-1495165	P		
LONE STAR FUND VI 74-3242428	P		
LONE STAR FUND VII 30-0567940	P		
LONE STAR US INVESTMENTS 26-3427486	P		
LONE STAR REAL ESTATE FUND 74-3242429	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			97,384
			257,567
			302,699
			171,656
			-390
			-68,483
			-167,388
			-49,801
			-22,852
			-7,694

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(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)
LONE STAR REAL ESTATE II FUND 30-0567961	P		
LONE STAR EUROPE HOLDINGS 68-0676944	P		
MREP GLOBAL II 26-2214434	P		
OZ OVERSEAS FUND (FOREIGN)	P		
PARK ST CAP NR FUND II 20-1195774	P		
PARK ST CAP NR FUND III 20-5033090	P		
PARK STREET CAPITAL II AIV 20-1936702	P		
PARK STREET CAPITAL II AIV II 20-8068512	P		
PARK STREET CAPITAL NRF III INV CORP 26-0438715	P		
PARK STREET CAPITAL V 45-3001979	P		

(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)
			-29,778
			15,908
			11,199
			-11,714
			341,288
			49,930
			-16,017
			9,300
			7,268
			119,684

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
THE TIFF KEYSTONE FUND 76-0847743	P		
TIFF MULTI-ASSET FUND CAP GAIN DISTRIBUTION 54-1743469	P		
NT-MUTUAL FUNDS 26-27635 (PDF STMT D-1)	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			9,669,601
			274,284
6,968,478		6,276,262	692,216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			692,216

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PETER E HAAS JR	TRUSTEE/PRESIDENT 5 0	0	0	0
C/O ARGONAUT SECURITIES CO 1155 BATTERY STREET SAN FRANCISCO, CA 94111				
CHARLOTTE H PRIME	TRUSTEE 2 0	0	0	0
C/O ARGONAUT SECURITIES CO 1155 BATTERY STREET LS7W SAN FRANCISCO, CA 94111				
ELIZABETH H EISENHARDT	TRUSTEE 2 0	0	0	0
C/O ARGONAUT SECURITIES CO 1155 BATTERY STREET LS7W SAN FRANCISCO, CA 94111				
JOHN D GOLDMAN	TRUSTEE 2 0	0	0	0
C/O ARGONAUT SECURITIES CO 1155 BATTERY STREET LS7W SAN FRANCISCO, CA 94111				
PAMELA H DAVID	EXECUTIVE DIR/SECRY/TREASURER 40 0	358,947	197,065	0
C/O ARGONAUT SECURITIES CO 1155 BATTERY STREET LS7W SAN FRANCISCO, CA 94111				
JENNIFER C HAAS	TRUSTEE 2 0	0	0	0
C/O ARGONAUT SECURITIES CO 1155 BATTERY STREET LS7W SAN FRANCISCO, CA 94111				
DANIEL S GOLDMAN	TRUSTEE 2 0	0	0	0
C/O ARGONAUT SECURITIES CO 1155 BATTERY STREET LS7W SAN FRANCISCO, CA 94111				

TY 2017 Accounting Fees Schedule**Name:** WALTER AND ELISE HAAS FUND**EIN:** 94-6068564**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ARGONAUT SECURITIES COMPANY	255,334	154,840	0	79,765
OUTSIDE ACCOUNTING SERVICES	36,000	18,000	0	18,000
ARGONAUT PROCESSING FEES	0	0	0	0

TY 2017 All Other Program Related Investments Schedule

Name: WALTER AND ELISE HAAS FUND
EIN: 94-6068564

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Amortization Schedule

Name: WALTER AND ELISE HAAS FUND

EIN: 94-6068564

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
LEASEHOLD IMPROV16	2016-12-31	571,845		10 0	57,185			57,185
LEASEHOLD IMPROV17	2017-10-11	138,809		10 0	3,470			3,470

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2017 Depreciation Schedule

Name: WALTER AND ELISE HAAS FUND

EIN: 94-6068564

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BOOKCASES 97	1997-01-10	496	496	SL	7				
BOOKSHELVE 01	2001-09-19	212	212	SL	7				
DESK LAMP SVC 03	2003-02-27	150	150	SL	7				
AF BOOKSHELF 08	2008-07-09	168	168	M7	7				
AGC BOOKCASE 08	2008-12-17	200	200	M7	7				
TYPEWRITER TBL11	2011-06-15	139	110	M7	7	20			
HPLASERJETP3015 13	2013-01-14	1,016	711	M5	5	203			
OPTIPLEX1N2YSW1 13	2013-03-08	1,284	899	M5	5	257			
OPTIPLEX1N2ZSW1 13	2013-03-08	1,284	899	M5	5	257			
TOSHIBA IPEDGE 13	2013-09-23	4,069	2,849	M5	5	814			
OPTIPLEX1N3XSW1 13	2013-03-08	1,285	900	M5	5	257			
OPTIPLEX1N3YSW1 13	2013-03-08	1,285	900	M5	5	257			
PHONE UPGRADE 14	2014-06-10	223	185	M3	3	37			
6 OPTIPLEX 9020 15	2015-01-06	7,683	2,305	M5	5	1,537			
HP LASERJETM506 15	2015-11-17	954	286	M5	5	191			
PHONE UPGRD 16 50%	2016-12-31	1,418	142	M5	5	284			
SHELVING 16	2016-12-31	1,268	91	M7	7	181			
VIDEO CONFR SYS 17				M5					
4 LAPTOPS 17	2017-03-31	8,564		M5	5	856			

TY 2017 Investments Corporate Stock Schedule**Name:** WALTER AND ELISE HAAS FUND**EIN:** 94-6068564

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHERN TRUST COMPANY-HAASSR	33,913,171	33,913,171
(PDF NORTHERN TRUST)		
TIFF MULTI-ASSET FUND	9,473,473	9,473,473
(PDF TIFF MULTI-ASSET)		

TY 2017 Investments - Other Schedule

Name: WALTER AND ELISE HAAS FUND
EIN: 94-6068564

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ENDOWN PRIV EQ IV 06-1563330	FMV	130,081	130,081
ENDOWN PRIV EQ V 06-1563332	FMV	133,999	133,999
CF CAP PRIV EQ VI 16-1720029	FMV	543,056	543,056
CF CAP PRIV EQ VII 20-8306306	FMV	2,192,365	2,192,365
CF CAP PRIV EQ VIII 11-3814030	FMV	2,509,460	2,509,460
CF CAP INTERN V 16-1720038	FMV	246,621	246,621
CF CAP INTERN VI 20-8306365	FMV	1,288,157	1,288,157
FARALLON CAP INST 94-3106323	FMV	2,793,050	2,793,050
HIGHFIELDS CAP IV 11-3841276	FMV	32,457	32,457
LEGACY VENTURE II 94-3395329	FMV	617,281	617,281
LEGACY VENTURE III 20-1863080	FMV	1,247,392	1,247,392
LEGACY VENTURE IV 20-4468805	FMV	2,961,706	2,961,706
LONE STAR FUND IV 75-2935380	FMV	33,326	33,326
LONE STAR FUND V 20-1495165	FMV	464,093	464,093
OZ OVERSEAS FUND LTD (FOREIGN)	FMV	36,324	36,324
PARK ST CAP NRF II 20-11955774	FMV	999,533	999,533
PARK ST CAP NRF III 20-5033090	FMV	1,345,248	1,345,248
PARK ST CAP NRF II AIV	FMV	13,055	13,055
20-1936702	FMV		
PARK ST CAP NRF II AIV II	FMV	32,857	32,857
20-8068512	FMV		
LEGACY VENTUREVI(QP)45-1140886	FMV	4,139,165	4,139,165
LEGACY VENTURE V(QP)26-3913174	FMV	4,255,154	4,255,154
LONE STAR FUND VI 74-3242428	FMV	556,631	556,631
LONE STAR REAL ESTATE FUND	FMV	183,568	183,568
74-3242429	FMV		
LONE STAR EUROPE HOLDING (US)	FMV	266,124	266,124
68-0676944	FMV		
LONE STAR US INVESTMENT	FMV	278,134	278,134
26-3427486	FMV		

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MREP GLOBAL II 26-2214434	FMV	304,732	304,732
PARK STREET CAPITAL NR FUND V	FMV	2,469,294	2,469,294
45-3001979	FMV		
PARK STREET CAP NRF III INV	FMV	19,775	19,775
CORP 26-0438715	FMV		
LONE STAR RE II FD 30-0567961	FMV	148,427	148,427
LONE STAR FUND VII 30-0567940	FMV	13,065	13,065
TIFF KEYSTONE FUND 76-0847743	FMV	152,019,117	152,019,117

TY 2017 Land, Etc. Schedule

Name: WALTER AND ELISE HAAS FUND

EIN: 94-6068564

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BOOKCASES 97				
BOOKSHELVE 01				
DESK LAMP SVC 03	150	150		
AF BOOKSHELF 08				
AGC BOOKCASE 08				
TYPEWRITER TBL11	139	130	9	
HPLASERJETP3015 13	1,016	914	102	
OPTIPLEX1N2YSW1 13	1,284	1,156	128	
OPTIPLEX1N2ZSW1 13	1,284	1,156	128	
TOSHIBA IPEDGE 13	4,069	3,663	406	
OPTIPLEX1N3XSW1 13	1,285	1,157	128	
OPTIPLEX1N3YSW1 13	1,285	1,157	128	
PHONE UPGRADE 14	223	222	1	
6 OPTIPLEX 9020 15	7,683	3,842	3,841	
HP LASERJETM506 15	954	477	477	
PHONE UPGRD 16 50%	1,418	426	992	
SHELVING 16	1,268	272	996	
LEASEHOLD IMPROV16	571,845	57,185	514,660	
VIDEO CONFR SYS 17				
LEASEHOLD IMPROV17	138,809	3,470	135,339	
4 LAPTOPS 17	8,564	856	7,708	

TY 2017 Legal Fees Schedule**Name:** WALTER AND ELISE HAAS FUND**EIN:** 94-6068564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,533	4,267	0	4,267

TY 2017 Other Assets Schedule**Name:** WALTER AND ELISE HAAS FUND**EIN:** 94-6068564**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	29,854	29,854	29,854
FEDERAL EXCISE TAX OVERPAYMENT	153,000	0	0
PREPAID EXP -POSTAGE	2,645	1,686	1,686
PREPAID EXP -SERVICES	11,601	11,601	11,601

TY 2017 Other Expenses Schedule

Name: WALTER AND ELISE HAAS FUND

EIN: 94-6068564

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER TECHNICAL SUPPORT	83,390	0	0	83,390
PROGRAM CONSULTANTS FEE	198,279	0	0	198,279
DIRECT CHARITABLE RELATED EXP	8,121	0	0	8,121
INSURANCE	22,300	0	0	22,300
MAINTENANCE & REPAIRS	3,881	0	0	3,881
MISCELLANEOUS	1,687	0	0	1,687
OFFICE EXHIBITION/INSTALLATION	12,490	0	0	12,490
PAYROLL SERVICES	3,884	0	0	3,884
PHONE, VIDEO CONFERENCE & FAX	1,762	0	0	1,762
POSTAGE, FREIGHT & MESSANGER	540	0	0	540

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL DEVELOPMENT	17,524	0	0	17,524
RENT-DATALOK	2,018	0	0	2,018
SUPPLIES	5,329	0	0	5,329
TEMPORARY EMPLOYEE EXPENSES	35,262	0	0	35,262
SHARED EXPENSES	71,351	0	0	71,351
CREATIVE WORK FUND EXPENSES	40,607	0	0	40,607
MOVE/RENOVATION EXPENSES	22,485	0	0	22,485

