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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation WALTER AND ELISE HAAS FUND		A Employer identification number 94-6068564	
% ARGONAUT SECURITIES COMPANY		B Telephone number (see instructions) (415) 398-4474	
Number and street (or P O box number if mail is not delivered to street address) ONE LOMBARD STREET SUITE 305		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94111		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 229,266,015		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	853,759	853,759	0	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	15,883,442			
	b Gross sales price for all assets on line 6a 13,413,529				
	7 Capital gain net income (from Part IV, line 2) . . .		15,883,442		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-7,644,128	2,960,228	0	
	12 Total. Add lines 1 through 11	9,093,073	19,697,429	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	303,104	0	0	303,104
	14 Other employee salaries and wages	929,350	0	0	929,350
	15 Pension plans, employee benefits	561,019	0	0	561,019
	16a Legal fees (attach schedule)	3,491	1,746	0	1,745
	b Accounting fees (attach schedule)	247,403	167,469	0	95,957
	c Other professional fees (attach schedule)	844,348	844,348	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	82,937	0	0	3,091
	19 Depreciation (attach schedule) and depletion	38,172	0	0	
	20 Occupancy	190,588	0	0	190,588
	21 Travel, conferences, and meetings	24,890	0	0	24,890
	22 Printing and publications	3,798	0	0	3,798
	23 Other expenses (attach schedule)	362,656	0	0	362,656
	24 Total operating and administrative expenses. Add lines 13 through 23	3,591,756	1,013,563	0	2,476,198
	25 Contributions, gifts, grants paid	11,836,309			11,836,309
	26 Total expenses and disbursements. Add lines 24 and 25	15,428,065	1,013,563	0	14,312,507
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-6,334,992			
	b Net investment income (if negative, enter -0-)		18,683,866		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,000	1,000	1,000
	2	Savings and temporary cash investments	4,299,087	5,309,890	5,309,890
	3	Accounts receivable ▶ <u>651,580</u>			
		Less allowance for doubtful accounts ▶ _____	8,144,947	651,580	651,580
	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	2,406	21,864	21,864
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	32,227,045	36,441,500	36,441,500
	c	Investments—corporate bonds (attach schedule).			
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	190,682,956	186,741,771	186,741,771
14		Land, buildings, and equipment basis ▶ <u>579,680</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>510,469</u>	107,160	69,211	69,211
15		Other assets (describe ▶ _____)	71,406	29,199	29,199
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	235,536,007	229,266,015	229,266,015
17		Accounts payable and accrued expenses	261,218	306,591	
18		Grants payable	23,527	0	
19	Deferred revenue	29,158	10,775		
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶ _____)	202,832	264,369		
23	Total liabilities (add lines 17 through 22)	516,735	581,735		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	235,019,272	228,684,280	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ 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)	235,019,272	228,684,280	
	31	Total liabilities and net assets/fund balances (see instructions)	235,536,007	229,266,015	

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)	1 235,019,272
2	Enter amount from Part I, line 27a	2 -6,334,992
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 228,684,280
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	6 228,684,280

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	15,883,442
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))
2013	13,956,545	210,838,761	0 066195
2012	13,589,023	201,637,894	0 067393
2011	15,068,482	217,252,086	0 069359
2010	14,263,382	218,942,069	0 065147
2009	15,133,354	196,199,847	0 077132

2	Total of line 1, column (d).	2	0 345226
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 069045
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	227,456,117
5	Multiply line 4 by line 3.	5	15,704,708
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	186,839
7	Add lines 5 and 6.	7	15,891,547
8	Enter qualifying distributions from Part XII, line 4.	8	14,312,507

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	373,677
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	373,677
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	373,677
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	306,000	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	160,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	466,000
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	1,209
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	91,114
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 91,114 Refunded ☐		11	

Part VII-A

Statements Regarding Activities

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	Yes	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 2014 or the taxable year beginning in 2014 (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?	13	Yes	
Website address www haassr org				
14	The books are in care of ARGONAUT SECURITIES COMPANY Telephone no (415) 501-4885 Located at 1155 BATTERY ST LS7W SAN FRANCISCO CA ZIP+4 94111			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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?	16	Yes	No
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				

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.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ 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). ☐ Yes ☒ 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)?	1b		No
Organizations relying on a current notice regarding disaster assistance check here. ☐				
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. ☐ Yes ☒ 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).	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?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	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 2014?	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))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ 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?

☐ Yes ☒ 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.

☒

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?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ 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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AMANDA FEINSTEIN C/O ARGONAUT SECURITIES CO SAN FRANCISCO,CA 94111	PROGRAM OFFICER 40 0	141,011	40,285	0
FRANCES PHILLIPS C/O ARGONAUT SECURITIES CO SAN FRANCISCO,CA 94111	PROGRAM OFFICER 40 0	158,222	48,877	
STEPHANIE RAPP C/O ARGONAUT SECURITIES CO SAN FRANCISCO,CA 94111	PROGRAM OFFICER 40 0	138,977	58,106	
SUSAN KAGEHIRO C/O ARGONAUT SECURITIES CO SAN FRANCISCO,CA 94111	PROGRAM OFFICER 40 0	130,897	32,102	
SARAH O'KANE C/O ARGONAUT SECURITIES CO SAN FRANCISCO,CA 94111	ADMINSTRATOR 40 0	102,623	31,367	
Total number of other employees paid over \$50,000.				4

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ARGONAUT SECURITIES COMPANY 1155 BATTERY STREET LS7W SAN FRANCISCO,CA 94111	ACCOUNTING SERVICES	223,476
THE TIFF KEYSTONE FUND LP 170 N RADNOR CHESTER ROADSUITE 30 RADNOR,PA 19087	INVESTMENT ADVISOR	550,930
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
1HOSTING MEETINGS OF NONPROFIT LEADERS AND GRANTMAKERS, SERVICE OF FOUNDATION STAFF ON NONPROFIT BOARDS AND ADVISORY COUNCILS, TECHNICAL ASSISTANCE TO ENCOURAGE PHILANTHROPY	13,555
2OTHER ACTIVITIES OF FOUNDATION LIMITED SOLELY TO GRANT MAKING	
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
1NONE	
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	35,012,064
b	Average of monthly cash balances.	1b	7,195,488
c	Fair market value of all other assets (see instructions).	1c	188,712,364
d	Total (add lines 1a, b, and c).	1d	230,919,916
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	230,919,916
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,463,799
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	227,456,117
6	Minimum investment return. Enter 5% of line 5.	6	11,372,806

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	11,372,806
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	373,677
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	373,677
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	10,999,129
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	10,999,129
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	10,999,129

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	14,312,507
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	14,312,507
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	14,312,507
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 2013	(c) 2013	(d) 2014
1		Distributable amount for 2014 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2014			
a		Enter amount for 2013 only. 0			
b		Total for prior years 2012 , 2011 , 2010 0			
3		Excess distributions carryover, if any, to 2014			
a		From 2009. 10,557,901			
b		From 2010. 6,315,116			
c		From 2011. 6,607,154			
d		From 2012. 9,816,886			
e		From 2013. 18,133,484			
f		Total of lines 3a through e. 51,430,541			
4		Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 14,312,507			
a		Applied to 2013, 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 2014 distributable amount. 10,999,129			
e		Remaining amount distributed out of corpus 3,313,378			
5		Excess distributions carryover applied to 2014 (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 54,743,919			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions 0			
f		Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 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 2009 not applied on line 5 or line 7 (see instructions). 0			
9		Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 54,743,919			
10		Analysis of line 9			
a		Excess from 2010. 6,315,116			
b		Excess from 2011. 6,607,154			
c		Excess from 2012. 9,816,886			
d		Excess from 2013. 18,133,484			
e		Excess from 2014. 13,871,279			

Part XIVPrivate 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 2014, 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)

☐ 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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

PAMELA H DAVID
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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

[illegible]

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

No

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

1a(1)

No

(2) Other assets.

1a(2)

No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3) Rental of facilities, equipment, or other assets.

1b(3)

No

(4) Reimbursement arrangements.

1b(4)

No

(5) Loans or loan guarantees. . . .

1b(5)

No

(6) Performance of services or membership or fundraising solicitations.

1b(6)

No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

☐ Yes

☒ No

b If "Yes," complete the following schedule

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

* * * * *

2015-10-28

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

(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)
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		

(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)
			108,735
			31,385
			206,968
			243,338
			318,207
			137,255
			286,961
			286,421
			8,217
			118,197

[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)
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)
			369,280
			423,691
			412,818
			114,018
			-36,781
			371,247
			-214,810
			-27,272
			-76,074
			-126,642

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		
TACONIC OFFSHORE FUND 1 5 LTD (FOREIGN)	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)
			- 31,152
			- 63
			72,076
			30,496
			167,492
			229,153
			8,862
			80,401
			- 1,874
			4,586

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)
PARK STREET CAPITAL V 45-3001979	P		
THE TIFF KEYSTONE FUND 76-0847743	P		
NT-MUTUAL FUNDS 26-27635 (PDF STMT D-1)	P		
TIFF MULTI-ASSET FUND CAP GAIN DISTRIBUTION 54-1743469	P		
KNIGHTHEAD OFFSHORE FUND (FOREIGN)	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)
			-2,588
			9,891,090
13,413,529		12,290,532	1,122,997
			475,793
			881,014

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	
			1,122,997

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER E HAAS JR	TRUSTEE 2 0	0	0	0
C/O ARGONAUT SECURITIES CO SAN FRANCISCO,CA 94111				
WALTER J HAAS	TRUSTEE 2 0	0	0	0
C/O ARGONAUT SECURITIES CO SAN FRANCISCO,CA 94111				
ELIZABETH H EISENHARDT	TRUSTEE 2 0	0	0	0
C/O ARGONAUT SECURITIES CO SAN FRANCISCO,CA 94111				
JOHN D GOLDMAN	TRUSTEE 5 0	0	0	0
C/O ARGONAUT SECURITIES CO SAN FRANCISCO,CA 94111				
PAMELA H DAVID	EXECUTIVE DIR/SECRY/TREASURER 40 0	303,104	96,924	0
C/O ARGONAUT SECURITIES CO SAN FRANCISCO,CA 94111				
JENNIFER C HAAS	TRUSTEE/PRESIDENT 2 0	0	0	0
C/O ARGONAUT SECURITIES CO SAN FRANCISCO,CA 94111				
WILLIAM S GOLDMAN	TRUSTEE 2 0	0	0	0
C/O ARGONAUT SECURITIES CO SAN FRANCISCO,CA 94111				

TY 2014 Accounting Fees Schedule**Name:** WALTER AND ELISE HAAS FUND**EIN:** 94-6068564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ARGONAUT SECURITIES COMPANY	207,453	131,471	0	75,982
OUTSIDE ACCOUNTING SERVICES	39,950	19,975	0	19,975
ARGONAUT CASH- ACCRUAL ADJUSTM	0	16,023	0	0

**TY 2014 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 2014 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
PLAN COSTS 00	2000-01-01	744	744	10 0				744
PLAN COSTS II 00	2000-01-01	1,451	1,451	10 0				1,451
PLAN COSTS 00	2000-01-01	1,128	1,128	10 0				1,128
KITCHEN 02	2002-11-06	3,704	3,704	10 0				3,704
CABINETS 02	2002-02-14	2,338	2,338	10 0				2,338
MISC RENOV 01	2001-09-01	2,186	2,186	10 0				2,186
OP CONTRACT 01	2001-09-01	10,766	10,766	10 0				10,766
HENDLER DESIGN 01	2001-09-01	4,079	4,079	10 0				4,079
HATHAWAY DINWDD 01	2001-09-01	12,941	12,941	10 0				12,941
GLUMAC INTERN 01	2001-09-01	1,420	1,420	10 0				1,420
CISCO BUILDING 01	2001-09-01	16	16	10 0				16
CASTELERO DESGN 01	2001-09-01	1,390	1,390	10 0				1,390
LEASEHOLD IMPROV06	2006-12-31	274,483	194,423	10 0	27,448			221,871
LEASEHOLD IMPROV07	2007-01-19	11,049	8,493	9 0	1,228			9,721
LEASEHOLD IMPROV07	2007-02-15	526	402	9 0	58			460

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

TY 2014 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				
COMPUTER DESK 97	1997-02-04	332	332	SL	7				
OFFICE CHAIRS 97	1997-02-10	909	909	SL	7				
FILE CABINET 97	1997-02-11	253	253	SL	7				
GUEST CHAIRS 97	1997-02-25	775	775	SL	7				
DESK & TABLES 97	1997-03-24	4,510	4,510	SL	7				
TASK CHAIR 98	1998-11-16	380	370	SL	7				
FILE CABINET 99	1999-03-12	456	456	SL	7				
OFFICE FURNTR 01	2001-07-13	1,023	1,023	SL	7				
FILING CABINET 01	2001-07-13	3,480	3,480	SL	7				
BASE CHAIR 01	2001-08-27	731	731	SL	7				
TASK CHAIR 01	2001-08-27	1,030	1,030	SL	7				
WORKSURFACE 01	2001-08-27	596	596	SL	7				
UNDERSRFC PED 01	2001-08-27	937	937	SL	7				
WORKSURFACE TOP 01	2001-08-27	885	885	SL	7				
COMPUTER FURNTR 01	2001-08-27	376	376	SL	7				
FILE CABINET 01	2001-09-17	643	643	SL	7				
BOOKSHELVE 01	2001-09-19	212	212	SL	7				
SERVER HARDWARE 02	2002-02-14	8,660	8,660	SL	5				
SCREENS COPY 02	2002-07-02	367	367	SL	5				

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
PRINTER STAND 02	2002-07-02	895	895	SL	7				
OFFICE FURN 02	2002-09-16	7,228	7,228	SL	7				
AERON CHAIR 02	2002-10-17	884	884	SL	7				
CABLING 02	2002-05-30	685	685	SL	7				
TABLE LAMP 03	2003-02-25	415	415	SL	7				
DESK LAMP SVC 03	2003-02-27	150	150	SL	7				
TASK CHAIR 03	2003-10-27	354	354	SL	7				
KEYBRDTRAY&MOUSE04	2004-02-26	1,126	1,126	SL	5				
TABLE 04	2004-02-18	278	278	SL	7				
FILE CABINET 04	2004-12-14	1,316	1,316	SL	7				
POWER SUPPLY 05	2005-06-16	779	779	SL	5				
BIOCOMFRT CHAIR 05	2005-08-18	512	512	SL	7				
VIDEO CONFER 06	2006-12-31	31,763	31,763	M5	5				
FURNISHINGS 06	2006-12-31	87,356	87,355	M7	7				
TELEPHONE SYSTM 06	2006-12-31	15,899	15,899	M5	5				
KITCHEN EQUIP 06	2006-12-31	1,275	1,275	M5	5				
WIRELESS BACKUP 06	2006-04-30	2,820	2,820	M5	5				
10 LCD MONITORS 06	2006-07-14	3,723	3,723	M5	5				
ART PRINTS 06	2006-10-13	791	791	M7	7				
CANNON FAX 06	2006-10-23	1,372	1,370	M5	5				

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
ACE3-ISDN NTI 06	2006-08-30	412	411	M5	5				
3 SERVER HD 07	2007-02-08	607	607	M5	5				
WHITEBOARD 07	2007-10-23	1,949	1,707	M7	7	139			
BOARD RM DECOR 07	2007-07-06	2,744	2,499	M7	7	196			
SCONCE LIGHTS 07	2007-01-25	165	165	M7	7				
BOARD RM SIGN 07	2007-07-02	1,774	1,617	M7	7	127			
RECEPT SIGN 07	2007-05-21	188	179	M7	7	9			
FILE&BOOKCASE 07	2007-03-19	1,001	983	M7	7	18			
GLASS REC TABLE 07	2007-05-15	219	206	M7	7	13			
BLACKBERRYSERVER07	2007-06-13	1,524	1,524	M5	5				
TERMINAL SERVER 08	2008-06-23	4,721	4,720	M5	5				
AF BOOKSHELF 08	2008-07-09	168	132	M7	7	24			
AGC BOOKCASE 08	2008-12-17	200	159	M7	7	29			
PRINTER 09	2009-01-20	1,085	977	M5	5	108			
755 COMPUTER 09	2009-02-23	966	869	M5	5	97			
360 COMPUTER 09	2009-08-13	825	743	M5	5	82			
TER SER 09SOFTWARE	2009-10-14	2,060	1,923	M3	3				
KEYBRDTRAY&MOUSE09	2009-06-05	243	220	M5	5	23			
NEW SERVER 10	2010-01-07	8,788	6,153	M5	5	1,758			
XILOCORE RECSYS10	2010-02-02	3,993	2,796	M5	5	799			

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
SERVER UPGRADE 10	2010-02-16	648	648	M3	3				
ERGO CHAIR&MOUSE10	2010-02-22	720	360	M7	7	103			
O-PLEX380COMP10-PM	2010-05-04	765	536	M5	5	153			
O-PLEX380COMP10-AF	2010-08-13	824	577	M5	5	165			
VIEWSONIC MONI-R10	2010-09-02	226	158	M5	5	45			
O-PLEX380COMP10-TN	2010-09-20	765	536	M5	5	153			
3DELL W/STATION 11	2011-01-06	3,078	1,540	M5	5	616			
POWEREDGE 11	2011-04-05	10,234	5,117	M5	5	2,047			
DESK TABLE 11	2011-06-13	514	183	M7	7	73			
TYPEWRITER TBL11	2011-06-15	139	50	M7	7	20			
COMPUTERS 12	2012-02-15	2,797	839	M5	5	559			
HPLASERJETP3015 13	2013-01-14	1,016	102	M5	5	203			
OPTIPLEX1N2YSW1 13	2013-03-08	1,284	128	M5	5	257			
OPTIPLEX1N2ZSW1 13	2013-03-08	1,284	128	M5	5	257			
TOSHIBA IPEDGE 13	2013-09-23	4,069	407	M5	5	814			
OPTIPLEX1N3XSW1 13	2013-03-08	1,285	129	M5	5	257			
OPTIPLEX1N3YSW1 13	2013-03-08	1,285	129	M5	5	257			
PHONE UPGRADE 14	2014-06-10	223		M3	3	37			

TY 2014 General Explanation Attachment**Name:** WALTER AND ELISE HAAS FUND**EIN:** 94-6068564

