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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation WALTER AND ELISE HAAS FUND		A Employer identification number 94-6068564	
% ARGONAUT SECURITIES COMPANY			
Number and street (or P O box number if mail is not delivered to street address) ONE LOMBARD STREET SUITE 305	Room/suite	B Telephone number (see instructions) (415) 398-4474	
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94111		C If exemption application is pending, check here ☐	
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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 216,563,642	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	879,338	879,338	0	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,537,347			
	b Gross sales price for all assets on line 6a 9,353,015				
	7 Capital gain net income (from Part IV , line 2)		5,537,347		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 -3,113,030	545,691	0	
	12 Total. Add lines 1 through 11	3,303,655	6,962,376	0	
	13 Compensation of officers, directors, trustees, etc	319,164	0	0	319,164
	14 Other employee salaries and wages	961,967	0	0	961,967
	15 Pension plans, employee benefits	598,809	0	0	598,809
	16a Legal fees (attach schedule).	 5,202	2,601	0	2,601
	b Accounting fees (attach schedule).	 244,119	147,999	0	96,976
	c Other professional fees (attach schedule)	 957,647	957,647	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 93,341	0	0	341
	19 Depreciation (attach schedule) and depletion . . .	 33,134	0	0	
	20 Occupancy	190,142	0	0	190,142
	21 Travel, conferences, and meetings.	30,132	0	0	30,132
	22 Printing and publications	3,817	0	0	3,817
	23 Other expenses (attach schedule).	 371,803	0	0	371,803
	24 Total operating and administrative expenses. Add lines 13 through 23	3,809,277	1,108,247	0	2,575,752
	25 Contributions, gifts, grants paid	12,105,232			12,105,232
	26 Total expenses and disbursements. Add lines 24 and 25	15,914,509	1,108,247	0	14,680,984
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-12,610,854			
	b Net investment income (if negative, enter -0-)		5,854,129		
	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	5,309,890	3,478,273	3,478,273
	3	Accounts receivable ▶ <u>2,238,792</u>			
		Less allowance for doubtful accounts ▶ _____	651,580	2,238,792	2,238,792
	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	21,864	18,289	18,289
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	36,441,500 	35,697,011	35,697,011
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	186,741,771 	174,908,913	174,908,913
	14	Land, buildings, and equipment basis ▶ <u>539,702</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>499,706</u>	69,211 	39,996	39,996
	15	Other assets (describe ▶ _____)	 29,199 	 181,368 	 181,368
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	229,266,015	216,563,642	216,563,642
Liabilities	17	Accounts payable and accrued expenses	306,591	238,882	
	18	Grants payable	0	0	
	19	Deferred revenue	10,775	19,502	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	 264,369 	 231,832	
	23	Total liabilities (add lines 17 through 22)	581,735	490,216	
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	228,684,280	216,073,426	
	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)	228,684,280	216,073,426	
	31	Total liabilities and net assets/fund balances (see instructions)	229,266,015	216,563,642	

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	228,684,280
2	Enter amount from Part I, line 27a	2	-12,610,854
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	216,073,426
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	216,073,426

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
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	5,537,347
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))
2014	14,312,507	227,456,117	0 062924
2013	13,956,545	210,838,761	0 066195
2012	13,589,023	201,637,894	0 067393
2011	15,068,482	217,252,086	0 069359
2010	14,263,382	218,942,069	0 065147

2	Total of line 1, column (d).	2	0 331018
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 066204
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	221,515,586
5	Multiply line 4 by line 3.	5	14,665,218
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	58,541
7	Add lines 5 and 6.	7	14,723,759
8	Enter qualifying distributions from Part XII, line 4.	8	14,680,984

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 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	117,083
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	117,083
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	117,083
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	279,114
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	279,114
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
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	162,031
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 162,031 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?		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>			No
c	Did the foundation file Form 1120-POL for this year?			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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.haassr.org</u>	13	Yes	
14	The books are in care of ► <u>ARGONAUT SECURITIES COMPANY</u> Telephone no ► <u>(415) 501-4885</u> Located at ► <u>1155 BATTERY ST LS7W SAN FRANCISCO CA</u> ZIP+4 ► <u>94111</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015</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 2015?	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
AMANDA FEINSTEIN C/O ARGONAUT SECURITIES CO SAN FRANCISCO, CA 94111	PROGRAM OFFICER 40 0	123,611	37,654	0
FRANCES PHILLIPS C/O ARGONAUT SECURITIES CO SAN FRANCISCO, CA 94111	PROGRAM OFFICER 40 0	163,266	51,630	0
STEPHANIE RAPP C/O ARGONAUT SECURITIES CO SAN FRANCISCO, CA 94111	PROGRAM OFFICER 40 0	143,422	62,353	0
SUSAN KAGEHIRO C/O ARGONAUT SECURITIES CO SAN FRANCISCO, CA 94111	PROGRAM OFFICER 40 0	135,084	33,804	0
SARAH O'KANE C/O ARGONAUT SECURITIES CO SAN FRANCISCO, CA 94111	ADMINISTRATOR 40 0	105,906	35,428	0

Total number of other employees paid over \$50,000. 	4
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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	205,932
THE TIFF KEYSTONE FUND LP 170 N RADNOR CHESTER ROADSUITE 30 RADNOR, PA 19087	INVESTMENT ADVISOR	735,854

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 HOSTING MEETINGS OF NONPROFIT LEADERS AND GRANTMAKERS, SERVICE OF FOUNDATION STAFF ON NONPROFIT BOARDS AND ADVISORY COUNCILS, TECHNICAL ASSISTANCE TO ENCOURAGE PHILANTHROPY	562
2 OTHER 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
1 NONE	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	39,932,017
b	Average of monthly cash balances.	1b	4,131,561
c	Fair market value of all other assets (see instructions).	1c	180,825,342
d	Total (add lines 1a, b, and c).	1d	224,888,920
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	224,888,920
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,373,334
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	221,515,586
6	Minimum investment return. Enter 5% of line 5.	6	11,075,779

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	11,075,779
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	117,083
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	117,083
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	10,958,696
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	10,958,696
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	10,958,696

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	14,680,984
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	14,680,984
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	14,680,984

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				10,958,696
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				6,315,116
b From 2011.				6,607,154
c From 2012.				9,816,886
d From 2013.				18,133,484
e From 2014.				13,871,279
f Total of lines 3a through e.	54,743,919			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 14,680,984				
a Applied to 2014, 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).	3,722,288			
d Applied to 2015 distributable amount.				10,958,696
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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	58,466,207			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	58,466,207			
10 Analysis of line 9				
a Excess from 2011. . . .				6,607,154
b Excess from 2012. . . .				9,816,886
c Excess from 2013. . . .				18,133,484
d Excess from 2014. . . .				13,871,279
e Excess from 2015. . . .				10,037,404

Part XIV

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b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

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

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.

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

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

PDF SAMPLE FORM

Any submission deadlines

NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> GRANTS PAID DURING YEAR PDF GRANTS PAID DURING YEAR ONE LOMBARD STREET SUITE 305 SAN FRANCISCO, CA 94111			SEE ATTACHED OTHER GRANTMAKING INTERESTS	12,105,232
Total ▶ 3a				12,105,232
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. 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?

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.		

[illegible]

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

b If "Yes," complete the following schedule

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

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

***** _____ Signature of officer or trustee	2016-10-21 _____ Date	***** _____ Title
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May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶				
				Phone no	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ENDOWN PRIV EQ PARTNERS IV 06-1563330	P		
ENDOWN VENTURE PARTNERS V 06-1563332	P		
CF CAP PRIV EQ PRTNERS VI 16-1720029	P		
CF CAP PRIV EQ PRTNERS VII 20-8306306	P		
CF CAP PRIV EQ PRTNERS VIII 11-3814030	P		
CF CAP INTERN PARTNERS V 16-1720038	P		
CF CAP INTERN PARTNERS VI 20-8306365	P		
FARALLON CAP INST PARTNERS 94-3106323	P		
HIGHFIELDS CAPITAL IV 11-3841276	P		
LEGACY VENTURE II 94-3395329	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			14,216
			-12,607
			201,036
			289,268
			324,325
			92,128
			471,719
			-1,428,601
			2,214
			148,852

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

[illegible]

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (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		

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			433,615
			528,722
			621,478
			107,889
			27,272
			-491,653
			-128,112
			-70,638
			-27,468
			-19,502

[illegible]

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LONE STAR REAL ESTATE II FUND 30-0567961	P		
LONE STAR EUROPE HOLDINGS 68-0676944	P		
MREP GLOBAL II 26-2214434	P		
OZ OVERSEAS FUND (FOREIGN)	P		
PARK ST CAP NR FUND II 20-1195774	P		
PARK ST CAP NR FUND III 20-5033090	P		
PARK STREET CAPITAL II AIV 20-1936702	P		
PARK STREET CAPITAL II AIV II 20-8068512	P		
PARK STREET CAPITAL NRF III INV CORP 26-0438715	P		
PARK STREET CAPITAL V 45-3001979	P		

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			-8,581
			-5,029
			80,696
			-54,531
			306,703
			269,848
			38,208
			-38,782
			-12,158
			71,389

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
THE TIFF KEYSTONE FUND 76-0847743	P		
NT-MUTUAL FUNDS 26-27635 (PDF STMT D-1)	P		
TIFF MULTI-ASSET FUND CAP GAIN DISTRIBUTION 54-1743469	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			2,884,903
9,353,015		8,714,098	638,917
			281,611

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			638,917

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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/PRESIDENT 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	319,164	102,520	0
C/O ARGONAUT SECURITIES CO SAN FRANCISCO,CA 94111				
JENNIFER C HAAS	TRUSTEE 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 2015 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	205,076	128,499	0	77,433
OUTSIDE ACCOUNTING SERVICES	39,000	19,500	0	19,500
ARGONAUT PROCESSING FEES	43	0	0	43

TY 2015 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 2015 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	221,871	10 0	27,448			249,319
LEASEHOLD IMPROV07	2007-01-19	11,049	9,721	9 0	1,228			10,949
LEASEHOLD IMPROV07	2007-02-15	526	460	9 0	58			518

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

TY 2015 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	1,846	M7	7				
BOARD RM DECOR 07	2007-07-06	2,744	2,695	M7	7				
SCONCE LIGHTS 07	2007-01-25	165	165	M7	7				
BOARD RM SIGN 07	2007-07-02	1,774	1,744	M7	7				
RECEPT SIGN 07	2007-05-21	188	188	M7	7				
FILE&BOOKCASE 07	2007-03-19	1,001	1,001	M7	7				
GLASS REC TABLE 07	2007-05-15	219	219	M7	7				
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	156	M7	7	12			
AGC BOOKCASE 08	2008-12-17	200	188	M7	7	12			
PRINTER 09	2009-01-20	1,085	1,085	M5	5				
755 COMPUTER 09	2009-02-23	966	966	M5	5				
360 COMPUTER 09	2009-08-13	825	825	M5	5				
TER SER 09SOFTWARE	2009-10-14	2,060	1,923	M3	3				
KEYBRDTRAY&MOUSE09	2009-06-05	243	243	M5	5				
NEW SERVER 10	2010-01-07	8,788	7,911	M5	5				
XILOCORE RECSYS10	2010-02-02	3,993	3,595	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
SERVER UPGRADE 10	2010-02-16	648	648	M3	3				
ERGO CHAIR&MOUSE10	2010-02-22	720	463	M7	7	103			
O-PLEX380COMP10-PM	2010-05-04	765	689	M5	5				
O-PLEX380COMP10-AF	2010-08-13	824	742	M5	5				
VIEWSONIC MONI-R10	2010-09-02	226	203	M5	5	23			
O-PLEX380COMP10-TN	2010-09-20	765	689	M5	5				
3DELL W/STATION 11	2011-01-06	3,078	2,156	M5	5	616			
POWEREDGE 11	2011-04-05	10,234	7,164	M5	5				
DESK TABLE 11	2011-06-13	514	256	M7	7	73			
TYPEWRITER TBL11	2011-06-15	139	70	M7	7	20			
COMPUTERS 12	2012-02-15	2,797	1,398	M5	5	559			
HPLASERJETP3015 13	2013-01-14	1,016	305	M5	5	203			
OPTIPLEX1N2YSW1 13	2013-03-08	1,284	385	M5	5	257			
OPTIPLEX1N2ZSW1 13	2013-03-08	1,284	385	M5	5	257			
TOSHIBA IPEDGE 13	2013-09-23	4,069	1,221	M5	5	814			
OPTIPLEX1N3XSW1 13	2013-03-08	1,285	386	M5	5	257			
OPTIPLEX1N3YSW1 13	2013-03-08	1,285	386	M5	5	257			
PHONE UPGRADE 14	2014-06-10	223	37	M3	3	74			
6 OPTIPLEX 9020 15	2015-01-06	7,683		M5	5	768			
HP LASERJETM506 15	2015-11-17	954		M5	5	95			

TY 2015 Distribution from Corpus Election**Name:** WALTER AND ELISE HAAS FUND**EIN:** 94-6068564

Election: ELECTION -----
----- PURSUANT TO INCOME TAX REGULATION SECTION
53.4942(A)-3(D)(2), THE FOUNDATION ELECTS TO TREAT
QUALIFYING DISTRIBUTIONS FOR 2015 OF \$3,722,288 AS
DISTRIBUTIONS OUT OF CORPUS.