TY 2017 Other Income Schedule

Name: WALTER AND ELISE HAAS FUND

EIN: 94-6068564

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME FROM PARTNERSHIPS-			
ENDOWN PRIV EQ PARTNERS IV 06-1563330	-223	-223	0
ENDOWN VENTURE PARTNERS V 06-1563332	-642	-642	0
CF CAP PRIV EQ PRTNRS VI 16-1720029	-336	-336	0
CF CAP PRIV EQ PRTNRS VII 20-8306306	5,429	5,429	0
CF CAP PRIV EQ PRTNRS VIII 11-3814030	-30,910	-30,910	0
CF CAP INTERN PARTNERS V 16-1720038	4,484	4,484	0
CF CAP INTERN PARTNERS VI 20-8306365	11,843	11,843	0
FARRALLON CAP INST PARTNERS 94-3106323	586,807	586,807	0
LEGACY VENTURE II 94-3395329	6,899	6,899	0
LEGACY VENTURE III 20-1863080	-12,128	-12,128	0
LEGACY VENTURE IV 20-4468805	11,281	11,281	0
LONE STAR FUND IV 75-2935380	166,250	166,250	0
LONE STAR FUND V 20-1495165	70,114	70,114	0
PARK ST CAP NR FUND II 20-1195774	110,592	110,592	0
PARK ST CAP NRF II AIV 20-1936702	9,858	9,858	0
PARK ST CAP NRF II AIV II 20-8068512	-15,204	-15,204	0
PARK ST CAP NRF III 20-5033090	-39,398	-39,398	0
LEGACY VENTURE VI(QP) 45-1140886	-4,219	-4,219	0
HIGHFIELDS CAPITAL IV 11-3841276	-444	-444	0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LEGACY VENTURE V (QP) 26-3913174	-5,264	-5,264	0
LONE STAR US INVESTMENT 26-3427486	62,798	62,798	0
LONE STAR FUND VI 74-3242428	247,258	247,258	0
LONE STAR REAL ESTATE FUND 74-3242429	-14,832	-14,832	0
LONE STAR EUROPE HOLDINGS(US)68-0676944	29,191	29,191	0
MREP GLOBAL II 26-2214434	43,686	43,686	0
OZ OVERSEAS FUND (FOREIGN)	-1,565	-1,565	0
LONE STAR FUND VII 30-0567940	17,341	17,341	0
PARK STREET CAPITAL V 45-3001979	-30,619	-30,619	0
LONE STAR RE II FUND 30-0567961	96,888	96,888	0
PARK STREET CAP NRF III INVCO26-0438715	-1,178	-1,178	0
TIFF KEYSTONE FUND 76-0847743	411,414	411,414	0
OTHER GAINS (LOSS)	0	0	0
CHANGES IN UNREALIZED APPRECIATION	17,001,968	0	0
OTHER INCOME	42,513	42,513	0
LESS INVESTMENT PARTNERSHIP NET UBTI	0	131,758	0

TY 2017 Other Liabilities Schedule**Name:** WALTER AND ELISE HAAS FUND**EIN:** 94-6068564

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED FEDERAL EXCISE TAX	245,000	829,000
SECURITY DEPOSIT-SHARED FACILI	14,927	14,927

TY 2017 Other Professional Fees Schedule

Name: WALTER AND ELISE HAAS FUND

EIN: 94-6068564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVEST MGMT & CUST FEES-				
NORTHERN TRUST COMPANY	15,904	15,904	0	0
LEGACY VEN-REVI(QP)45-1140886	22,500	22,500	0	0
ENDOWN PRIV EQ IV 06-1563330	472	472	0	0
ENDOWN VENTURE V 06-1563332	520	520	0	0
CF CAP PRIV EQ VI 16-1720029	4,469	4,469	0	0
CF CAP PRIV EQ VII 20-8306306	9,292	9,292	0	0
CF CAP PRIV EQ VIII11-3814030	8,291	8,291	0	0
CF CAP INTERN V 16-1720038	2,348	2,348	0	0
CF CAP INTERN VI 20-8306365	9,271	9,271	0	0
FARALLON CAP INST 94-3106323	24,363	24,363	0	0
PARKSTCAPIIIINVCORP 26-0438715	144	144	0	0
LEGACY VENTURE IV 20-4468805	6,000	6,000	0	0
HIGHFIELDS CAP IV 11-3841276	184	184	0	0
LONE STAR FUND V 20-1495165	56	56	0	0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARK ST CAP NRF II 20-119577	1,313	1,313	0	0
PARK STREET CAPITALV453001979	15,000	15,000	0	0
LEGACY VENTURE V(QP)263913174	22,000	22,000	0	0
TIFF KEYSTONE FUND 76-0847743	553,526	553,526	0	0
LONE STAR FUND VI 74-3242428	373	373	0	0
LONE STAR REAL ESTATE FUND	636	636	0	0
74-3242429				
OZ OVERSEAS FUND (FOREIGN)	4	4	0	0
LONE STAR FUND VII 30-0567940	13	13	0	0
LONE STAR RE II FD 30-0567961	490	490	0	0
PARK STREET CAP III 205033090	2,188	2,188	0	0
PARK ST CAP IIAIV 20-1936702	180	180	0	0
PARK ST CAP II AIVII20-806851	85	85	0	0
LONE STAR EUROPE HOLDING	102	102	0	0
68-0676944				

TY 2017 Taxes Schedule**Name:** WALTER AND ELISE HAAS FUND**EIN:** 94-6068564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE (NET DEFERRED)	312,000	0	0	0
FEDERAL DEFERRED TAX (BENEFIT)	584,000	0	0	0
MISC TAXES AND FILING FEES	756	0	0	756

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
		LEGACY VENTURE V (QP) 26-3913174				P	VARIOUS 302,699.	VARIOUS
		LEGACY VENTURE VI (QP) 45-1140886 PROPERTY TYPE: OTHER				P	VARIOUS 171,656.	VARIOUS
		LONE STAR FUND IV 75-2935380				P	VARIOUS -390.	VARIOUS
		LONE STAR FUND V 20-1495165 PROPERTY TYPE: OTHER				P	VARIOUS -68,483.	VARIOUS
		LONE STAR FUND VI 74-3242428 PROPERTY TYPE: OTHER				P	VARIOUS -167,388.	VARIOUS
		LONE STAR FUND VII 30-0567940 PROPERTY TYPE: OTHER				P	VARIOUS -49,801.	VARIOUS
		LONE STAR US INVESTMENTS 26-3427486 PROPERTY TYPE: OTHER				P	VARIOUS -22,852.	VARIOUS
		LONE STAR REAL ESTATE FUND 74-3242429 PROPERTY TYPE: OTHER				P	-7,694.	
		LONE STAR REAL ESTATE II FUND 30-0567961 PROPERTY TYPE: OTHER				P	VARIOUS -29,778.	VARIOUS
		LONE STAR EUROPE HOLDINGS 68-0676944 PROPERTY TYPE: OTHER				P	VARIOUS 15,908.	VARIOUS
		MREP GLOBAL II 26-2214434 PROPERTY TYPE: OTHER				P	VARIOUS 11,199.	VARIOUS
		OZ OVERSEAS FUND (FOREIGN) PROPERTY TYPE: OTHER				P	VARIOUS -11,714.	VARIOUS

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ENDOWN PRIV EQ PARTNERS IV 06-1563330 PROPERTY TYPE: OTHER				P	VARIOUS 59,972.	VARIOUS
		ENDOWN VENTURE PARTNERS V 06-1563332 PROPERTY TYPE: OTHER				P	VARIOUS -3,030.	VARIOUS
		CF CAP PRIV EQ PRTNERS VI 16-1720029 PROPERTY TYPE: OTHER				P	VARIOUS 129,269.	VARIOUS
		CF CAP PRIV EQ PRTNERS VII 20-8306306 PROPERTY TYPE: OTHER				P	VARIOUS 457,963.	VARIOUS
		CF CAP PRIV EQ PRTNERS VIII 11-3814030 PROPERTY TYPE: OTHER				P	VARIOUS 286,486.	VARIOUS
		CF CAP INTERN PARTNERS V 16-1720038 PROPERTY TYPE: OTHER				P	VARIOUS 85,645.	VARIOUS
		CF CAP INTERN PARTNERS VI 20-8306365 PROPERTY TYPE: OTHER				P	VARIOUS 391,607.	VARIOUS
		FARALLON CAP INST PARTNERS 94-3106323 PROPERTY TYPE: OTHER				P	VARIOUS 400,280.	VARIOUS
		HIGHFIELDS CAPITAL IV 11-3841276 PROPERTY TYPE: OTHER				P	VARIOUS 73.	VARIOUS
		LEGACY VENTURE II 94-3395329 PROPERTY TYPE: OTHER				P	VARIOUS -280,770.	VARIOUS
		LEGACY VENTURE III 20-1863080 PROPERTY TYPE: OTHER				P	VARIOUS 97,384.	VARIOUS
		LEGACY VENTURE IV 20-4468805 PROPERTY TYPE: OTHER				P	VARIOUS 257,567.	VARIOUS

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PARK ST CAP NR FUND II 20-1195774 PROPERTY TYPE: OTHER				P	VARIOUS 341,288.	VARIOUS
		PARK ST CAP NR FUND III 20-5033090 PROPERTY TYPE: OTHER				P	VARIOUS 49,930.	VARIOUS
		PARK STREET CAPITAL II AIV 20-1936702 PROPERTY TYPE: OTHER				P	VARIOUS -16,017.	VARIOUS
		PARK STREET CAPITAL II AIV II 20-8068512 PROPERTY TYPE: OTHER				P	VARIOUS 9,300.	VARIOUS
		PARK STREET CAPITAL NRF III INV CORP 26- PROPERTY TYPE: OTHER				P	VARIOUS 7,268.	VARIOUS
		PARK STREET CAPITAL V 45-3001979 PROPERTY TYPE: OTHER				P	VARIOUS 119,684.	VARIOUS
		THE TIFF KEYSTONE FUND 76-0847743				P	VARIOUS 9,669,601.	VARIOUS
		TIFF MULTI-ASSET FUND CAP. GAIN DISTRIBU PROPERTY TYPE: OTHER				P	VARIOUS 274,284.	VARIOUS
6,968,478.		NT-MUTUAL FUNDS 26-27635 (PDF STMT D-1) PROPERTY TYPE: SECURITIES 6,276,262.				P	VARIOUS 692,216.	VARIOUS
TOTAL GAIN(LOSS)							<u>13173362.</u>	

WALTER AND ELISE HAAS FUND
FEIN: 94-6069564
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2017

2017 Grants Payments

	<i>Attachment</i>	
Arts	22A	\$1,671,500
Economic Security	22B	\$1,932,500
Education	22C	\$1,850,000
Jewish Life	22D	\$2,050,000
Other Grantmaking Interests		
Mission Related	22E	\$415,000
Annual Grants	22F	\$250,750
Board Awarded	22G	\$50,000
Descendant / Trustee Grants	22H	\$205,000
Disaster Preparedness & Response	22I	\$590,000
Employee Matching Grants	22J	\$13,250
Safety Net	22K	\$1,000,000
Philanthropy	22L	\$136,530
Year End	22M	\$99,500
Capital	22N	\$478,334
	Total	\$10,742,364
Walter and Elise Haas Fund's portion of Creative Work Fund Grants	22O	\$335,440
Grand Total of Grants Paid		\$11,077,804