Identifier	Return Reference	Explanation
DISTRIBUTIONS OUT OF CORPUS	FORM 990-PF, PART XIII, LINE 4c, COL (a) 53 4942 (a)-3(d)(2)	ELECTION ----- PURSUANT TO INCOME TAX REGULATION SECTION 53 4942(a)-3(d)(2), THE FOUNDATION ELECTS TO TREAT QUALIFYING DISTRIBUTIONS FOR 2014 OF \$3,314,207 AS DISTRIBUTIONS OUT OF CORPUS _____ PAMELA H DAVID SIGNATURE OF EXECUTIVE DIRECTOR

**TY 2014 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	26,459,472	26,459,472
(PDF NORTHERN TRUST)		
TIFF MULTI-ASSET FUND	9,982,028	9,982,028
(PDF TIFF MULTI-ASSET)		

TY 2014 Investments - Other Schedule

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

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ENDOWN PRIV EQ IV 06-1563330	FMV	195,248	195,248
ENDOWN PRIV EQ V 06-1563332	FMV	295,432	295,432
CF CAP PRIV EQ VI 16-1720029	FMV	1,352,216	1,352,216
CF CAP PRIV EQ VII 20-8306306	FMV	2,506,915	2,506,915
CF CAP PRIV EQ VIII 11-3814030	FMV	3,358,927	3,358,927
CF CAP INTERN V 16-1720038	FMV	611,957	611,957
CF CAP INTERN VI 20-8306365	FMV	2,264,253	2,264,253
FARALLON CAP INST 94-3106323	FMV	3,362,485	3,362,485
HIGHFIELDS CAP IV 11-3841276	FMV	179,709	179,709
LEGACY VENTURE II 94-3395329	FMV	1,598,982	1,598,982
LEGACY VENTURE III 20-1863080	FMV	2,174,070	2,174,070
LEGACY VENTURE IV 20-4468805	FMV	3,805,949	3,805,949
LONE STAR FUND IV 75-2935380	FMV	71,359	71,359
LONE STAR FUND V 20-1495165	FMV	1,241,018	1,241,018
OZ OVERSEAS FUND LTD (FOREIGN)	FMV	144,165	144,165
PARK ST CAP NRF II 20-11955774	FMV	3,025,935	3,025,935
PARK ST CAP NRF III 20-5033090	FMV	2,317,296	2,317,296
PARK ST CAP NRF II AIV	FMV	89,819	89,819
20-1936702	FMV		
PARK ST CAP NRF II AIV II	FMV	136,904	136,904
20-8068512	FMV		
LEGACY VENTUREVI(QP)45-1140886	FMV	2,060,861	2,060,861
LEGACY VENTURE V(QP)26-3913174	FMV	4,102,743	4,102,743
LONE STAR FUND VI 74-3242428	FMV	762,197	762,197
LONE STAR REAL ESTATE FUND	FMV	379,659	379,659
74-3242429	FMV		
LONE STAR EUROPE HOLDING (US)	FMV	369,078	369,078
68-0676944	FMV		
LONE STAR US INVESTMENT	FMV	491,706	491,706
26-3427486	FMV		

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MREP GLOBAL II 26-2214434	FMV	558,183	558,183
PARK STREET CAPITAL NR FUND V	FMV	1,460,139	1,460,139
45-3001979	FMV		
PARK STREET CAP NRF III INV	FMV	68,793	68,793
CORP 26-0438715	FMV		
LONE STAR RE II FD 30-0567961	FMV	542,710	542,710
KNIGHTHEAD OFFSHOREFD(FOREIGN)	FMV	0	0
LONE STAR FUND VII 30-0567940	FMV	317,693	317,693
TIFF KEYSTONE FUND 76-0847743	FMV	146,895,370	146,895,370

TY 2014 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	496	496		
COMPUTER DESK 97	332	332		
OFFICE CHAIRS 97	909	909		
FILE CABINET 97	253	253		
GUEST CHAIRS 97	775	775		
DESK & TABLES 97	4,510	4,510		
TASK CHAIR 98	380	370	10	
FILE CABINET 99	456	456		
OFFICE FURNTR 01	1,023	1,023		
FILING CABINET 01	3,480	3,480		
BASE CHAIR 01	731	731		
TASK CHAIR 01	1,030	1,030		
WORKSURFACE 01	596	596		
UNDERSRFC PED 01	937	937		
WORKSURFACE TOP 01	885	885		
COMPUTER FURNTR 01	376	376		
FILE CABINET 01	643	643		
BOOKSHELVE 01	212	212		
PLAN COSTS 00	744	744		
PLAN COSTS II 00	1,451	1,451		
PLAN COSTS 00	1,128	1,128		
SERVER HARDWARE 02	8,660	8,660		
SCREENS COPY 02	367	367		
PRINTER STAND 02	895	895		
OFFICE FURN 02	7,228	7,228		
AERON CHAIR 02	884	884		
KITCHEN 02	3,704	3,704		
CABINETS 02	2,338	2,338		
CABLING 02	685	685		
TABLE LAMP 03	415	415		

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DESK LAMP SVC 03	150	150		
TASK CHAIR 03	354	354		
KEYBRDTRAY&MOUSE04	1,126	1,126		
TABLE 04	278	278		
FILE CABINET 04	1,316	1,316		
POWER SUPPLY 05	779	779		
BIOCOMFRT CHAIR 05	512	512		
MISC RENOV 01	2,186	2,186		
OP CONTRACT 01	10,766	10,766		
HENDLER DESIGN 01	4,079	4,079		
HATHAWAY DINWDD 01	12,941	12,941		
GLUMAC INTERN 01	1,420	1,420		
CISCO BUILDING 01	16	16		
CASTELERO DESGN 01	1,390	1,390		
VIDEO CONFER 06	31,763	31,763		
FURNISHINGS 06	87,356	87,355	1	
TELEPHONE SYSTM 06	15,899	15,899		
KITCHEN EQUIP 06	1,275	1,275		
WIRELESS BACKUP 06	2,820	2,820		
10 LCD MONITORS 06	3,723	3,723		
ART PRINTS 06	791	791		
CANNON FAX 06	1,372	1,370	2	
ACE3-ISDN NTI 06	412	411	1	
LEASEHOLD IMPROV06	274,483	221,871	52,612	
3 SERVER HD 07	607	607		
WHITEBOARD 07	1,949	1,846	103	
LEASEHOLD IMPROV07	11,049	9,721	1,328	
LEASEHOLD IMPROV07	526	460	66	
BOARD RM DECOR 07	2,744	2,695	49	
SCONCE LIGHTS 07	165	165		

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BOARD RM SIGN 07	1,774	1,744	30	
RECEPT SIGN 07	188	188		
FILE&BOOKCASE 07	1,001	1,001		
GLASS REC TABLE 07	219	219		
BLACKBERRYSERVER07	1,524	1,524		
TERMINAL SERVER 08	4,721	4,720	1	
AF BOOKSHELF 08	168	156	12	
AGC BOOKCASE 08	200	188	12	
PRINTER 09	1,085	1,085		
755 COMPUTER 09	966	966		
360 COMPUTER 09	825	825		
TER.SER.09SOFTWARE	2,060	1,923	137	
KEYBRDTRAY&MOUSE09	243	243		
NEW SERVER 10	8,788	7,911	877	
XILOCORE RECSYS10	3,993	3,595	398	
SERVER UPGRADE 10	648	648		
ERGO CHAIR&MOUSE10	720	463	257	
O-PLEX380COMP10-PM	765	689	76	
O-PLEX380COMP10-AF	824	742	82	
VIEWSONIC MONI-R10	226	203	23	
O-PLEX380COMP10-TN	765	689	76	
3DELL W/STATION 11	3,078	2,156	922	
POWEREDGE 11	10,234	7,164	3,070	
DESK TABLE 11	514	256	258	
TYPEWRITER TBL11	139	70	69	
COMPUTERS 12	2,797	1,398	1,399	
HPLASERJETP3015 13	1,016	305	711	
OPTIPLEX1N2YSW1 13	1,284	385	899	
OPTIPLEX1N2ZSW1 13	1,284	385	899	
TOSHIBA IPEDGE 13	4,069	1,221	2,848	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OPTIPLEX1N3XSW1 13	1,285	386	899	
OPTIPLEX1N3YSW1 13	1,285	386	899	
PHONE UPGRADE 14	223	37	186	

TY 2014 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	3,491	1,746	0	1,745

TY 2014 Other Assets Schedule**Name:** WALTER AND ELISE HAAS FUND**EIN:** 94-6068564

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	25,406	25,424	25,424
2014 PERMIUM REIMBURSEMENTS	0	3,309	3,309
FEDERAL EXCISE TAX OVERPAYMENT	46,000	0	0
PREPAID EXP -POSTAGE	0	466	466

TY 2014 Other Expenses Schedule

Name: WALTER AND ELISE HAAS FUND

EIN: 94-6068564

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER TECHNICAL SUPPORT	114,194	0	0	114,194
PROGRAM CONSULTANTS FEE	69,445	0	0	69,445
DIRECT CHARITABLE RELATED EXP	13,555	0	0	13,555
INSURANCE	23,331	0	0	23,331
MAINTENANCE & REPAIRS	5,501	0	0	5,501
MISCELLANEOUS	1,036	0	0	1,036
OFFICE EXHIBITION/INSTALLATION	7,760	0	0	7,760
PAYROLL SERVICES	3,538	0	0	3,538
PHONE, VIDEO CONFERENCE & FAX	22,238	0	0	22,238
POSTAGE, FREIGHT & MESSANGER	1,363	0	0	1,363
PROFESSIONAL DEVELOPMENT	7,182	0	0	7,182
RENT-DATALOK	1,021	0	0	1,021
SUPPLIES	3,754	0	0	3,754
TEMPORARY EMPLOYEE EXPENSES	10,531	0	0	10,531
SHARED EXPENSES	49,488	0	0	49,488
CREATIVE WORK FUND EXPENSES	28,719	0	0	28,719

TY 2014 Other Income Schedule

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

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME FROM PARTNERSHIPS-			
ENDOWN PRIV EQ PARTNERS IV 06-1563330	-2,497	-2,497	0
ENDOWN VENTURE PARTNERS V 06-1563332	2,080	2,080	0
CF CAP PRIV EQ PRTNRS VI 16-1720029	6,922	6,922	0
CF CAP PRIV EQ PRTNRS VII 20-8306306	8,227	8,227	0
CF CAP PRIV EQ PRTNRS VIII 11-3814030	-24,382	-24,382	0
CF CAP INTERN PARTNERS V 16-1720038	3,336	3,336	0
CF CAP INTERN PARTNERS VI 20-8306365	18,795	18,795	0
FARRALLON CAP INST PARTNERS 94-3106323	205,711	205,711	0
LEGACY VENTURE II 94-3395329	-6,497	-6,497	0
LEGACY VENTURE III 20-1863080	14,468	14,468	0
LEGACY VENTURE IV 20-4468805	-44,985	-44,985	0
LONE STAR FUND IV 75-2935380	195,605	195,605	0
LONE STAR FUND V 20-1495165	79,317	79,317	0
PARK ST CAP NR FUND II 20-1195774	141,551	141,551	0
PARK ST CAP NRF II AIV 20-1936702	-29,806	-29,806	0
PARK ST CAP NRF II AIV II 20-8068512	-1,331	-1,331	0
PARK ST CAP NRF III 20-5033090	44,858	44,858	0
LEGACY VENTURE VI(QP) 45-1140886	-55,982	-55,982	0
HIGHFIELDS CAPITAL IV 11-3841276	7,167	7,167	0
LEGACY VENTURE V (QP) 26-3913174	-88,534	-88,534	0
LONE STAR US INVESTMENT 26-3427486	184,966	184,966	0
LONE STAR FUND VI 74-3242428	580,456	580,456	0
LONE STAR REAL ESTATE FUND 74-3242429	84,329	84,329	0
LONE STAR EUROPE HOLDINGS(US)68-0676944	15,695	15,695	0
MREP GLOBAL II 26-2214434	-22,753	-22,753	0
OZ OVERSEAS FUND (FOREIGN)	10,833	10,833	0
LONE STAR FUND VII 30-0567940	219,985	219,985	0
PARK STREET CAPITAL V 45-3001979	-5,064	-5,064	0
LONE STAR RE II FUND 30-0567961	382,152	382,152	0
PARK STREET CAP NRF III INVCO 26-0438715	-1,941	-1,941	0
TIFF KEYSTONE FUND 76-0847743	976,079	976,079	0
OTHER GAINS (LOSS)	11,083	11,083	0
CHANGES IN UNREALIZED APPRECIATION	-10,558,443	0	0
OTHER INCOME	4,472	4,472	0
LESS INVESTMENT PARTNERSHIP NET UBTI	0	45,913	0

TY 2014 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	195,000	256,000
SECURITY DEPOSIT-SHARED FACILI	7,832	8,369

TY 2014 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	13,183	13,183	0	0
LEGACY VEN-REVI(QP)45-1140886	18,324	18,324	0	0
PARK STREET CAPITAL NRF III	926	926	0	0
INVEST CORP 26-0438715				
ENDOWN PRIV EQ IV 06-1563330	1,293	1,293	0	0
ENDOWN VENTURE V 06-1563332	1,237	1,237	0	0
CF CAP PRIV EQ VI 16-1720029	8,162	8,162	0	0
CF CAP PRIV EQ VII 20-8306306	17,084	17,084	0	0
CF CAP PRIV EQ VIII11-3814030	15,332	15,332	0	0
CF CAP INTERN V 16-1720038	4,166	4,166	0	0
CF CAP INTERN VI 20-8306365	17,043	17,043	0	0
FARALLON CAP INST 94-3106323	35,618	35,618	0	0
LEGACY VENTURE III 20-1863080	19,500	19,500	0	0
LEGACY VENTURE IV 20-4468805	21,000	21,000	0	0
LONE STAR FUND IV 75-2935380	856	856	0	0
LONE STAR FUND V 20-1495165	7,569	7,569	0	0
PARK ST CAP NRF II 20-119577	29,108	29,108	0	0
PARK STREET CAPITALV453001979	16,465	16,465	0	0
LEGACY VENTURE V(QP) 263913174	30,000	30,000	0	0
TIFF KEYSTONE FUND 76-0847743	550,930	550,930	0	0
LONE STAR EUROPE HOLDING (US)	615	615	0	0
68-0676944				
LONE STAR FUND VI 74-3242428	1,848	1,848	0	0
LONE STAR REAL ESTATE FUND	3,745	3,745	0	0
74-3242429				
OZ OVERSEAS FUND (FOREIGN)	4,895	4,895	0	0
LONE STAR FUND VII 30-0567940	404	404	0	0
LONE STAR RE II FD 30-0567961	2,405	2,405	0	0
PARK STREET CAP III 205033090	14,074	14,074	0	0
PARK ST CAP IIAIV 20-1936702	3,998	3,998	0	0
PARK ST CAP II AIVII20-806851	1,894	1,894	0	0
INVESTMENT RELATED FEES-				
BANK SERVICE CHARGES	2,674	2,674	0	0

TY 2014 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 TAX	18,846	0	0	0
FEDERAL DEFERRED TAX (BENEFIT)	61,000	0	0	0
MISC TAXES AND FILING FEES	3,091	0	0	3,091

Portfolio Statement

31 DEC 2014

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

◆ Asset Detail - Base Currency

Page 9 of 56

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Total
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Equities

Funds - equities etf

International Region - USD

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

279,824.00	80.1200000	0.00	16,823,018.88	16,073,663.46	749,355.42	0.00	749,355.42
Total USD		0.00	16,823,018.88	16,073,663.46	749,355.42	0.00	749,355.42
Total International Region		0.00	16,823,018.88	16,073,663.46	749,355.42	0.00	749,355.42
Total Funds - Equities ETF		0.00	16,823,018.88	16,073,663.46	749,355.42	0.00	749,355.42

Total Equities

279,824.00

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

279,824.00

Fixed Income

Funds - fixed income etf

United States - USD

MFC VANGUARD BD INDEX FDS VANGUARD TOTALB MARKET ETF CUSIP: 921937835

111,628.00	82.3700000	0.00	9,194,798.36	9,173,738.48	21,059.88	0.00	21,059.88
Total USD		0.00	9,194,798.36	9,173,738.48	21,059.88	0.00	21,059.88
Total United States		0.00	9,194,798.36	9,173,738.48	21,059.88	0.00	21,059.88

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

21 DEC 2014

Account Name: W&E HAAS FUND - MUTUAL FUNDS
Account Number: 2627435

Asset Detail - Base Currency

Page 10 of 56

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

Funds - fixed income etf

Total Funds - Fixed Income ETF									
111,628.00			0.00	9,194,798.36	9,173,738.48	21,059.88	0.00	0.00	21,059.88

Total Fixed Income

111,628.00			0.00	9,194,798.36	9,173,738.48	21,059.88	0.00	0.00	21,059.88
Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total

Hedge Fund

Hedge equity

United States - USD

CF PERRY PARTNERS INTERNATIONAL INC	CLASS S UNFUNDED - A30 FD	CUSIP: 707992568	297.46	100.0000000	0.00	29,746.00	29,746.66	- 0.66	0.00	- 0.66
CF PERRY PARTNERS INTERNATIONAL INC	CLASS S 17 - A30 FD	CUSIP: 888992544	783.82	0.1633340	0.00	128.02	78,382.48	- 78,254.46	0.00	- 78,254.46
CF PERRY PARTNERS INTERNATIONAL INC	CLASS S 21 - A30 FD	CUSIP: 888992577	442.30	107.9862360	0.00	47,766.73	48,819.35	- 1,052.62	0.00	- 1,052.62
CF PERRY PARTNERS INTERNATIONAL INC	CLASS S 28 - A30 FD	CUSIP: 888992437	234.09	193.4555200	0.00	45,286.00	18,166.70	27,119.30	0.00	27,119.30
CF PERRY PARTNERS INTERNATIONAL INC	CLASS S 28 - A30 FD	CUSIP: 888992304	1,024.88	84.5596363	0.00	98,912.28	102,487.99	- 5,575.71	0.00	- 5,575.71
CF PERRY PARTNERS INTERNATIONAL INC	CLASS S 32 - A30 FD	CUSIP: 888992759	55.21	75.4255770	0.00	4,184.23	5,622.62	- 1,438.39	0.00	- 1,438.39

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

31 DEC 2014

Account Name W&E HAAS FUND - MUTUAL FUNDS

Account number 252,635

◆ Asset Detail - Base Currency

Page 11 of 56

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
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Hedge Fund

Hedge equity

Total USD		0.00	224,003.26	283,225.80	- 59,222.54	0.00		- 59,222.54
Total United States		0.00	224,003.26	283,225.80	- 59,222.54	0.00		- 59,222.54
Total Hedge Equity		0.00	224,003.26	283,225.80	- 59,222.54	0.00		- 59,222.54
2,837.76								

Total Hedge Fund

2,837.76		0.00	224,003.26	283,225.80	- 59,222.54	0.00		- 59,222.54
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Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
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Cash and Cash Equivalents

Funds - short term investment

MFB NORTHERN INSTL FDS NI GOVT SELECT SHARES CUSIP: 865278701	1.000000	0.68	217,653.08	217,653.08	0.00	0.00		0.00
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Total funds - short term investment - all currencies		0.68	217,653.08	217,653.08	0.00	0.00		0.00
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Total funds - short term investment - all countries		0.68	217,653.08	217,653.08	0.00	0.00		0.00
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Total Funds - Short Term Investment

217,653.08		0.68	217,653.08	217,653.08	0.00	0.00		0.00
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Portfolio Statement

31 DEC 2014

Account Number: 2827635
Account Name: W&E HAAS FUND - MUTUAL FUNDS

◆ Asset Detail - Base Currency

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

Page 12 of 56

Cash and Cash Equivalents

Funds - short term investment

Total Cash and Cash Equivalents

217,853.08 0.68 217,653.08 217,853.08 0.00 0.00 0.00

Total 811,942.84 0.68 26,459,473.58 25,748,280.82 711,192.76 0.00 711,192.76



Member Inquiries: (610) 684-8200
Member Services Fax: (610) 684-8210
Website Inquiries: www.tiff.org
Registration: WALTER AND ELISE HAAS FUND
Account Number: 20357

Account Summary - Current Month

Fund Name	Beginning		Purchases	Redemptions	Distributions	Share Balance	12/31/2014 NAV	Ending Market Value	Average Cost Basis
	Market Value								
TIFF MULTI-ASSET FUND	\$10,627,502.12		\$0.00	(\$0.00)	\$512,192.79	851,993.995	\$15.31	\$9,982,028.08	\$10,990,000.00
Account Total	\$10,627,502.12		\$0.00	(\$0.00)	\$512,192.79			\$9,982,028.08	

Distributions may be reinvested or paid in cash at the election of the member. See the Transaction History section for information specific to each fund investment.