DAVID SIGNATURE OF EXECUTIVE DIRECTOR

PAMELA H.

TY 2015 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 2015 OF \$3,722,288 AS DISTRIBUTIONS OUT OF CORPUS _____ PAMELA H DAVID SIGNATURE OF EXECUTIVE DIRECTOR

TY 2015 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	26,406,096	26,406,096
(PDF NORTHERN TRUST)		
TIFF MULTI-ASSET FUND	9,290,915	9,290,915
(PDF TIFF MULTI-ASSET)		

TY 2015 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	148,697	148,697
ENDOWN PRIV EQ V 06-1563332	FMV	232,302	232,302
CF CAP PRIV EQ VI 16-1720029	FMV	992,996	992,996
CF CAP PRIV EQ VII 20-8306306	FMV	2,567,404	2,567,404
CF CAP PRIV EQ VIII 11-3814030	FMV	3,160,708	3,160,708
CF CAP INTERN V 16-1720038	FMV	461,448	461,448
CF CAP INTERN VI 20-8306365	FMV	1,782,099	1,782,099
FARALLON CAP INST 94-3106323	FMV	2,912,577	2,912,577
HIGHFIELDS CAP IV 11-3841276	FMV	99,141	99,141
LEGACY VENTURE II 94-3395329	FMV	1,456,135	1,456,135
LEGACY VENTURE III 20-1863080	FMV	1,552,442	1,552,442
LEGACY VENTURE IV 20-4468805	FMV	3,383,337	3,383,337
LONE STAR FUND IV 75-2935380	FMV	28,329	28,329
LONE STAR FUND V 20-1495165	FMV	1,066,004	1,066,004
OZ OVERSEAS FUND LTD (FOREIGN)	FMV	109,995	109,995
PARK ST CAP NRF II 20-11955774	FMV	2,471,262	2,471,262
PARK ST CAP NRF III 20-5033090	FMV	1,959,093	1,959,093
PARK ST CAP NRF II AIV	FMV	34,810	34,810
20-1936702	FMV		
PARK ST CAP NRF II AIV II	FMV	63,558	63,558
20-8068512	FMV		
LEGACY VENTUREVI(QP)45-1140886	FMV	3,087,497	3,087,497
LEGACY VENTURE V(QP)26-3913174	FMV	4,302,885	4,302,885
LONE STAR FUND VI 74-3242428	FMV	571,723	571,723
LONE STAR REAL ESTATE FUND	FMV	201,309	201,309
74-3242429	FMV		
LONE STAR EUROPE HOLDING (US)	FMV	270,139	270,139
68-0676944	FMV		
LONE STAR US INVESTMENT	FMV	439,105	439,105
26-3427486	FMV		

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MREP GLOBAL II 26-2214434	FMV	457,608	457,608
PARK STREET CAPITAL NR FUND V	FMV	1,744,014	1,744,014
45-3001979	FMV		
PARK STREET CAP NRF III INV	FMV	67,028	67,028
CORP 26-0438715	FMV		
LONE STAR RE II FD 30-0567961	FMV	301,236	301,236
KNIGHTHEAD OFFSHOREFD(FOREIGN)	FMV	0	0
LONE STAR FUND VII 30-0567940	FMV	193,386	193,386
TIFF KEYSTONE FUND 76-0847743	FMV	138,790,646	138,790,646

TY 2015 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				
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				
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				
ACE3-ISDN NTI 06	412	411	1	
LEASEHOLD IMPROV06	274,483	249,319	25,164	
3 SERVER HD 07				
WHITEBOARD 07	1,949	1,846	103	
LEASEHOLD IMPROV07	11,049	10,949	100	
LEASEHOLD IMPROV07	526	518	8	
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				
TERMINAL SERVER 08				
AF BOOKSHELF 08	168	168		
AGC BOOKCASE 08	200	200		
PRINTER 09				
755 COMPUTER 09				
360 COMPUTER 09				
TER.SER.09SOFTWARE				
KEYBRDTRAY&MOUSE09	243	243		
NEW SERVER 10				
XILOCORE RECSYS10				
SERVER UPGRADE 10				
ERGO CHAIR&MOUSE10	720	566	154	
O-PLEX380COMP10-PM				
O-PLEX380COMP10-AF				
VIEWSONIC MONI-R10	226	226		
O-PLEX380COMP10-TN				
3DELL W/STATION 11	3,078	2,772	306	
POWEREDGE 11				
DESK TABLE 11	514	329	185	
TYPEWRITER TBL11	139	90	49	
COMPUTERS 12	2,797	1,957	840	
HPLASERJETP3015 13	1,016	508	508	
OPTIPLEX1N2YSW1 13	1,284	642	642	
OPTIPLEX1N2ZSW1 13	1,284	642	642	
TOSHIBA IPEDGE 13	4,069	2,035	2,034	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OPTIPLEX1N3XSW1 13	1,285	643	642	
OPTIPLEX1N3YSW1 13	1,285	643	642	
PHONE UPGRADE 14	223	111	112	
6 OPTIPLEX 9020 15	7,683	768	6,915	
HP LASERJETM506 15	954	95	859	

TY 2015 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	5,202	2,601	0	2,601

TY 2015 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	25,424	25,315	25,315
2014 PERMIUM REIMBURSEMENTS	3,309	0	0
FEDERAL EXCISE TAX OVERPAYMENT	0	155,000	155,000
PREPAID EXP -POSTAGE	466	1,053	1,053

TY 2015 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	149,901	0	0	149,901
PROGRAM CONSULTANTS FEE	56,481	0	0	56,481
DIRECT CHARITABLE RELATED EXP	562	0	0	562
INSURANCE	22,937	0	0	22,937
MAINTENANCE & REPAIRS	3,870	0	0	3,870
MISCELLANEOUS	2,738	0	0	2,738
OFFICE EXHIBITION/INSTALLATION	13,123	0	0	13,123
PAYROLL SERVICES	3,756	0	0	3,756
PHONE, VIDEO CONFERENCE & FAX	17,521	0	0	17,521
POSTAGE, FREIGHT & MESSANGER	929	0	0	929
PROFESSIONAL DEVELOPMENT	8,242	0	0	8,242
RENT-DATALOK	930	0	0	930
SUPPLIES	3,758	0	0	3,758
TEMPORARY EMPLOYEE EXPENSES	0	0	0	0
SHARED EXPENSES	51,335	0	0	51,335
CREATIVE WORK FUND EXPENSES	35,720	0	0	35,720

TY 2015 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	358	358	0
ENDOWN VENTURE PARTNERS V 06-1563332	-736	-736	0
CF CAP PRIV EQ PRTNRS VI 16-1720029	-3,614	-3,614	0
CF CAP PRIV EQ PRTNRS VII 20-8306306	5,892	5,892	0
CF CAP PRIV EQ PRTNRS VIII 11-3814030	-35,177	-35,177	0
CF CAP INTERN PARTNERS V 16-1720038	2,738	2,738	0
CF CAP INTERN PARTNERS VI 20-8306365	8,298	8,298	0
FARRALLON CAP INST PARTNERS 94-3106323	152,029	152,029	0
LEGACY VENTURE II 94-3395329	-4,041	-4,041	0
LEGACY VENTURE III 20-1863080	-14,518	-14,518	0
LEGACY VENTURE IV 20-4468805	-38,395	-38,395	0
LONE STAR FUND IV 75-2935380	-31,532	-31,532	0
LONE STAR FUND V 20-1495165	396,454	396,454	0
PARK ST CAP NR FUND II 20-1195774	-314,944	-314,944	0
PARK ST CAP NRF II AIV 20-1936702	-14,067	-14,067	0
PARK ST CAP NRF II AIV II 20-8068512	-51,248	-51,248	0
PARK ST CAP NRF III 20-5033090	-262,898	-262,898	0
LEGACY VENTURE VI(QP) 45-1140886	-52,009	-52,009	0
HIGHFIELDS CAPITAL IV 11-3841276	12,169	12,169	0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LEGACY VENTURE V (QP) 26-3913174	-75,412	-75,412	0
LONE STAR US INVESTMENT 26-3427486	-2,333	-2,333	0
LONE STAR FUND VI 74-3242428	12,798	12,798	0
LONE STAR REAL ESTATE FUND 74-3242429	102,611	102,611	0
LONE STAR EUROPE HOLDINGS(US)68-0676944	66,962	66,962	0
MREP GLOBAL II 26-2214434	-8,778	-8,778	0
OZ OVERSEAS FUND (FOREIGN)	3,861	3,861	0
LONE STAR FUND VII 30-0567940	49,836	49,836	0
PARK STREET CAPITAL V 45-3001979	-16,415	-16,415	0
LONE STAR RE II FUND 30-0567961	158,954	158,954	0
PARK STREET CAP NRF III INVCO 26-0438715	-1,581	-1,581	0
TIFF KEYSTONE FUND 76-0847743	456,580	456,580	0
OTHER GAINS (LOSS)	-4,683	-4,683	0
CHANGES IN UNREALIZED APPRECIATION	-3,610,529	0	0
OTHER INCOME	340	340	0
LESS INVESTMENT PARTNERSHIP NET UBTI	0	48,192	0

TY 2015 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	256,000	224,000
SECURITY DEPOSIT-SHARED FACILI	8,369	7,832

TY 2015 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	14,779	14,779	0	0
LEGACY VEN-REVI(QP)45-1140886	21,162	21,162	0	0
PARK STREET CAPITAL NRF III	926	926	0	0
INVEST CORP 26-0438715				
ENDOWN PRIV EQ IV 06-1563330	599	599	0	0
ENDOWN VENTURE V 06-1563332	893	893	0	0
CF CAP PRIV EQ VI 16-1720029	6,581	6,581	0	0
CF CAP PRIV EQ VII 20-8306306	14,083	14,083	0	0
CF CAP PRIV EQ VIII11-3814030	12,832	12,832	0	0
CF CAP INTERN V 16-1720038	3,333	3,333	0	0
CF CAP INTERN VI 20-8306365	14,042	14,042	0	0
FARALLON CAP INST 94-3106323	32,610	32,610	0	0
LEGACY VENTURE III 20-1863080	6,000	6,000	0	0
LEGACY VENTURE IV 20-4468805	21,000	21,000	0	0
HIGHFIELDS CAP IV 11-3841276	209	209	0	0
LONE STAR FUND V 20-1495165	5,817	5,817	0	0
PARK ST CAP NRF II 20-119577	2,498	2,498	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	735,854	735,854	0	0
LONE STAR EUROPE HOLDING (US)	48	48	0	0
68-0676944				
LONE STAR FUND VI 74-3242428	495	495	0	0
LONE STAR REAL ESTATE FUND	1,658	1,658	0	0
74-3242429				
OZ OVERSEAS FUND (FOREIGN)	105	105	0	0
LONE STAR FUND VII 30-0567940	136	136	0	0
LONE STAR RE II FD 30-0567961	942	942	0	0
PARK STREET CAP III 205033090	14,074	14,074	0	0
PARK ST CAP IIAIV 20-1936702	343	343	0	0
PARK ST CAP II AIVII20-806851	163	163	0	0
INVESTMENT RELATED FEES-				
BANK SERVICE CHARGES	0	0	0	0

TY 2015 Taxes Schedule**Name:** WALTER AND ELISE HAAS FUND**EIN:** 94-6068564

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE (NET DEFERRED)	93,000	0	0	0
FEDERAL DEFERRED TAX (BENEFIT)	0	0	0	0
MISC TAXES AND FILING FEES	341	0	0	341

Proposal Cover Sheet

11

☐ 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	

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	

Brief Description:

Request from Walter and Elise Haas Fund: -

Amount: \$ _____ # of Months: _____

For Harris Fund Office Use Only		Date Received (mm/dd/yyyy)
Date routed (mm/dd/yyyy)	Time entered into system (mm/dd/yyyy)	Supporting Documents
		☐ Board/Staff
		☐ Committee
☐ PR	☐ Mktg	☐ Financial Statement Audit
☐ AL	☐ SV	☐ Other ACH/ACHS
☐ AH	☐ Other	☐ Other Support
☐ Other		☐ Other Budget