WALTER & ELISE HAAS FUND

FEIN 94-6068564

Grants and Contributions Paid During the Year Ended December 31, 2017

Arts Program Grants

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
3rd i South Asian Independent Film P.O. Box 460812 San Francisco, California 94146-0812 Project support of 3rd i 15th Annual San Francisco International South Asian Film Festival	\$10,000	501c(3)/PC
Accion Latina 2958 24th Street San Francisco, California 94110 Project support of Juan R. Fuentes Gallery	\$20,000	501c(3)/PC
Alameda County Office of Education 313 W. Winton Avenue Hayward, California 94544-1198 Project support advancing the leadership of teachers and teaching artists in the field of arts integration	\$60,000	501c(3)/PC
Alliance for California Traditional Arts P.O. Box 29096 San Francisco, California 94129-1404 Project support of the Master-Apprentice and Living Cultures Programs which advance the work and audiences for traditional artists and arts groups living in San Francisco or Alameda counties	\$120,000	501c(3)/PC
American Conservatory Theater 30 Grant Avenue, 7th Floor San Francisco, California 94108-5800 Project support of ACTsmart Residencies providing in-depth theater classes providing arts education to marginalized youth in San Francisco	\$40,000	501c(3)/PC
Anne Bluethenthal & Dancers 3574 22nd Street San Francisco, California 94114 Project support of Skywatchers	\$15,000	501c(3)/PC
Asian Art Museum Foundation of San Francisco 200 Larkin Street San Francisco, California 94102 Project support of Asian Art Museum Community Engagement Strategic Plan Implementation	\$30,000	501c(3)/PC

WALTER & ELISE HAAS FUND

FEIN 94-6068564

Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
Attitudinal Healing Connection 3278 West Street Oakland, California 94608 Project support of ArtEsteem	\$20,000	501c(3)/PC
Au Co Vietnamese Cultural Center P.O. Box 347042 San Francisco, California 94134 Project support of a program of traditional Vietnamese music lessons	\$15,000	501c(3)/PC
AXIS Dance Company 1428 Alice Street, #200 Oakland, California 94612 Project support of a residency program, partnering with physical education and dance classes in two Oakland Unified School District schools	\$25,000	501c(3)/PC
Bayview Hunters Point Center for Arts and Technology 2415 Third Street, Suite 230 San Francisco, California 94107 Project support of Youth-Powered Digital Media Arts Program	\$25,000	501c(3)/PC
Berkeley Repertory Theatre 999 Harrison Street Berkeley, California 94710 Project support of Arts Education Outreach Program	\$35,000	501c(3)/PC
Bisemi Foundation 3207 Lakeshore Avenue Oakland, California 94610 Capacity building & technical assistance	\$20,000	501c(3)/PC
California Alliance for Arts Education 85 S. Grand Ave Pasadena, California 91105 General operating support	\$40,000	501c(3)/PC
California Shakespeare Theater 701 Heinz Avenue Berkeley, California 94710 General operating support	\$30,000	501c(3)/PC
Community Music Center 544 Capp Street	\$50,000	501c(3)/PC

WALTER & ELISE HAAS FUND

FEIN 94-6068564

Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
San Francisco, California 94110 General operating support		
Cultural Data Project 400 Market Street, Suite 600 Philadelphia, Pennsylvania 19106 Project support of DataArts and general operating support for for Bay Area services	\$20,000	501c(3)/PC
Dancers' Group on behalf of Chitresh Das Institute 16 Havelock Street San Francisco, California 94112 Project support of Building Sustainable Capacity	\$10,000	501c(3)/PC
Dimensions Dance Theater Malonga Casquelourd Center for the Arts 1428 Alice Street, #308 Oakland, California 94612-4004 Project support of Rites of Passage program	\$30,000	501c(3)/PC
East Bay Center for the Performing Arts 339 - 11th Street Richmond, California 94801-3189 Project support to sustain growth of the Young Artist Diploma Program	\$40,000	501c(3)/PC
Epiphany Productions Sonic Dance Theater 901 Mission Street, Suite 306 San Francisco, California 94103 Project support of Free Performances	\$12,000	501c(3)/PC
Fine Arts Museums of San Francisco Golden Gate Park 50 Hagiwara Tea Garden Drive San Francisco, California 94118-4501 Project support of Community Representatives at the de Young	\$25,000	501c(3)/PC
Flyaway Productions 1068 Bowdoin Street San Francisco, California 94134 Project support of Youth Dance Education Programs	\$15,000	501c(3)/PC
Fractured Atlas on behalf of Studio Grand Oakland 3234 Grand Avenue Oakland, California 94610	\$10,000	501c(3)/PC

WALTER & ELISE HAAS FUND

FEIN 94-6068564

Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
Project support of Studio Grand Programs		
Golden Thread Productions 1695 18th Street, #C101 Annex San Francisco, California 94107	\$15,000	501c(3)/PC
Project support of ReOrient 2017		
Grantmakers in the Arts 522 Courtlandt Avenue, First Floor Bronx, New York 10451	\$5,000	501c(3)/PC
Project support of GIA 2017 Conference		
Green Art Workshop 216 Prospect Avenue San Francisco, California 94110	\$10,000	501c(3)/PC
Project support of Pop-Up Habitat		
Gritty City Repertory Youth Theatre 1540 Broadway Oakland, California 94612	\$10,000	501c(3)/PC
General operating support		
Imagine Bus Project 1012 Torney Avenue San Francisco, California 94129	\$40,000	501c(3)/PC
Project support of Youth Studio and Arts on the Outs program serving youth in juvenile hall and on probation		
InterMusic SF 901 Mission St Suite 306 San Francisco, California 94103	\$10,000	501c(3)/PC
Project support of SF Music Day . Live + Free 2017		
Intersection for the Arts on behalf of Eugenie Chan Theater Projects c/o Intersection for the Arts 901 Mission Street, Suite 306 San Francisco, California 94103	\$10,000	501c(3)/PC
Project support of free Chinatown performances and audience engagement activities of Madame Ho		
Intersection for the Arts on behalf of StageWrite 2051 33rd Avenue San Francisco, California 94116	\$22,000	501c(3)/PC

WALTER & ELISE HAAS FUND

FEIN 94-6068564

Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
General operating support		
Intersection for the Arts 901 Mission Street, Suite 306 San Francisco, California 94103	\$15,000	501c(3)/PC
Project support of Spring Programming for SOMA Community		
La Peña Cultural Center 3105 Shattuck Avenue Berkeley, California 94705	\$30,000	501c(3)/PC
Project support of La Peña's New Leadership and Program Focus		
Loco Bloco 3543 18th Street, #20 San Francisco, California 94110	\$25,000	501c(3)/PC
General operating support		
Museum of Children's Arts 1625 Clay Street Oakland, California 94612	\$30,000	501c(3)/PC
Project support of Arts Education Workshops		
Musical Traditions 55 Taylor Street San Francisco, California 94102-3916	\$15,000	501c(3)/PC
Project support of Making Shakespeare Real and Relevant		
National Guild for Community Arts Education 520-8th Avenue, Suite 302 New York, New York 10018	\$7,500	501c(3)/PC
Project support of 2017 Conference for Community Arts Education		
National Performance Network P.O. Box 56698 New Orleans, Louisiana 70156-6698	\$3,000	501c(3)/PC
Project support of NPN/VAN San Francisco Annual Meeting		
Oakland Leaf Foundation 1212 Broadway, Suite 700 Oakland, California 94612	\$25,000	501c(3)/PC
Project support of after school and summer school arts programming		
Oakland Symphony 1440 Broadway	\$40,000	501c(3)/PC

WALTER & ELISE HAAS FUND

FEIN 94-6068564

Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
Suite 405 Oakland, California 94612 Project support of the Music for Excellence Program and private music lessons		
Oaktown Jazz Workshops P.O. Box 3568 Oakland, California 94609 Project support of Youth Jazz Education Programs	\$20,000	501c(3)/PC
Open Architecture Collaborative, Inc. 155 9th Street San Francisco, California 94103 Project support of Design Dash	\$15,000	501c(3)/PC
Performing Arts Workshop 1661 Tennessee Street, Unit 3-0 San Francisco, California 94107 General operating support	\$55,000	501c(3)/PC
Prescott Circus Theatre 2425 E 28th Street Oakland, California 94601 Project support of Prescott Circus Theatre Classes for Oakland Youth	\$15,000	501c(3)/PC
Queer Women of Color Media Arts Project 59 Cook Street San Francisco, California 94118 General operating support	\$15,000	501c(3)/PC
Regents of the University of California on behalf of Cal Performances University of California 101 Zellerbach Hall, #4800 Berkeley, California 94720-4800 Project support of Arts Education Initiative	\$35,000	501c(3)/PC
Regents of the University of California on behalf of University of California, Berkeley Art Museum and Pacific Film Archive 2325 Durant Avenue, #2250 Berkeley, California 94720 Project support to continue and enhance community-engagement programs	\$40,000	501c(3)/PC

WALTER & ELISE HAAS FUND

FEIN 94-6068564

Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
San Francisco Arts Commission 401 Van Ness Avenue, Suite 325 San Francisco, California 94102 Project support of Americans for the Arts Annual Convention	\$5,000	501c(3)/PC
San Francisco Chanticleer 1668 Bush Street San Francisco, California 94109 Project support of Chanticleer 40th Anniversary Tour of SF Public Schools	\$15,000	501c(3)/PC
San Francisco Jazz Organization 201 Franklin Street San Francisco, California 94102 Project support of planning and capacity building for jazz education	\$30,000	501c(3)/PC
San Francisco Mime Troupe 855 Treat Avenue San Francisco, California 94110 Project support of 2017 Youth Theater Program	\$10,000	501c(3)/PC
San Francisco Symphony Association Davies Symphony Hall San Francisco, California 94102-4585 Project support of	\$55,000	501c(3)/PC
San Francisco Youth Theatre 2781 24th Street San Francisco, California 94110 Project support of youth theatre programming	\$12,000	501c(3)/PC
Spark*SF Public Schools on behalf of San Francisco Unified School District 555 Franklin Street San Francisco, California 94102 Project support of Arts Education Master Plan refresh	\$30,000	501c(3)/PC
Streetside Stories 3130 20th Street, Suite 311 San Francisco, California 94110 General operating support	\$40,000	501c(3)/PC
Tenants and Owners Development Corporation on behalf of Sixth Street Photography Workshop	\$15,000	501c(3)/PC

WALTER & ELISE HAAS FUND

FEIN 94-6068564

Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
934 Brannan Street San Francisco, California 94103 Project support of KNOX/Photos The Cutting Ball Theater 277 Taylor Street San Francisco, California 94102 Project support of Tenderloin Theater Discovery Program	\$15,000	501c(3)/PC
Tides Center on behalf of First Exposures 181 Second Street San Francisco, California 94129 General operating support	\$15,000	501c(3)/PC
Tides Center on behalf of Youth Art Exchange 755 Ocean Avenue San Francisco, California 94112 Project support of	\$30,000	501c(3)/PC
World Arts West Fort Mason Center Landmark Building D San Francisco, California 94123 General operating support	\$50,000	501c(3)/PC
Yerba Buena Center for the Arts 701 Mission Street San Francisco, California 94103 Project support of after school arts education programs taking place at YBCA and in severely under-resourced schools during regular class time	\$35,000	501c(3)/PC
Young Musicians Choral Orchestra 2020 Milvia Street 4th Floor, Suite 420 Berkeley, California 94704 General operating support	\$50,000	501c(3)/PC
Youth Speaks 1663 Mission Street, Suite 604 San Francisco, California 94103 Programming support for Youth Speaks' Arts in Education programs and marketing campaign	\$40,000	501c(3)/PC