The average cost basis is calculated using the single-category average cost basis method. It takes into account all purchases and redemptions, including shares acquired through reinvested dividends and capital gains distributions and wash sales, if any.

Numbers may not add to totals due to rounding.

Account Summary - YTD

Fund Name	Purchases		Redemptions	Distributions	Dividend Option	ST Cap Gain Option	LT Cap Gain Option	Account Inception
TIFF MULTI-ASSET FUND	\$0.00		(\$0.00)	\$720,989.96	Cash	Cash	Cash	04/11/2013
Account Total	\$0.00		(\$0.00)	\$720,989.96				

20357

WALTER AND ELISE HAAS FUND

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 108,735.	VARIOUS
		ENDOWN VENTURE PARTNERS V 06-1563332 PROPERTY TYPE: OTHER				P	VARIOUS 31,385.	VARIOUS
		CF CAP PRIV EQ PRTNERS VI 16-1720029 PROPERTY TYPE: OTHER				P	VARIOUS 206,968.	VARIOUS
		CF CAP PRIV EQ PRTNERS VII 20-8306306 PROPERTY TYPE: OTHER				P	VARIOUS 243,338.	VARIOUS
		CF CAP PRIV EQ PRTNERS VIII 11-3814030 PROPERTY TYPE: OTHER				P	VARIOUS 318,207.	VARIOUS
		CF CAP INTERN PARTNERS V 16-1720038 PROPERTY TYPE: OTHER				P	VARIOUS 137,255.	VARIOUS
		CF CAP INTERN PARTNERS VI 20-8306365 PROPERTY TYPE: OTHER				P	VARIOUS 286,961.	VARIOUS
		FARALLON CAP INST PARTNERS 94-3106323 PROPERTY TYPE: OTHER				P	VARIOUS 286,421.	VARIOUS
		HIGHFIELDS CAPITAL IV 11-3841276 PROPERTY TYPE: OTHER				P	VARIOUS 8,217.	VARIOUS
		LEGACY VENTURE II 94-3395329 PROPERTY TYPE: OTHER				P	VARIOUS 118,197.	VARIOUS
		LEGACY VENTURE III 20-1863080 PROPERTY TYPE: OTHER				P	VARIOUS 369,280.	VARIOUS
		LEGACY VENTURE IV 20-4468805 PROPERTY TYPE: OTHER				P	VARIOUS 423,691.	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)	
		LEGACY VENTURE V (QP) 26-3913174 PROPERTY TYPE: OTHER				P	VARIOUS 412,818.	VARIOUS
		LEGACY VENTURE VI (QP) 45-1140886 PROPERTY TYPE: OTHER				P	VARIOUS 114,018.	VARIOUS
		LONE STAR FUND IV 75-2935380 PROPERTY TYPE: OTHER				P	VARIOUS -36,781.	VARIOUS
		LONE STAR FUND V 20-1495165 PROPERTY TYPE: OTHER				P	VARIOUS 371,247.	VARIOUS
		LONE STAR FUND VI 74-3242428 PROPERTY TYPE: OTHER				P	VARIOUS -214,810.	VARIOUS
		LONE STAR FUND VII 30-0567940 PROPERTY TYPE: OTHER				P	VARIOUS -27,272.	VARIOUS
		LONE STAR US INVESTMENTS 26-3427486 PROPERTY TYPE: OTHER				P	VARIOUS -76,074.	VARIOUS
		LONE STAR REAL ESTATE FUND 74-3242429 PROPERTY TYPE: OTHER				P	VARIOUS -126,642.	VARIOUS
		LONE STAR REAL ESTATE II FUND 30-0567961 PROPERTY TYPE: OTHER				P	VARIOUS -31,152.	VARIOUS
		LONE STAR EUROPE HOLDINGS 68-0676944 PROPERTY TYPE: OTHER				P	VARIOUS -63.	VARIOUS
		MREP GLOBAL II (FOREIGN) PROPERTY TYPE: OTHER				P	VARIOUS 72,076.	VARIOUS
		OZ OVERSEAS FUND (FOREIGN) PROPERTY TYPE: OTHER				P	VARIOUS 30,496.	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 167,492.	VARIOUS
		PARK ST CAP NR FUND III 20-5033090 PROPERTY TYPE: OTHER				P	VARIOUS 229,153.	VARIOUS
		PARK STREET CAPITAL II AIV 20-1936702 PROPERTY TYPE: OTHER				P	VARIOUS 8,862.	VARIOUS
		PARK STREET CAPITAL II AIV II 20-8068512 PROPERTY TYPE: OTHER				P	VARIOUS 80,401.	VARIOUS
		PARK STREET CAPITAL III AIV PROPERTY TYPE: OTHER				P	VARIOUS -1,874.	VARIOUS
		TACONIC OFFSHORE FUND 1.5 LTD. (FOREIGN) PROPERTY TYPE: OTHER				P	VARIOUS 4,586.	VARIOUS
		PARK STREET CAPITAL V 45-3001979 PROPERTY TYPE: OTHER				P	VARIOUS -2,588.	VARIOUS
		THE TIFF KEYSTONE FUND PROPERTY TYPE: OTHER				P	VARIOUS 9,891,090.	VARIOUS
13413529.		NT-MUTUAL FUNDS 26-27635 (STMT D-1) PROPERTY TYPE: SECURITIES 12290532.				P	VARIOUS 1,122,997.	VARIOUS
		TIFF MULTI-ASSET FUND CAP. GAIN DISTRIBU PROPERTY TYPE: OTHER				P	VARIOUS 475,793.	VARIOUS
		KNIGHTHEAD OFFSHORE FUND (FOREIGN) PROPERTY TYPE: OTHER				P	VARIOUS 881,014.	VARIOUS
TOTAL GAIN(LOSS)							<u>15883442.</u>	

Portfolio Statement

1 JAN 12 - 31 DEC 14

Account Name: W&E HAAS FUND - MUTUAL FUNDS
Account Number: 2627635

◆ Realized Gain/Loss Detail - Taxable

Page 46 of 56

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
					Short Term	Long Term	Translation	Short Term	Long Term	
Sales										
Equities										
Funds - Equities ETF										
International Region										
24 Nov 14	MFC VANGUARD INTL EQUITY INDEX FDS	- 12,088.00	746,019.80	- 824,220.88	0.00	121,789.11	0.00	0.00	0.00	121,789.11
28 Nov 14	TOTALWORLD STK INDEX FD ETF SHS									
	CUSIP: 822042742									
15 Feb 13		- 12,088.00	746,019.80	- 824,220.88	0.00	121,789.11	0.00	0.00	0.00	121,789.11
2 Dec 14	MFC VANGUARD INTL EQUITY INDEX FDS	- 21,388.00	1,312,034.96	- 1,104,469.91	0.00	207,565.05	0.00	0.00	0.00	207,565.05
5 Dec 14	TOTALWORLD STK INDEX FD ETF SHS									
	CUSIP: 822042742									
15 Feb 13		- 21,388.00	1,312,034.96	- 1,104,469.91	0.00	207,565.05	0.00	0.00	0.00	207,565.05
17 Mar 14	MFC VANGUARD INTL EQUITY INDEX FDS	- 88,818.00	5,300,016.05	- 4,828,896.75	0.00	671,119.30	0.00	0.00	0.00	671,119.30
20 Mar 14	TOTALWORLD STK INDEX FD ETF SHS									
	CUSIP: 822042742									
11 Feb 13		- 77,509.00	4,573,681.71	- 3,993,263.68	0.00	580,418.03	0.00	0.00	0.00	580,418.03
15 Feb 13		- 12,309.00	726,334.34	- 635,633.07	0.00	90,701.27	0.00	0.00	0.00	90,701.27
10 Dec 14	MFC VANGUARD INTL EQUITY INDEX FDS	- 5,585.00	335,307.60	- 288,407.72	0.00	46,899.88	0.00	0.00	0.00	46,899.88
15 Dec 14	TOTALWORLD STK INDEX FD ETF SHS									
	CUSIP: 822042742									
15 Feb 13		- 5,585.00	335,307.60	- 288,407.72	0.00	46,899.88	0.00	0.00	0.00	46,899.88
12 Dec 14	MFC VANGUARD INTL EQUITY INDEX FDS	- 9,511.00	565,050.28	- 493,119.87	0.00	71,930.41	0.00	0.00	0.00	71,930.41
17 Dec 14	TOTALWORLD STK INDEX FD ETF SHS									
	CUSIP: 822042742									
15 Feb 13		- 1,571.00	93,333.40	- 81,125.87	0.00	12,207.43	0.00	0.00	0.00	12,207.43
1 Apr 13		- 7,940.00	471,716.88	- 411,993.80	0.00	59,722.98	0.00	0.00	0.00	59,722.98
19 Nov 14	MFC VANGUARD INTL EQUITY INDEX FDS	- 8,736.00	584,020.74	- 451,124.42	0.00	82,896.32	0.00	0.00	0.00	82,896.32
21 Nov 14	TOTALWORLD STK INDEX FD ETF SHS									
	CUSIP: 822042742									
15 Feb 13		- 8,736.00	584,020.74	- 451,124.42	0.00	82,896.32	0.00	0.00	0.00	82,896.32
Total International Region			8,792,449.43	- 7,590,239.36	0.00	1,202,210.07	0.00	0.00	0.00	1,202,210.07

Northern Trust

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STRICT D-1

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name W&E HAAS FUND - MUTUAL FUNDS

Account Number 2627635

◆ Realized Gain/Loss Detail - Taxable

Page 47 of 56

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Market	Long Term	Realized gain/loss	Translation	Short Term	Long Term	Total
Sales														
Equities														
Total L/T translation gain/loss for Equities														
								0.00		0.00				
Total realized gains for Equities														
							0.00	1,202,210.07		0.00		0.00		1,202,210.07
Total realized losses for Equities														
							0.00	0.00		0.00		0.00		0.00
Total Equities														
					8,792,449.43	- 7,590,239.36	0.00	1,202,210.07		0.00		0.00		1,202,210.07

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name W&E HAAS FUND - MUTUAL FUNDS

Account Number 2627635

◆ Realized Gain/Loss Detail - Taxable

Page 48 of 56

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss			
							Short Term	Long Term	Translation	Short Term	Long Term	Total
Sales												
Fixed Income												
Funds - Fixed Income ETF												
United States												
19 Nov 14	MFC VANGUARD BD INDEX FDS VANGUARD			- 3,237.00	266,010.77	- 269,430.72	0.00	- 3,419.95	0.00	0.00	- 3,419.95	
21 Nov 14	TOTAL BD MARKET ETF											
	CUSIP: 921937835											
15 Feb 13				- 3,237.00	266,010.77	- 269,430.72	0.00	- 3,419.95	0.00	0.00	- 3,419.95	
24 Nov 14	MFC VANGUARD BD INDEX FDS VANGUARD			- 4,300.00	354,081.26	- 357,909.21	0.00	- 3,827.95	0.00	0.00	- 3,827.95	
28 Nov 14	TOTAL BD MARKET ETF											
	CUSIP: 921937835											
15 Feb 13				- 4,300.00	354,081.26	- 357,909.21	0.00	- 3,827.95	0.00	0.00	- 3,827.95	
2 Dec 14	MFC VANGUARD BD INDEX FDS VANGUARD			- 8,352.00	689,019.21	- 695,255.83	0.00	- 7,238.42	0.00	0.00	- 7,238.42	
5 Dec 14	TOTAL BD MARKET ETF											
	CUSIP: 921937835											
16 Feb 13				- 7,991.00	655,909.50	- 662,631.45	0.00	- 6,821.95	0.00	0.00	- 6,821.95	
1 Apr 13				- 391.00	32,209.71	- 32,624.18	0.00	- 414.47	0.00	0.00	- 414.47	
17 Mar 14	MFC VANGUARD BD INDEX FDS VANGUARD			- 32,932.00	2,675,020.39	- 2,745,172.78	0.00	- 70,152.39	0.00	0.00	- 70,152.39	
20 Mar 14	TOTAL BD MARKET ETF											
	CUSIP: 921937835											
11 Feb 13				- 27,826.00	2,260,287.14	- 2,320,178.40	0.00	- 59,909.26	0.00	0.00	- 59,909.26	
15 Feb 13				- 5,106.00	414,753.25	- 424,898.38	0.00	- 10,243.13	0.00	0.00	- 10,243.13	
10 Dec 14	MFC VANGUARD BD INDEX FDS VANGUARD			- 2,000.00	165,116.34	- 166,875.60	0.00	- 1,759.26	0.00	0.00	- 1,759.26	
15 Dec 14	TOTAL BD MARKET ETF											
	CUSIP: 921937835											
1 Apr 13				- 2,000.00	165,116.34	- 166,875.60	0.00	- 1,759.26	0.00	0.00	- 1,759.26	
12 Dec 14	MFC VANGUARD BD INDEX FDS VANGUARD			- 4,648.00	385,048.53	- 387,818.89	0.00	- 2,770.36	0.00	0.00	- 2,770.36	
17 Dec 14	TOTAL BD MARKET ETF											
	CUSIP: 921937835											
1 Apr 13				- 4,648.00	385,048.53	- 387,818.89	0.00	- 2,770.36	0.00	0.00	- 2,770.36	
Total United States					4,533,296.50	- 4,622,462.83	0.00	- 89,166.33	0.00	0.00	- 89,166.33	
Total S/T translation gain/loss for Fixed Income												
0.00												

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Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Number 2627835
Account Name W&E HAAS FUND - MUTUAL FUNDS

◆ Realized Gain/Loss Detail - Taxable

Page 49 of 56

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market		Translation	
					Short Term	Long Term	Short Term	Long Term
<i>Sales</i>								
Fixed Income								
Total LT translation gain/loss for Fixed Income							0.00	
Total realized gains for Fixed Income					0.00	0.00	0.00	0.00
Total realized losses for Fixed Income					0.00	- 89,166.33	0.00	- 89,166.33
Total Fixed Income					0.00	- 89,166.33	0.00	- 89,166.33

Portfolio Statement

JAN 14 - 31 DEC 14

Account Name: W&E HAAS FUND - MUTUAL FUNDS

Account number: 2627635

◆ Realized Gain/Loss Detail - Taxable

Page 50 of 56

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

Hedge Fund

Hedge Equity

United States

3 Feb 14	CF PERRY PARTNERS INTERNATIONAL INC	14 Mar 14	CLASS S 28 - A30 FD	- 4.72	985.63	- 389.18	0.00	598.47	0.00	0.00	598.47
	CUSIP: 886992437										

2 Jan 08

				- 4.72	985.63	- 389.18	0.00	598.47	0.00	0.00	598.47
--	--	--	--	--------	--------	----------	------	--------	------	------	--------

3 Mar 14	CF PERRY PARTNERS INTERNATIONAL INC	18 Apr 14	CLASS I TRANCHE A MAIN - A30 FD	- 85.88	8,537.67	- 8,537.67	0.00	0.00	0.00	0.00	0.00
	CUSIP: 707992814										

3 Mar 14

				- 85.88	8,537.67	- 8,537.67	0.00	0.00	0.00	0.00	0.00
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3 Nov 14	CF PERRY PARTNERS INTERNATIONAL INC	31 Dec 14	CLASS S 28 - A30 FD	- 47.94	9,518.35	- 3,948.63	0.00	5,569.72	0.00	0.00	5,569.72
	CUSIP: 886992437										

2 Jan 08

				- 47.94	9,518.35	- 3,948.63	0.00	5,569.72	0.00	0.00	5,569.72
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4 Feb 08

				- 3.01	597.63	- 248.17	0.00	349.48	0.00	0.00	349.48
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3 Mar 08

				- 15.30	3,037.77	- 1,260.79	0.00	1,776.98	0.00	0.00	1,776.98
				- 29.63	5,892.85	- 2,438.87	0.00	3,443.28	0.00	0.00	3,443.28

5 May 14

	CF PERRY PARTNERS INTERNATIONAL INC	18 Jun 14	CLASS I TRANCHE A MAIN - A30 FD	- 14.01	1,401.22	- 1,401.22	0.00	0.00	0.00	0.00	0.00
	CUSIP: 707992814										