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6069564

2015 Grants Payments

	<i>Attachment</i>	
Arts	20-A	\$1,625,000
Economic Security	20-B	\$2,135,000
Education	20-C	\$1,850,000
Jewish Life	20-D	\$2,389,000
Other Grantmaking Interests		
Mission Related	20-E	\$479,070
Annual Grants	20-F	\$270,750
Board Awarded	20-G	\$605,000
Descendant / Trustee Grants	20-H	\$190,000
Disaster Preparedness & Response	20-I	\$245,000
Employee Matching Grants	20-J	\$14,795
Safety Net	20-K	\$1,015,000
Philanthropy	20-L	\$204,800
Year End	20-M	\$99,500
Capital	20-N	\$662,000
	Total	\$11,784,915
Walter and Elise Haas Fund's portion of Creative Work Fund Grants	20-O	\$320,317
	Grand Total of Grants Paid	\$12,105,232

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
ABADÁ Capoeira San Francisco Brazilian Cultural Academy 3221 22nd Street San Francisco, California 94110 Project support of performing arts programs at five or more public schools or after-school sites serving large numbers of low-income children and youth	\$20,000	501c(3)/PC
Advaita Society 1060 Heinz Avenue Berkeley, California 94710 Project support of Kala Art Institute's Artists-in-Schools (AIS) program	\$10,000	501c(3)/PC
Alameda County Office of Education 313 W. Winton Avenue Hayward, California 94544 Project support of Model the Way	\$60,000	501c(3)/PC
Alliance for California Traditional Arts P.O. Box 29096 San Francisco, California 94129 Project support of Bay Area Cultural Heritage Initiative in San Francisco and Alameda counties	\$120,000	501c(3)/PC
Attitudinal Healing Connection 3278 West Street Oakland, California 94608 Project support of ArtEsteem	\$20,000	501c(3)/PC
Au Co Vietnamese Cultural Center P.O. Box 347042 San Francisco, California 94134 Project support of Community Engagement Through Music	\$15,000	501c(3)/PC
Blue Bear School of Music Fort Mason Center 2 Marina Boulevard, Building D San Francisco, California 94123 Project support of Music Education and Outreach Program	\$10,000	501c(3)/PC
Brava! for Women in the Arts 2781 24th Street San Francisco, California 94110 Project support of Through the Mission Academy of the Performing Arts at Brava (MAPA@Brava)	\$10,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
Regents of the University of California on behalf of Cal Performances University of California 101 Zellerbach Hall, #4800 Berkeley, California 94720 Project support of research and training related to development of a new education framework focused on artistic literacy	\$50,000	501c(3)/PC
California Alliance for Arts Education 495 East Colorado Boulevard Pasadena, California 91101 Project support of advocacy, policy, and research to advance access to arts education	\$40,000	501c(3)/PC
California Poets in the Schools 2131 19th Avenue, #203 San Francisco, California 94116 Project support of "Write Now!" and organizational capacity building	\$20,000	501c(3)/PC
Cantare Con Vivo 1611 Telegraph Avenue, Suite 801 Oakland, California 94612 Project support of music education to underserved Oakland students	\$15,000	501c(3)/PC
Brava! for Women in the Arts on behalf of Carnaval San Francisco 2781 24th Street San Francisco, California 94110 Project support of Carnaval SF 2016	\$10,000	501c(3)/PC
Center for the Art of Translation Hobart Building 582 Market Street, Suite 700 San Francisco, California 94104 Project support of Poetry Inside Out	\$30,000	501c(3)/PC
Chhandam Chitresh Das Dance Company 2325 Third Street, Suite 320 San Francisco, California 94107 Project support of immediate-term, capacity-building plans	\$40,000	501c(3)/PC
Community Arts Stabilization Trust 70 Otis Street San Francisco, California 94103 Project support of the creation of affordable workspace for artists and arts organizations in San Francisco	\$50,000	501c(3)/PC
Community Music Center 544 Capp Street San Francisco, California 94110 General operating support	\$50,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
Croatian Cultural Center of San Francisco 60 Onondaga Avenue San Francisco, California 94112 General operating support	\$25,000	501c(3)/PC
Dancers' Group 44 Gough Street, Suite 201 San Francisco, California 94103 Project support of Dancers' Group Presents	\$20,000	501c(3)/PC
Destiny Arts Center 970 Grace Avenue Oakland, California 94608 General operating support	\$30,000	501c(3)/PC
Each One Reach One 146 South Spruce Street South San Francisco, California 94080 Project support of Playwriting Program & Expressive Painting Program	\$30,000	501c(3)/PC
East Bay Center for the Performing Arts 339 - 11th Street Richmond, California 94801 Project support of Young Artist Diploma Program	\$40,000	501c(3)/PC
Fine Arts Museums of San Francisco Golden Gate Park 50 Hagiwara Tea Garden Drive San Francisco, California 94118 Project support of a series of educational and public programs, developed in close collaboration with Native Hawai'ian advisors and offered in conjunction with the exhibition, "Royal Hawai'ian Featherwork: Na Hulu Ali'i"	\$25,000	501c(3)/PC
Tides Center on behalf of First Exposures 181 2nd Street P.O. Box 29907 San Francisco, California 94105 Project support of a photography mentoring program for underserved youth	\$15,000	501c(3)/PC
Flyaway Productions 1068 Bowdoin Street San Francisco, California 94134 Project support of Provide dance-based arts education opportunities for San Francisco youth	\$15,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
Gamelan Sekar Jaya 3023 Shattuck Avenue Berkeley, California 94705 Project support of four master Balinese artists for extended residencies-	\$15,000	501c(3)/PC
Golden Thread Productions 2325 Third Street, Suite 320 San Francisco, California 94107 Project support of For the Reorient Festival and Forum	\$12,500	501c(3)/PC
Grantmakers in the Arts 4055 21st Avenue West, Suite 100 Seattle, Washington 98199 Project support of 2015 GIA Conference	\$5,000	501c(3)/PC
Heyday P.O. Box 9145 Berkeley, California 94709 Project support of The Berkeley Roundhouse	\$30,000	501c(3)/PC
Imagine Bus Project 1012 Torney Avenue San Francisco, California 94129 Project support of Imagine Bus Project	\$30,000	501c(3)/PC
Intersection for the Arts 901 Mission Street, Suite 306 San Francisco, California 94103 Project support of The Circle	\$15,000	501c(3)/PC
Leap...imagination in learning 2601 Mission Street, Suite 603 San Francisco, California 94110 Project support of residencies in public schools in San Francisco and professional development for teaching artists	\$30,000	501c(3)/PC
Living Jazz 1728 San Pablo Avenue Oakland, California 94612 Project support of Oakland Children's Community Program	\$15,000	501c(3)/PC
Loco Bloco Drum and Dance Ensemble 3543 18th Street, #20 San Francisco, California 94110 General operating support	\$20,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
Los Cenzontles Mexican Arts Center 13108 San Pablo Avenue San Pablo, California 94805 Project support initiative to promote and enhance Latino cultural and civic participation	\$30,000	501c(3)/PC
Luna Kids Dance 605 Addison Street Berkeley, California 94710 Project support of Professional Learning & School and Community Alliances	\$15,000	501c(3)/PC
Oakland Public Education Fund on behalf of Media Enterprise Alliance 5645 Oakgrove Avenue Oakland, California 94618 Project support of Building Digital Media-Arts Skills for Oakland Youth	\$15,000	501c(3)/PC
Northern California Grantmakers 160 Spear Street, Suite 360 San Francisco, California 94105 Project support of Arts Loan Fund	\$15,000	501c(3)/PC
Oakland Youth Chorus 685 14th Street Oakland, California 94612 General operating support	\$20,000	501c(3)/PC
Oaktown Jazz Workshops P.O. Box 3568 Oakland, California 94609 Project support of Ensemble Workshops, and Jazz Encounter Clinics	\$10,000	501c(3)/PC
Performing Arts Workshop 1661 Tennessee Street, Unit 3-0 San Francisco, California 94107 Project support of direct arts education for at-risk Bay Area youth each year and organizational strategic planning	\$50,000	501c(3)/PC
Prescott Circus Theatre 2425 E 28th Street Oakland, California 94601 Project support of Circus for Oakland	\$15,000	501c(3)/PC
Pro Arts 150 Frank H. Ogawa Plaza Oakland, California 94612 Project support of Youth Arts	\$15,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
Root Division 1131 Mission Street San Francisco, California 94103 Project support of To improve, enhance, and sustain Youth Education Program	\$15,000	501c(3)/PC
San Francisco Chamber Orchestra P.O. Box 191564 San Francisco, California 94119 Project support of Admission-free Classical Music Concerts for All	\$10,000	501c(3)/PC
San Francisco Friends of Chamber Music 135 Main Street, Suite 1140 San Francisco, California 94105 Project support of SFMusic Day . Live + Free	\$10,000	501c(3)/PC
San Francisco Mime Troupe 855 Treat Avenue San Francisco, California 94110 Project support of For the Youth Theater Project	\$10,000	501c(3)/PC
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, California 94102 Project support of For Opera ARIA: Arts Resources in Action,	\$50,000	501c(3)/PC
San Francisco Performances, Inc. 500 Sutter Street, Suite 710 San Francisco, California 94102 Project support of Executive Transition	\$7500	501c(3)/PC
ShadowLight Productions 22 Chattanooga Street San Francisco, California 94114 Project support of Capacity Building Initiative	\$10,000	501c(3)/PC
Tenants and Owners Development Corporation on behalf of Sixth Street Photography Workshop 934 Brannan Street San Francisco, California 94103 Project support of Interiority	\$15,000	501c(3)/PC
Small Press Distribution 1341 Seventh Street Berkeley, California 94710 General operating support	\$25,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
Intersection for the Arts on behalf of StageWrite 2051 33rd Avenue San Francisco, California 94116 General operating support	\$20,000	501c(3)/PC
Intersection for the Arts on behalf of The Beat Within PO Box 34310 San Francisco, California 94134 Project support of The Beat Within	\$25,000	501c(3)/PC
The Dance Brigade A New Group From Wallflower Order 3316 24th Street San Francisco, California 94110 Project support of intensive, multi-cultural dance and drumming instruction, performance opportunities, leadership development, and pre-professional training for San Francisco girls	\$20,000	501c(3)/PC
The Litquake Foundation 57 Post Street, Suite 604 San Francisco, California 94104 Project support of Litquake Literary Festival 2015	\$5,000	501c(3)/PC
Women's Audio Mission 542-544 Natoma Street, #C-1 San Francisco, California 94103 Project support of Girls on the Mic	\$15,000	501c(3)/PC
World Arts West Fort Mason Center Landmark Building D San Francisco, California 94123 General operating support	\$50,000	501c(3)/PC
Yerba Buena Arts & Events 760 Howard Street, Terrace Level San Francisco, California 94103 Project support of Yerba Buena Gardens Festival	\$30,000	501c(3)/PC
Young Audiences of Northern California 465 California Street, Suite 433 San Francisco, California 94104 General operating support	\$20,000	501c(3)/PC
Young Musicians Choral Orchestra 2020 Milvia Street, Suite 420 Berkeley, California 94704 General operating support	\$50,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
Tides Center on behalf of Youth Art Exchange 755 Ocean Avenue San Francisco, California 94112 General operating support	\$30,000	501c(3)/PC
Youth Radio 1701 Broadway Oakland, California 94612 Project support of For the Arts Pathway	\$35,000	501c(3)/PC
Z Space Studio 499 Alabama Street, #450 San Francisco, California 94110 Project support of Youth Arts	\$15,000	501c(3)/PC
Zaccho SF 1777 Yosemite Avenue, Suite 330 San Francisco, California 94124 Project support of free arts education enrichment and cultural opportunities to youth attending SFUSD public schools and/or residing in the Bayview/Hunters Point	\$30,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization / Purpose	Amount	Tax Status
Philanthropy New York on behalf of Asset Funders Network 1426 Dempster Avenue Evanston, Illinois 60202 Project support of AFN Core Initiatives & Bay Area Regional Network	\$15,000	501c(3)/PC