WALTER & ELISE HAAS FUND

FEIN: 94-6068564

Grants and Contributions Paid During the Year Ended December 31, 2017

Economic Security Program Grants

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
<p>AnewAmerica Community Corporation 360 14th Street, 5th Floor Oakland, California 94612o</p> <p>Project support of comprehensive business development and asset-building support for low-income immigrant entrepreneurs in Alameda County</p>	\$35,000	501c(3)/PC
<p>Bay Area Video Coalition 2727 Mariposa Street, 2nd Floor San Francisco, California 94110o</p> <p>Project support of Career Bridges for Transitional Age Youth</p>	\$25,000	501c(3)/PC
<p>Beyond Emancipation 675 Hegenberger Road, Suite 100 Oakland, California 94621o</p> <p>Project support of To support former foster/probation youth to persist and succeed in post-secondary education and careers</p>	\$40,000	501c(3)/PC
<p>California Budget & Policy Center 1107 9th Street, Suite 310 Sacramento, California 95814o</p> <p>Project support of policy analysis and public education on state and federal budget and policy issues</p>	\$50,000	501c(3)/PC
<p>California Reinvestment Coalition 474 Valencia Street, Suite 230 San Francisco, California 94103o</p> <p>Project support of programs encouraging public benefit recipients to enroll in direct deposit into safe, affordable bank accounts</p>	\$50,000	501c(3)/PC
<p>Center for Employment Opportunities 464 7th Street Oakland, California 94607o</p> <p>Project support to pilot and implement economic opportunity initiatives that improve career prospects and the financial well-being of participants</p>	\$50,000	501c(3)/PC
<p>Centro Community Partners 825 Washington Street, Suite 228 Oakland, California 94607o</p>	\$40,000	501c(3)/PC
<p>Community Financial Resources</p>	\$25,000	501c(3)/PC

WALTER & ELISE HAAS FUND

FEIN: 94-6068564

Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
771 Euclid Avenue Berkeley, California 94708o Project support of programs promoting quality banking tools and product-based financial capability services to low-income families		
Community Housing Partnership 20 Jones Street, Suite 200 San Francisco, California 94102o Project support of programs that train, place, and advance formerly homeless San Francisco job-seekers in property management and hospitality career pathways	\$50,000	501c(3)/PC
Community Living Campaign 1360 Mission St., 4th Floor San Francisco, California 94103o Project support of SF ReServe Program Expansion	\$40,000	501c(3)/PC
EARN, Inc. on behalf of City and County of San Francisco 1 Dr. Carlton B. Goodlett Place San Francisco, California 94102o Project support of San Francisco Child Support Debt Relief Project	\$40,000	501c(3)/PC
EARN, Inc. 235 Montgomery Street, Suite 470 San Francisco, California 94104o Project support of EARN's Savings Initiatives	\$75,000	501c(3)/PC
Freefrom 11928 Windward Avenue Los Angeles, California 90066o General operating support	\$40,000	501c(3)/PC
Fremont Family Resource Center Corporation 39155 Liberty Street, Suite A110 P.O. Box 5006 Fremont, California 94537o Project support of Southern Alameda County Workforce Development - Solve the Gap!	\$20,000	501c(3)/PC
Game Theory Academy 460 41st St. Oakland, California 94609o General operating support	\$40,000	501c(3)/PC
Homebridge 1035 Market Street, L-1	\$25,000	501c(3)/PC

WALTER & ELISE HAAS FUND

FEIN: 94-6068564

Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
San Francisco, California 94103o Project support of the design and development of an evaluation for a new workforce initiative		
Housing and Economic Rights Advocates 1814 Franklin Street, Suite 1040 Oakland, California 94612o General operating support	\$40,000	501c(3)/PC
Jewish Vocational and Career Counseling Service 225 Bush Street, Suite 400 San Francisco, California 94104o General operating support	\$100,000	501c(3)/PC
Juma Ventures 131 Steuart Street, Suite 201 San Francisco, California 94105o Project support of programs providing low-income young adults in the Bay Area with employment, academic support, and financial education	\$50,000	501c(3)/PC
La Cocina 2948 Folsom Street San Francisco, California 94110o Project support of La Cocina's Business Incubator Program	\$50,000	501c(3)/PC
Lawyers' Committee for Civil Rights of the San Francisco Bay Area 131 Steuart Street, Suite 400 San Francisco, California 94105o Project support of pro bono legal assistance programs for low-income entrepreneurs	\$25,000	501c(3)/PC
Mission Asset Fund 3269 Mission Street San Francisco, California 94110o General operating support	\$50,000	501c(3)/PC
Mission Economic Development Agency on behalf of Closing the Women's Wealth Gap Initiative 2301 Mission Street, Suite 301 San Francisco, California 94110 Project support of for general operating support to advance policy and practical solutions to the women's wealth gap	\$25,000	501c(3)/PC
Mission Economic Development Agency 2301 Mission Street, Suite 301	\$50,000	501c(3)/PC

WALTER & ELISE HAAS FUND

FEIN: 94-6068564

Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
San Francisco, California 94110 General operating support		
MyPath 2430 Mission Street San Francisco, California 94110o General operating support	\$50,000	501c(3)/PC
National Domestic Workers Alliance 1204 Broadway 2nd Floor New York, New York 10001o General operating support	\$25,000	501c(3)/PC
Oakland Digital Arts and Literacy Center 1224 Harrison Street Oakland, California 94612o General operating support	\$40,000	501c(3)/PC
Oakland Public Education Fund on behalf of City of Oakland 150 Frank H. Ogawa Plaza Oakland, California 94612-2093o Project support of two components of the Oakland Promise initiative: Brilliant Baby and Kindergarten to College	\$100,000	501c(3)/PC
Opportunity Fund Northern California 111 West St. John Street, Suite 800 San Jose, California 95113o Project support of microfinance products and services that help low-income working people earn, save, and invest in the future	\$50,000	501c(3)/PC
Philanthropy New York on behalf of Asset Funders Network 1426 Dempster Avenue Evanston, Illinois 60202o Project support of AFN core initiatives and Bay Area network	\$15,000	501c(3)/PC
Prosperity Now on behalf of Tax Alliance for Economic Mobility 1200 G Street NW #400 Washington, DC 20005 General operating support	\$25,000	501c(3)/PC
Renaissance Entrepreneurship Center 275 Fifth Street San Francisco, California 94103-4120o General operating support	\$80,000	501c(3)/PC

WALTER & ELISE HAAS FUND

FEIN: 94-6068564

Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
<p>Rubicon Programs Inc. 2500 Bissell Avenue Richmond, California 94804o</p> <p>Project support of the launch of Pathways, Rubicon's redesigned employment program</p>	\$50,000	501c(3)/PC
<p>Samaschool 2017 Mission St., Suite 301 San Francisco, California 94110o</p> <p>Project support to integrate gig economy training into the public workforce system</p>	\$25,000	501c(3)/PC
<p>San Francisco Housing Development Corporation 4439 Third Street San Francisco, California 94124o</p> <p>Project support of programs fostering financial stability through affordable housing development, housing counseling, and financial empowerment services</p>	\$50,000	501c(3)/PC
<p>SFMade, Inc. 926 Howard St. San Francisco, California 94103o</p> <p>Project support of the hiring of low-income San Francisco residents into the city's growing manufacturing sector and program evaluation</p>	\$35,000	501c(3)/PC
<p>Small Business Majority Foundation 921 11th Street Suite 901 Sacramento, California 95814o</p> <p>Project support of small business implementation for California's Secure Choice</p>	\$20,000	501c(3)/PC
<p>Spanish Speaking Unity Council of Alameda County 1900 Fruitvale Avenue, Suite 2A Oakland, California 94601o</p> <p>Project support of programs supporting economic mobility for families in Oakland's Fruitvale neighborhood</p>	\$40,000	501c(3)/PC
<p>Stride Center 1212 Broadway, Suite 400 Oakland, California 94612o</p> <p>Project support of programs training low-income adults for employment in the technology sector</p>	\$50,000	501c(3)/PC

WALTER & ELISE HAAS FUND

FEIN: 94-6068564

Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
Treasure Island Homeless Development Initiative 1 Avenue of the Palms, Room 166 San Francisco, California 94130o Project support of programs supporting the Construction Jobs and Financial Self-Sufficiency programs	\$25,000	501c(3)/PC
Upwardly Global 505 8th Avenue, Suite 602 New York, New York 10018o General operating support	\$50,000	501c(3)/PC
Urban Strategies Council 1720 Broadway, 2nd Floor Oakland, California 94612o Project support of the development a Bay Area asset building coalition	\$2,500	501c(3)/PC
Wardrobe for Opportunity 570 14th Street, Suite 5 Oakland, California 94612o General operating support	\$25,000	501c(3)/PC
Working Partnerships USA 2102 Almaden Road Suite 112 San Jose, California 95125o Project support of programs advancing economic security for california's vulnerable workforce	\$40,000	501c(3)/PC
Year Up 80 Sutter Street San Francisco, California 94104o General operating support	\$50,000	501c(3)/PC
Young Community Developers 1715 Yosemite Avenue San Francisco, California 94124o General operating support	\$50,000	501c(3)/PC

WALTER & ELISE HAAS FUND

FEIN: 94-6068564

Grants and Contributions Paid During the Year Ended December 31, 2017

Education Program Grants

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
826 Valencia 826 Valencia Street San Francisco, California 94110 Project support of 826 Valencia's Writers' Rooms, an In-School Program initiative	\$25,000	501c(3)/PC
Oakland Public Education Fund on behalf of African American Male Achievement 746 Grand Avenue, Portable 5 Oakland, California 94610 Project support of teacher professional development programs	\$125,000	501c(3)/PC
Aim High for High School P.O. Box 410715 San Francisco, California 94141-0715 Project support of the launch of an internship program for college students interested in pursuing a career in education	\$40,000	501c(3)/PC
Bay Area Parent Leadership Action Network 7700 Edgewater Drive, Suite 130 Oakland, California 94621 General operating support	\$30,000	501c(3)/PC
National Equity Project on behalf of Black Teacher Project 1720 Broadway 4th Floor Oakland, California 94612 Project support of African American teacher-affinity groups for teacher and leadership development	\$50,000	501c(3)/PC
Californians for Justice Education Fund 520 3rd Street, Suite 204 Oakland, California 94607 General operating support	\$30,000	501c(3)/PC
Regents of the University of California on behalf of Center for Cities and Schools 316 Wurster Hall #1870 Berkeley, California 94720-1870 Project support of implementation of project-based learning in Oakland schools and analyze teacher retention in San Francisco schools	\$85,000	501c(3)/PC

WALTER & ELISE HAAS FUND

FEIN: 94-6068564

Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
Community Resources for Science 1611 San Pablo Avenue, Suite 10B Berkeley, California 94702 Project support or programs strengthening elementary science teaching in the Oakland Unified School District	\$20,000	501c(3)/PC
EdSource 436 14th Street, Suite 1005 Oakland, California 94612 General operating support	\$55,000	501c(3)/PC
Envision Learning Partners 111 Myrtle Street Suite 203 Oakland, California 94607 Project support of training and professional development for three pilot schools in Oakland Unified School District	\$50,000	501c(3)/PC
Exploratorium 17 Pier Suite 100 San Francisco, California 94111 Project support of research and development of pilot training and support for science teachers in high-poverty schools in Oakland and San Francisco	\$75,000	501c(3)/PC
Internationals Network for Public Schools 50 Broadway Suite 1601 New York, New York 10004 Project support of leadership and professional development support for Oakland and San Francisco Unified school districts	\$60,000	501c(3)/PC
Mills College 5000 MacArthur Boulevard Oakland, California 94613 Project support of the collaboration with Oakland Unified School District to create a plan for professional learning for teachers and school leaders	\$75,000	501c(3)/PC
New Teacher Center 110 Cooper Street, Suite 500 Santa Cruz, California 95060 General operating support	\$85,000	501c(3)/PC
Oakland Kids First	\$40,000	501c(3)/PC