2 May 14

				- 14.01	1,401.22	- 1,401.22	0.00	0.00	0.00	0.00	0.00
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2 May 14	CF PERRY PARTNERS INTERNATIONAL INC	12 Jun 14	CLASS S 21 - A30 FD	- 15.57	1,401.22	- 1,338.83	0.00	64.39	0.00	0.00	64.39
	CUSIP: 886992577										

4 Aug 08

				- 15.57	1,401.22	- 1,338.83	0.00	64.39	0.00	0.00	64.39
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3 Feb 14	CF PERRY PARTNERS INTERNATIONAL INC	14 Mar 14	CLASS S UNFUNDED - A30 FD	- 38.76	3,875.84	- 3,875.86	0.00	- 0.02	0.00	0.00	- 0.02
	CUSIP: 707992586										

2 Jan 08

				- 38.76	3,875.84	- 3,875.86	0.00	- 0.02	0.00	0.00	- 0.02
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3 Feb 14	CF PERRY PARTNERS INTERNATIONAL INC	14 Mar 14	CLASS S 21 - A30 FD	- 21.24	1,867.31	- 1,950.78	0.00	- 83.47	0.00	0.00	- 83.47
	CUSIP: 886992577										

Northern Trust

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Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name: W&E HAAS FUND MUTUAL FUNDS
Account Number: 2627635

◆ Realized Gain/Loss Detail - Taxable

Page 51 of 56

Trade Date		Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		
Settle Date	Acquisition Date	Short Term				Long Term	Translation	Short Term	Long Term	Total
Sales										
Hedge Fund										
2 Jan 08			- 8.10	712.11	- 822.58	0.00	- 110.47	0.00	0.00	- 110.47
4 Aug 08			- 13.14	1,155.20	- 1,128.20	0.00	27.00	0.00	0.00	27.00
3 Feb 14	CF PERRY PARTNERS INTERNATIONAL INC		- 98.01	8,600.70	- 9,800.70	0.00	0.00	0.00	0.00	0.00
17 Mar 14	CLASS 1 TRANCHE A MAIN - A30 FD									
	CUSIP: 707992814									
3 Feb 14			- 28.72	2,871.91	- 2,871.82	0.09	0.00	0.00	0.09	0.00
3 Feb 14			- 9.88	985.97	- 985.63	0.34	0.00	0.00	0.34	0.00
3 Feb 14			- 38.78	3,875.88	- 3,875.94	- 0.06	0.00	0.00	- 0.06	0.00
3 Feb 14			- 18.67	1,866.84	- 1,867.31	- 0.37	0.00	0.00	- 0.37	0.00
3 Nov 14	CF PERRY PARTNERS INTERNATIONAL INC		- 4.27	428.73	- 427.00	0.00	- 0.27	0.00	0.00	- 0.27
31 Dec 14	CLASS S UNFUNDED - A30 FD									
	CUSIP: 707992566									
2 Jan 09			- 4.27	428.73	- 427.00	0.00	- 0.27	0.00	0.00	- 0.27
3 Feb 14	CF PERRY PARTNERS INTERNATIONAL INC		- 0.39	2,871.82	- 38.04	0.00	2,832.78	0.00	0.00	2,832.78
14 Mar 14	CLASS S 20 - A30 FD									
	CUSIP: 886992538									
4 Sep 07			- 0.39	2,871.82	- 38.04	0.00	2,832.78	0.00	0.00	2,832.78
3 Nov 14	CF PERRY PARTNERS INTERNATIONAL INC		- 83.60	7,481.17	- 7,484.07	0.00	17.10	0.00	0.00	17.10
31 Dec 14	CLASS S 21 - A30 FD									
	CUSIP: 886992577									
4 Aug 08			- 47.86	4,291.83	- 4,117.83	0.00	174.00	0.00	0.00	174.00
2 Oct 08			- 35.84	3,189.34	- 3,348.24	0.00	- 158.90	0.00	0.00	- 158.90
3 Mar 14	CF PERRY PARTNERS INTERNATIONAL INC		- 97.18	8,537.67	- 8,343.83	0.00	193.84	0.00	0.00	193.84
10 Apr 14	CLASS S 21 - A30 FD									
	CUSIP: 886992577									
4 Aug 08			- 97.18	8,537.67	- 8,343.83	0.00	193.84	0.00	0.00	193.84
Total United States				56,505.43	- 47,314.89	0.00	9,190.54	0.00	0.00	9,190.54

Northern Trust

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Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name W&E HAAS FUND - MUTUAL FUNDS
Account Number 2827635

◆ Realized Gain/Loss Detail - Taxable

Page 52 of 56

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
							Market		Translation		Total
							Short Term	Long Term	Short Term	Long Term	
Sales											
Hedge Fund											
Total realized gains for Hedge Fund											
						0.43		9,458.20	0.00	0.43	9,458.20
Total realized losses for Hedge Fund											
						- 0.43		- 267.66	0.00	- 0.43	- 267.66
Total Hedge Fund											
					56,505.43	- 47,314.89	0.00	9,190.54	0.00	0.00	9,190.54
Total Sales											
					13,382,251.36	- 12,260,017.08	0.00	1,122,234.28	0.00	0.00	1,122,234.28

Portfolio Statement

1 JAN 14 31 DEC 14

Account Name: W&E HAAS FUND - MUTUAL FUNDS
Account Number: 2527635

Realized Gain/Loss Detail - Taxable

Page 53 of 56

Trade Date		Security Description		Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
Settle Date	Acquisition Date						Short Term	Long Term	Short Term	Long Term	Short Term	Long Term
Other Gain/Loss												
Fixed Income												
Funds - Fixed Income ETF												
United States												
30 Dec 14		MFC VANGUARD BD INDEX FDS VANGUARD		0.00	12,725.59	0.00	0.00	12,725.59	0.00	0.00	0.00	12,725.59
30 Dec 14		TOTAL BD MARKET ETF										
		CUSIP: 821937835										
30 Dec 14		MFC VANGUARD BD INDEX FDS VANGUARD		0.00	11,051.17	0.00	11,051.17	0.00	0.00	11,051.17	0.00	0.00
30 Dec 14		TOTAL BD MARKET ETF										
		CUSIP: 821937835										
7 Apr 14		MFC VANGUARD BD INDEX FDS VANGUARD		0.00	762.98	0.00	0.00	762.98	0.00	0.00	0.00	762.98
7 Apr 14		TOTAL BD MARKET ETF										
		CUSIP: 821937835										
Total United States					24,539.74	0.00	11,051.17	13,488.57	0.00	11,051.17	13,488.57	
Total S/T translation gain/loss for Fixed Income												
Total L/T translation gain/loss for Fixed Income												
Total realized gains for Fixed Income												
Total realized losses for Fixed Income												
Total Fixed Income					24,539.74	0.00	11,051.17	13,488.57	0.00	11,051.17	13,488.57	
Total Other Gain/Loss					24,539.74	0.00	11,051.17	13,488.57	0.00	11,051.17	13,488.57	

0.00

11,051.17+
12,725.59+
23,776.76*

Northern Trust

Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

JAN 14 - 31 DEC 14

Account Name WAE HAAS FUND - MUTUAL FUNDS

Account number 2627635

◆ Realized Gain/Loss Detail - Taxable

Page 54 of 56

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

Equities

Common Stock

United States

20 Feb 14	#REORG/COMPUTER ASSOC INTL INC NAME	0.00	37.25	0.00	37.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.25
20 Feb 14	CHANGE TO CA INC 2020021													
	CUSIP: 204912109													

5 Sep 14	#REORG/PHARMACIA CORP STOCK MERGER TO	0.00	455.65	0.00	455.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.65
5 Sep 14	PFIZER INC SEC # 2712856 4/18/03													
	CUSIP: 71713U102													

9 Jan 14	#REORG/PHARMACIA CORP STOCK MERGER TO	0.00	1,802.55	0.00	1,802.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,802.55
9 Jan 14	PFIZER INC SEC # 2712856 4/18/03													
	CUSIP: 71713U102													

17 Dec 14	#REORG/VERITAS SOFTWARE STK MERGER TO	0.00	253.83	0.00	253.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.83
17 Dec 14	SYMANTEC SEC # 2851423 EFF 7/1/05													
	CUSIP: 823436108													

2 Apr 14	FINOVA GROUP INC COM	0.00	185.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
2 Apr 14	CUSIP: 317928109													

15 Jul 14	U.S. CL ACTIONS (DELISTED/VAR CUSIPS)	0.00	32.73	0.00	32.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.73
15 Jul 14	CUSIP: 181894104													

27 Mar 14	U.S. CL ACTIONS (DELISTED/VAR CUSIPS)	0.00	80.82	0.00	80.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.82
27 Mar 14	CUSIP: 181894104													

23 Dec 14	U.S. CL ACTIONS (DELISTED/VAR CUSIPS)	0.00	3,890.26	0.00	3,890.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,890.26
23 Dec 14	CUSIP: 181894104													

Total United States			6,738.09	0.00	6,738.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,738.09
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Total S/T translation gain/loss for Equities

0.00

Total L/T translation gain/loss for Equities

0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

1 JAN 14 - 31 DEC 14

Account Name W&E HAAAS FUND - MUTUAL FUNDS
Account Number 2627635

◆ Realized Gain/Loss Detail - Taxable

Page 55 of 56

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/Loss	
Settle Date	Acquisition Date				Short Term	Long Term	Translation	Total
Capital Changes								
Equities								
Total realized gains for Equities					0.00	6,738.09	0.00	6,738.09
Total realized losses for Equities					0.00	0.00	0.00	0.00
Total Equities					0.00	6,738.09	0.00	6,738.09
Total Capital Changes					0.00	6,738.09	0.00	6,738.09

Northern Trust

Generated by Northern Trust from reviewed periodic data on 26 Feb 15

Portfolio Statement

JAN 14 - 31 DEC 14

Account Name W&E HAAS FUND - MUTUAL FUNDS

Account number 2627635

◆ Realized Gain/Loss Detail - Taxable

Page 56 of 56

	Shares/Par	Proceeds	Cost	Realized gain/loss		
				Market	Long Term	Short Term
				Short Term	Long Term	Total
Total Short Term Gain Proceeds		3,857.88				
Total Short Term Loss Proceeds		5,742.82				
Total Long Term Gain Proceeds		8,321,211.15				
Total Long Term Loss Proceeds		4,541,500.82				
Total Undetermined Tax Lnt Proceeds		31,277.83				
Additional Short Term Proceeds from Zero G/L Transactions		9,938.89				
Additional Long Term Proceeds from Zero G/L Transactions		0.00				
Short Term Proceeds due to REIT Re-Allocation		0.00				
Long Term Proceeds due to REIT Re-Allocation		0.00				
Total Short Term Proceeds		18,588.59				
Total Long Term Proceeds		13,382,711.77				
Total S/T Translation gain/loss				0.00		
Total L/T Translation gain/loss				0.00		
Total realized gains				11,051.60	1,231,884.93	1,231,884.93
Total realized losses				0.43	89,433.99	89,433.99
Total realized gain/loss				11,051.17	1,142,450.94	1,142,450.94

0 *

11,051.17+
1,142,460.94+
1,153,512.11

orig gain: 23,776.76-413
SST — 6,738.09-41
SST WTH 1,122,997.26* 11/22/03

Northern Trust

from reviewed periodic data on 26 Feb 15

STMT 0-1

FEDERAL FOOTNOTESPART VII-B, LINE 1A(4)

REGARDING PAYING COMPENSATION TO, OR PAY OR REIMBURSE THE EXPENSES
OF, A DISQUALIFIED PERSON:

THE WALTER AND ELISE HAAS FUND'S ACCOUNTING SERVICES ARE PROVIDED BY
ARGONAUT SECURITIES COMPANY. THE OWNERS OF ARGONAUT SECURITIES ARE
THE WALTER A. HAAS JR QUALIFIED TERMINABLE INTEREST PROPERTY (QTIP)
TRUST A AND AN INDIVIDUAL UNRELATED TO THE WALTER AND ELISE HAAS
FUND. TWO CO-TRUSTEES OF THE WALTER A. HAAS JR QTIP TRUST A -- WALTER
J. HAAS AND ELIZABETH H. EISENHARDT -- ARE ALSO TRUSTEES OF THE
WALTER AND ELISE HAAS FUND.

THE ACCOUNTING SERVICES ARE PROVIDED TO THE WALTER AND ELISE HAAS
FUND AT FAIR MARKET VALUE.

WALTER & ELISE HAAS FUND

Proposal Cover Sheet

Date of Application: (mo/day/yr): 1 / 1 / 1

Application in: (check only one)

☐ Arts

☐ Education

☐ Economic Security

☐ Jewish Life

☐ Other grantmaking interests

Proposal Submitted by:

Name of Agency	
Contact Person - Name and Title	
Address	
Phone (with extension, if applicable)	
Fax	
E-mail	
Web site	
Name of Executive Director (print)	
Signature of Agency Executive Director	

Fiscal Sponsor, if used:

Name of Fiscal Sponsor	
Name of Fiscal Sponsor Contact (print)	
Address	
Phone (with extension, if applicable)	
Fax	
E-mail	
Web Site	
Signature of Fiscal Sponsor Contact	

Project Title: _____

Brief Description: _____

Project Budget: \$ _____ Agency Budget: \$ _____

Request from Walter and Elise Haas Fund:

Amount: \$ _____ # of Months: _____

Walter and Elise Haas Fund Office Use Only		Date received (mo/day/yr)
Date routed (mo/day/yr)	Date entered into system (mo/day/yr)	Supporting documents
Routed to:	Initials	☐ Board
☐ AD	☐ MM	☐ 2010/11
☐ AL	☐ NY	☐ Financial statement and audit
☐ AH	☐ Ohio	☐ Chair & AGIR's review
☐ Other		☐ Project budget
		☐ Agency Budget

ATTACHMENT 22

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN. 94-6069564

2014 Grants Payments

	<i>Schedule</i>	
Arts	A	\$2,120,000
Economic Security	B	\$1,890,000
Education	C	\$1,835,000
Jewish Life	D	\$2,535,000
Other Grantmaking Interests		
Mission Related	E	\$795,000
Annual Grants	F	\$270,750
Board Awarded	G	\$481,500
Descendant Grants	H	\$185,000
Disaster Preparedness & Response	I	\$260,000
Employee Matching Grants	J	\$11,250
Safety Net	K	\$1,055,000
Supportive Philanthropy	L	\$68,530
Year End	M	\$104,500
Grant Returns	N	(\$4,385)
	Total	\$11,607,145
Walter and Elise Haas Fund's portion of Creative Work Fund Grants	O	\$229,164
	Grand Total of Grants Paid	\$11,836,309