Philanthropy New York on behalf of Asset Funders Network 1426 Dempster Avenue Evanston, Illinois 60202 Project support of Bay Area Asset Funders Network's technical assistance project to integrate financial capability into workforce and other social services programs	\$25,000	501c(3)/PC
Bay Area Video Coalition 2727 Mariposa Street, 2nd Floor San Francisco, California 94110 Project support of Digital Pathways	\$25,000	501c(3)/PC
Benevolent 848 Dodge Avenue Suite 330 Evanston, Illinois 60202 Project support of Technological Advancement and Strategic Engagement in the Bay Area	\$15,000	501c(3)/PC
Beyond Emancipation 675 Hegenberger Road, Suite 100 Oakland, California 94621 Project support of foster youth success in community college	\$40,000	501c(3)/PC
California Budget Project 1107 9th Street, Suite 310 Sacramento, California 95814 Project support of Civic Engagement & Leadership	\$35,000	501c(3)/PC
California Reinvestment Coalition 474 Valencia Street, Suite 230 San Francisco, California 94103 Project support of initiative to eliminate ATM fees paid by CalWORKs recipients in order to access their benefits	\$40,000	501c(3)/PC
Center for Employment Opportunities 1212 Broadway, Suite 1700 Oakland, California 94612 Project support of a training track to prepare participants for middle skilled jobs	\$50,000	501c(3)/PC
Centro Community Partners 825 Washington Street, Suite 228 Oakland, California 94607 General operating support	\$40,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization / Purpose	Amount	Tax Status
Earned Assets Resource Network on behalf of City and County of San Francisco 1 Dr. Carlton B. Goodlett Place San Francisco, California 94102 Project support of evaluation and program enhancements for Kindergarten to College	\$50,000	501c(3)/PC
Oakland Public Education Fund on behalf of City of Oakland 150 Frank H. Ogawa Plaza Oakland, California 94612 Project support of child savings account programs as part of the Oakland Promise initiative	\$10,000	501c(3)/PC
Community College League of California 2017 O Street Sacramento, California 95811 General operating support	\$25,000	501c(3)/PC
Community Financial Resources 771 Euclid Avenue Berkeley, California 94708 General operating support	\$25,000	501c(3)/PC
Community Housing Development Corporation of North Richmond 1535-A Fred Jackson Way Richmond, California 94801 Project support of car loan programs that make car ownership affordable to low-income workers.	\$25,000	501c(3)/PC
Community Housing Partnership 20 Jones Street, Suite 200 San Francisco, California 94102 Project support of Employment Pathway program and career advancement strategy for graduates into higher wage jobs	\$50,000	501c(3)/PC
Cypress Mandela Training Center 977 66th Ave. Oakland, California 94621 General operating support	\$50,000	501c(3)/PC
Earned Assets Resource Network 235 Montgomery Street, Suite 470 San Francisco, California 94104 General operating support	\$75,000	501c(3)/PC
Economic Inequality Video Project 1592 Euclid Ave. Berkeley, California 94708 Project support of of initiative educate and engage the public about the drivers and dangers of widening inequality	\$50,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization / Purpose	Amount	Tax Status
Game Theory Academy 337 17th Street, #214 Oakland, California 94612 General operating support	\$40,000	501c(3)/PC
Housing and Economic Rights Advocates 1814 Franklin Street, Suite 1040 Oakland, California 94612 General operating support	\$40,000	501c(3)/PC
Jewish Vocational and Career Counseling Service 225 Bush Street, Suite 400 San Francisco, California 94104 General operating support	\$75,000	501c(3)/PC
Juma Ventures 131 Steuart Street, Suite 201 San Francisco, California 94105 Project support of employment, financial capability training and matched-savings for young people in San Francisco and Oakland	\$50,000	501c(3)/PC
Kiva Microfunds 875 Howard Street, Suite 340 San Francisco, California 94103 Project support of Kiva Zip Bay Area launch	\$40,000	501c(3)/PC
La Cocina 2948 Folsom Street San Francisco, California 94110 General operating support	\$60,000	501c(3)/PC
Lawyers' Committee for Civil Rights of the San Francisco Bay Area 131 Steuart Street, Suite 400 San Francisco, California 94105 Project support pro bono legal assistance to low-income entrepreneurs	\$40,000	501c(3)/PC
Mission Asset Fund 3269 Mission Street San Francisco, California 94110 General operating support	\$50,000	501c(3)/PC
Mission Economic Development Association 2301 Mission Street, Suite 301 San Francisco, California 94110 General operating support	\$50,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization / Purpose	Amount	Tax Status
MyPath 2430 Mission Street San Francisco, California 94110 Project support of financial education and prized linked savings program for youth	\$50,000	501c(3)/PC
Oakland Digital Arts and Literacy Center 1224 Harrison Street Oakland, California 94612 Project support of digital literacy training for community college graphic design students and Oakland small business owners	\$40,000	501c(3)/PC
Opportunity Fund Northern California 111 West St. John Street, Suite 800 San Jose, California 95113 Project support of financial coaching and matched savings	\$50,000	501c(3)/PC
PolicyLink 1438 Webster Street, Suite 303 Oakland, California 94612 Project support of National Equity Summit participation of a delegation of W&EHF grantees and partners	\$25,000	501c(3)/PC
Renaissance Entrepreneurship Center 275 Fifth Street San Francisco, California 94103 General operating support	\$80,000	501c(3)/PC
San Francisco Foundation One Embarcadero Center, Suite 1400 San Francisco, California 94111 Project support of initiative to build 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, California 94124 Project support of financial capability services for the Bayview and Western Addition communities	\$50,000	501c(3)/PC
SFMade, Inc. 926 Howard St. San Francisco, California 94103 Project support of 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, California 94601 Project support of Financial Opportunity Center	\$40,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization / Purpose	Amount	Tax Status
Stride Center 1212 Broadway, Suite 400 Oakland, California 94612 Project support of training for low-income adults for employment in the information technology sector	\$50,000	501c(3)/PC
Corporation for Enterprise Development on behalf of Tax Alliance for Economic Mobility San Francisco, California 0 Project support of evaluation and program enhancements for Kindergarten to College	\$75,000	501c(3)/PC
Tax-Aid 55 New Montgomery Street, Suite 500 San Francisco, California 94105 General operating support	\$25,000	501c(3)/PC
The Bread Project 1615 University Avenue Berkeley, California 94703 General operating support	\$60,000	501c(3)/PC
Treasure Island Homeless Development Initiative 1 Avenue of the Palms, Room 166 San Francisco, California 94130 Project support Economic Self-Sufficiency Program	\$25,000	501c(3)/PC
Upwardly Global 505 8th Avenue, Suite 602 New York, New York 10018 General operating support	\$50,000	501c(3)/PC
Wardrobe for Opportunity 570 14th Street, Suite 5 Oakland, California 94612 General operating support	\$25,000	501c(3)/PC
World Institute on Disability 3075 Adeline Street, Suite 155 Berkeley, California 94703 Project support of Career ACCESS	\$25,000	501c(3)/PC
Year Up 80 Sutter Street San Francisco, California 94104 General operating support	\$50,000	501c(3)/PC
Young Community Developers 1715 Yosemite Avenue San Francisco, California 94124 General operating support	\$50,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization / Purpose	Amount	Tax Status
826 Valencia 826 Valencia Street San Francisco, California 94110 General operating support	\$30,000	501c(3)/PC
Oakland Unified School District on behalf of African American Male Achievement Oakland Unified School District 746 Grand Avenue, Portable 5 Oakland, California 94610 Project support of professional development plan to support teachers and staff to raise the achievement and life outcomes for African American male students in Oakland Unified School District	\$10,000	NCES
Alternatives in Action 3666 Grand Avenue, Suite A Oakland, California 94610 General operating support	\$50,000	501c(3)/PC
Bay Area Parent Leadership Action Network 7700 Edgewater Drive, Suite 130 Oakland, California 94621 General operating support	\$40,000	501c(3)/PC
Oakland Public Education Fund on behalf of Blended Learning Initiative c/o Rogers Family Foundation 10 Clay Street, Suite 200 Oakland, California 94602 Project support of the expansion of a blended-learning initiative in Oakland	\$50,000	501c(3)/PC
Center for Wellness and Achievement in Education c/o Accounting 3 Dusel Court Novato, California 94949 Project support of Quiet Time Program at Burton High School	\$40,000	501c(3)/PC
Community Resources for Science 1611 San Pablo Avenue, Suite 10B Berkeley, California 94702 Project support of 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, California 94612 General operating support	\$65,000	501c(3)/PC
Education Outside	\$40,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization / Purpose	Amount	Tax Status
135 Van Ness Avenue, Room 408 San Francisco, California 94102 General operating support		
Exploratorium Piers 15/17 San Francisco, California 94111 Project support of teacher training and support program to provide high quality science instruction to low performing schools	\$75,000	501c(3)/PC
Internationals Network for Public Schools 50 Broadway, Suite 2200 New York, New York 10004 Project support to ensure English learner student success and to serve as regional demonstration sites	\$60,000	501c(3)/PC
Mills College 5,000 MacArthur Boulevard Oakland, California 94613 Project support of Teachers Scholars Program	\$75,000	501c(3)/PC
Mission Graduates 3040 16th Street San Francisco, California 94103 Project support of Parent Partner Program	\$30,000	501c(3)/PC
National Equity Project 1720 Broadway, 4th Floor Oakland, California 94612 Project support of Technical Assistance & Leadership Coaching OUSD Secondary School (RE)Design Teams	\$40,000	501c(3)/PC
New Leaders Bay Area Program 505 14th Street Oakland, California 94612 General operating support	\$75,000	501c(3)/PC
New Teacher Center 110 Cooper Street, Suite 500 Santa Cruz, California 95060 Project support of San Francisco branch office, partnership with San Francisco Unified School District, and district-wide coaching framework	\$85,000	501c(3)/PC
Oakland Kids First 610 16th Street, Suite 310 Oakland, California 94612 General operating support	\$40,000	501c(3)/PC
Oakland Public Education Fund P.O. Box 27148	\$10,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization / Purpose	Amount	Tax Status
Oakland, California 94602		
General operating support		
Oakland Public Education Fund on behalf of Oakland Unified School District P.O. Box 27148 Oakland, California 94602	\$35,000	501c(3)/PC
Project support of OUSD Leadership Project		
Oakland Unified School District 1000 Broadway, Suite 680 Oakland, California 94607	\$30,000	NCES
Project support of training, programs and services to help effectively serve unaccompanied immigrant students		
Oakland Unified School District 1000 Broadway, Suite 680 Oakland, California 94607	\$40,000	NCES
Project support of Educator Externship Professional Learning Project		
Oakland Unified School District 1000 Broadway, Suite 680 Oakland, California 94607	\$40,000	NCES
Project support of Oakland After School to Teacher Pipeline		
Oakland Unified School District 1000 Broadway, Suite 680 Oakland, California 94607	\$55,000	NCES
Project support of newcomer teacher certificate program		
Community Initiatives on behalf of Parent Advisory Council 555 Franklin Street San Francisco, California 94102	\$50,000	501c(3)/PC
General operating support		
Parents for Public Schools of San Francisco, Inc. 3543 18th Street, #1 San Francisco, California 94110	\$85,000	501c(3)/PC
General operating support		
Partners in School Innovation 1060 Tennessee Avenue, 2nd Floor San Francisco, California 94107	\$65,000	501c(3)/PC
Project support of initiative to build leadership capacity in highly challenged San Francisco schools		
Playworks Education Energized 380 Washington Street Oakland, California 94607	\$30,000	501c(3)/PC
General operating support		