WALTER & ELISE HAAS FUND

FEIN: 94-6068564

Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
610 16th Street, Suite 310 Oakland, California 94612 Project support of Teacher Advocacy Fellowship program		
Oakland Public Education Fund P.O. Box 27148 Oakland, California 94602-0148 General operating support	\$50,000	501c(3)/PC
Oakland Unified School District 1000 Broadway, Suite 680 Oakland, California 94607 Project support of professional development for teachers of newcomer students	\$100,000	NCES
Community Initiatives on behalf of Parent Advisory Council 555 Franklin Street San Francisco, California 94102 General operating support	\$35,000	501c(3)/PC
Parents for Public Schools of San Francisco, Inc. 3543 18th Street, #1 San Francisco, California 94110 General operating support	\$50,000	501c(3)/PC
Partners in School Innovation 1060 Tennessee Avenue, 2nd Floor San Francisco, California 94107 Project support of the collaboration with two San Francisco Unified School District middle schools	\$50,000	501c(3)/PC
National Public Education Support Fund on behalf of Partnership for the Future of Learning 1900 L Street NW, Suite 520 c/o NPESF (fiscal sponsor) DC, Washington 20036 Project support of Partnership for the Future of Learning	\$25,000	501c(3)/PC
Public Advocates Inc. 131 Steuart Street Suite 300 San Francisco, California 94105 Project support of programs providing equitable access to effective teachers	\$40,000	501c(3)/PC
Reach Institute for School Leadership	\$70,000	501c(3)/PC

WALTER & ELISE HAAS FUND

FEIN: 94-6068564

Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
1221 Preservation Park Way, Suite 100 Oakland, California 94612 Project support of the adaptation of teacher credentialing programs for two Oakland Unified School District teacher-development initiatives		
Roses in Concrete 4551 Steele Street Oakland, California 94619 General operating support	\$75,000	501c(3)/PC
Community Initiatives on behalf of San Francisco Teacher Residency 750 25th Avenue San Francisco, California 94121 General operating support	\$100,000	501c(3)/PC
San Francisco Unified School District 555 Franklin Street San Francisco, California 94102 Project support of programs for for newcomer teacher professional development	\$40,000	NCES
San Francisco Unified School District 555 Franklin Street San Francisco, California 94102 Project support to align San Francisco Unified School District professional development initiatives for educators	\$100,000	NCES
San Francisco Unified School District 555 Franklin Street San Francisco, California 94102 Project support of a project manager for a citywide educator housing initiative	\$75,000	NCES
Regents of the University of California, San Francisco on behalf of Science & Health Education Partnership University of California, San Francisco 100 Medical Center Way San Francisco, California 94143-0905 Project support of a pilot to assess the needs of new teachers in implementing San Francisco Unified School District's new science curriculum	\$50,000	501c(3)/PC
TNTP, Inc. 186 Joralemon Street	\$50,000	501c(3)/PC

WALTER & ELISE HAAS FUND

FEIN: 94-6068564

Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
Suite 300 Brooklyn, New York 11201 Project support of training for district coaches to lead and implement a principal-development program		
Regents of the University of California on behalf of UC Berkeley Graduate School of Education 1501 Tolman Hall Berkeley, California 94720-1670 Project support of Teacher Wellness and Cities Action Research Initiative	\$45,000	501c(3)/PC
World Savvy 1161 Mission Street #523 San Francisco, California 94103 Project support of partnership with Oakland Unified School District and Roosevelt Middle School	\$50,000	501c(3)/PC

WALTER & ELISE HAAS FUND

FEIN: 94-6068564

Grants and Contributions Paid During the Year Ended December 31, 2017

Jewish Life Program Grants

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
Anti-Defamation League 605 3rd Ave 10 Floor New York, New York 10158 Project support of the Center for Technology and Society that combats online hate and to support local anti-bigotry programs	\$60,000	501c(3)/PC
Auburn Theological Seminary 475 Riverside Drive New York, New York 10115 Project support of "Being the Change We Want to See," a cohort of senior leaders in social-change movements	\$50,000	501c(3)/PC
Bend the Arc: A Jewish Partnership for Justice on behalf of Jewish Social Justice Roundtable 1100 H Street NW Suite 630 Washington, District of Columbia 20005 Project support of a collaboration among Jewish social justice organizations nationally and in the Bay Area	\$50,000	501c(3)/PC
Bend the Arc: A Jewish Partnership for Justice 330 Seventh Avenue, 19th Floor New York, New York 10001 General operating support	\$100,000	501c(3)/PC
Challah for Hunger c/o WeWork 1900 Market Street, 8th Floor Philadelphia, Pennsylvania 19103 Project support of Stanford and Berkeley Chapter Growth Initiative	\$16,000	501c(3)/PC
Coastal Community Foundation 162 S. Rancho Santa Fe Road, Suite F-50 Encinitas, California 92024 Project support of Fund for Jews of Color field building	\$30,000	501c(3)/PC
Facing History and Ourselves, Inc. 16 Hurd Road Brookline, Massachusetts 02146-6919 Project support of programs fostering stronger civic engagement among California teachers and students in a turbulent time	\$50,000	501c(3)/PC

WALTER & ELISE HAAS FUND

FEIN: 94-6068564

Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
Faith In Action Bay Area 1336 Arroyo Avenue San Carlos, California 94070 Project support of organizing in synagogues and other Jewish institutions on economic equity, immigration, and voter-engagement issues	\$60,000	501c(3)/PC
Glide Foundation 330 Ellis Street San Francisco, California 94102 Project support of A Rabbi at GLIDE	\$48,000	501c(3)/PC
Graduate Theological Union 2400 Ridge Road Berkeley, California 94709 Project support of academic and community programs that explore the intersections of Islam and Judaism	\$50,000	501c(3)/PC
Hillel the Foundation for Jewish Campus Life The Reutlinger Center 2736 Bancroft Way Berkeley, California 94704 General operating support	\$40,000	501c(3)/PC
Hillel: The Foundation for Jewish Campus Life San Francisco Hillel 33 Banbury Drive San Francisco, California 94132 General operating support	\$45,000	501c(3)/PC
Interfaith Movement for Human Integrity 5080 North Maywood Avenue Interfaith Movement for Human Integrity Los Angeles, California 90041 Project support of programs that engage Bay Area congregations in social and economic justice campaigns that protect that rights of immigrants	\$40,000	501c(3)/PC
Intersection for the Arts on behalf of Wrestling Jerusalem 3017 Wheeler St. Berkeley, California 94705 Project support of Wrestling Jerusalem Film campus tour	\$20,000	501c(3)/PC
Islamic Networks 3031 Tisch Way, Suite 950	\$50,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
San Jose, California 95128 Project support of interfaith programs that educate the public about Islam and Judaism J Street Education Fund P.O. Box 66073 Washington, District of Columbia 20035 Project support of conversations on Bay Area college campuses about Israel and to advocate for a two-state solution to the Israeli-Palestinian conflict	\$40,000	501c(3)/PC
Jewish Community Center of San Francisco 3200 California Street San Francisco, California 94118 General operating support	\$100,000	501c(3)/PC
Jewish Community Center of the East Bay 1414 Walnut Street Berkeley, California 94709 General operating support	\$125,000	501c(3)/PC
Jewish Community Federation of San Francisco, the Peninsula, Marin and Sonoma Counties 121 Steuart Street San Francisco, California 94105 Project support of 2017-2018 Annual Campaign	\$250,000	501c(3)/PC
Jewish Community High School of the Bay 1835 Ellis Street San Francisco, California 94115 Project support of a leadership convening of Bay Area teen Jews of color	\$4,000	501c(3)/PC
Jewish Community Relations Council of San Francisco, Marin and the Peninsula 121 Steuart Street, Suite 301 San Francisco, California 94105 Project support of Safeguarding Democracy and Building an Effective Community Relations Agenda programs	\$75,000	501c(3)/PC
Jewish Family & Community Services East Bay 2484 Shattuck Avenue, Suite 210 Berkeley, California 94704 Project support of social services to immigrants and refugees	\$50,000	501c(3)/PC
Joshua Venture Philanthropies, Inc.	\$25,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
<p>25 Broadway, Suite 1700 New York, New York 10004</p> <p>Project support of the development of a high-potential new organization and its leaders to provide quality Jewish experiences</p> <p>Keshet</p> <p>284 Amory Street Jamaica Plain, Massachusetts 02130</p> <p>Project support of programs assisting Jewish organizations in being more LGBT-inclusive and to build community among gay Jews</p>	\$60,000	501c(3)/PC
<p>MAZON: A Jewish Response to Hunger</p> <p>10850 Wilshire Blvd., Suite 400 Los Angeles, California 90024</p> <p>Project support of an exhibit that engages students and young people to develop empathy for and respond to hunger in their communities</p>	\$10,000	501c(3)/PC
<p>New Israel Fund</p> <p>235 Montgomery Street, Suite 920 San Francisco, California 94104</p> <p>Project support of programs that engage young adults in conversation about Israel during a time of heightened tension</p>	\$25,000	501c(3)/PC
<p>Pacific School of Religion on behalf of Center for LGBTQ and Gender Studies in Religion and Ministry</p> <p>Pacific School of Religion</p> <p>1798 Scenic Avenue Berkeley, California 94709</p> <p>Project support of Jewish Roundtables</p>	\$35,000	501c(3)/PC
<p>Peninsula Jewish Community Center</p> <p>800 Foster City Boulevard Foster City, California 94404</p> <p>Project support of The JCC - A Gathering Ground for Meaningful Conversation</p>	\$15,000	501c(3)/PC
<p>San Francisco Interfaith Council</p> <p>P.O. Box 29055 San Francisco, California 94129</p> <p>General operating support</p>	\$20,000	501c(3)/PC
<p>San Francisco Jewish Film Festival</p> <p>145 Ninth Street, Suite 200 San Francisco, California 94103</p>	\$50,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
General operating support		
Slingshot Fund 25 Broadway 9th Floor New York, New York 10004	\$42,000	501c(3)/PC
Project support of Slingshot Bay Area		
The Contemporary Jewish Museum 736 Mission Street San Francisco, California 94103	\$50,000	501c(3)/PC
General operating support		
The Kitchen: Slow Down, Jew Up 600 Montgomery Street Suite 2400 San Francisco, California 94111	\$50,000	501c(3)/PC
Project support of programming and social justice engagement for this innovative religious and cultural Jewish community		
T'ruah: The Rabbinic Call for Human Rights 266 W. 37th Street Suite 803 New York, New York 10018	\$25,000	501c(3)/PC
Project support of Convening of West Coast Rabbis for training and organizing		
Union for Reform Judaism 633 Third Avenue New York, New York 10017-6778	\$60,000	501c(3)/PC
Project support of organizing within reform synagogues in the Bay Area		
University of California Berkeley Foundation on behalf of Magnes Collection of Jewish Art and Life 2121 Allston Way Berkeley, California 94720	\$50,000	501c(3)/PC
Project support of Activating The Magnes Collection Online		
UpStart Bay Area 560 Mission Street, Suite 1395 San Francisco, California 94105	\$60,000	501c(3)/PC
General operating support		
Urban Adamah 1151 Sixth Street	\$85,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
Berkeley, California 94710 Project support for the acquisition and building of a new urban farm and Jewish educational center in West Berkeley		
Wilderness Torah 2095 Rose Street, Suite 202 Berkeley, California 94709 Project support of Uplevel Diversity and Inclusivity work with local programming and field-building	\$35,000	501c(3)/PC

WALTER & ELISE HAAS FUND

FEIN: 94-6068564

Grants and Contributions Paid During the Year Ended December 31, 2017

OTHER GRANTMAKING INTERESTS

Mission-Related Grants

ORGANIZATION & PURPOSE	AMOUNT	TYPE
Bassuk Center on Homelessness and Vulnerable Children and Youth, Inc. on behalf of Center for Social Innovation 200 Reservoir Street Suite 202 Needham, Massachusetts 02494 Project support of SPARC San Francisco	\$15,000	501c(3)/PC
Bay Area Parent Leadership Action Network 7700 Edgewater Drive, Suite 130 Oakland, California 94621 Project support of New Guardian workshops	\$10,000	501c(3)/PC
California Budget & Policy Center 1107 9th Street, Suite 310 Sacramento, California 95814 Project support of Policy Analysis and Public Education on State and Federal Budget and Policy Issues	\$25,000	501c(3)/PC
California Food Policy Advocates 1970 Broadway Suite 760 Oakland, California 94612 Project support of programs addressing immigrant fears in accessing meals when school is out	\$10,000	501c(3)/PC
California Reinvestment Coalition 474 Valencia Street, Suite 230 San Francisco, California 94103 Project support of "Asset Protection for Immigrant Families in California: A Report from CRC"	\$10,000	501c(3)/PC
Common Counsel Foundation on behalf of RoadMap 1624 Franklin Street, Suite 1022 Oakland, California 94612 General operating support	\$30,000	501c(3)/PC
East Bay Community Foundation De Domenico Building 200 Frank H. Ogawa Plaza Oakland, California 94612 Project support of Office of Equity & Strategic Partnerships	\$25,000	501c(3)/PC
East Bay Community Foundation	\$25,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