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
3rd i South Asian Independent Film P.O. Box 460812 San Francisco, CA 94146-0812 To bring together intergenerational audiences of different Bay Area South Asian cultural, ethnic, and religious backgrounds; and diverse non-South Asian communities through producing the 12th annual San Francisco International South Asian Film Festival	\$7,500	501c(3)/PC
509 Cultural Center The Luggage Store 1007 Market Street San Francisco, CA 94103 To support the multidisciplinary arts program taking place in the Tenderloin National Forest, an inner-city community arts venue that serves the neighborhood's diverse and low-income residents	\$25,000	501c(3)/PC
AcroSports Gymnastics and Sports Acrobatics Center 639 Frederick Street San Francisco, CA 94117 For performance-focused breakdance and AcroLab classes in San Francisco elementary, middle, and high schools that serve significant numbers of children and youth of color, especially low-income children and youth and English learners; and for providing fo	\$15,000	501c(3)/PC
Advocates for Indigenous California Language Survival 221 Idora Avenue Vallejo, CA 94591 For the 2014 Breath of Life Workshop-to assist California Natives who have no remaining speakers of their indigenous languages in learning how they can bring their languages back into use	\$5,000	501c(3)/PC
Alameda County Office of Education 313 W. Winton Avenue Hayward, CA 94544-1198 To sustain and support the expansion of the Alameda County Office of Education's (ACOE's) Integrated Learning Specialist Program (ILSP)	\$60,000	GOVT
Alliance for California Traditional Arts P.O. Box 29096 San Francisco, CA 94129-1404 To sustain the Alliance for California Traditional Arts' (ACTA's) Bay Area Cultural Heritage Initiative in San Francisco and Alameda counties	\$120,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
ArtSeed P O. Box 29277 San Francisco, CA 94129-0277 General operating support for innovative fine arts classes, apprenticeship projects, and exhibits, serving under-supported children	\$8,000	501c(3)/PC
Attitudinal Healing Connection 3278 West Street Oakland, CA 94608 Provide ArtEsteem, an arts integrated, self-development, and social justice program to over 11 Bay Area schools, serving approximately 1,500 disadvantaged children and youth	\$15,000	501c(3)/PC
Bay Area Video Coalition 2727 Mariposa Street, 2nd Floor San Francisco, CA 94110 For Digital Pathways, a free media-arts program serving low-income, at risk youth	\$25,000	501c(3)/PC
Blue Bear School of Music Fort Mason Center 2 Marina Boulevard, Building D San Francisco, CA 94123 Provide music education in three key underserved communities or schools	\$10,000	501c(3)/PC
California Alliance for Arts Education 495 East Colorado Boulevard Pasadena, CA 91101 Work to ensure equal access to arts education opportunities for all California students through advocacy, policy, and research	\$40,000	501c(3)/PC
California Shakespeare Theater 701 Heinz Avenue Berkeley, CA 94710 To support California Shakespeare Theater (Cal Shakes) teaching artist residencies in 46 East Bay classrooms, including at least 650 students in 23 or more classrooms serving low-income, under-served children	\$15,000	501c(3)/PC
Center for the Art of Translation Hobart Building 582 Market Street, Suite 700 San Francisco, CA 94104 To support the Poetry Inside Out literary arts program that fosters imagination and builds problem solving, critical thinking, and literacy skills through the translation and composition of poetry	\$30,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Chinese Cultural Productions 2 Marina Boulevard Fort Mason Center Building C-353 San Francisco, CA 94123 To continue Chinese Cultural Productions' arts education classes at three San Francisco elementary schools with large Chinese student populations	\$12,500	501c(3)/PC
Community Initiatives Media Enterprise Alliance 354 Pine Street, Suite 700 San Francisco, CA 94104 Provide year-long training and support in media arts for low-income youth in Oakland, California	\$15,000	501c(3)/PC
Community Music Center 544 Capp Street San Francisco, CA 94110 To support a facility acquisition and renovation and associated costs	\$100,000	501c(3)/PC
Community Music Center 544 Capp Street San Francisco, CA 94110 To produce high-quality collateral materials for use in the Center's Capital Campaign, 'Building for the Next Century'	\$30,000	501c(3)/PC
Community Music Center 544 Capp Street San Francisco, CA 94110 General operating support for Community Music Center's (CMC's) music education programs	\$50,000	501c(3)/PC
Croatian Cultural Center of San Francisco 60 Onondaga Avenue San Francisco, CA 94112 General operating support, making possible cross-cultural programs and culturally-specific festivals that offer Bay Area Balkan communities access to performances and master classes	\$25,000	501c(3)/PC
Dancers' Group 44 Gough Street, Suite 201 San Francisco, CA 94103 Presenting activities designed to connect Bay Area dance artists with audiences of established, non-traditional, and first-time dance-goers	\$20,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Destiny Arts Center 970 Grace Avenue Oakland, CA 94608 General operating support for Destiny Arts Center's (DAC's) integrated arts and violence prevention programs, serving more than 1,400 socio-economically diverse, multi-ethnic youth	\$30,000	501c(3)/PC
Diamano Coura West African Dance Company 1428 Alice Street, Suite 201 Oakland, CA 94612 To strengthen the organizational capacity of Diamano Coura West African Dance Company (Diamano Coura) as it approaches its 40th Anniversary	\$25,000	501c(3)/PC
Dimensions Dance Theater Malonga Casquelourd Center for the Arts 1428 Alice Street, #308 Oakland, CA 94612-4004 To present Rites of Passage, an educational outreach program serving East Bay youth, ages 8-20	\$35,000	501c(3)/PC
Each One Reach One 146 South Spruce Street South San Francisco, CA 94080 for the Playwriting Program and Expressive Painting Program serving high/in/at-risk youth in the San Francisco juvenile justice system	\$30,000	501c(3)/PC
Frameline 145 Ninth Street, Suite 300 San Francisco, CA 94103-2632 For the Generations Film Workshop Youth and Elders Making Movies Together	\$20,000	501c(3)/PC
Fresh Meat Productions 375 27th Street, #A San Francisco, CA 94131-2011 General operating support for 2014-15 programs that foster the evolution of transgender art and culture and authentically reflect transgender experience	\$10,000	501c(3)/PC
Heyday P.O. Box 9145 Berkeley, CA 94709 For the Roundhouse, which seeks to strengthen and preserve Native California cultures	\$30,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Intersection for the Arts StageWrite 925 Mission Street, Suite 109 San Francisco, CA 94103 General operating support for StageWrite's Building Literacy through Theatre program	\$20,000	501c(3)/PC
Intersection for the Arts Emerging Arts Professionals 925 Mission Street, Suite 109 San Francisco, CA 94103 General operating support to sustain the work of Emerging Arts Professionals in 2014, providing leadership development opportunities for arts and culture workers under 40	\$10,000	501c(3)/PC
La Peña Cultural Center 3105 Shattuck Avenue Berkeley, CA 94705 General operating support to advance implementation of La Peña Cultural Center's new value proposition, program, and business plan	\$35,000	501c(3)/PC
Leap...imagination in learning 2601 Mission Street, Suite 603 San Francisco, CA 94110 To support arts education residency programs in San Francisco and professional development for teaching artists	\$30,000	501c(3)/PC
Living Jazz 1728 San Pablo Avenue Oakland, CA 94612 For a free music residency program in three Oakland Unified School District schools, in the form of the Oakland Children's Community Choir program and a new rhythm program	\$15,000	501c(3)/PC
Loco Bloco Drum and Dance Ensemble 3543 18th Street, #20 San Francisco, CA 94110 General operating support for community arts programs in 2014	\$20,000	501c(3)/PC
Los Cenzontles Mexican Arts Center 13108 San Pablo Avenue San Pablo, CA 94805 To promote and enhance Latino cultural and civic participation in Alameda and San Francisco counties	\$30,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Luna Kids Dance Luna Dance Institute 605 Addison Street Berkeley, CA 94710 For Luna Dance Institute's School & Community Alliances and Professional Learning components	\$15,000	501c(3)/PC
Mural Music and Arts Project 2043 Euclid Avenue East Palo Alto, CA 94303 To sustain HEArt, an after-school program that uses an interdisciplinary arts-based curriculum to serve disengaged youth, increase healthy lifestyle choices, and build a positive, creative arts culture at three sites in San Francisco serving low-income st	\$22,500	501c(3)/PC
Northern California Grantmakers 160 Spear Street, Suite 360 San Francisco, CA 94105 Sustain the Arts Loan Fund	\$15,000	501c(3)/PC
Oakland Interfaith Gospel Choir P.O. Box 28732 Oakland, CA 94604 To sustain the Community Engagement Program's 30th Anniversary season of free and accessible performances by the Oakland Interfaith Gospel Choir, Youth Choir, and Oakland Interfaith Community Choir	\$8,000	501c(3)/PC
Oakland Museum of California 1000 Oak Street Oakland, CA 94607 To continue Friday Nights @ OMCA, a series of weekly evening programs featuring outdoor activities and a family-friendly neighborhood street market as well as discounted admission to the Oakland Museum of California (OMCA)	\$35,000	501c(3)/PC
Oakland Youth Chorus 685 14th Street Oakland, CA 94612 To provide multicultural music education programs to K-12 singers in school and community sites serving under-resourced neighborhoods in Oakland and Alameda	\$20,000	501c(3)/PC
Oaktown Jazz Workshops P.O. Box 3568 Oakland, CA 94609 To intensively train a minimum of 40 young musicians through Afterschool Instrumental Workshops and Jazz Encounter Clinics for Bay Area youth, which will culminate in Community Concerts	\$10,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Performing Arts Workshop 1661 Tennessee Street, Unit 3-0 San Francisco, CA 94107 To support direct arts education for 5,000 at-risk Bay Area youth each year and to provide support for organizational strategic planning	\$50,000	501c(3)/PC
Pro Arts 150 Frank H. Ogawa Plaza Oakland, CA 94612 For the Youth Arts Program, providing widely accessible art instruction, arts integration teacher training, mentoring, and exhibition opportunities for Oakland public schools and students	\$15,000	501c(3)/PC
QCC-The Center for Lesbian, Gay, Bisexual, and Transgender Art and Culture c/o The African American Art and Culture Complex 762 Fulton Street San Francisco, CA 94102 To support Queer Cultural Center's (QCC's) Creating Queer Community project	\$10,000	501c(3)/PC
Ragged Wing Ensemble 1540 Broadway Oakland, CA 94612 To sustain The Ragged Wing Youth Ensemble, a committed group of East Bay teens who create original theater and learn professionalism, self-expression, and leadership skills	\$7,000	501c(3)/PC
Root Division P.O. Box 411605 San Francisco, CA 94141 To sustain programs and staffing during Root Division's transition to a new, larger, long-term facility that can house the organization's planned programmatic growth	\$15,000	501c(3)/PC
San Francisco Art Institute 800 Chestnut Street San Francisco, CA 94133 To provide free arts instruction year-round to underserved youth in San Francisco and Oakland	\$40,000	501c(3)/PC
San Francisco Arts Commission San Francisco WritersCorps 25 Van Ness Avenue, Suite 345 San Francisco, CA 94102 To improve the literacy of young people through creative writing programs with professional, published writers and to help young writers find their own creative voices	\$30,000	GOVT

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
San Francisco Chamber Orchestra P.O. Box 191564 San Francisco, CA 94119 to present 28 admission-free Main Stage, Very First, and Family concerts in San Francisco and Alameda counties	\$10,000	501c(3)/PC
San Francisco Jazz Organization 201 Franklin Street San Francisco, CA 94102 To support construction of the new SFJAZZ Center	\$95,000	501c(3)/PC
San Francisco Jazz Organization 201 Franklin Street San Francisco, CA 94102 For Jazz in the Middle and Jazz in Session in San Francisco public middle schools	\$25,000	501c(3)/PC
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103-3159 Capital support to increase the museum's galleries and public spaces, arts and educational programming, and accessibility to the public. This gift is made in honor of Elise S. Haas and Evelyn D. Haas	\$200,000	501c(3)/PC
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 94102 For Opera ARIA: Arts Resources in Action, San Francisco Opera's strategically-driven, comprehensive in-school arts education program with a primary focus on underserved K-12 students	\$50,000	501c(3)/PC
Shakespeare-San Francisco San Francisco Shakespeare Festival P.O. Box 460937 San Francisco, CA 94146 To produce 'Free Shakespeare in the Parks' performances in San Francisco	\$22,000	501c(3)/PC
Small Press Distribution 1341 Seventh Street Berkeley, CA 94710-1403 For general operating support and for Bay Area-focused efforts that make independently produced literary books by living authors as widely available as possible to the communities that value them most	\$22,500	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Southern Exposure 3030 20th Street San Francisco, CA 94110 For Southern Exposure's Artists in Education Program, 2014-15	\$25,000	501c(3)/PC
Streetside Stories 3130 20th Street, Suite 311 San Francisco, CA 94110 General operating support to provide quality arts education programming for youth and strengthen operations while managing a leadership transition	\$30,000	501c(3)/PC
Tenants and Owners Development Corporation Sixth Street Photography Workshop 230 Fourth Street San Francisco, CA 94103 Support film and digital photography workshops for adults living in poverty; and develop Community Memory, an exhibition of original photographs to celebrate and launch the first year of Sixth Street Photography Workshop's new Sixth On Seventh Street gall	\$15,000	501c(3)/PC
The Litquake Foundation 57 Post Street, Suite 604 San Francisco, CA 94104 Support for 2014 Litquake Literary Festival activities geared toward serving underserved writers and audiences	\$5,000	501c(3)/PC
Tides Center Youth Art Exchange Presidio Building 1014 P.O. Box 29907 San Francisco, CA 94129-0907 General operating support for year-round youth arts education program for San Francisco public high school students	\$30,000	501c(3)/PC
Women's Audio Mission 542-544 Natoma Street, #C-1 San Francisco, CA 94103 For the down payment on purchase of an historic recording studio at 542 Natoma Street, San Francisco	\$35,000	501c(3)/PC
Women's Audio Mission 542-544 Natoma Street, #C-1 San Francisco, CA 94103 To continue Girls on the Mic, which encourages girls, aged 11-18, to pursue studies in music and exposes them to career opportunities in music technology	\$15,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
World Arts West Fort Mason Center Landmark Building D San Francisco, CA 94123 General operating support to sustain World Arts West's core organizational activities	\$50,000	501c(3)/PC
Yerba Buena Arts & Events 760 Howard Street, Terrace Level San Francisco, CA 94103 For presentation of 100 free performing arts and cultural events in 2014	\$30,000	501c(3)/PC
Yerba Buena Center for the Arts 701 Mission Street San Francisco, CA 94103 To sustain Young Artists at Work (YAAW), a dynamic afterschool and summertime arts instruction program targeting underserved youth in San Francisco and the Bay Area	\$35,000	501c(3)/PC
Young Musicians Choral Orchestra 2020 Milvia Street, Suite 420 Berkeley, CA 94704 General operating support to deepen music learning and personal development and to increase higher education opportunities for low-income participants in Young Musicians Choral Orchestra (YMCO)	\$50,000	501c(3)/PC
Youth Radio 1701 Broadway Oakland, CA 94612 For an integrated arts pathway, expanding opportunities for low-income youth to learn about, participate in, and find employment in the arts	\$35,000	501c(3)/PC
Youth Speaks 1663 Mission Street, Suite 604 San Francisco, CA 94103 To sustain integrated programs that enhance oral and written literacy of Bay Area youth, using spoken word traditions to augment academic studies while empowering youth to use their voices as agents of social change	\$35,000	501c(3)/PC
Z Space Studio 499 Alabama Street, #450 San Francisco, CA 94110 For Youth Arts workshops, combining theater arts and literature to inspire students to read, investigate, and create	\$15,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Zaccho SF 1777 Yosemite Avenue, Suite 330 San Francisco, CA 94124 To provide free arts education enrichment and cultural opportunities to youth attending SFUSD public schools and to residents of the Bayview Hunters Point neighborhood	\$30,000	501c(3)/PC
	2014 Arts Total	\$2,120,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
AnewAmerica Community Corporation 1918 University Avenue, Suite 3A Berkeley, CA 94704 General operating support to assist immigrant entrepreneurs to establish and grow small businesses	\$65,000	501c(3)/PC
Bay Area Video Coalition 2727 Mariposa Street, 2nd Floor San Francisco, CA 94110 For Digital Pathways, a free media-arts program serving low-income, at risk youth	\$25,000	501c(3)/PC
Beyond Emancipation 675 Hegenberger Road, Suite 100 Oakland, CA 94621 To support foster youth to succeed in community college	\$40,000	501c(3)/PC
The Bread Project 1555 Park Avenue, Unit B Emeryville, CA 94608 To prepare low-income people with barriers to employment for jobs in food service and bakery production	\$60,000	501c(3)/PC
California Reinvestment Coalition 474 Valencia Street, Suite 230 San Francisco, CA 94103 For ongoing consumer advocacy with financial institutions	\$40,000	501c(3)/PC
Centro Community Partners 825 Washington Street, Suite 228 Oakland, CA 94607 General operating support for business development assistance to low-income entrepreneurs	\$35,000	501c(3)/PC
Community Financial Resources 771 Euclid Avenue Berkeley, CA 94708 To build the capacity of San Francisco and Alameda County community-based and public agencies to provide effective financial capability services to their low-income clients	\$35,000	501c(3)/PC
Community Housing Partnership 20 Jones Street, Suite 200 San Francisco, CA 94102 To open a Training Center for CHP residents and clients at 374 Fifth Street	\$25,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Community Housing Partnership 20 Jones Street, Suite 200 San Francisco, CA 94102 Redesign and expand CHP's training program that prepares formerly homeless people for jobs as desk clerks or other lobby services positions.	\$50,000	501c(3)/PC
Corporation for Enterprise Development 1200 G Street, NW, Suite 400 Washington, DC 20005 To further develop the 1:1 Fund's crowd funding platform and raise match funds for children's college savings	\$50,000	501c(3)/PC
Corporation for Enterprise Development Tax Policy Project 1200 G Street, NW, Suite 400 Washington, DC 20005 To support the Tax Policy Project in leading a national coalition to advance asset-building tax reforms	\$75,000	501c(3)/PC
Cypress Mandela Training Center 2229 Poplar Street Oakland, CA 94607 General operating support to prepare disadvantaged adults for jobs in construction	\$50,000	501c(3)/PC
Earned Assets Resource Network 235 Montgomery Street, Suite 470 San Francisco, CA 94104 General operating support to help low-income households build financial assets and to provide leadership in policy and program innovation for the asset-building field	\$75,000	501c(3)/PC
Game Theory Academy 337 17th Street, #214 Oakland, CA 94612 General operating support to teach financial skills to disadvantaged young adults	\$30,000	501c(3)/PC
Housing and Economic Rights Advocates 1814 Franklin Street, Suite 1040 Oakland, CA 94612 General operating support to provide consumer education and legal representation on a range of asset protection issues	\$40,000	501c(3)/PC
Jewish Vocational and Career Counseling Service 225 Bush Street, Suite 400 San Francisco, CA 94104 General operating support	\$75,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Juma Ventures 131 Steuart Street, Suite 201 San Francisco, CA 94105 To provide employment, financial capability training and matched-savings for young people in San Francisco and Oakland	\$50,000	501c(3)/PC
La Cocina 2948 Folsom Street San Francisco, CA 94110 General operating support for a food business incubator serving low-income and immigrant entrepreneurs	\$50,000	501c(3)/PC
Lawyers' Committee for Civil Rights of the San Francisco Bay Area 131 Steuart Street, Suite 400 San Francisco, CA 94105 to provide pro bono legal assistance to low-income entrepreneurs in San Francisco and Alameda counties	\$40,000	501c(3)/PC
Mission Asset Fund 1470 Valencia Street San Francisco, CA 94110 General operating support to expand lending circles in the Bay Area	\$50,000	501c(3)/PC
Mission Economic Development Association 2301 Mission Street, Suite 301 San Francisco, CA 94110 General operating support for financial education and coaching in multiple MEDA programs	\$50,000	501c(3)/PC
MyPath Mission SF Community Financial Center 2430 Mission Street San Francisco, CA 94110 To expand and refine a financial education and prized linked savings program for youth	\$50,000	501c(3)/PC
Opportunity Fund Northern California 111 West St. John Street, Suite 800 San Jose, CA 95113 To increase small business lending and opportunities for matched savings, with a focus on San Francisco and Alameda counties	\$50,000	501c(3)/PC
Philanthropy New York Asset Funders Network 79 Fifth Avenue, 4th Floor New York, NY 10003-3076 Operating support for the Asset Funders Network's Tax Policy Project	\$40,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Renaissance Entrepreneurship Center 275 Fifth Street San Francisco, CA 94103-4120 General operating support to help low- and moderate- income entrepreneurs develop and grow small businesses, and build new women's programming	\$80,000	501c(3)/PC
Rubicon Programs Inc. 2500 Bissell Avenue Richmond, CA 94804 Undertake the program redesign activities necessary to operate a comprehensive One Stop and new Self-Sufficiency Center in Hayward, a new Self-Sufficiency Center in Oakland, and redesign services in Berkeley	\$35,000	501c(3)/PC
San Francisco Foundation Bay Area Workforce Funding Collaborative One Embarcadero Center, Suite 1400 San Francisco, CA 94111 To strengthen workforce training in the Bay Area by building the capacity of community colleges to deliver vocational programs for disadvantaged students	\$150,000	501c(3)/PC
San Francisco Housing Development Corporation 4439 Third Street San Francisco, CA 94124 To implement financial capability services for the Bayview and Western Addition communities	\$50,000	501c(3)/PC
SFMade, Inc. 2617 19th Street San Francisco, CA 94110 To facilitate the hiring of low-income San Francisco residents into the city's growing manufacturing sector	\$35,000	501c(3)/PC
Spanish-Speaking Unity Council of Alameda County 1900 Fruitvale Avenue, Suite 2A Oakland, CA 94601 To develop and pilot a transitional employment strategy at Peralta Community Services Corporation (PCS)	\$40,000	501c(3)/PC
The Stride Center 1212 Broadway, Suite 400 Oakland, CA 94612 To train low-income adults for jobs in the information technology sector	\$50,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Tax-Aid 55 New Montgomery Street, Suite 500 San Francisco, CA 94105 To provide operating support to four tax preparation sites and undertake and review and redesign of the financial coaching pilot.	\$25,000	501c(3)/PC
Tides Foundation Economic Inequality Media Project P.O. Box 29198 San Francisco, CA 94129-0198 To implement a public education campaign about economic inequality through social media	\$25,000	501c(3)/PC
Treasure Island Homeless Development Initiative 1 Avenue of the Palms, Room 166 San Francisco, CA 94130 Operating support for TIHDI's Economic Self-Sufficiency Program (ESSP) to improve the long-term economic security of the low-income residents of Treasure Island	\$25,000	501c(3)/PC
Upwardly Global 505 8th Avenue, Suite 602 New York, NY 10018 General operating support to help unemployed and underemployed immigrant professionals relaunch their careers in the United States	\$50,000	501c(3)/PC
Wardrobe for Opportunity 570 14th Street, Suite 5 Oakland, CA 94612 General operating support to provide professional attire and career advancement services for job seekers with barriers to employment	\$25,000	501c(3)/PC
Women's Action to Gain Economic Security 1904 Franklin Street, Suite 801 Oakland, CA 94612 To launch a new food-based cooperative business	\$50,000	501c(3)/PC
Year Up 80 Sutter Street San Francisco, CA 94104 For general operating support to prepare disadvantaged young adults for entry-level information technology jobs through training and internships	\$50,000	501c(3)/PC
Young Community Developers 1715 Yosemite Avenue San Francisco, CA 94124 General operating support for workforce development in the Bayview neighborhood	\$50,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
2014 Economic Security Total	\$1,890,000	