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization / Purpose	Amount	Tax Status
Reach Institute for School Leadership 1221 Preservation Park Way, Suite 100 Oakland, California 94612 General operating support	\$70,000	501c(3)/PC
Reading Partners 180 Grand Avenue, Suite 800 Oakland, California 94612 Project support of individualized literacy intervention for 1,600 low-income students at 31 Bay Area elementary schools	\$20,000	501c(3)/PC
Roses in Concrete 3416 Davis Street Oakland, California 94601 General operating support	\$40,000	501c(3)/PC
San Francisco Education Fund 2730 Bryant Street, Second Floor San Francisco, California 94110 General operating support	\$40,000	501c(3)/PC
Community Initiatives on behalf of San Francisco Teacher Residency 750 25th Avenue San Francisco, California 94121 General operating support	\$80,000	501c(3)/PC
San Francisco Unified School District 555 Franklin Street San Francisco, California 94102 Project support of Bayview Collective Impact	\$45,000	501c(3)/PC
San Francisco Unified School District 555 Franklin Street San Francisco, California 94102 Project support of training, programs and services to help effectively serve unaccompanied immigrant students	\$30,000	NCES
University of California, San Francisco on behalf of Science & Health Education Partnership University of California, San Francisco 100 Medical Center Way San Francisco, California 94143 Project support of Elementary Science pilot program	\$40,000	501c(3)/PC
World Savvy 917 Irving Street #4 San Francisco, California 94122 Project support of partnership with Oakland Unified School District to assist teachers with integration of projected-based learning	\$40,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
A Wider Bridge 2559 Diamond Street San Francisco, California 94131 Project support of programs that connect Bay Area LGBT Jews with their Israeli counterparts	\$30,000	501c(3)/PC
Bay Area Organizing Committee 100 Pine Street, Suite 1250 PMB A167 San Francisco, California 94111 Project support of synagogues, other faith institutions and non-profits in the East Bay and San Francisco	\$40,000	501c(3)/PC
Bend the Arc: A Jewish Partnership for Justice 330 Seventh Avenue, 19th Floor New York, New York 10001 Project support of leadership fellowship programs and engagement of Bay Area Jews in social and economic justice campaigns focused on domestic workers and immigration reform	\$90,000	501c(3)/PC
Bernard Osher Marin Jewish Community Center 200 North San Pedro Road San Rafael, California 94903 Project support of Challenging Conversations about Israel	\$26,500	501c(3)/PC
Board of Rabbis of Northern California 121 Steuart Street, Suite 300 San Francisco, California 94105 Project support of campaign and conference about child sexual abuse in the Jewish community	\$12,500	501c(3)/PC
Pacific School of Religion on behalf of Center for Lesbian and Gay Studies in Religion and Ministry Pacific School of Religion 1798 Scenic Avenue Berkeley, California 94709 Project support of Nehirim LGBTQ Jewish Roundtable	\$30,000	501c(3)/PC
Challah for Hunger c/o Tribe Commons 201 S. Camac Street, Floor 2 Philadelphia, Pennsylvania 19107 Project support of program expansion	\$15,000	501c(3)/PC
Clergy and Laity United for Economic Justice - California 5080 North Maywood Avenue Los Angeles, California 90041 Project support of Bay Area programs building interfaith immigration coalitions and to engagement ineffectorts to create a moral state budget	\$60,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
Congregation Sha'ar Zahav 290 Dolores Street San Francisco, California 94103 Project support of an identity framework and case study sharing	\$30,000	501c(3)/PC
Kindling Group on behalf of ELI Talks 4021 North Broadway Chicago, Illinois 60613 Project support of filming and distribution of a talk about Jewish diversity	\$5,000	501c(3)/PC
Facing History and Ourselves National Foundation, Inc. 16 Hurd Road Brookline, Massachusetts 02146 Project support of whole school integration of Facing History's methods and content in four schools in SFUSD and OUSD	\$40,000	501c(3)/PC
Graduate Theological Union 2400 Ridge Road Berkeley, California 94709 Project support of Madrasa-Midrasha: Interreligious Educational Programming	\$35,000	501c(3)/PC
Hebrew Free Loan Association of San Francisco 131 Steuart Street, Suite 520 San Francisco, California 94105 Project support of non-sectarian student loan fund	\$50,000	501c(3)/PC
Hillel the Foundation for Jewish Campus Life The Reutlinger Center 2736 Bancroft Way Berkeley, California 94704 General operating support	\$40,000	501c(3)/PC
Hillel: The Foundation for Jewish Campus Life San Francisco Hillel 33 Banbury Drive San Francisco, California 94132 General operating support	\$40,000	501c(3)/PC
Institute for Jewish and Community Research 3198 Fulton Street San Francisco, California 94118 Project support of Bay Area Programs that promote an inclusive and pluralistic Jewish community	\$60,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
InterfaithFamily.com 90 Oak Street, Fourth Floor P.O. Box 428 Newton, Massachusetts 02464 Project support of Bay Area programming and services that support interfaith families and couples	\$50,000	501c(3)/PC
Islamic Networks 3031 Tisch Way, Suite 950 San Jose, California 95128 Project support of interfaith capacity, outreach, and quality	\$35,000	501c(3)/PC
J Street Education Fund P.O. Box 66073 Washington, District of Columbia 20035 Project support of conversations about Israel and a two state solution on Northern California college campuses	\$40,000	501c(3)/PC
Jewish Community Center of San Francisco 3200 California Street San Francisco, California 94118 Project support of expansion of Jewish programming	\$130,000	501c(3)/PC
Jewish Community Center of the East Bay 1414 Walnut Street Berkeley, California 94709 General operating support	\$75,000	501c(3)/PC
Jewish Community Federation of San Francisco, the Peninsula, Marin and Sonoma Counties 121 Steuart Street San Francisco, California 94105 Project support of annual campaign	\$50,000	501c(3)/PC
Jewish Community Relations Council of San Francisco, Marin and the Peninsula 121 Steuart Street, Suite 301 San Francisco, California 94105 Project support of programs connecting the Jewish community with other faith and ethnic communities	\$65,000	501c(3)/PC
Jewish Family and Children's Services of the East Bay 2484 Shattuck Avenue, Suite 210 Berkeley, California 94704 Project support of To support Arabic language capacity	\$30,000	501c(3)/PC
Jewish Family and Children's Services of the East Bay 2484 Shattuck Avenue, Suite 210 Berkeley, California 94704 Project support of Refugee Crisis Community Mobilization	\$12,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
Jewish LearningWorks 639 14th Avenue San Francisco, California 94118 Project support Jewish multicultural programming at high schools in San Francisco and Alameda County	\$45,000	501c(3)/PC
Jewish Partisan Educational Foundation, Inc. 2245 Post Street, Suite 204 2150 Post Street Box 159004 San Francisco, California 94109 Project support of organization's transition to a new business model	\$15,000	501c(3)/PC
Bend the Arc: A Jewish Partnership for Justice on behalf of Jewish Social Justice Roundtable 1825 K Street NW #210 Washington, District of Columbia 20006 Project support of local network, training, and support for Jewish social justice organizations	\$35,000	501c(3)/PC
Jewish Vocational and Career Counseling Service 225 Bush Street, Suite 400 San Francisco, California 94104 General operating support	\$25,000	501c(3)/PC
Kehillah Community Synagogue and School on behalf of Jewish Youth for Community Action 1300 Grand Avenue Piedmont, California 94610 Project support of efforts to connect Jewish youth to social justice efforts in the East Bay	\$20,000	501c(3)/PC
JIMENA 459 Fulton Street, #207 San Francisco, California 94102 Project support of Bay Area Jewish Cultural Engagement Initiative	\$28,000	501c(3)/PC
Kehillah Jewish High School 3900 Fabian Way Palo Alto, California 94303 Project support of Northern California Consortium of Day Schools Professional Development Day	\$10,000	501c(3)/PC
Keshet 284 Amory Street Jamaica Plain, Massachusetts 02130 Project support of Bay Area programs that strengthen LGBTQ outreach and inclusion in the Jewish community in San Francisco and Alameda counties	\$50,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
New Israel Fund 235 Montgomery Street, Suite 920 San Francisco, California 94104 Project support of New Generations programming and dialogue around Israel	\$50,000	501c(3)/PC
Oshman Family Jewish Community Center Taube Koret Campus for Jewish Life 3921 Fabian Way Palo Alto, California 94303 Project support of Zionism 3.0, a community conference about Israel	\$10,000	501c(3)/PC
San Francisco Interfaith Council c/o The Interfaith Center at the Presidio P.O. Box 29055 San Francisco, California 94129 Project support of disaster preparedness training for Bay Area congregations and to provide opportunities for interfaith social justice programs and cooperation	\$40,000	501c(3)/PC
San Francisco Jewish Community Publications 225 Bush Street, Suite 480 San Francisco, California 94104 Project support of coverage of local Jewish programs and issues, with a focus on social justice and Jewish diversity and diverse perspectives on Israel	\$25,000	501c(3)/PC
San Francisco Jewish Film Festival 145 Ninth Street, Suite 200 San Francisco, California 94103 General operating support	\$60,000	501c(3)/PC
San Francisco Organizing Project 1200 Florida Street San Francisco, California 94110 Project support of the participation of synagogues and Jewish organizations in regional economic and social justice campaigns leading to the 2016 elections	\$50,000	501c(3)/PC
Tides Center on behalf of Shalom Bayit P.O. Box 10102 Oakland, California 94610 Project support of Domestic Violence Prevention & Response	\$35,000	501c(3)/PC
Svara 8643 Drake Ave. Skokie, Illinois 60076 Project support of SVARA Bay Area Retreat and Bet Midrash	\$35,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
The Contemporary Jewish Museum 736 Mission Street San Francisco, California 94103 General operating support	\$60,000	501c(3)/PC
Union for Reform Judaism 633 Third Avenue New York, New York 10017 Project support of Bay Area Reform congregations engaged in community organizing	\$60,000	501c(3)/PC
UpStart Bay Area 560 Mission Street, Suite 1395 San Francisco, California 94105 General operating support	\$60,000	501c(3)/PC
Urban Adamah 1050 Parker Street Berkeley, California 94710 General operating support	\$75,000	501c(3)/PC
Wilderness Torah 2095 Rose Street, Suite 202 Berkeley, California 94709 Project support of program expansion and training	\$40,000	501c(3)/PC
San Francisco Film Society on behalf of Wrestling Jerusalem 3017 Wheeler St. Berkeley, California 94705 Project support of a Bay Area tour of Wrestling Jerusalem	\$20,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
Women's Foundation of California on behalf of Alliance for Girls 510 - 16th Street Oakland, California 94612 Project support of Alliance for Girls	\$15,000	501c(3)/PC
American Jewish World Service 45 W. 36th Street, 11th Floor New York, New York 10018 Project support of AJWS at 30: Celebrating our Global Leaders	\$2,170	501c(3)/PC
Bernal Heights Neighborhood Center 515 Cortland Avenue San Francisco, California 94110 Project support of capacity building	\$15,000	501c(3)/PC
California Budget Project 1107 9th Street, Suite 310 Sacramento, California 95814 General operating support	\$30,000	501c(3)/PC
California Historical Society 678 Mission Street San Francisco, California 94105 Project support of Experiments in Environment: The Halprin Workshops, 1966-1971	\$5,000	501c(3)/PC
Coro Northern California 601 Montgomery Street, Suite 800 San Francisco, California 94111 Project support of CORO Fellows Program	\$3,000	501c(3)/PC
East Bay Community Foundation De Domenico Building 200 Frank H. Ogawa Plaza Oakland, California 94612 Project support of Office of Equity & Strategic Partnerships	\$25,000	501c(3)/PC
Eden I&R, Inc. 570 B Street Hayward, California 94541 Project support of 2015 Big Blue Books	\$1,400	501c(3)/PC
Enterprise Community Partners 101 Montgomery Street, Suite 1350 San Francisco, California 94104 Project support of Campaign for HOPE SF	\$175,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
Northern California Community Loan Fund 870 Market Street, Suite 677 San Francisco, California 94102 Project support of technical assistance and one-on-one advising about real estate and financing to Oakland nonprofits facing displacement	\$50,000	501c(3)/PC
San Francisco Performances, Inc. 500 Sutter Street, Suite 710 San Francisco, California 94102 Project support of executive transition	\$7,500	501c(3)/PC
San Francisco Planning and Urban Research Association 654 Mission Street San Francisco, California 94105 General operating support	\$25,000	501c(3)/PC
Self-Help for the Elderly 731 Sansome Street, Suite 100 San Francisco, California 94111 Project support of San Francisco Pathways to Citizenship Initiative	\$25,000	501c(3)/PC
Trust for Public Land 101 Montgomery Street, Suite 900 San Francisco, California 94104 Project support of "Parks for People" program in low-income neighborhoods of San Francisco	\$100,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization / Purpose	Amount	Tax Status
American Friends of the Israel Museum 545 Fifth Avenue, Suite 920 New York, New York 10017 General operating support	\$3,000	501c(3)/PC
American Society for the Protection of Nature in Israel, Inc. 28 Arrandale Avenue Great Neck, New York 11024 General operating support	\$25,000	501c(3)/PC
California State Parks Foundation 50 Francisco, Suite 110 San Francisco, California 94133 General operating support	\$2,500	501c(3)/PC
Exploratorium Piers 15/17 San Francisco, California 94111 General operating support	\$9,250	501c(3)/PC
Friends of the Urban Forest P.O. Box 29456 San Francisco, California 94129 General operating support	\$3,500	501c(3)/PC
University of California Berkeley Foundation on behalf of Haas School of Business 2001 Addison Street Berkeley, California 94720 General operating support	\$11,000	501c(3)/PC
KQED 2601 Mariposa Street San Francisco, California 94110 General operating support	\$11,000	501c(3)/PC
League of Women Voters of San Francisco Education Fund 582 Market Street, Suite 615 San Francisco, California 94104 General operating support	\$7,500	501c(3)/PC
University of California Berkeley Foundation on behalf of Magnes Collection of Jewish Art and Life 2121 Allston Way Berkeley, California 94720 General operating support	\$5,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization / Purpose	Amount	Tax Status
Marine Mammal Center 2,000 Bunker Road Fort Cronkhite Sausalito Sausalito, California 94965 General operating support	\$4,000	501c(3)/PC
Merola Opera Program War Memorial Opera House 301 Van Ness Avenue San Francisco, California 94102 General operating support	\$2,500	501c(3)/PC
NAACP Legal Defense and Educational Fund 40 Rector Street, 5th Floor New York, New York 1,0006 General operating support	\$2,000	501c(3)/PC
Planned Parenthood Northern California 2185 Pacheco Street Concord, California 94520 General operating support	\$11,000	501c(3)/PC
San Francisco Ballet Association 455 Franklin Street San Francisco, California 94102 General operating support	\$11,000	501c(3)/PC
San Francisco Conservatory of Music 50 Oak Street San Francisco, California 94102 General operating support	\$11,000	501c(3)/PC
San Francisco Museum of Modern Art 151 Third Street San Francisco, California 94103 General operating support	\$15,000	501c(3)/PC
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, California 94102 General operating support	\$11,000	501c(3)/PC
San Francisco SPCA 2500 Sixteenth Street San Francisco, California 94103 General operating support	\$5,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization / Purpose	Amount	Tax Status
San Francisco Symphony Association Davies Symphony Hall San Francisco, California 94102 General operating support	\$15,000	501c(3)/PC
Save-The-Redwoods League 111 Sutter Street 11th Floor San Francisco, California 94104 General operating support	\$2,000	501c(3)/PC
Skirball Cultural Center 2701 North Sepulveda Boulevard Los Angeles, California 90049 General operating support	\$7,500	501c(3)/PC
Stern Grove Festival Association 832 Folsom Street, Suite 1,000 San Francisco, California 94107 General operating support	\$25,000	501c(3)/PC
United Negro College Fund 220 Montgomery Street, Suite 1120 San Francisco, California 94104 General operating support	\$3,000	501c(3)/PC
United Way of the Bay Area 550 Kearny Street Suite 1,000 San Francisco, California 94108 General operating support for the Earn It! Keep It! Save It! Program	\$5,000	501c(3)/PC
Vine Village 4059 Old Sonoma Road Napa, California 94559 General operating support	\$7,500	501c(3)/PC
WildCare 76 Albert Park Lane San Rafael, California 94901 General operating support	\$3,500	501c(3)/PC
World Affairs Council of Northern California 312 Sutter Street, Suite 200 San Francisco, California 94108 General operating support	\$3,500	501c(3)/PC
Young Audiences of Northern California 465 California Street, Suite 433 San Francisco, California 94104 General operating support	\$3,500	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
American Jewish World Service 45 W. 36th Street, 11th Floor New York, New York 10018 Project support of disaster relief efforts in Nepal	\$100,000	501c(3)/PC
Mercy Corps 45 SW Ankeny Street Portland, Oregon 97204 Project support of Nepal earthquake relief and rebuilding efforts	\$150,000	501c(3)/PC
San Francisco Architectural Heritage 2007 Franklin Street San Francisco, California 94109 Capital support of the Campaign for San Francisco Heritage/Haas-Lilienthal House	\$125,000	501c(3)/PC
San Francisco Museum of Modern Art 151 Third Street San Francisco, California 94103 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
Novato Community Hospital 165 Rowland Way. Suite 307 Novato, California 94945 Project support of the Breast Health Center in memory of Josephine B. Haas	\$30,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
American Conservatory Theater 30 Grant Avenue, 7th Floor San Francisco, California 94108 General operating support	\$5,000	501c(3)/PC
Atlantic Theater Company 76 Ninth Avenue, Suite 537 New York, New York 10011 General operating support	\$5,000	501c(3)/PC
Buck Institute for Research on Aging 8001 Redwood Boulevard Novato, California 94945 General operating support	\$5,000	501c(3)/PC
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, California 94144 General operating support	\$5,000	501c(3)/PC
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, California 94144 General operating support	\$500	501c(3)/PC
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, California 94144 General operating support	\$5,000	501c(3)/PC
Coaching Corps 310 Eighth Street, Suite 300 Oakland, California 94607 General operating support	\$2,500	501c(3)/PC
Coaching Corps 310 Eighth Street, Suite 300 Oakland, California 94607 General operating support	\$10,000	501c(3)/PC
University of California Berkeley Foundation on behalf of Dreamers Resource Center University of California 119 Cesar Chavez Center Berkeley, California 94720 General operating support	\$10,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
Fine Arts Museums of San Francisco Golden Gate Park 50 Hagiwara Tea Garden Drive San Francisco, California 94118 General operating support	\$5,000	501c(3)/PC
Game Theory Academy 337 17th Street, #214 Oakland, California 94612 General operating support	\$5,000	501c(3)/PC
Grassroots International 179 Boylston Street, 4th Floor Boston, Massachusetts 0 General operating support	\$5,000	501c(3)/PC
Hazon 125 Maiden Lane, Suite 8B New York, New York 10038 General operating support	\$2500	501c(3)/PC
Horizons Foundation 550 Montgomery Street, Suite 700 San Francisco, California 94111 Project support of 2015 trustee grant	\$10,000	501c(3)/PC
Marin Country Day School 5221 Paradise Drive Corte Madera, California 94925 General operating support	\$2,500	501c(3)/PC
Meals on Wheels of San Francisco 1375 Fairfax Avenue San Francisco, California 94124 General operating support	\$5,000	501c(3)/PC
New Israel Fund 235 Montgomery Street, Suite 920 San Francisco, California 94104 Project support of Yisrael Hofsheet	\$5,000	501c(3)/PC
New Israel Fund 235 Montgomery Street, Suite 920 San Francisco, California 94104 Project support of the Israel Religious Action Center	\$10,000	501c(3)/PC
New Seed Foundation P.O. Box 61186 Palo Alto, California 94306 Project support of Tzel Koratainu House	\$10,000	501c(3)/PC
Novato Unified School District	\$5,000	NCESC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
720 Diablo Avenue Novato, California 94947 Project support of Marin Oaks High School		
Novato Youth Center 680 Wilson Avenue Novato, California 94947 General operating support	\$10,000	501c(3)/PC
Red Tab Foundation c/o Levi Strauss & Co. 1155 Battery Street San Francisco, California 94111 General operating support	\$5,000	501c(3)/PC
Red Tab Foundation c/o Levi Strauss & Co. 1155 Battery Street San Francisco, California 94111 General operating support	\$5,000	501c(3)/PC
San Francisco Architectural Heritage 2007 Franklin Street San Francisco, California 94109 Project support for the Campaign for San Francisco Heritage/Haas-Lilienthal House	\$10,000	501c(3)/PC
San Francisco Ballet Association 455 Franklin Street San Francisco, California 94102 Project support of the Children's Enchantment Fund	\$5,000	501c(3)/PC
San Francisco Court Appointed Special Advocate Program 2535 Mission Street San Francisco, California 94110 General operating support	\$5,000	501c(3)/PC
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, California 94102 General operating support	\$4,500	501c(3)/PC
San Francisco Unified School District 465 Missouri Street San Francisco, California 94107 Project support of Daniel Webster Elementary	\$10,000	NCES