ORGANIZATION & PURPOSE	AMOUNT	TYPE
De Domenico Building 200 Frank H. Ogawa Plaza Oakland, California 94612 Project support of Black-Led Organizations Initiative		
Faith In Action Bay Area 1336 Arroyo Avenue San Carlos, California 94070 Project support of Solidarity in Action project	\$10,000	501c(3)/PC
Golden State Opportunity Foundation c/o CalEITC4me 915 L Street, Suite C #343 Sacramento, California 95814 Project support of Earned Income Tax Credit education and outreach programs	\$25,000	501c(3)/PC
Horizons Foundation 550 Montgomery Street, Suite 700 San Francisco, California 94111 Project support of NoHateSF Fund	\$10,000	501c(3)/PC
Lawyers' Committee for Civil Rights of the San Francisco Bay Area 131 Steuart Street, Suite 400 San Francisco, California 94105 Project support of business preparedness plans for immigrant business owners	\$10,000	501c(3)/PC
Legal Aid at Work 180 Montgomery Street Suite 600 San Francisco, California 94104 Project support of programs providing access to California's Paid Family Leave and State Disability Insurance programs for Californian immigrant workers	\$10,000	501c(3)/PC
Mujeres Unidas y Activas 3543 18th Street, #23 San Francisco, California 94110 Project support of transitional support for new Executive Director	\$15,000	501c(3)/PC
Oakland Public Education Fund on behalf of City of Oakland 150 Frank H. Ogawa Plaza Oakland, California 94612-2093 Project support to hire a Senior Coordinator of Equitable	\$25,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

ORGANIZATION & PURPOSE	AMOUNT	TYPE
Achievement Oakland Public Education Fund on behalf of Oakland Unified School District 1000 Broadway, Suite 680 Oakland, California 94607 Project support of Sanctuary District materials for teachers and schools	\$10,000	501c(3)/PC
San Francisco Foundation One Embarcadero Center, Suite 1400 San Francisco, California 94111 Project support of the Partnership for HOPE SF	\$100,000	501c(3)/PC
San Francisco Unified School District 555 Franklin Street San Francisco, California 94102 Project support of San Francisco Unified School District sanctuary district policy	\$10,000	NCES
Third Sector New England 89 South Street Suite 700 Boston, Massachusetts 02111 Project support of What's Next: Leading a Thriving Transition	\$40,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

OTHER GRANTMAKING INTERESTS

Annual Grants

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
American Friends of the Israel Museum 545 Fifth Avenue, Suite 920 New York, New York 10017 General operating support	\$3,000	501c(3)/PC
American Society for the Protection of Nature in Israel, Inc. 28 Arrandale Avenue Great Neck, New York 11024 General operating support	\$25,000	501c(3)/PC
California State Parks Foundation 33 New Montgomery Street Suite 520 San Francisco, California 94105 General operating support	\$2,500	501c(3)/PC
Exploratorium 17 Pier Suite 100 San Francisco, California 94111 General operating support	\$9,250	501c(3)/PC
Friends of the Urban Forest P.O. Box 29456 San Francisco, California 94129-0456 General operating support	\$3,500	501c(3)/PC
University of California Berkeley Foundation on behalf of Haas School of Business 2001 Addison Street Berkeley, California 94720-1990 General operating support	\$11,000	501c(3)/PC
KQED 2601 Mariposa Street San Francisco, California 94110-1426 General operating support	\$11,000	501c(3)/PC
League of Women Voters of San Francisco 582 Market Street, Suite 615 San Francisco, California 94104 General operating support	\$7,500	501c(3)/PC
University of California Berkeley Foundation on behalf of Magnes Collection of Jewish Art and Life	\$5,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
2121 Allston Way Berkeley, California 94720 General operating support		
Marine Mammal Center 2000 Bunker Road Fort Cronkhite Sausalito Sausalito, California 94965-2619 General operating support	\$4,000	501c(3)/PC
Merola Opera Program 601 Van Ness Ave., Suite S San Francisco, California 94102 General operating support	\$2,500	501c(3)/PC
NAACP Legal Defense and Educational Fund 40 Rector Street, 5th Floor New York, New York 10006-1738 General operating support	\$2,000	501c(3)/PC
Planned Parenthood Northern California 2185 Pacheco Street Concord, California 94520 General operating support	\$11,000	501c(3)/PC
San Francisco Ballet Association 455 Franklin Street San Francisco, California 94102 General operating support	\$11,000	501c(3)/PC
San Francisco Conservatory of Music 50 Oak Street San Francisco, California 94102 General operating support	\$11,000	501c(3)/PC
San Francisco Museum of Modern Art 151 Third Street San Francisco, California 94103-3159 General operating support	\$15,000	501c(3)/PC
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, California 94102 General operating support	\$11,000	501c(3)/PC
San Francisco SPCA 201 Alabama Street	\$5,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
San Francisco, California 94103-4217 General operating support		
San Francisco Symphony Association Davies Symphony Hall San Francisco, California 94102-4585 General operating support	\$15,000	501c(3)/PC
Save-The-Redwoods League 111 Sutter Street 11th Floor San Francisco, California 94104 General operating support	\$2,000	501c(3)/PC
Skirball Cultural Center 2701 North Sepulveda Boulevard Los Angeles, California 90049-6833 General operating support	\$7,500	501c(3)/PC
Stern Grove Festival Association 832 Folsom Street, Suite 1000 San Francisco, California 94107 General operating support	\$25,000	501c(3)/PC
United Negro College Fund 220 Montgomery Street, Suite 1120 San Francisco, California 94104 General operating support	\$3,000	501c(3)/PC
United Way of the Bay Area 550 Kearny Street Suite 1000 San Francisco, California 94108 Project support for the Earn It! Keep It! Save It! Campaign	\$30,000	501c(3)/PC
Vine Village 4059 Old Sonoma Road Napa, California 94559 General operating support	\$7,500	501c(3)/PC
WildCare 76 Albert Park Lane San Rafael, California 94901 General operating support	\$3,500	501c(3)/PC
World Affairs Council of Northern California 312 Sutter Street, Suite 200 San Francisco, California 94108 General operating support	\$3,500	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
Young Audiences of Northern California 57 Post Street Suite 904 San Francisco, California 94104 General operating support	\$3,500	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

OTHER GRANTMAKING INTERESTS

Board-Awarded Grants

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
Northern California Grantmakers 160 Spear Street, Suite 360 San Francisco, California 94105 General Operating Support	\$50,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

OTHER GRANTMAKING INTERESTS

Descendant Grants

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
826 Valencia 826 Valencia Street San Francisco, California 94110 General operating support	\$5,000	501c(3)/PC
American Civil Liberties Union Foundation 125 Broad Street 18th Floor New York, New York 10004 General operating support	\$5,000	501c(3)/PC
Atlantic Theater Company 76 Ninth Avenue, Suite 537 New York, New York 10011 General operating support	\$5,000	501c(3)/PC
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, California 94144 General operating support	\$500	501c(3)/PC
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, California 94144 General operating support	\$2,500	501c(3)/PC
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, California 94144 General operating support	\$5,000	501c(3)/PC
Coaching Corps 310 Eighth Street, Suite 300 Oakland, California 94607 General operating support	\$10,000	501c(3)/PC
Coaching Corps 310 Eighth Street, Suite 300 Oakland, California 94607 General operating support	\$5,000	501c(3)/PC
Friends of the Fromm Institute for Lifelong Learning University of San Francisco 2130 Fulton Street San Francisco, California 94117-1080	\$10,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
General operating support		
Game Theory Academy 460 41st St. Oakland, California 94609	\$5,000	501c(3)/PC
General operating support		
Hazon 125 Maiden Lane, Suite 8B New York, New York 10038	\$2,500	501c(3)/PC
General operating support		
Hetrick-Martin Institute on behalf of Equality New York 540 President Street 3rd Floor Brooklyn, New York 11215	\$5,000	501c(3)/PC
General operating support		
Horizons Foundation 550 Montgomery Street, Suite 700 San Francisco, California 94111	\$10,000	501c(3)/PC
General operating support		
Immigrant Legal Resource Center 1663 Mission Street, Suite 602 San Francisco, California 94103	\$5,000	501c(3)/PC
General operating support		
Katherine Delmar Burke School 7070 California Street San Francisco, California 94121	\$10,000	501c(3)/PC
General operating support		
Kehillah Community Synagogue and School on behalf of Jewish Youth for Community Action 1300 Grand Avenue Piedmont, California 94610	\$5,000	501c(3)/PC
General operating support		
Marin Country Day School 5221 Paradise Drive Corte Madera, California 94925-2107	\$5,000	501c(3)/PC
General operating support		
Moishe House on behalf of At the Well 16 Saturn Street San Francisco, California 94114	\$2,500	501c(3)/PC
General operating support		
Mountain Area Preservation Foundation	\$5,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
P.O. Box 25 Truckee, California 96160 General operating support		
New Seed Foundation P.O. Box 61186 Palo Alto, California 94306 General operating support	\$10,000	501c(3)/PC
Novato Unified School District on behalf of Marin Oaks High School 1015 Seventh Street Novato, California 94945 General operating support	\$5,000	NCES
Novato Youth Center 680 Wilson Avenue Novato, California 94947 General operating support	\$10,000	501c(3)/PC
Rainforest Connection 77 Van Ness Avenue Suite 101-1717 San Francisco, California 94102 General operating support	\$5,000	501c(3)/PC
Red Tab Foundation c/o Levi Strauss & Co. 1155 Battery Street San Francisco, California 94111 General operating support	\$5,000	501c(3)/PC
San Francisco Art Institute 800 Chestnut Street San Francisco, California 94133 General operating support	\$5,000	501c(3)/PC
San Francisco Court Appointed Special Advocate Program 2535 Mission Street San Francisco, California 94110 General operating support	\$5,000	501c(3)/PC
San Francisco Jazz Organization 201 Franklin Street San Francisco, California 94102 General operating support	\$5,000	501c(3)/PC
San Francisco Opera Association War Memorial Opera House	\$4,500	501c(3)/PC

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Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
301 Van Ness Avenue San Francisco, California 94102 General operating support		
Southern Poverty Law Center 400 Washington Avenue Montgomery, Alabama 36104 General operating support	\$5,000	501c(3)/PC
Stern Grove Festival Association 832 Folsom Street, Suite 1000 San Francisco, California 94107 General operating support	\$10,000	501c(3)/PC
Tipping Point Community 220 Montgomery Street, Suite 850 San Francisco, California 94104 General operating support	\$10,000	501c(3)/PC
Trevor Project, Inc. P.O. Box 69232 West Hollywood, California 90069 General operating support	\$5,000	501c(3)/PC
University of California Berkeley Foundation on behalf of Center for Cities and Schools 316 Wurster Hall #1870 Berkeley, California 94720-1870 General operating support	\$2,500	501c(3)/PC
University of California Berkeley Foundation on behalf of Undocumented Student Program University of California 119 Cesar Chavez Center Berkeley, California 94720-4210 General operating support	\$10,000	501c(3)/PC
World Savvy 1161 Mission Street #523 San Francisco, California 94103 General operating support	\$5,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