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
826 Valencia 826 Valencia Street San Francisco, CA 94110 To promote student success in school and life by strengthening their ability to express their ideas effectively, creatively, confidently, and in their own voice	\$25,000	501c(3)/PC
Alternatives in Action 3666 Grand Avenue, Suite A Oakland, CA 94610 To strengthen community schools initiatives on four public school campuses in Oakland	\$50,000	501c(3)/PC
Bay Area Parent Leadership Action Network 7700 Edgewater Drive, Suite 130 Oakland, CA 94621 General operating support for Bay Area PLAN to train parent leaders to engage in public school improvement efforts and collaborate with Oakland Unified School District to strengthen its parent and community engagement structures	\$40,000	501c(3)/PC
California Budget Project 1107 9th Street, Suite 310 Sacramento, CA 95814 General operating support to conduct and disseminate state budget and policy analyses in education and economic security issue areas and the implications for low-and moderate-income Californians	\$40,000	501c(3)/PC
Center for Wellness and Achievement in Education 711 Van Ness Avenue, Suite 440 San Francisco, CA 94102 to support a holistic approach to school reform through the piloting of the Quiet Time program at Burton High School and collaborating with SFUSD to integrate social-emotional development and wellness into a school reform framework	\$40,000	501c(3)/PC
Community Initiatives SFUSD's Future Dining Experience 354 Pine Street, Suite 700 San Francisco, CA 94104 Create a financially-stable, equitable food system that engages students in eating quality, nutritious meals	\$40,000	501c(3)/PC
Community Initiatives Parent Advisory Council 354 Pine Street, Suite 700 San Francisco, CA 94104 Core operating support for the Parent Advisory Council	\$50,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Community Initiatives San Francisco Teacher Residency 354 Pine Street, Suite 700 San Francisco, CA 94104 General operating support for the San Francisco Teacher Residency Program	\$60,000	501c(3)/PC
Community Resources for Science 1611 San Pablo Avenue, Suite 10B Berkeley, CA 94702 To provide hands-on science experiences, science curriculum, and teacher professional development to a cohort of Oakland elementary schools	\$20,000	501c(3)/PC
EdSource 436 14th Street, Suite 1005 Oakland, CA 94612 General operating support to provide information, reporting, and analysis on complex issues in California public education	\$50,000	501c(3)/PC
Education Outside 135 Van Ness Avenue, Room 408 San Francisco, CA 94102 To utilize green schoolyards as a platform for experiential learning and to provide imbedded professional development for teachers	\$40,000	501c(3)/PC
Exploratorium Piers 15/17 San Francisco, CA 94111 To train middle and high school science teachers to deliver engaging, rigorous science and engineering instruction aligned with Next Generation Science Standards	\$60,000	501c(3)/PC
Internationals Network for Public Schools 50 Broadway, Suite 2200 New York, NY 10004 To increase the leadership capacity within the Internationals Network schools to ensure English learner student success and to serve as regional demonstration sites	\$60,000	501c(3)/PC
Mills College 5000 MacArthur Boulevard Oakland, CA 94613 To build and sustain high quality professional learning communities for East Bay teacher teams that focus on changing practice to better meet students' need and transform schools	\$50,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Mission Graduates 3040 16th Street San Francisco, CA 94103 The Parent Partner Program engages and empowers Latino immigrant parents in Mission District schools to take more active roles in their children's education and to begin planning for the college experience.	\$40,000	501c(3)/PC
New Leaders New Leaders for New Schools Bay Area Program 505 14th Street Oakland, CA 94612 General operating support to train principals and teachers to lead and improve low performing public schools in Oakland Unified School District (OUSD)	\$65,000	501c(3)/PC
New Teacher Center 110 Cooper Street, Suite 500 Santa Cruz, CA 95060 To support the development of the San Francisco branch office, expand and deepen the New Teacher Center's partnership with San Francisco Unified School District, and create a district-wide coaching framework	\$85,000	501c(3)/PC
Oakland Kids First 610 16th Street, Suite 310 Oakland, CA 94612 General operating support to lead and ensure Oakland Unified School District (OUSD) high school students have access to quality youth development and leadership programs and activities	\$50,000	501c(3)/PC
Oakland Public Education Fund P.O. Box 27148 Oakland, CA 94602-0148 General operating to support the transition of the Oakland Schools Foundation to the Oakland Public Education Fund	\$100,000	501c(3)/PC
Oakland Public Education Fund Blended Learning Initiative P.O. Box 27148 Oakland, CA 94602-0148 To support a blended-learning initiative in Oakland that seeks to transform schools through personalized learning	\$70,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Oakland Unified School District African American Male Achievement 1000 Broadway, Suite 680 Oakland, CA 94607 To raise the achievement and life outcomes for African American male students in Oakland Unified School District	\$125,000	NCES
Oakland Unified School District 1000 Broadway, Suite 680 Oakland, CA 94607 To increase OUSD high school pathway teachers' abilities to contextualize learning for their students by connecting theory and practice and infusing effective workplace skills into classroom learning	\$25,000	NCES
Oakland Unified School District 1000 Broadway, Suite 680 Oakland, CA 94607 To support training, programs and services to help effectively serve unaccompanied immigrant students in Oakland Unified School District	\$30,000	NCES
Parents for Public Schools of San Francisco, Inc. 3543 18th Street, #1 San Francisco, CA 94110 General operating support to develop effective parent-school & parent-district partnerships, strong parent leaders, and broad community support for public education in service of student success	\$85,000	501c(3)/PC
Partners in School Innovation 1060 Tennessee Avenue, 2nd Floor San Francisco, CA 94107 Build leadership capacity at the district and school levels to encourage and sustain education transformation that addresses inequitable student outcomes	\$65,000	501c(3)/PC
The Posse Foundation 14 Wall Street, Suite 8A-60 New York, NY 10005 Establish a Posse Bay Area chapter that assists urban high school students so that they can succeed in college, graduate and be ready to take on leadership positions in the workforce	\$50,000	501c(3)/PC
Reach Institute for School Leadership 1221 Preservation Park Way, Suite 100 Oakland, CA 94612 General operating support for Reach Institute for School Leadership to train teachers and teacher leaders for and in Bay Area public schools	\$70,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Reading Partners 180 Grand Avenue, Suite 800 Oakland, CA 94612 To provide individualized literacy support in 14 Oakland public schools	\$30,000	501c(3)/PC
Regents of the University of California Center for Cities and Schools 2150 Shattuck Avenue, Suite 300 Berkeley, CA 94704 General operating support to provide professional development and coaching for civic and educational leaders to collaborate to improve Bay Area public schools	\$85,000	501c(3)/PC
Regents of the University of California California History-Social Science Project, UC Davis 2150 Shattuck Avenue, Suite 300 Berkeley, CA 94704 to support the California History-Social Science Project's expansion of the History Blueprint initiative	\$30,000	501c(3)/PC
San Francisco Education Fund 2730 Bryant Street, Second Floor San Francisco, CA 94110 General operating support for efforts to bring community and financial resources into targeted schools and classrooms in San Francisco public schools	\$40,000	501c(3)/PC
San Francisco Unified School District 555 Franklin Street San Francisco, CA 94102 To support district-nonprofit collaborative efforts to transform highly challenged schools through leadership and teacher development	\$100,000	NCES
San Francisco Unified School District 555 Franklin Street San Francisco, CA 94102 To support training, programs and services to help effectively serve unaccompanied immigrant students in San Francisco Unified School District	\$30,000	NCES
World Savvy 917 Irving Street #4 San Francisco, CA 94122 To train educators to integrate contemporary world affairs into teaching across subject areas	\$35,000	501c(3)/PC
2014 Education Total		\$1,835,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
A Wider Bridge 2559 Diamond Street San Francisco, CA 94131 To provide programs that connect Bay Area LGBT Jews with their Israeli counterparts	\$30,000	501c(3)/PC
American Jewish World Service 45 W 36th Street, 11th Floor New York, NY 10018 To support the Bay Area Global Justice Fellowship and Bay Area programming	\$25,000	501c(3)/PC
Bay Area Organizing Committee 100 Pine Street, Suite 1250 PMB A167 San Francisco, CA 94111 To expand congregation-based organizing in East Bay and San Francisco synagogues and non-profits	\$40,000	501c(3)/PC
Bend the Arc: A Jewish Partnership for Justice 330 Seventh Avenue, 19th Floor New York, NY 10001 Coordinate leadership fellowship programs and engage Bay Area Jews in social and economic justice campaigns focused on domestic workers and immigration reform	\$120,000	501c(3)/PC
Clergy and Laity United for Economic Justice – California Interfaith Coalition for Immigrant Rights 5080 North Maywood Avenue Los Angeles, CA 90041 To support Bay Area programs to build strong interfaith immigration coalitions and to engage clergy in efforts to create a moral state budget	\$60,000	501c(3)/PC
Congregation Sha'ar Zahav 290 Dolores Street San Francisco, CA 94103 To support an identity transition planning process	\$20,000	501c(3)/PC
Facing History and Ourselves National Foundation, Inc. 16 Hurd Road Brookline, MA 02146-6919 To support an in depth, whole school integration of Facing History's methods and content in four schools in SFUSD and OUSD	\$40,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Hazon 125 Maiden Lane, Suite 8B New York, NY 10038 To support programs that engage the Jewish community in food justice learning and action	\$75,000	501c(3)/PC
Hebrew Free Loan Association of San Francisco 131 Steuart Street, Suite 520 San Francisco, CA 94105 To support a non-sectarian student loan fund	\$50,000	501c(3)/PC
Hillel the Foundation for Jewish Campus Life Berkeley Hillel The Reutlinger Center 2736 Bancroft Way Berkeley, CA 94704 To support social justice and service work on campus	\$40,000	501c(3)/PC
Hillel the Foundation for Jewish Campus Life San Francisco Hillel 33 Banbury Drive San Francisco, CA 94132 To support social justice work on campus and connect Jews with other communities	\$45,000	501c(3)/PC
Islamic Networks 3031 Tisch Way, Suite 950 San Jose, CA 95128 For the continuation of an interfaith speakers bureau and for interfaith programming	\$35,000	501c(3)/PC
J Street Education Fund P.O. Box 66073 Washington, DC 20035 To support programming on Northern California campuses	\$25,000	501c(3)/PC
Jewish Community Center of San Francisco 3200 California Street San Francisco, CA 94118 For general operating support	\$130,000	501c(3)/PC
Jewish Community Center of the East Bay Jewish Music Festival 1414 Walnut Street Berkeley, CA 94709 To support the 30th Jewish Festival and for close down costs	\$20,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Jewish Community Center of the East Bay 1414 Walnut Street Berkeley, CA 94709 General operating support for the East Bay Jewish Community Center	\$75,000	501c(3)/PC
Jewish Community Federation of San Francisco, the Peninsula, Marin and Sonoma Counties 121 Steuart Street San Francisco, CA 94105 2014 - 2015 campaign	\$750,000	501c(3)/PC
Jewish Community Relations Council of San Francisco, Marin and the Peninsula 121 Steuart Street, Suite 301 San Francisco, CA 94105 To support programs connect the Jewish community with other faith and ethnic communities	\$65,000	501c(3)/PC
Jewish Funders Network 150 West 30th Street, Suite 900 New York, NY 10001 To support a pooled matching fund for Jewish Social Justice	\$50,000	501c(3)/PC
Jewish Vocational and Career Counseling Service 225 Bush Street, Suite 400 San Francisco, CA 94104 General operating support	\$50,000	501c(3)/PC
JIMENA 459 Fulton Street, #207 San Francisco, CA 94102 To support cultural programming about Mizrahi and Sephardic Jews	\$30,000	501c(3)/PC
Kehillah Community Synagogue and School Jewish Youth in Community Action 1300 Grand Avenue Piedmont, CA 94610 To provide opportunities for Jewish youth to engage in social justice programs and to expand the Jewish Youth in Community Action (JYCA) model	\$20,000	501c(3)/PC
Keshet 284 Amory Street Jamaica Plain, MA 02130 To support Bay Area programs that strengthen LGBTQ outreach and inclusion in the Jewish community in San Francisco and Alameda counties	\$70,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
New Israel Fund 703 Market Street, Suite 1503 San Francisco, CA 94103 To develop support the continuation of New Generations programming and dialogue around Israel	\$70,000	501c(3)/PC
San Francisco Interfaith Council c/o The Interfaith Center at the Presidio P.O. Box 29055 San Francisco, CA 94129 To support disaster preparedness training for Bay Area congregations and to provide opportunities for interfaith social justice programs and cooperation	\$10,000	501c(3)/PC
San Francisco Interfaith Council c/o The Interfaith Center at the Presidio P.O. Box 29055 San Francisco, CA 94129 To support disaster preparedness training for Bay Area congregations and to provide opportunities for interfaith social justice programs and cooperation	\$25,000	501c(3)/PC
San Francisco Jewish Community Publications aka J., the Jewish news weekly of Northern California 225 Bush Street, Suite 480 San Francisco, CA 94104 To support the publication of 'J' The Jewish News Weekly of Northern California, which provides exposure for Jewish social justice organizations and Jewish diversity and allows for the expression of diverse opinions about the Middle East crisis	\$30,000	501c(3)/PC
San Francisco Jewish Film Festival 145 Ninth Street, Suite 200 San Francisco, CA 94103 General operating support for the summer festival and year-round programming	\$60,000	501c(3)/PC
San Francisco Organizing Project 1200 Florida Street San Francisco, CA 94110-4113 To support the participation of synagogues and Jewish community organizations in regional economic and social justice campaigns	\$60,000	501c(3)/PC
Tawonga Jewish Community Corporation dba Camp Tawonga 131 Steuart Street, Suite 460 San Francisco, CA 94105 To support increased participation of LGBTQ families in Keshet Family Camp	\$30,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
The Contemporary Jewish Museum 736 Mission Street San Francisco, CA 94103 For general operating support that allows the CJM to present engaging exhibits that represent the diversity of the Jewish community and connections between Jews and other communities	\$60,000	501c(3)/PC
The Kitchen: Slow Down, Jew Up 101 California Street, Suite 4100 San Francisco, CA 94111 To support general and social justice programming	\$45,000	501c(3)/PC
Tides Center Shalom Bayit Presidio Building 1014 P.O. Box 29907 San Francisco, CA 94129-0907 To support domestic violence crisis intervention and youth violence prevention in the SF Bay Area Jewish community	\$45,000	501c(3)/PC
Union for Reform Judaism Just Congregations 633 Third Avenue New York, NY 10017-6778 To support Bay Area Reform congregations engaged in community organizing	\$60,000	501c(3)/PC
UpStart Bay Area 560 Mission Street, Suite 1395 San Francisco, CA 94105 To support a Jewish Professionals' Learning Community	\$60,000	501c(3)/PC
Urban Adamah 1050 Parker Street Berkeley, CA 94710 To sustain an urban farm residency program for Jewish fellows that connects Jews with local low-income residents, offers free organic produce, and serves as an educational center for the local Jewish community	\$75,000	501c(3)/PC
Wilderness Torah 2095 Rose Street, Suite 202 Berkeley, CA 94709 For general support and to expand inclusivity through all programming	\$40,000	501c(3)/PC
2014 Jewish Life Total	\$2,535,000	

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
California Budget Project 1107 9th Street, Suite 310 Sacramento, CA 95814 General operating support to conduct and disseminate state budget and policy analyses in education and economic security issue areas and the implications for low-and moderate-income Californians	\$25,000	501c(3)/PC
City and County of San Francisco 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102 for the position of the Mayor's Director of Strategic Partnerships, a new senior advisor position to the Mayor of San Francisco, with the responsibility of creating, coordinating, and facilitating public/private partnerships for the benefit of the people of	\$25,000	GOVT
CompassPoint Nonprofit Services 500 12th Street, Suite 320 Oakland, CA 94607 Leadership, management, and strategy capacity-building work, sector influence and field-building, and research and development to strengthen nonprofit leaders, organizations, and networks in the Bay Area, statewide and nationally	\$40,000	501c(3)/PC
Coro Northern California 601 Montgomery Street, Suite 800 San Francisco, CA 94111 2014 Fellows Program in Public Affairs project placement	\$2,000	501c(3)/PC
Cultural Data Project 400 Market Street, Suite 600 Philadelphia, PA 19106 2015 Nonprofit Arts and Culture Applicant and Grantmaker Support	\$20,000	501c(3)/PC
Enterprise Community Partners 101 Montgomery Street, Suite 1350 San Francisco, CA 94104 To continue The Walter and Elise Haas Foundation's support of the Campaign for HOPE SF in 2015 and 2016 through its programmatic activities as well as evaluation and learning activities.	\$175,000	501c(3)/PC
Grantmakers in the Arts 4055 21st Avenue West, Suite 100 Seattle, WA 98199-1247 To support Grantmakers in the Arts' (GIA's) 2014 National Conference in Houston	\$3,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