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
Sharsheret 1086 Teaneck Road, Suite 2G Teaneck, New Jersey 0	\$2,500	501c(3)/PC
General operating support		
Stern Grove Festival Association 832 Folsom Street, Suite 1,000 San Francisco, California 94107	\$10,000	501c(3)/PC
General operating support		
Stern Grove Festival Association 832 Folsom Street, Suite 1,000 San Francisco, California 94107	\$5,000	501c(3)/PC
General operating support		
World Savvy 917 Irving Street #4 San Francisco, California 94122	\$5,000	501c(3)/PC
General operating support		

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization / Purpose	Amount	Tax Status
Alameda County Bar Association Volunteer Legal Services Corporation 1000 Broadway, Suite 480 Oakland, California 94612 Project support of efforts to build a network of legal services providers prepared to offer emergency legal assistance in the aftermath of a disaster	\$35,000	501c(3)/PC
Collaborating Agencies Responding to Disasters 1736 Franklin Street, Suite 450 Oakland, California 94612 Project support for wind down of this disaster training intermediary	\$45,000	501c(3)/PC
Glide Foundation 330 Ellis Street San Francisco, California 94102 Project support of Emergency Lighting & Training	\$25,000	501c(3)/PC
University Corporation, San Francisco State on behalf of Neighborhood Empowerment Network 1 Dr. Carlton B. Goodlett Place Room 362 San Francisco, California 94102 Project support of Resilient Bayview Internship	\$25,000	501c(3)/PC
San Francisco Community Agencies Responding to Disaster 1800 Market Street Suites Q30 & Q31 San Francisco, California 94102 General operating support	\$100,000	501c(3)/PC
Project Open Hand on behalf of Tenderloin Hunger Task Force c/o Project Open Hand 730 Polk Street San Francisco, California 94109 Project support of disaster preparedness Tenderloin and South of Market single room occupancy residences	\$15,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization / Purpose	Amount	Tax Status
Artists' Television Access 992 Valencia Street San Francisco, California 94110 General operating support	\$1,000	501c(3)/PC
Bolinas Museum P.O. Box 450 Bolinas, California 94924 General operating support	\$150	501c(3)/PC
Bucklew Programs 555 Northgate Drive Suite 200 San Rafael, California 94903 General operating support	\$100	501c(3)/PC
California Alliance for Arts Education 495 East Colorado Boulevard Pasadena, California 91101 General operating support	\$500	501c(3)/PC
Campaign for College Opportunity 714 W. Olympic Boulevard, Suite 745 Los Angeles, California 90015 General operating support	\$500	501c(3)/PC
Center for Domestic Peace 734 A Street San Rafael, California 94901 General operating support	\$150	501c(3)/PC
Frameline 145 Ninth Street, Suite 300 San Francisco, California 94103 General operating support	\$600	501c(3)/PC
GreatNonprofits 330 Twin Dolphin Drive, Suite 131 Redwood City, California 94065 General operating support	\$400	501c(3)/PC
Highlander Research and Education Center 1959 Highlander Way New Market, Tennessee 37820 General operating support	\$350	501c(3)/PC
Horizons Foundation 550 Montgomery Street, Suite 700 San Francisco, California 94111 General operating support	\$2,500	501c(3)/PC
Intersection for the Arts	\$500	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization / Purpose	Amount	Tax Status
901 Mission Street, Suite 306 San Francisco, California 94103 General operating support		
Na Lei Hulu I Ka Wekiu 153 Bradford Street San Francisco, California 94110 General operating support	\$500	501c(3)/PC
National Center for Lesbian Rights 870 Market Street, Suite 370 San Francisco, California 94102 General operating support	\$750	501c(3)/PC
National Gay and Lesbian Task Force Foundation 1325 Massachusetts Avenue, NW, Suite 600 Washington, District of Columbia 2,0005 General operating support	\$4,395	501c(3)/PC
Oakland Leaf Foundation 7700 Edgewater Drive, Suite 818 Oakland, California 94621 General operating support	\$250	501c(3)/PC
Outsound Presents 755 O'Farrell Street, #51 San Francisco, California 94109 General operating support	\$250	501c(3)/PC
Poetry Flash 1450 Fourth Street, #4 Berkeley, California 94710 General operating support	\$400	501c(3)/PC
Thingamajigs 5,000 MacArthur Boulevard, #9826 Oakland, California 94613 General operating support	\$500	501c(3)/PC
Tibetan Association of Northern California 5200 Huntington Avenue, Suite 200 Richmond, California 94804 General operating support	\$500	501c(3)/PC
*University Corporation, San Francisco State 1600 Holloway Avenue, Room ADM 361 San Francisco, California 94132 General operating support for the Poetry Center and American Poetry Archives	\$250	501c(3)/PC
Women's Community Clinic 1833 Fillmore Street	\$250	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization / Purpose	Amount	Tax Status
San Francisco, California 94115 General operating support		

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
A Safe Place P.O. Box 23006 Oakland, California 94623 General operating support	\$30,000	501c(3)/PC
Abode Services 40849 Fremont Boulevard Fremont, California 94538 General operating support	\$30,000	501c(3)/PC
Alameda County Community Food Bank P.O. Box 2599 Oakland, California 94614 General operating support	\$50,000	501c(3)/PC
Asian Women's Shelter Project 3543 18th Street, #19 San Francisco, California 94110 General operating support	\$30,000	501c(3)/PC
Bay Area Community Services 629 Oakland Avenue Oakland, California 94611 General operating support	\$30,000	501c(3)/PC
Bayview Hunters Point YMCA 1601 Lane Street San Francisco, California 94124 General operating support	\$30,000	501c(3)/PC
California Association of Food Banks 1624 Franklin Street, Suite 722 Oakland, California 94612 Project support of the Alliance to Transform CalFresh	\$50,000	501c(3)/PC
Catholic Charities CYO 990 Eddy Street San Francisco, California 94109 General operating support	\$30,000	501c(3)/PC
Catholic Charities of the East Bay 433 Jefferson Street Oakland, California 94607 General operating support	\$30,000	501c(3)/PC
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, California 94144 General operating support	\$30,000	501c(3)/PC
Compass Family Services 49 Powell Street, 3rd Floor	\$30,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
San Francisco, California 94102		
General operating support		
Cornerstone Community Development Corporation 1395 Bancroft Avenue San Leandro, California 94577	\$30,000	501c(3)/PC
General operating support		
Davis Street Community Center 3081 Teagarden Street San Leandro, California 94577	\$30,000	501c(3)/PC
General operating support		
East Bay Community Law Center 2921 Adeline Street Berkeley, California 94703	\$30,000	501c(3)/PC
General operating support		
Eden I&R, Inc. 570 B Street Hayward, California 94541	\$30,000	501c(3)/PC
General operating support		
Episcopal Community Services of San Francisco 165 Eighth Street, Third Floor San Francisco, California 94103	\$30,000	501c(3)/PC
General operating support		
Eviction Defense Collaborative 1338 Mission Street, 4th Floor San Francisco, California 94103	\$30,000	501c(3)/PC
General operating support		
Family Emergency Shelter Coalition 21455 Birch Street, #5 Hayward, California 94541	\$30,000	501c(3)/PC
General operating support		
Glide Foundation 330 Ellis Street San Francisco, California 94102	\$30,000	501c(3)/PC
General operating support		
Hamilton Family Center 1631 Hayes Street San Francisco, California 94117	\$30,000	501c(3)/PC
General operating support		
International Rescue Committee 405 14th Street, Suite 1415 Oakland, California 94612	\$20,000	501c(3)/PC
General operating support		