OTHER GRANTMAKING INTERESTS

Disaster Preparedness & Response Grants

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
Center for Disaster Philanthropy 1201 Connecticut Avenue, NW Washington, District of Columbia 20036 Project support of Hurricane Harvey Recovery Fund and general operating support	\$50,000	501c(3)/PC
Community Foundation Sonoma County 120 Stony Point Road Sonoma, California 95401 Project support of the Sonoma County Resilience Fund	\$50,000	501c(3)/PC
Doctors Without Borders USA 40 Rector Street 16th Floor New York, New York 10006 Project support of of Emergency Relief Fund and health information systems	\$50,000	501c(3)/PC
Eden I&R, Inc. 570 B Street Hayward, California 94541 Project support of disaster preparedness trainings for organizations that serve vulnerable populations, and to coordinate agencies that need to prepare for disaster	\$70,000	501c(3)/PC
Grantmakers Concerned with Immigrants and Refugees P.O. Box 1100 Sebastopol, California 95473-1100 Project support of the Undocu Fund for Fire Relief in Sonoma County	\$50,000	501c(3)/PC
International Rescue Committee (Headquarters) 122 East 42nd Street New York, New York 10168-1289 Project support of Emergency Response Fund	\$50,000	501c(3)/PC
San Francisco Community Agencies Responding to Disaster 1270 Sanchez Street San Francisco, California 94114 General Operating Support	\$75,000	501c(3)/PC
San Francisco Interfaith Council P.O. Box 29055 San Francisco, California 94129	\$20,000	501c(3)/PC

WALTER & ELISE HAAS FUND

FEIN: 94-6068564

Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
Project support of programs that engage clergy of all faiths in social justice and disaster preparedness		
Texas Organizing Project Education Fund 700 S. Zarzamora Drive Suite 212 San Antonio, Texas 78207	\$50,000	501c(3)/PC
Project support of Harvey Community Relief Fund		
The Center for Popular Democracy on behalf of Hurricane Maria Community Relief & Recovery Fund 449 Troutman Street, Suite A Brooklyn, New York 11237	\$100,000	501c(3)/PC
Project support of Hurricane Maria Community Relief & Recovery Fund		
The Miami Foundation 40 NW 3rd Street, Suite 305 Miami, Florida 33128	\$25,000	501c(3)/PC
Project support of Hurricane Irma Fund		

WALTER & ELISE HAAS FUND

FEIN: 946068564

Grants and Contributions Paid During the Year Ended December 31, 2017

OTHER GRANTMAKING INTERESTS

Employee Matching Grants

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
Alameda County Community Food Bank P.O. Box 2599 Oakland, California 94614 General operating support	\$500	501c(3)/PC
Argonne Council of Empowerment 680 18th Avenue San Francisco, California 94121 General operating support	\$1,200	501c(3)/PC
Artists' Television Access 992 Valencia Street San Francisco, California 94110 General operating support	\$1,000	501c(3)/PC
Artists' Television Access 992 Valencia Street San Francisco, California 94110 General operating support	\$1,000	501c(3)/PC
Bolinas Community, Inc. P.O. Box 122 Bolinas, California 94924 General operating support	\$100	501c(3)/PC
California Alliance for Arts Education 85 S. Grand Ave Pasadena, California 91105 General operating support	\$500	501c(3)/PC
Enterprise Community Partners 101 Montgomery Street, Suite 1350 San Francisco, California 94104 General operating support	\$250	501c(3)/PC
Frameline 145 Ninth Street, Suite 300 San Francisco, California 94103-2632 General operating support	\$750	501c(3)/PC
Horizons Foundation 550 Montgomery Street, Suite 700 San Francisco, California 94111 General operating support	\$2,500	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
Intersection for the Arts 901 Mission Street, Suite 306 San Francisco, California 94103 General operating support	\$500	501c(3)/PC
La Scuola 728 - 20th Street San Francisco, California 94107 General operating support	\$100	501c(3)/PC
MEDIATE Art Group 55 Taylor Street San Francisco, California 94102 General operating support	\$1,000	501c(3)/PC
National Center for Lesbian Rights 870 Market Street, Suite 370 San Francisco, California 94102 General operating support	\$750	501c(3)/PC
National LGBTQ Task Force 1325 Massachusetts Avenue, NW, Suite 600 Washington, District of Columbia 20005 General operating support	\$1,500	501c(3)/PC
Poetry Flash 1450 Fourth Street, #4 Berkeley, California 94710 General operating support	\$500	501c(3)/PC
ProPublica 155 Avenue of the Americas 13th Floor New York, New York 10013 General operating support	\$300	501c(3)/PC
San Francisco Housing Development Corporation 4439 Third Street San Francisco, California 94124 General operating support	\$250	501c(3)/PC
University Corporation, San Francisco State on behalf of The Poetry Center and American Poetry Archives 1600 Holloway Avenue 511-512 Humanities Building San Francisco, California 94132 General operating support	\$500	501c(3)/PC

WALTER & ELISE HAAS FUND

FEIN: 946068564

Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
Urban School of San Francisco 1563 Page Street San Francisco, California 94117 General operating support	\$50	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

Safety Net Grants

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
A Safe Place P.O. Box 23006 Oakland, California 94623-0006 General operating support	\$30,000	501c(3)/PC
Abode Services 40849 Fremont Boulevard Fremont, California 94538 General operating support	\$30,000	501c(3)/PC
Alameda County Community Food Bank P.O. Box 2599 Oakland, California 94614 General operating support	\$50,000	501c(3)/PC
Asian Women's Shelter Project 3543 18th Street, #19 San Francisco, California 94110 General operating support	\$30,000	501c(3)/PC
Bay Area Community Services 629 Oakland Avenue Oakland, California 94611 General operating support	\$30,000	501c(3)/PC
Bayview Hunters Point YMCA 1601 Lane Street San Francisco, California 94124 General operating support	\$30,000	501c(3)/PC
Catholic Charities CYO of the Archdiocese of San Francisco 990 Eddy Street San Francisco, California 94109 General operating support	\$30,000	501c(3)/PC
Catholic Charities of the East Bay 433 Jefferson Street Oakland, California 94607 General operating support	\$30,000	501c(3)/PC
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, California 94144 General operating support	\$30,000	501c(3)/PC
Compass Family Services	\$30,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
49 Powell Street, 3rd Floor San Francisco, California 94102 General operating support		
Cornerstone Community Development Corporation 1395 Bancroft Avenue San Leandro, California 94577 General operating support	\$30,000	501c(3)/PC
Davis Street Community Center 3081 Teagarden Street San Leandro, California 94577 General operating support	\$30,000	501c(3)/PC
East Bay Community Law Center 1950 University Avenue Suite 200 Berkeley, California 94704 General operating support	\$30,000	501c(3)/PC
Eden I&R, Inc. 570 B Street Hayward, California 94541 General operating support	\$30,000	501c(3)/PC
Episcopal Community Services of San Francisco 165 Eighth Street, Third Floor San Francisco, California 94103 General operating support	\$30,000	501c(3)/PC
Eviction Defense Collaborative 1338 Mission Street 4th Floor San Francisco, California 94103 General operating support	\$30,000	501c(3)/PC
Family Emergency Shelter Coalition 21455 Birch Street, #5 Hayward, California 94541 General operating support	\$30,000	501c(3)/PC
Glide Foundation 330 Ellis Street San Francisco, California 94102 General operating support	\$30,000	501c(3)/PC
Hamilton Family Center 1631 Hayes Street	\$30,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
San Francisco, California 94117-1326 General operating support		
International Rescue Committee 405 14th Street, Suite 1415 Oakland, California 94612 General operating support	\$20,000	501c(3)/PC
La Casa de las Madres 1663 Mission Street, Suite 225 San Francisco, California 94103 General operating support	\$30,000	501c(3)/PC
Meals on Wheels of San Francisco 1375 Fairfax Avenue San Francisco, California 94124 General operating support	\$30,000	501c(3)/PC
Mercy Retirement Care Center 3431 Foothill Boulevard Oakland, California 94601 General operating support support for Mercy Brown Bag program	\$30,000	501c(3)/PC
Project Open Hand 730 Polk Street San Francisco, California 94109-7813 General operating support	\$30,000	501c(3)/PC
Providence Foundation of San Francisco 4601 Third Street San Francisco, California 94124 General operating support	\$30,000	501c(3)/PC
Raphael House of San Francisco 1065 Sutter Street San Francisco, California 94109 General operating support	\$30,000	501c(3)/PC
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, California 94107 General operating support	\$50,000	501c(3)/PC
Simply the Basics P.O. Box 591453 San Francisco, California 94159 Project support of Hygiene Bank	\$20,000	501c(3)/PC

WALTER & ELISE HAAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
Society of St. Vincent de Paul of Alameda County 2272 San Pablo Avenue Oakland, California 94612 General operating support	\$30,000	501c(3)/PC
St. Anthony Foundation 150 Golden Gate Avenue San Francisco, California 94102 General operating support	\$30,000	501c(3)/PC
The Gubbio Project 133 Golden Gate Ave. San Francisco, California 94102 Project support of Sacred Sleep at The Gubbio Project	\$20,000	501c(3)/PC
United Way of the Bay Area 550 Kearny Street Suite 1000 San Francisco, California 94108 General operating support support for Help-Link 211 SF	\$20,000	501c(3)/PC
Western Center on Law and Poverty 3701 Wilshire Boulevard, Suite 208 Los Angeles, California 90010 Project support of Ensuring CalFresh Benefits for all Eligible Californians	\$40,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

OTHER GRANTMAKING INTERESTS

Philanthropy Grants

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
California Alliance for Arts Education 85 S. Grand Ave Pasadena, California 91105 Institutional membership and general operating support	\$500	501c(3)/PC
California Association of Nonprofits, Inc. 275 Fifth Street San Francisco, California 94103 Institutional membership and general operating support	\$2,050	501c(3)/PC
City and County of San Francisco 1 Dr. Carlton B. Goodlett Place San Francisco, California 94102 Project support of San Francisco Mayor's Office of Strategic Partnership	\$20,000	GOVT
Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, Virginia 22202 Institutional membership and general operating support	\$21,600	501c(3)/PC
Foundation Center 312 Sutter Street, Suite 606 San Francisco, California 94108 Project support of General operating support	\$3,000	501c(3)/PC
Grantmakers Concerned with Immigrants and Refugees P.O. Box 1100 Sebastopol, California 95473-1100 Institutional membership and general operating support	\$3,500	501c(3)/PC
Grantmakers for Education 851 SW 6th Avenue Suite 350 Portland, Oregon 97204 Institutional membership and general operating support	\$2,500	501c(3)/PC
Grantmakers for Effective Organizations 1725 DeSales Street, NW, Suite 404 Washington, District of Columbia 20036 Project support of the GEO 2018 National Conference	\$10,000	501c(3)/PC
Grantmakers for Effective Organizations 1725 DeSales Street, NW, Suite 404	\$4,470	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
Washington, District of Columbia 20036 Institutional membership and general operating support Grantmakers in the Arts 522 Courtlandt Avenue, First Floor Bronx, New York 10451 Institutional membership and general operating support	\$820	501c(3)/PC
Jewish Funders Network 150 West 30th Street, Suite 900 New York, New York 10001 Institutional membership and general operating support	\$2,500	501c(3)/PC
National Center for Family Philanthropy, Inc. 1667 K Street, NW Suite 550 Washington, District of Columbia 20036 General operating support	\$40,000	501c(3)/PC
National Committee for Responsive Philanthropy 1900 L Street Suite 825 Washington, District of Columbia 20036 Institutional membership and general operating support	\$10,000	501c(3)/PC
Northern California Grantmakers 160 Spear Street, Suite 360 San Francisco, California 94105 Institutional membership and general operating support	\$14,250	501c(3)/PC
PEAK Grantmaking, Inc. 1666 K Street, NW Suite 440 Washington, District of Columbia 20006 Institutional membership and general operating support	\$1,340	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