Intersection for the Arts Emerging Arts Professionals 925 Mission Street, Suite 109 San Francisco, CA 94103	\$10,000	501c(3)/PC
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General operating support to sustain the work of Emerging Arts Professionals in 2014, providing leadership development opportunities for arts and culture workers under 40

Intersection for the Arts 925 Mission Street, Suite 109 San Francisco, CA 94103	\$40,000	501c(3)/PC
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For general operating support and a financial analysis as Intersection's board and community volunteers plan for its future

National Center for Family Philanthropy, Inc. 1101 Connecticut Avenue, NW, Suite 220 Washington, DC 20036	\$40,000	501c(3)/PC
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Expand the public's understanding of, and appreciation for family philanthropy; to enhance the practice of family philanthropy; and help families be more effective

Oakland Unified School District 1000 Broadway, Suite 680 Oakland, CA 94607	\$20,000	NCES
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To support training, programs and services to help effectively serve unaccompanied immigrant students in Oakland Unified School District

Philanthropy New York Asset Funders Network 79 Fifth Avenue, 4th Floor New York, NY 10003-3076	\$15,000	501c(3)/PC
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Operating support for the Asset Funders Network national and its Bay Area affiliate

Red Tab Foundation c/o Levi Strauss & Co. 1155 Battery Street San Francisco, CA 94111	\$50,000	501c(3)/PC
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For the LS&Co. Retiree Basic Needs Program

San Francisco Architectural Heritage 2007 Franklin Street San Francisco, CA 94109	\$125,000	501c(3)/PC
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Campaign for San Francisco Heritage/Haas-Lilienthal House to restore and upgrade the House, enhance the interpretive plan for the House museum, expand Heritage's educational programs, and double Heritage's endowment to provide permanent support for the Ho

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

San Francisco Parks Alliance dba San Francisco Parks Alliance 1663 Mission Street, Suite 320 San Francisco, CA 94103 Develop a Master Plan for The Blue Greenway, which will create a long-awaited open space network along San Francisco's southeastern waterfront, re-invigorating the waterfront environmentally, economically, and socially and providing a replicable model	\$35,000	501c(3)/PC
San Francisco Planning and Urban Research Association 654 Mission Street San Francisco, CA 94105 Launch SPUR's Oakland office	\$35,000	501c(3)/PC
San Francisco Unified School District 555 Franklin Street San Francisco, CA 94102 To support training, programs and services to help effectively serve unaccompanied immigrant students in San Francisco Unified School District	\$20,000	NCES
Self-Help for the Elderly 731 Sansome Street, Suite 100 San Francisco, CA 94111-1725 To promote citizenship and civic participation among San Francisco's naturalization- eligible immigrants	\$25,000	501c(3)/PC
Trust for Public Land 101 Montgomery Street, Suite 900 San Francisco, CA 94104 support the community-informed renovation of Hilltop Park in Bayview Hunter's Point, which is part of The Trust for Public Land's Parks for People-San Francisco Initiative	\$65,000	501c(3)/PC
World Institute on Disability 3075 Adeline Street, Suite 155 Berkeley, CA 94703 For planning and organizing activities to advance CareerACCESS, a strategy for increasing the employment rate of young adults with disabilities through SSI-focused policy reforms	\$25,000	501c(3)/PC
2014 Mission Related Grants Total	\$795,000	

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
American Friends of the Israel Museum 500 Fifth Avenue, Suite 2540 New York, NY 10110	\$3,000	501c(3)/PC
2014 annual grant		
American Society for the Protection of Nature in Israel, Inc. 28 Arrandale Avenue Great Neck, NY 11024	\$25,000	501c(3)/PC
2014 annual grant		
California State Parks Foundation 50 Francisco, Suite 110 San Francisco, CA 94133	\$2,500	501c(3)/PC
2014 annual grant		
Exploratorium Piers 15/17 San Francisco, CA 94111	\$9,250	501c(3)/PC
2014 annual grant		
Friends of the Urban Forest P.O. Box 29456 San Francisco, CA 94129-0456	\$3,500	501c(3)/PC
2014 annual grant		
KQED 2601 Mariposa Street San Francisco, CA 94110-1426	\$11,000	501c(3)/PC
2014 annual grant		
League of Women Voters of San Francisco Education Fund 582 Market Street, Suite 615 San Francisco, CA 94104	\$7,500	501c(3)/PC
2014 annual grant		
Marine Mammal Center 2000 Bunker Road Fort Cronkhite Sausalito Sausalito, CA 94965-2619	\$4,000	501c(3)/PC
2014 annual grant		
Merola Opera Program War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 94102	\$2,500	501c(3)/PC
2014 annual grant		

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
NAACP Legal Defense and Educational Fund 40 Rector Street, 5th Floor New York, NY 10006-1738	\$2,000	501c(3)/PC
2014 annual grant		
Planned Parenthood Shasta Diablo 2185 Pacheco Street Concord, CA 94520	\$11,000	501c(3)/PC
2014 annual grant		
San Francisco Ballet Association 455 Franklin Street San Francisco, CA 94102	\$11,000	501c(3)/PC
2014 annual grant		
San Francisco Conservatory of Music 50 Oak Street San Francisco, CA 94102	\$11,000	501c(3)/PC
2014 annual grant		
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103-3159	\$15,000	501c(3)/PC
2014 annual grant		
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 94102	\$11,000	501c(3)/PC
2014 annual grant		
The San Francisco Society for the Prevention of Cruelty to Animals 2500 Sixteenth Street San Francisco, CA 94103-4213	\$5,000	501c(3)/PC
2014 annual grant		
San Francisco Symphony Association Davies Symphony Hall San Francisco, CA 94102-4585	\$15,000	501c(3)/PC
2014 annual grant		
Save-The-Redwoods League 114 Sansome, Room 1200 San Francisco, CA 94104-3814	\$2,000	501c(3)/PC
2014 annual grant		

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<u>Organization & Purpose</u>	<u>Amount</u>	<u>Tax Status</u>
Skirball Cultural Center 2701 North Sepulveda Boulevard Los Angeles, CA 90049-6833	\$7,500	501c(3)/PC
2014 annual grant		
Stern Grove Festival Association 832 Folsom Street, Suite 1000 San Francisco, CA 94107	\$25,000	501c(3)/PC
2014 annual grant		
United Negro College Fund 220 Montgomery Street, Suite 1120 San Francisco, CA 94104	\$3,000	501c(3)/PC
2014 annual grant		
United Way of the Bay Area 550 Kearny Street Suite 1000 San Francisco, CA 94108	\$50,000	501c(3)/PC
2014 annual grant - Earn It! Keep It! Save It! (EKS) Campaign		
University of California Berkeley Foundation Haas School of Business University Relations, Gifts Administration 2080 Addison Street, #4200 Berkeley, CA 94720-4200	\$11,000	501c(3)/PC
2014 annual grant - Haas School of Business		
University of California Berkeley Foundation Magnes Collection of Jewish Art and Life University Relations, Gifts Administration 2080 Addison Street, #4200 Berkeley, CA 94720-4200	\$5,000	501c(3)/PC
2014 annual grant - Magnes Collection of Jewish Art and Life		
Vine Village 4059 Old Sonoma Road Napa, CA 94559	\$7,500	501c(3)/PC
2014 annual grant		
WildCare 76 Albert Park Lane San Rafael, CA 94901	\$3,500	501c(3)/PC
2014 annual grant		
World Affairs Council of Northern California 312 Sutter Street, Suite 200 San Francisco, CA 94108	\$3,500	501c(3)/PC
2014 annual grant		

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Young Audiences of Northern California 465 California Street, Suite 433 San Francisco, CA 94104	\$3,500	501c(3)/PC
2014 annual grant		
2014 Annual Grants Total		\$270,750

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
The Arc of San Francisco 1500 Howard Street San Francisco, CA 94103 Josephine B. Haas memorial grant to support operations in Marin County	\$250,000	501c(3)/PC
Kelsey Street Press 2824 Kelsey Street Berkeley, CA 94705 Frances N. Phillips - 20th anniversary designation to Kelsey Street Press	\$5,000	501c(3)/PC
Openhouse 1800 Market Street, PMB 93 San Francisco, CA 94102 10th Anniversary Spring Fling sponsorship in honor of Pamela H. David, recipient of the Adelman-Gurevitch Founders Award	\$1,500	501c(3)/PC
Sutter West Bay Hospitals 165 Rowland Way. Suite 307 Novato, CA 94945 Josephine B. Haas memorial grant for a new ultrasound system for the diagnostic imaging center	\$220,000	501c(3)/PC
University Corporation, San Francisco State Poetry Center & American Poetry Archives 1600 Holloway Avenue, Room ADM 361 San Francisco, CA 94132-4028 Frances N. Phillips - 20th anniversary designation to the Poetry Center and America Poetry Archives	\$5,000	501c(3)/PC
2014 Board Awarded Grants Total	\$481,500	

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
826 Valencia 826 Valencia Street San Francisco, CA 94110 2014 descendant grant	\$5,000	501c(3)/PC
The Arc of San Francisco 1500 Howard Street San Francisco, CA 94103 2014 descendant grant in honor of Josephine B. Haas in support of operations in Marin County	\$10,000	501c(3)/PC
Atlantic Theater Company 76 Ninth Avenue, Suite 537 New York, NY 10011 2014 descendant grant	\$5,000	501c(3)/PC
Buck Institute for Research on Aging 8001 Redwood Boulevard Novato, CA 94945-1400 2014 descendant grant	\$5,000	501c(3)/PC
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144 2014 descendant grant	\$500	501c(3)/PC
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144 2014 descendant grant in Memory of Evelyn Danzig Haas and Walter Haas Jr.	\$5,000	501c(3)/PC
Civicorps Schools 101 Myrtle Street Oakland, CA 94607 2014 descendant grant	\$2,500	501c(3)/PC
Coaching Corps 310 Eighth Street, Suite 300 Oakland, CA 94607 2014 descendant grant	\$10,000	501c(3)/PC
Coaching Corps 310 Eighth Street, Suite 300 Oakland, CA 94607 2014 descendant grant	\$2,500	501c(3)/PC
Community Initiatives Educators for Fair Consideration 354 Pine Street, Suite 700 San Francisco, CA 94104 2014 descendant grant for E4FC	\$5,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Exploratorium Piers 15/17 San Francisco, CA 94111 2014 descendant grant	\$2,500	501c(3)/PC
Game Theory Academy 337 17th Street, #214 Oakland, CA 94612 2014 descendant grant	\$5,000	501c(3)/PC
Grassroots International 179 Boylston Street, 4th Floor Boston, MA 02130 2014 descendant grant	\$5,000	501c(3)/PC
Hazon 125 Maiden Lane, Suite 8B New York, NY 10038 2014 descendant grant	\$2,500	501c(3)/PC
Horizons Foundation 550 Montgomery Street, Suite 700 San Francisco, CA 94111 2014 trustees grant	\$7,500	501c(3)/PC
Last Mile Health P.O. Box 130122 Boston, MA 02113 2014 descendant grant for Ebola response efforts	\$5,000	501c(3)/PC
Marin Country Day School 5221 Paradise Drive Corte Madera, CA 94925-2107 2014 descendant grant in support of the Annual Fund	\$2,500	501c(3)/PC
National Center for Lesbian Rights 870 Market Street, Suite 370 San Francisco, CA 94102 2014 trustees grant	\$2,500	501c(3)/PC
New Israel Fund 703 Market Street, Suite 1503 San Francisco, CA 94103 2014 descendant grant in support of Israel Hofshit/Free Israel	\$5,000	501c(3)/PC
New Seed Foundation c/o Steinberg 25 Dakota Avenue Passaic Park, NJ 07055 2014 descendant grant for general operating support of the Tzel Koratainu Home in Tzfat, Israel	\$10,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Novato Unified School District Marin Oaks High School 1015 Seventh Street Novato, CA 94945 2014 descendant grant for Marin Oaks High School	\$5,000	NCES/
Novato Youth Center 680 Wilson Avenue Novato, CA 94947 2014 descendant grant	\$10,000	501c(3)/PC
P. E. F. Israel Endowment Funds 317 Madison Avenue, Suite 607 New York, NY 10017 2014 descendant grant in support of IsraAid: The Israel Forum for International Humanitarian Aid	\$5,000	501c(3)/PC
Project Variability 205 Walden Street, #6P Cambridge, MA 02140 2014 descendant grant	\$5,000	501c(3)/PC
San Francisco Court Appointed Special Advocate Program 2535 Mission Street San Francisco, CA 94110 2014 descendant grant	\$5,000	501c(3)/PC
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107 2014 descendant grant	\$2,500	501c(3)/PC
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103-3159 2014 descendant grant	\$2,500	501c(3)/PC
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 94102 2014 descendant grant	\$4,500	501c(3)/PC
San Francisco Unified School District Daniel Webster Elementary 555 Franklin Street San Francisco, CA 94102 2014 descendant grant in support of Daniel Webster Elementary	\$10,000	NCES/

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Sharsheret 1086 Teaneck Road, Suite 3A Teaneck, NJ 07666 2014 descendant grant	\$2,500	501c(3)/PC
Stern Grove Festival Association 832 Folsom Street, Suite 1000 San Francisco, CA 94107 2014 descendant grant	\$10,000	501c(3)/PC
Tipping Point Community 220 Montgomery Street, Suite 850 San Francisco, CA 94104 2014 descendant grant	\$5,000	501c(3)/PC
University of California Berkeley Foundation Moffitt Library Revitalization Campaign University Relations, Gifts Administration 2080 Addison Street, #4200 Berkeley, CA 94720-4200 2014 descendant grant for the Moffitt Library Revitalization Campaign	\$10,000	501c(3)/PC
University of San Francisco Fromm Institute for Lifelong Learning Office of Development 2130 Fulton Street San Francisco, CA 94117-0147 2014 descendant grant for the Fromm Institute for Lifelong Learning	\$5,000	501c(3)/PC
World Savvy 917 Irving Street #4 San Francisco, CA 94122 2014 descendant grant	\$5,000	501c(3)/PC
2014 Descendant Grants Total	\$185,000	

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Collaborating Agencies Responding to Disasters 1736 Franklin Street, Suite 450 Oakland, CA 94612 For organizational development and for community-based disaster preparedness training for East Bay individuals and organizations	\$80,000	501c(3)/PC
San Francisco Community Agencies Responding to Disaster 1800 Market Street Suites Q30 & Q31 San Francisco, CA 94102 For organizational development and for community-based disaster preparedness training	\$100,000	501c(3)/PC
San Francisco Community Clinic Consortium 1550 Bryant Street, Suite 450 San Francisco, CA 94103 To support efforts to coordinate disaster planning across a network of clinics	\$25,000	501c(3)/PC
San Francisco Interfaith Council c/o The Interfaith Center at the Presidio P.O. Box 29055 San Francisco, CA 94129 To support disaster preparedness training for Bay Area congregations and to provide opportunities for interfaith social justice programs and cooperation	\$10,000	501c(3)/PC
San Francisco Interfaith Council c/o The Interfaith Center at the Presidio P.O. Box 29055 San Francisco, CA 94129 To support disaster preparedness training for Bay Area congregations and to provide opportunities for interfaith social justice programs and cooperation	\$25,000	501c(3)/PC
University Corporation, San Francisco State Institute for Civic and Community Engagement 1600 Holloway Avenue, Room ADM 361 San Francisco, CA 94132-4028 Advanced Community Disaster Resilience Program Internship	\$20,000	501c(3)/PC
2014 Disaster Preparedness & Response Grants Total	\$260,000	

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Alameda County Community Food Bank P.O. Box 2599 Oakland, CA 94614	\$300	501c(3)/PC
2014 employee matching grant		
Artists' Television Access 992 Valencia Street San Francisco, CA 94110	\$1,000	501c(3)/PC
2014 employee matching grant		
Brighter Beginnings 2648 International Boulevard, Fourth Floor Oakland, CA 94601	\$1,000	501c(3)/PC
2014 employee matching grant		
California Alliance for Arts Education 495 East Colorado Boulevard Pasadena, CA 91101	\$500	501c(3)/PC
2014 employee matching grant		
Campaign for College Opportunity 714 W. Olympic Boulevard, Suite 745 Los Angeles, CA 90015	\$400	501c(3)/PC
2014 employee matching grant		
Frameline 145 Ninth Street, Suite 300 San Francisco, CA 94103-2632	\$600	501c(3)/PC
2014 employee matching grant		
GreatNonprofits 330 Twin Dolphin Drive, Suite 131 Redwood City, CA 94065	\$400	501c(3)/PC
2014 employee matching grant		
Intersection for the Arts 925 Mission Street, Suite 109 San Francisco, CA 94103	\$500	501c(3)/PC
2014 employee matching grant		
Intersection for the Arts Prelinger Library 925 Mission Street, Suite 109 San Francisco, CA 94103	\$200	501c(3)/PC
2014 employee matching grant for the Prelinger Library		

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Kimochi 1715 Buchanan Street San Francisco, CA 94109 2014 employee matching grant for the Capital Campaign	\$300	501c(3)/PC
Na Lei Hulu I Ka Wekiu 153 Bradford Street San Francisco, CA 94110-5703 2014 employee matching grant	\$300	501c(3)/PC
National Alliance on Mental Illness 3803 North Fairfax Drive Arlington, VA 22203 2014 employee matching grant in memory of Norman Mah	\$100	501c(3)/PC
National Gay and Lesbian Task Force Foundation 1325 Massachusetts Avenue, NW, Suite 600 Washington, DC 20005 2014 employee matching grant	\$4,000	501c(3)/PC
Outsound Presents 755 O'Farrell Street, #51 San Francisco, CA 94109 2014 employee matching grant	\$250	501c(3)/PC
Poetry Flash 1450 Fourth Street, #4 Berkeley, CA 94710 2014 employee matching grant for general support of Poetry Flash and for the Northern California Book Reviewers	\$350	501c(3)/PC
San Francisco Unified School District KALW 555 Franklin Street San Francisco, CA 94102 2014 employee matching grant for KALW	\$250	NCES/
Theatre of Yugen 2840 Mariposa Street San Francisco, CA 94110 2014 employee matching grant	\$350	501c(3)/PC
Thingamajigs 5000 MacArthur Boulevard, #9826 Oakland, CA 94613 2014 employee matching grant	\$200	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
University Corporation, San Francisco State Poetry Center & American Poetry Archives 1600 Holloway Avenue, Room ADM 361 San Francisco, CA 94132-4028 2014 employee matching grant for the Poetry Center & American Poetry Archives	\$250	501c(3)/PC
2014 Employee Matching Grants Total	\$11,250	