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
La Casa de las Madres 1663 Mission Street, Suite 225 San Francisco, California 94103 General operating support	\$30,000	501c(3)/PC
Meals on Wheels of San Francisco 1375 Fairfax Avenue San Francisco, California 94124 General operating support	\$30,000	501c(3)/PC
Mercy Retirement Care Center 3431 Foothill Boulevard Oakland, California 94601 General operating support	\$30,000	501c(3)/PC
Project Open Hand 730 Polk Street San Francisco, California 94109 General operating support	\$30,000	501c(3)/PC
Providence Foundation of San Francisco 4601 Third Street San Francisco, California 94124 General operating support	\$30,000	501c(3)/PC
Raphael House of San Francisco 1065 Sutter Street San Francisco, California 94109 General operating support	\$30,000	501c(3)/PC
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, California 94107 General operating support	\$50,000	501c(3)/PC
Society of St. Vincent de Paul of Alameda County 9235 San Leandro Street Oakland, California 94603 General operating support	\$30,000	501c(3)/PC
St. Anthony Foundation 150 Golden Gate Avenue San Francisco, California 94102 General operating support	\$30,000	501c(3)/PC
United Way of the Bay Area 550 Kearny Street Suite 1000 San Francisco, California 94108 General operating support	\$20,000	501c(3)/PC
Western Center on Law and Poverty 3701 Wilshire Boulevard, Suite 208	\$45,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
Los Angeles, California 90016 Project support of efforts to strengthen food security and protect and expand access to CalFresh		

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
California Alliance for Arts Education 495 East Colorado Boulevard Pasadena, California 91101 Institutional membership	\$500	501c(3)/PC
California Association of Nonprofits, Inc. 400 Montgomery St., Suite 500 San Francisco, California 94104 Institutional membership	\$2,500	501c(3)/PC
Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, Virginia 22202 Institutional membership	\$25,530	501c(3)/PC
Forum of Regional Associations of Grantmakers 1200 18th Street NW, Suite 700 Washington, District of Columbia 20036 Project support of open source software development	\$8,500	501c(3)/PC
Foundation Center 312 Sutter Street, Suite 606 San Francisco, California 94108 General operating support	\$3,000	501c(3)/PC
Grantmakers Concerned with Immigrants and Refugees P.O. Box 1100 Sebastopol, California 95473 Institutional membership	\$4,000	501c(3)/PC
Grantmakers for Education 720 SW Washington Street, Suite 605 Portland, Oregon 97205 Institutional membership	\$3,000	501c(3)/PC
Grantmakers for Effective Organizations 1725 DeSales Street, NW, Suite 404 Washington, District of Columbia 20036 Institutional membership	\$4,270	501c(3)/PC
Grantmakers in the Arts 4055 21st Avenue West, Suite 100 Seattle, Washington 98199 Institutional membership	\$1,000	501c(3)/PC
Insight Center for Community Economic Development 1999 Harrison Street, Suite 1800 Oakland, California 94612 Project support of Boys & Men of Color HealthWorks East Bay Initiative	\$25,000	501c(3)/PC
Jewish Funders Network	\$2,500	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
150 West 30th Street, Suite 900 New York, New York 10001 Institutional membership		
National Center for Family Philanthropy, Inc. 1667 K Street, NW Suite 550 Washington, District of Columbia 20036 General operating support	\$40,000	501c(3)/PC
National Committee for Responsive Philanthropy 1331 H Street, NW, Suite 200 Washington, District of Columbia 20005 General operating support	\$10,000	501c(3)/PC
Northern California Grantmakers 160 Spear Street, Suite 360 San Francisco, California 94105 Project support of Bay Area nonprofit displacement research project	\$15,000	501c(3)/PC
Northern California Grantmakers 160 Spear Street, Suite 360 San Francisco, California 94105 Institutional membership	\$15,000	501c(3)/PC
Presidents and Fellows of Harvard College 1033 Massachusetts Ave, 2nd Floor Cambridge, Massachusetts 0 Project support of Sustain Arts in America	\$20,000	501c(3)/PC
Sierra Health Foundation: Center for Health Program Management on California Executives Alliance 1321 Garden Hwy Sacramento, California 95833 Project support of initiative to expand opportunities for boys & men of color	\$25,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization / Purpose	Amount	Tax Status
Bay Area Women's and Children's Center 318 Leavenworth San Francisco, California 94102 General operating support	\$5,000	501c(3)/PC
Bayview Hunters Point Foundation for Community Improvement 150 Executive Park, Suite 2800 San Francisco, California 94134 General operating support	\$4,500	501c(3)/PC
Berkeley Food and Housing Project 1901 Fairview Street Berkeley, California 94703 General operating support	\$3,500	501c(3)/PC
Bernal Heights Neighborhood Center 515 Cortland Avenue San Francisco, California 94110 General operating support	\$2,500	501c(3)/PC
Building Opportunities for Self-Sufficiency 2065 Kittredge Street, Suite E Berkeley, California 94704 General operating support	\$5,000	501c(3)/PC
Central American Resource Center 3101 Mission Street San Francisco, California 94110 General operating support	\$2,500	501c(3)/PC
Central City Hospitality House 290 Turk Street San Francisco, California 94102 General operating support	\$5,000	501c(3)/PC
Comité de Refugiados Centroamericanos del este de la Bahia 4848 International Boulevard Oakland, California 94601 General operating support	\$2,500	501c(3)/PC
Community Youth Center of San Francisco 1038 Post Street San Francisco, California 94109 General operating support	\$1,500	501c(3)/PC
Dolores Street Community Services 938 Valencia Street San Francisco, California 94110 General operating support	\$3,500	501c(3)/PC
Donaldina Cameron House 920 Sacramento Street	\$2,500	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization / Purpose	Amount	Tax Status
San Francisco, California 94108		
General operating support		
Dorothy Day House, Inc. P.O. Box 12701 Berkeley, California 94712	\$2,500	501c(3)/PC
General operating support		
Family Violence Law Center 470 27th Street Oakland, California 94612	\$5,000	501c(3)/PC
General operating support		
Friendship House Association of American Indians, Inc. 56 Julian Avenue San Francisco, California 94103	\$1,000	501c(3)/PC
General operating support		
Good Samaritan Family Resource Center of San Francisco 1294 Potrero Avenue San Francisco, California 94110	\$2,500	501c(3)/PC
General operating support		
Haight Ashbury Food Program P.O. Box 170202 San Francisco, California 94117	\$2,500	501c(3)/PC
General operating support		
Huckleberry Youth Programs, Inc. 3310 Geary Boulevard San Francisco, California 94118	\$5,000	501c(3)/PC
General operating support		
Larkin Street Youth Services 134 Golden Gate Avenue San Francisco, California 94102	\$5,000	501c(3)/PC
General operating support		
Little Brothers - Friends of the Elderly 909 Hyde Street, Suite 628 San Francisco, California 94109	\$2,500	501c(3)/PC
General operating support		
Maitri Compassionate Care 401 Duboce Avenue San Francisco, California 94117	\$1,500	501c(3)/PC
General operating support		
MDP Foundation 225 Potrero Avenue San Francisco, California 94103	\$5,000	501c(3)/PC
General operating support		

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization / Purpose	Amount	Tax Status
New Door Ventures 3221 20th Street San Francisco, California 94110 General operating support	\$3,000	501c(3)/PC
Potrero Hill Neighborhood House 953 DeHaro Street San Francisco, California 94107 General operating support	\$3,500	501c(3)/PC
Salvation Army Golden State Division 832 Folsom Street San Francisco, California 94107 General operating support	\$2,500	501c(3)/PC
San Francisco Child Abuse Prevention Center 1757 Waller Street San Francisco, California 94117 General operating support	\$5,000	501c(3)/PC
Southeast Asian Community Center 875 O'Farrell Street San Francisco, California 94109 General operating support	\$3,500	501c(3)/PC
St. Vincent de Paul Society 1237 Van Ness Avenue, Suite 200 San Francisco, California 94109 General operating support	\$2,500	501c(3)/PC
Sunset District Community Development 3918 Judah Street San Francisco, California 94122 General operating support	\$2,500	501c(3)/PC
Tri-City Free Breakfast Program c/o Irvington Presbyterian Church P.O. Box 1336 Fremont, California 94538 General operating support	\$3,500	501c(3)/PC
United Council of Human Services 2111 Jennings Street San Francisco, California 94124 General operating support	\$3,000	501c(3)/PC
Organization & Purpose	Amount	Tax Status
826 Valencia 826 Valencia Street San Francisco, California 94110	\$75,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization & Purpose	Amount	Tax Status
Capital support		
Community Music Center 544 Capp Street San Francisco, California 94110	\$10,000	501c(3)/PC
Capital support		
CounterPulse 80 Turk Street San Francisco, California 94102	\$75,000	501c(3)/PC
Capital support		
Friends of Peralta Hacienda Historical Park Box 7172 Oakland, California 94601	\$10,000	501c(3)/PC
Capital support		
Philharmonia Baroque Orchestra 414 Mason Street, Suite 606 San Francisco, California 94102	\$15,000	501c(3)/PC
Capital support		
Raphael House of San Francisco 1065 Sutter Street San Francisco, California 94109	\$67,000	501c(3)/PC
Capital support		
Root Division 1131 Mission Street San Francisco, California 94103	\$75,000	501c(3)/PC
Capital support		
The Bread Project 1615 University Avenue Berkeley, California 94703	\$25,000	501c(3)/PC
Capital support		
The Shotgun Players, Inc. 1901 Ashby Avenue Berkeley, California 94703	\$15,000	501c(3)/PC
Capital support		
Urban Adamah 1050 Parker Street Berkeley, California 94710	\$75,000	501c(3)/PC
Capital support		
Women's Audio Mission 542-544 Natoma Street, #C-1 San Francisco, California 94103	\$40,000	501c(3)/PC
Capital support		

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization / Purpose	Amount	Tax Status
Alma del Tango 26 Rutherford Avenue San Anselmo, California 94960 Traditional arts documentation	\$146.50	501c(3)/PC
Ballet Afsaneh Art & Culture Society P.O. Box 1104 Woodacre, California 94973 Traditional arts documentation	\$146.50	501c(3)/PC
Ballet Afsaneh Art & Culture Society P.O. Box 1104 Woodacre, California 94973 Project support of a collaboration with Neema Hekmat along with other musicians to create <i>The Persepolis Project</i> , an original performance work that is informed by ancient Persian earth-centered humanistic beliefs and philosophies.	\$11,720	501c(3)/PC
Center for Lao Studies 405 Grand Ave, Suite 202 South San Francisco, California 94080 Project support of a collaboration with Khankham Phaxayavong of the Lao Bantheung Sinh molam troupe and Lao American rap artist One Hunned collaborating with the Center for Lao Studies to create a new work, <i>Molam Tan Smay (Molam in the Modern Era)</i> —bringing together two genres (molam and rap) that share lyrics being sung rhythmically against an instrumental or “beat” background.	\$11,720	501c(3)/PC
Chinese Culture Foundation of San Francisco 750 Kearny Street, 3rd Floor San Francisco, California 94108 Traditional arts documentation	\$146.50	501c(3)/PC
Community Works West 4681 Telegraph Avenue Oakland, California 94609 Project support of a collaboartion with filmmaker and choreographer Austin Forbord and choreographer Amie Dowling to create <i>Fathers and Sons</i> , a dance/theater film that draws upon individual experiences and physical memories of a cast of formerly incarcerated men and their sons..	\$11,720	501c(3)/PC
CounterPulse 80 Turk Street San Francisco, California 94102 Traditional arts documentation	\$146.50	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization / Purpose	Amount	Tax Status
DataCenter 2201 Broadway Suite 508 Oakland, California 94612 Return of grant funds	(\$10,426.98)	501c(3)/PC
Diamano Coura West African Dance Company 1428 Alice Street, Suite 201 Oakland, California 94612 Project support of a collaboration with Liberian multidisciplinary artist Nimely Napla create an original multidisciplinary performance piece titled <i>The Forbidden Bush</i> to be featured in performances in an East Bay theater and outdoors at Lake Merritt and Defremery Park..	\$11,720	501c(3)/PC
Diamano Coura West African Dance Company 1428 Alice Street, Suite 201 Oakland, California 94612 Traditional arts documentation	\$146.50	501c(3)/PC
East European Folklife Center P.O. Box 12488 Berkeley, California 94712 Traditional arts documentation	\$146.50	501c(3)/PC
Islamic Cultural Center of Northern California 1433 Madison Street Oakland, California 94612 Project support of a collaboration with Islamic calligrapher Arash Shirinbab and ceramicist Forrest Lesch-Middleton to explore themes of hospitality, morality, and justice through a series of calligraphy-inscribed ceramics that are inspired by the Persian Nishapur tradition.	\$40,000	501c(3)/PC
Kulintang Arts, Inc. 474 Faxon Street San Francisco, California 94112 Traditional arts documentation	\$146.50	501c(3)/PC
Manilatown Heritage Foundation 868 Kearny Street San Francisco, California 94108 Project support of a collaboration with master weaver Jenny Bawer Young and eight female apprentices to create an indigenous Kalinga laga (backstrap loom) tapestry representing the Kalinga people's fight to save the Chica River in the Cordillera region of the northern Philippines.	\$40,000	501c(3)/PC