OTHER GRANTMAKING INTERESTS

Year End Grants

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
Bay Area Women's and Children's Center 318 Leavenworth San Francisco, California 94102 General operating support	\$5,000	501c(3)/PC
Bayview Hunters Point Foundation for Community Improvement 150 Executive Park, Suite 2800 San Francisco, California 94134 General operating support	\$4,500	501c(3)/PC
Berkeley Food and Housing Project 1901 Fairview Street Berkeley, California 94703 General operating support	\$3,500	501c(3)/PC
Bernal Heights Neighborhood Center 515 Cortland Avenue San Francisco, California 94110 General operating support	\$2,500	501c(3)/PC
Building Opportunities for Self-Sufficiency 1918 University Ave. #2A Berkeley, California 94704 General operating support	\$5,000	501c(3)/PC
Central American Resource Center 3101 Mission Street San Francisco, California 94110 General operating support	\$2,500	501c(3)/PC
Central City Hospitality House 290 Turk Street San Francisco, California 94102 General operating support	\$5,000	501c(3)/PC
Comité de Refugiados Centroamericanos del este de la Bahia 4848 International Boulevard Mailing address:P.O. Box 7326Oakland, CA 94601 Oakland, California 94601 General operating support	\$2,500	501c(3)/PC
Community Youth Center of San Francisco 1038 Post Street San Francisco, California 94109	\$1,500	501c(3)/PC

WALTER & ELISE IIAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
General operating support		
Dolores Street Community Services 938 Valencia Street San Francisco, California 94110	\$3,500	501c(3)/PC
General operating support		
Donaldina Cameron House 920 Sacramento Street San Francisco, California 94108	\$2,500	501c(3)/PC
General operating support		
Dorothy Day House P. O. Box 12701 Berkeley, California 94712	\$2,500	501c(3)/PC
2017 end-year grant		
Family Violence Law Center 470 27th Street Oakland, California 94612	\$5,000	501c(3)/PC
General operating support		
Friendship House Association of American Indians, Inc. 56 Julian Avenue San Francisco, California 94103	\$1,000	501c(3)/PC
General operating support		
Good Samaritan Family Resource Center of San Francisco 1294 Potrero Avenue San Francisco, California 94110	\$2,500	501c(3)/PC
General operating support		
Haight Ashbury Food Program P.O. Box 170202 San Francisco, California 94117	\$2,500	501c(3)/PC
General operating support		
Huckleberry Youth Programs, Inc. 3310 Geary Boulevard San Francisco, California 94118	\$5,000	501c(3)/PC
General operating support		
Larkin Street Youth Services 134 Golden Gate Avenue San Francisco, California 94102	\$5,000	501c(3)/PC
General operating support		
Little Brothers - Friends of the Elderly 909 Hyde Street, Suite 628	\$2,500	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
San Francisco, California 94109 General operating support Maitri Compassionate Care 401 Duboce Avenue San Francisco, California 94117-3551 General operating support	\$1,500	501c(3)/PC
MDP Foundation 225 Potrero Avenue San Francisco, California 94103 General operating support	\$5,000	501c(3)/PC
New Door Ventures 3221 20th Street San Francisco, California 94110 General operating support	\$3,000	501c(3)/PC
Potrero Hill Neighborhood House 953 DeHaro Street San Francisco, California 94107 General operating support	\$3,500	501c(3)/PC
Safe & Sound 1757 Waller Street San Francisco, California 94117 General operating support	\$5,000	501c(3)/PC
Salvation Army Golden State Division 832 Folsom Street 6th Floor San Francisco, California 94107 General operating support	\$2,500	501c(3)/PC
Southeast Asian Community Center 875 O'Farrell Street San Francisco, California 94109 General operating support	\$3,500	501c(3)/PC
St. Vincent de Paul Society 1237 Van Ness Avenue, Suite 200 San Francisco, California 94109 General operating support	\$2,500	501c(3)/PC
Sunset District Community Development 3918 Judah Street San Francisco, California 94122 General operating support	\$2,500	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
Tri-City Free Breakfast Program c/o Irvington Presbyterian Church P.O. Box 1336 Fremont, California 94538 General operating support	\$3,500	501c(3)/PC
United Council of Human Services 2111 Jennings Street San Francisco, California 94124 General operating support	\$3,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

OTHER GRANTMAKING INTERESTS

Capital Grants

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
Community Arts Stabilization Trust 70 Otis Street San Francisco, California 94103 General operating support	\$50,000	501c(3)/PC
CounterPulse 80 Turk Street San Francisco, California 94102 Project support to secure and renovate a new, expanded, and permanent facility at 80 Turk Street	\$50,000	501c(3)/PC
Tides Center on behalf of First Exposures 181 Second Street San Francisco, California 94129 Project support of organization displacement cost	\$10,000	501c(3)/PC
Heyday P.O. Box 9145 Berkeley, California 94709 Project support of organization displacement and moving costs	\$35,000	501c(3)/PC
Hillel the Foundation for Jewish Campus Life The Reutlinger Center 2736 Bancroft Way Berkeley, California 94704 Project support of a capital campaign to renovate the Hillel building	\$83,334	501c(3)/PC
Meals on Wheels of San Francisco 1375 Fairfax Avenue San Francisco, California 94124 Project support of purchase and renovation of a building to enable Meals on Wheels to meet the growing demand for its services to homebound seniors and those with disabilities	\$100,000	501c(3)/PC
Musical Traditions 55 Taylor Street San Francisco, California 94102-3916 Project support of organization displacement cost	\$35,000	501c(3)/PC
Northern California Community Loan Fund 870 Market Street, Suite 677 San Francisco, California 94102 Project support of technical assistance and one-on-one advising	\$75,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
about real estate and financing to Oakland nonprofits facing displacement		
Oakland Leaf Foundation 1212 Broadway, Suite 700 Oakland, California 94612 Project support of organization displacement cost	\$30,000	501c(3)/PC
San Francisco Architectural Heritage 2007 Franklin Street San Francisco, California 94109 Project support of Campaign for San Francisco Heritage/Haas-Lilienthal House	\$10,000	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

Creative Work Fund Grants

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
Accion Latina 2958 24th Street San Francisco, California 94110 Project support of "Unsettled/Inquietos"	\$22,400	501c(3)/PC
Alameda County Network of Mental Health Clients 3238 Adeline Avenue Berkeley, California 94703 Project support of South Berkeley Community Mural Project	\$22,400	501c(3)/PC
API Cultural Center 388 Ninth Street, Suite 290 Oakland, California 94607-4295 Project support of traditional arts documentation costs	\$280	501c(3)/PC
Cheza Nami Foundation 344 Division Street Suite 206 Pleasanton, California 94566 Project support of traditional arts documentation costs	\$280	501c(3)/PC
Chinese Performing Arts Foundation 724 Commercial Street San Francisco, California 94108 Project support of traditional arts documentation costs	\$280	501c(3)/PC
Chinese Performing Arts Foundation 724 Commercial Street San Francisco, California 94108 Project support of Jing-Kun Project	\$22,400	501c(3)/PC
East Bay Center for the Performing Arts 339 - 11th Street Richmond, California 94801-3189 Project support of traditional arts documentation costs	\$280	501c(3)/PC
EnActe Arts 720 South Wolfe Road Box 317 Sunnyvale, California 94086 Project support of The Partition Project	\$16800	501c(3)/PC
EnActe Arts 720 South Wolfe Road Box 317 Sunnyvale, California 94086	\$280	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
Project support of traditional arts documentation costs Fractured Atlas on behalf of Studio Grand Oakland 3234 Grand Avenue Oakland, 94610	\$280	501c(3)/PC
Project support of traditional arts documentation costs Inter-City Services, Inc. 3269 Adeline Street Berkeley, California 94703	\$22,400	501c(3)/PC
Project support of Answered Prayers Intersection for the Arts on behalf of Emerging Arts Professionals 55 Taylor Street San Francisco, California 94102	\$280	501c(3)/PC
Project support of traditional arts documentation costs Japanese American Museum of San Jose 535 North Fifth Street San Jose, California 95112	\$280	501c(3)/PC
Project support of traditional arts documentation costs La Peña Cultural Center 3105 Shattuck Avenue Berkeley, California 94705	\$280	501c(3)/PC
Project support of traditional arts documentation costs Mission Cultural Center for Latino Arts on behalf of San Francisco Flamenco Dance Company 503 Cortland Avenue #1 San Francisco, California 94110	\$280	501c(3)/PC
Project support of traditional arts documentation costs Movimiento de Arte y Cultura Latino Americana 510 South First Street San Jose, California 95113	\$22,400	501c(3)/PC
Project support of We Can Be Heroes (Tentative) One East Palo Alto 903 Weeks Street East Palo Alto, California 94303	\$280	501c(3)/PC
Project support of traditional arts documentation costs One East Palo Alto 903 Weeks Street East Palo Alto, 94303	\$22,400	501c(3)/PC
Project support of Congo Danced A Nairobi Blues Openhouse	\$22,400	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
65 Laguna Street San Francisco, California 94102 Project support of Vice Academy: Pleasure and Danger in LGBT Tavern Culture and Bar Raids		
Pacific Links Foundation 534 Valley Way Milpitas, California 95035 Project support of Heroic Journeys: Refugees Help Themselves	\$22,400	501c(3)/PC
Redwood Empire Chinese Association P.O. Box 7854 Santa Rosa, California 95407 Project support of traditional arts documentation costs	\$280	501c(3)/PC
Richmond Museum of History on behalf of Archaeological Research Facility 1183 Delaware Street Berkeley, California 94702 Project support of West Berkeley Shell Mound	\$22,400	501c(3)/PC
San Francisco Youth Theatre 2781 24th Street San Francisco, California 94110 Project support of The Afterlife	\$22,400	501c(3)/PC
San Jose Taiko Group, Inc. 565 North 5th Street San Jose, California 95112 Project support of traditional arts documentation costs	\$280	501c(3)/PC
Teatro Visión de San José P.O. Box 28367 San Jose, California 95159 Project support of Día de los Muertos new play development	\$22,400	501c(3)/PC
Teatro Visión de San José P.O. Box 28367 San Jose, California 95159 Project support of traditional arts documentation costs	\$280	501c(3)/PC
The Cultural Conservancy 1016 Lincoln Blvd. Thoreau Center for Sustainability San Francisco, California 94129 Project support of traditional arts documentation costs	\$280	501c(3)/PC
The School of Arts and Culture at MHP	\$280	501c(3)/PC

WALTER & ELISE HAAS FUND

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Grants and Contributions Paid During the Year Ended December 31, 2017

GRANTEE ORGANIZATION & PURPOSE	AMOUNT	TYPE
1700 Alum Rock Avenue San Jose, California 95116 Project support of traditional arts documentation costs		
Tibetan Association of Northern California 5200 Huntington Avenue, Suite 200 Richmond, California 94804 Project support of Sukyi Nyima Tibetan Folk Opera	\$22,400	501c(3)/PC
Tibetan Association of Northern California 5200 Huntington Avenue, Suite 200 Richmond, California 94804 Project support of traditional arts documentation costs	\$280	501c(3)/PC
Yerba Buena Center for the Arts 701 Mission Street San Francisco, California 94103 Project support of We Have Iré	\$22,400	501c(3)/PC
Zawaya 311 41st Avenue San Mateo, California 94403 Project support of Islamic Music as Cultural Unifier	\$22,400	501c(3)/PC
Zawaya 311 41st Avenue San Mateo, California 94403 Project support of traditional arts documentation costs	\$280	501c(3)/PC