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
A Safe Place P O. Box 23006 Oakland, CA 94623-0006 General operating support to provide shelter, counseling and support services for victims of domestic violence	\$30,000	501c(3)/PC
Abode Services 40849 Fremont Boulevard Fremont, CA 94538 To provide shelter and housing assistance for families and single adults	\$30,000	501c(3)/PC
Alameda County Community Food Bank P.O. Box 2599 Oakland, CA 94614 General operating support to provide food to hungry people in Alameda County	\$50,000	501c(3)/PC
Asian Women's Shelter Project 3543 18th Street, #19 San Francisco, CA 94110 General operating support	\$30,000	501c(3)/PC
Bay Area Community Services 1814 Franklin Street, Fourth Floor Oakland, CA 94612 General operating support for older adult programs	\$30,000	501c(3)/PC
California Association of Food Banks 1624 Franklin Street, Suite 722 Oakland, CA 94612 To support the Alliance to Transform CalFresh- County Advocates Project	\$50,000	501c(3)/PC
Catholic Charities CYO 990 Eddy Street San Francisco, CA 94109 To support safety net services for San Franciscans in need	\$30,000	501c(3)/PC
Catholic Charities of the East Bay 433 Jefferson Street Oakland, CA 94607 To provide housing assistance, both case management and direct cash assistance, to families at risk of homelessness in the Housing Critical Family	\$30,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144	\$30,000	501c(3)/PC
2014 Safety Net Grant		
Community Initiatives SFUSD's Future Dining Experience 354 Pine Street, Suite 700 San Francisco, CA 94104	\$10,000	501c(3)/PC
Create a financially-stable, equitable food system that engages students in eating quality, nutritious meals		
Compass Family Services 49 Powell Street, 3rd Floor San Francisco, CA 94102	\$30,000	501c(3)/PC
2014 Safety Net Grant to continue to assist Compass Family Services in providing critical services to homeless and at-risk families in San Francisco		
Corner Stone Community Development Corporation Building Futures with Women & Children 1395 Bancroft Avenue San Leandro, CA 94577	\$30,000	501c(3)/PC
General operating support to provide shelter, counseling and support services for victims of domestic violence		
Davis Street Community Center Davis Street Family Resource Center 3081 Teagarden Street San Leandro, CA 94577	\$30,000	501c(3)/PC
To provide food and utility assistance, medical and dental clinics, employment referrals, and counseling for families in need		
East Bay Community Law Center 2921 Adeline Street Berkeley, CA 94703	\$30,000	501c(3)/PC
2014 Safety Net Grant		
Eden I&R, Inc. 570 B Street Hayward, CA 94541	\$30,000	501c(3)/PC
for general operating support to provide information and referral services to residents of Alameda County		
Episcopal Community Services of San Francisco 165 Eighth Street, Third Floor San Francisco, CA 94103	\$30,000	501c(3)/PC
to support safety net services for San Franciscans in need		

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Eviction Defense Collaborative 995 Market Street, Suite 1200 San Francisco, CA 94103 To provide legal representation and financial assistance to tenants facing eviction	\$30,000	501c(3)/PC
Family Emergency Shelter Coalition 21455 Birch Street, #5 Hayward, CA 94541 To provide emergency shelter, transitional housing and comprehensive support services for homeless families in Alameda County	\$30,000	501c(3)/PC
Glide Foundation 330 Ellis Street San Francisco, CA 94102 To support safety net services for San Franciscans in need	\$30,000	501c(3)/PC
Hamilton Family Center 1631 Hayes Street San Francisco, CA 94117-1326 To provide housing for homeless families	\$30,000	501c(3)/PC
International Rescue Committee - San Francisco Regional Office 405 14th Street, Suite 1415 Oakland, CA 94612 To sustain a housing assistance fund providing emergency housing assistance to refugees and asylees	\$20,000	501c(3)/PC
La Casa de las Madres 1663 Mission Street, Suite 225 San Francisco, CA 94103 2014 Safety Net Grant	\$30,000	501c(3)/PC
Meals on Wheels of San Francisco 1375 Fairfax Avenue San Francisco, CA 94124 General operating support to provide home delivered meals to home bound seniors in San Francisco	\$30,000	501c(3)/PC
Mercy Retirement Care Center 3431 Foothill Boulevard Oakland, CA 94601 for the Mercy Brown Bag food program	\$30,000	501c(3)/PC
Project Open Hand 730 Polk Street San Francisco, CA 94109-7813 To prepare and deliver food to San Franciscans in need	\$30,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Providence Foundation of San Francisco 4601 Third Street San Francisco, CA 94124 To support safety net services for San Franciscans in need.	\$30,000	501c(3)/PC
Raphael House of San Francisco 1065 Sutter Street San Francisco, CA 94109 To provide housing for homeless families	\$30,000	501c(3)/PC
Raphael House of San Francisco 1065 Sutter Street San Francisco, CA 94109 To support Family Shelter Provider System Improvements Planning	\$5,000	501c(3)/PC
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107 To purchase and distribute food for people in need in San Francisco	\$50,000	501c(3)/PC
Society St. Vincent de Paul Alameda 9235 San Leandro Street Oakland, CA 94603 For food and emergency financial assistance to people in need in Alameda County	\$30,000	501c(3)/PC
St. Anthony Foundation 150 Golden Gate Avenue San Francisco, CA 94102 To support safety net services for San Franciscans in need	\$30,000	501c(3)/PC
Tides Foundation Economic Inequality Media Project P.O. Box 29198 1014 Torney Avenue San Francisco, CA 94129-0198 To implement a public education campaign about economic inequality through social media	\$25,000	501c(3)/PC
United Way of the Bay Area HelpLINK 211 550 Kearny Street Suite 1000 San Francisco, CA 94108 General operating support for San Francisco 2-1-1 information and referral services	\$20,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Western Center on Law and Poverty 3701 Wilshire Boulevard, Suite 208 Los Angeles, CA 90016 For efforts that Strengthen Food Security and the Safety Net and protect and expand access to CalFresh	\$45,000	501c(3)/PC
YMCA of San Francisco Bayview Hunters Point YMCA 50 California Street, Suite 650 San Francisco, CA 94111 To support safety net services for San Franciscans in need	\$30,000	501c(3)/PC
2014 Safety Net Grants Total		\$1,055,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
California Alliance for Arts Education 495 East Colorado Boulevard Pasadena, CA 91101 2014 supportive philanthropy	\$500	501c(3)/PC
California Association of Nonprofits, Inc. P.O. Box 1610 Capitola, CA 95010 2014 supportive philanthropy	\$2,500	501c(3)/PC
Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, VA 22202 2014 supportive philanthropy	\$24,010	501c(3)/PC
Foundation Center 312 Sutter Street, Suite 606 San Francisco, CA 94108 2014 supportive philanthropy	\$3,000	501c(3)/PC
Grantmakers Concerned with Immigrants and Refugees P.O. Box 1100 Sebastopol, CA 95473-1100 2014 supportive philanthropy	\$4,000	501c(3)/PC
Grantmakers for Education 720 SW Washington Street, Suite 605 Portland, OR 97205 2014 supportive philanthropy	\$2,250	501c(3)/PC
Grantmakers for Effective Organizations 1725 DeSales Street, NW, Suite 404 Washington, DC 20036 2014 supportive philanthropy	\$4,270	501c(3)/PC
Grantmakers in the Arts 4055 21st Avenue West, Suite 100 Seattle, WA 98199-1247 2014 supportive philanthropy	\$1,000	501c(3)/PC
Grants Managers Network 1666 K Street, NW Suite 440 Washington, DC 20006 2014 supportive philanthropy	\$2,000	501c(3)/PC
Jewish Funders Network 150 West 30th Street, Suite 900 New York, NY 10001 2014 supportive philanthropy	\$2,500	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
National Committee for Responsive Philanthropy 1331 H Street, NW, Suite 200 Washington, DC 20005	\$5,000	501c(3)/PC
2014 supportive philanthropy		
Northern California Grantmakers 160 Spear Street, Suite 360 San Francisco, CA 94105	\$12,500	501c(3)/PC
2014 supportive philanthropy		
Philanthropy for Active Civic Engagement 1201 15th Street, NW, Suite 420 Washington, DC 20005	\$5,000	501c(3)/PC
2014 supportive philanthropy		
2014 Supportive Philanthropy Total	\$68,530	

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
American National Red Cross 1663 Market Street San Francisco, CA 94103	\$2,000	501c(3)/PC
2014 year end holiday grant		
Bay Area Women's and Children's Center 318 Leavenworth San Francisco, CA 94102	\$5,000	501c(3)/PC
2014 year end holiday grant		
Bayview Hunters Point Foundation for Community Improvement 150 Executive Park, Suite 2800 San Francisco, CA 94134	\$4,500	501c(3)/PC
2014 year end holiday grant		
Berkeley Food and Housing Project 1901 Fairview Street Berkeley, CA 94703	\$3,500	501c(3)/PC
2014 year end holiday grant		
Bernal Heights Neighborhood Center 515 Cortland Avenue San Francisco, CA 94110	\$2,500	501c(3)/PC
2014 year end holiday grant		
Building Opportunities for Self-Sufficiency 2065 Kittredge Street, Suite E Berkeley, CA 94704	\$5,000	501c(3)/PC
2014 year end holiday grant		
Central American Resource Center Caracen of Northern California 3101 Mission Street San Francisco, CA 94110	\$2,500	501c(3)/PC
2014 year end holiday grant		
Central City Hospitality House 290 Turk Street San Francisco, CA 94102	\$5,000	501c(3)/PC
2014 year end holiday grant		
Community Youth Center of San Francisco 1038 Post Street San Francisco, CA 94109	\$1,500	501c(3)/PC
2014 year end holiday grant		

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Crece-Comite De Refugiados Centro-Americanos Del Este De La Bahia 4848 International Boulevard P O. Box 7326 Oakland, CA 94601	\$2,500	501c(3)/PC
2014 year end holiday grant		
Dolores Street Community Services 938 Valencia Street San Francisco, CA 94110	\$3,500	501c(3)/PC
2014 year end holiday grant		
Donaldina Cameron House 920 Sacramento Street San Francisco, CA 94108	\$2,500	501c(3)/PC
2014 year end holiday grant		
Dorothy Day House, Inc. P.O. Box 12701 Berkeley, CA 94712	\$2,500	501c(3)/PC
2014 year end holiday grant		
Family Violence Law Center 470 27th Street Oakland, CA 94612	\$5,000	501c(3)/PC
2014 year end holiday grant		
Friendship House Association of American Indians, Inc. 56 Julian Avenue San Francisco, CA 94103	\$1,000	501c(3)/PC
2014 year end holiday grant		
Good Samaritan Family Resource Center of San Francisco 1294 Potrero Avenue San Francisco, CA 94110	\$2,500	501c(3)/PC
2014 year end holiday grant		
Haight Ashbury Food Program P.O. Box 170202 San Francisco, CA 94117	\$2,500	501c(3)/PC
2014 year end holiday grant		
Huckleberry Youth Programs, Inc. 3310 Geary Boulevard San Francisco, CA 94118	\$5,000	501c(3)/PC
2014 year end holiday grant		

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Larkin Street Youth Services 134 Golden Gate Avenue San Francisco, CA 94102	\$5,000	501c(3)/PC
2014 year end holiday grant		
Little Brothers - Friends of the Elderly 909 Hyde Street, Suite 628 San Francisco, CA 94109	\$2,500	501c(3)/PC
2014 year end holiday grant		
Maitri Compassionate Care 401 Duboce Avenue San Francisco, CA 94117-3551	\$1,500	501c(3)/PC
2014 year end holiday grant		
MDP Foundation 225 Potrero Avenue San Francisco, CA 94103	\$5,000	501c(3)/PC
2014 year end holiday grant		
New Door Ventures 3221 20th Street San Francisco, CA 94110	\$3,000	501c(3)/PC
2014 year end holiday grant		
Potrero Hill Neighborhood House 953 DeHaro Street San Francisco, CA 94107	\$3,500	501c(3)/PC
2014 year end holiday grant		
Providence Foundation of San Francisco 4601 Third Street San Francisco, CA 94124	\$3,000	501c(3)/PC
2014 year end holiday grant		
Salvation Army Golden State Division 832 Folsom Street San Francisco, CA 94107	\$2,500	501c(3)/PC
2014 year end holiday grant		
San Francisco Child Abuse Prevention Center 1757 Waller Street San Francisco, CA 94117	\$5,000	501c(3)/PC
2014 year end holiday grant		
Southeast Asian Community Center 875 O'Farrell Street San Francisco, CA 94109	\$3,500	501c(3)/PC
2014 year end holiday grant		

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
St. Vincent de Paul Society 1237 Van Ness Avenue, Suite 200 San Francisco, CA 94109	\$2,500	501c(3)/PC
2014 year end holiday grant		
Sunset District Community Development 3918 Judah Street San Francisco, CA 94122	\$2,500	501c(3)/PC
2014 year end holiday grant		
Tri-City Free Breakfast Program c/o Irvington Presbyterian Church P.O. Box 1336 Fremont, CA 94538	\$3,500	501c(3)/PC
2014 year end holiday grant		
United Council of Human Services 2111 Jennings Street San Francisco, CA 94124	\$3,000	501c(3)/PC
2014 year end holiday grant		
2014 Year End Holiday Grants Total	\$104,500	

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Regents of the University of California Young Musicians Program 2150 Shattuck Avenue, Suite 300 Berkeley, CA 94704 General operating support to deepen music learning and personal development and to increase higher education opportunities for participants in Young Musicians Program (YMP)	(\$4,385)	501c(3)/PC
2014 Grant Returns Total		(\$4,385)

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
3rd i South Asian Independent Film Chitresh Das P.O. Box 460812 San Francisco, CA 94146-0812 Yatra: Journey from India to Spain: features Kathak master Pandit Chitresh Das, flamenco artist Antonio Hidalgo Paz and multimedia by 3rd i Films.	\$3,136 00	501c(3)/PC
Asian Americans for Community Involvement of Santa Clara County Van-Anh Vo 2400 Moorpark Avenue Suite 300 San Jose, CA 95128 The Odyssey from Vietnam to America is a multi-disciplinary production that tells the spiritual odyssey of the Boat People - the emotional anguish and suffering they had to endure in the quest for freedom.	\$3,136.00	501c(3)/PC
Community Music Center John Calloway 544 Capp Street San Francisco, CA 94110 CMC will collaborate with composer John Calloway to create Music with a Mission, a suite of works examining the history of the Mission District through music.	\$3,136.00	501c(3)/PC
Dancers' Group Shinichi Iova-Koga 44 Gough Street, Suite 201 San Francisco, CA 94103 Dancers' Group and choreographer Shinichi Iova-Koga will collaborate on the creation of a site-specific dance performance that honors iconic Bay Area choreographer Anna Halprin.	\$3,136.00	501c(3)/PC
Friends of Peralta Hacienda Historical Park Linda Norton Box 7172 Oakland, CA 94601 'Home and Away: Oakland, California's Prisons, and the Geography of the Heart,' Linda Norton's collaboration with Peralta Hacienda, will explore with the impact of mass incarceration in our community	\$40,000.00	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Intersection for the Arts The Teacher Salary Project/Erica Lorraine Scheidt 925 Mission Street, Suite 109 San Francisco, CA 94103 Who Do you See Now? Teacher Stories is a creative collaboration between Erica Lorraine Scheidt and The Teacher Salary Project exploring the narrative of public education.	\$38,000.00	501c(3)/PC
Kitka Erika Chong Shuch 1201 Martin Luther King Jr. Way Oakland, CA 94612 To support the creation and presentation of Iron Shoes, a contemporary neo-feminist folk opera combining singing, movement, text, humor and environments of light	\$3,136.00	501c(3)/PC
LINES Contemporary Ballet Bernard Krause 26-Seventh Street San Francisco, CA 94103 Alonzo King and Bernie Krause will collaborate on a new ballet, choreographed by King set to an original composition created using natural soundscapes.	\$3,136.00	501c(3)/PC
Musical Traditions Occidental Arts And Ecology Center/John Duykers 333 Valencia Street, Suite 301 San Francisco, CA 94103-3552 The Hand to Mouth Project - an evolving collaboration between musical artists and ecologists, incorporating Michael Pollan texts, resulting in a song play about food.	\$8,722.60	501c(3)/PC
Regents of the University of California Cal Performances 2150 Shattuck Avenue, Suite 300 Berkeley, CA 94704 General operating support	\$489.00	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
The Cutting Ball Theater Sean San Jose 141 Taylor Street San Francisco, CA 94102 The Cutting Ball Theater and playwright and director, Sean San Jose, will collaborate on Superheroes, a story of the crack-cocaine epidemic in 1980s San Francisco	\$3,136.00	501c(3)/PC
Tides Center Homeless Youth Alliance/Suzanne Rivecca Presidio Building 1014 P.O. Box 29907 San Francisco, CA 94129-0907 Suzanne Rivecca (fiction writer) will collaborate with Homeless Youth Alliance with the purpose of creating work of fiction about homeless youth in San Francisco.	\$40,000.00	501c(3)/PC
University Corporation, San Francisco State The Poetry Center/Barbara Jane Reyes 1600 Holloway Avenue, Room ADM 361 San Francisco, CA 94132-4028 Kuwentuhan (Talk Story) : a collective work involving eight poet-artists in a four-day residency, leading to a new written work of poetry by Barbara Jane Reyes.	\$40,000.00	501c(3)/PC
YMCA of San Francisco Bayview Hunters Point YMCA/Michael Warr 50 California Street, Suite 650 San Francisco, CA 94111 An interactive website featuring Michael Warr's multimedia poems tracing his family's life in Bayview Hunter's Point and contemporary changes captured through mixed-media poetry from residents.	\$40,000.00	501c(3)/PC
WEHF Portion - 2014 Creative Work Fund Total	\$229,163.60	