FEDERAL FOOTNOTES

PART 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.
AMONG THE OWNERS OF ARGONAUT SECURITIES COMPANY ARE ELIZABETH H.
EISENHARDT AND WALTER J. HAAS, BOTH OF WHOM 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 AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization / Purpose	Amount	Tax Status
Manilatown Heritage Foundation 868 Kearny Street San Francisco, California 94108 Traditional arts documentation	\$500	501c(3)/PC
Museum of the American Indian 2200 Novato Blvd, Novato, California 94947 Traditional arts documentation	\$146.50	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, California 94102 Project support of a collaboration with drag artist Mica Sigourney and other artists to create <i>The Widow Norton's Daughters</i> , exploring the important role drag artists play in preserving LGBTQ community traditions.	\$11,720	501c(3)/PC
Regents of the University of California on behalf of University of California Botanical Garden 200 Centennial Drive Berkeley, California 94720 Project support of collaboration with poets Denise Newman and Hazel White to create a poetry installation and transmedia project "Seeing What Happens..." at four locations in the garden; a virtual platform, and seasonal tours of the installations.	\$40,000	501c(3)/PC
San Francisco Art Institute 800 Chestnut Street San Francisco, California 94133 Project support of a collaboartion with rtist collaborative Will Brown (Lindsey White, Jordan Stein, and David Kasprzak), exhibitions and programs vice president Hesse McGraw and archivist Jeff Gunderson of the San Francisco Art Institute to create a multimedia exhibition based on the Institute's archives. The work will be showcased via mobile application..	\$40,000	501c(3)/PC
San Jose Museum of Art 110 South Market Street San Jose, California 95113 Project support of a collaboration with sound artist and composer Guillermo Galindo and photographer Richard Misrach to create an audio installation and live performances based on musical sculptures that Galindo handcrafts from objects found in the desert near the United States-Mexico border.	\$11,720	501c(3)/PC
Santa Cruz Museum of Art and History 705 Front Street	\$40,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ENDED DECEMBER 31, 2015

FEIN 94-6068564

Organization / Purpose	Amount	Tax Status
Santa Cruz, California 95060 Project support of a collaboration with Camille Utterback—a pioneer in the field of digital and interactive art—to create an interactive public artwork on the museum's monumental glass atrium wall.		
Tenants Together 995 Market Street, Suite 1202 San Francisco, California 94103 Project support of a collaboration with interdisciplinary artist Erin McElroy and members of the Anti-Eviction Mapping Project collective to map evictions and produce digitally-based narratives of displacement in Alameda County, where evictions are rising sharply but remain under-studied.	\$40,000	501c(3)/PC
The Lab SF 2948-16th Street San Francisco, California 94103 Project support of a collaboration with multidisciplinary artist Brontez Purnell to create a documentary tribute to the influential postmodern choreographer Ed Mock.	\$11,720	501c(3)/PC
Women's Audio Mission 542-544 Natoma Street, #C-1 San Francisco, California 94103 Traditional arts documentation	\$146.50	501c(3)/PC
Women's Audio Mission 542-544 Natoma Street, #C-1 San Francisco, California 94103 Project support of a collaboration with Nydia Algazzali Gonzalez and the all-female Mariachi ensemble Mariachi Femenil Orgullo Mexicano to create the first mariachi album ever performed, arranged, produced, recorded, mixed, and mastered entirely by women.	\$6,885.50	501c(3)/PC

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

Account Summary - Current Month

Fund Name	Beginning Market Value	Purchases	Redemptions	Distributions	Share Balance	12/31/2015 NAV	Ending Market Value	Average Cost Basis
TIFF MULT-ASSET FUND	\$9,786,429.86	\$0.00	(\$0.00)	\$347,832.93	651,993.895	\$14.25	\$9,290,914.43	\$10,990,000.00
Account Total	\$9,786,429.86	\$0.00	(\$0.00)	\$347,832.93			\$9,290,914.43	

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

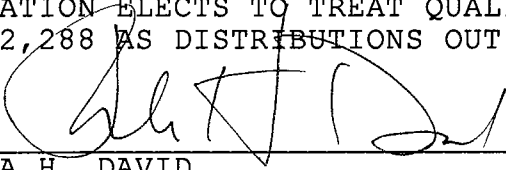
Fund Name	Purchases	Redemptions	Distributions	Inc Div Option	ST Cap Gain Option	LT Cap Gain Option	Account Inception
TIFF MULT-ASSET FUND	\$0.00	(\$0.00)	\$522,746.61	Cash	Cash	Cash	04/11/2013
Account Total	\$0.00	(\$0.00)	\$522,746.61				

20357 WALTER AND ELISE HAAS FUND

ATTACHMENT 18FORM 990PF, PART XIII - DISTRIBUTION FROM CORPUS ELECTION

ELECTION

PURSUANT TO INCOME TAX REGULATION SECTION 53.4942(A)-3(D)(2), THE
FOUNDATION ELECTS TO TREAT QUALIFYING DISTRIBUTIONS FOR 2015 OF
\$3,722,288 AS DISTRIBUTIONS OUT OF CORPUS.



PAMELA H. DAVID
SIGNATURE OF EXECUTIVE DIRECTOR

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 14,216.	VARIOUS
		ENDOWN VENTURE PARTNERS V 06-1563332 PROPERTY TYPE: OTHER				P	VARIOUS -12,607.	VARIOUS
		CF CAP PRIV EQ PRTNERS VI 16-1720029 PROPERTY TYPE: OTHER				P	VARIOUS 201,036.	VARIOUS
		CF CAP PRIV EQ PRTNERS VII 20-8306306 PROPERTY TYPE: OTHER				P	VARIOUS 289,268.	VARIOUS
		CF CAP PRIV EQ PRTNERS VIII 11-3814030 PROPERTY TYPE: OTHER				P	VARIOUS 324,325.	VARIOUS
		CF CAP INTERN PARTNERS V 16-1720038 PROPERTY TYPE: OTHER				P	VARIOUS 92,128.	VARIOUS
		CF CAP INTERN PARTNERS VI 20-8306365 PROPERTY TYPE: OTHER				P	VARIOUS 471,719.	VARIOUS
		FARALLON CAP INST PARTNERS 94-3106323 PROPERTY TYPE: OTHER				P	VARIOUS -1428601.	VARIOUS
		HIGHFIELDS CAPITAL IV 11-3841276 PROPERTY TYPE: OTHER				P	VARIOUS 2,214.	VARIOUS
		LEGACY VENTURE II 94-3395329 PROPERTY TYPE: OTHER				P	VARIOUS 148,852.	VARIOUS
		LEGACY VENTURE III 20-1863080 PROPERTY TYPE: OTHER				P	VARIOUS 433,615.	VARIOUS
		LEGACY VENTURE IV 20-4468805 PROPERTY TYPE: OTHER				P	VARIOUS 528,722.	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 621,478.	VARIOUS
		LEGACY VENTURE VI (QP) 45-1140886 PROPERTY TYPE: OTHER				P	VARIOUS 107,889.	VARIOUS
		LONE STAR FUND IV 75-2935380 PROPERTY TYPE: OTHER				P	VARIOUS 27,272.	VARIOUS
		LONE STAR FUND V 20-1495165 PROPERTY TYPE: OTHER				P	VARIOUS -491,653.	VARIOUS
		LONE STAR FUND VI 74-3242428 PROPERTY TYPE: OTHER				P	VARIOUS -128,112.	VARIOUS
		LONE STAR FUND VII 30-0567940 PROPERTY TYPE: OTHER				P	VARIOUS -70,638.	VARIOUS
		LONE STAR US INVESTMENTS 26-3427486 PROPERTY TYPE: OTHER				P	VARIOUS -27,468.	VARIOUS
		LONE STAR REAL ESTATE FUND 74-3242429 PROPERTY TYPE: OTHER				P	VARIOUS -19,502.	VARIOUS
		LONE STAR REAL ESTATE II FUND 30-0567961 PROPERTY TYPE: OTHER				P	VARIOUS -8,581.	VARIOUS
		LONE STAR EUROPE HOLDINGS 68-0676944 PROPERTY TYPE: OTHER				P	VARIOUS -5,029.	VARIOUS
		MREP GLOBAL II 26-2214434 PROPERTY TYPE: OTHER				P	VARIOUS 80,696.	VARIOUS
		OZ OVERSEAS FUND (FOREIGN) PROPERTY TYPE: OTHER				P	VARIOUS -54,531.	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 306,703.	VARIOUS
		PARK ST CAP NR FUND III 20-5033090 PROPERTY TYPE: OTHER				P	VARIOUS 269,848.	VARIOUS
		PARK STREET CAPITAL II AIV 20-1936702 PROPERTY TYPE: OTHER				P	VARIOUS 38,208.	VARIOUS
		PARK STREET CAPITAL II AIV II 20-8068512 PROPERTY TYPE: OTHER				P	VARIOUS -38,782.	VARIOUS
		PARK STREET CAPITAL NRF III INV CORP 26- PROPERTY TYPE: OTHER				P	VARIOUS -12,158.	VARIOUS
		PARK STREET CAPITAL V 45-3001979 PROPERTY TYPE: OTHER				P	VARIOUS 71,389.	VARIOUS
		THE TIFF KEYSTONE FUND 76-0847743 PROPERTY TYPE: OTHER				P	VARIOUS 2,884,903.	VARIOUS
9,353,015.		NT-MUTUAL FUNDS 26-27635 (PDF STMT D-1) PROPERTY TYPE: SECURITIES				P	VARIOUS 638,917.	VARIOUS
		TIFF MULTI-ASSET FUND CAP. GAIN DISTRIBU PROPERTY TYPE: OTHER				P	VARIOUS 281,611.	VARIOUS
TOTAL GAIN(LOSS)							<u>5,537,347.</u>	

Portfolio Statement

JAN 15 3:31 DEC 15

Account Name: W&E HAAS FUND MUTUAL FUNDS

Account Number: 2627633

◆ Realized Gain/Loss Detail - Taxable

Page 44 of 53

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss		
					Market Short Term	Long Term	Total Short Term Long Term
Sales							
Equities							
Funds - Equities ETF							
International Region							
3 Dec 15	MFC VANGUARD INTL EQUITY INDEX FDS	- 39,394.00	2,313,712.27	- 2,173,862.29	0.00	139,849.98	0.00
8 Dec 15	TOTALWORLD STK INDEX FD ETF SHS						139,849.98
	CUSIP: 922042742						
12 Apr 13		- 24,921.00	1,448,422.85	- 1,299,003.96	0.00	147,418.69	0.00
18 Feb 14		- 14,763.00	867,289.62	- 874,859.33	0.00	- 7,568.71	0.00
2 Sep 15	MFC VANGUARD INTL EQUITY INDEX FDS	- 3,968.00	222,836.70	- 205,789.39	0.00	17,047.31	0.00
8 Sep 15	TOTALWORLD STK INDEX FD ETF SHS						17,047.31
	CUSIP: 922042742						
1 Apr 13		- 3,966.00	222,836.70	- 205,789.39	0.00	17,047.31	0.00
3 Nov 15	MFC VANGUARD INTL EQUITY INDEX FDS	- 25,175.00	1,511,104.07	- 1,317,870.55	0.00	193,233.52	0.00
6 Nov 15	TOTALWORLD STK INDEX FD ETF SHS						193,233.52
	CUSIP: 922042742						
1 Apr 13		- 11,889.00	713,825.27	- 616,901.19	0.00	96,724.08	0.00
12 Apr 13		- 13,286.00	797,478.80	- 700,989.36	0.00	96,509.44	0.00
11 Aug 15	MFC VANGUARD INTL EQUITY INDEX FDS	- 23,079.00	1,408,547.75	- 1,197,532.38	0.00	211,015.37	0.00
14 Aug 15	TOTALWORLD STK INDEX FD ETF SHS						211,015.37
	CUSIP: 922042742						
1 Apr 13		- 23,079.00	1,408,547.75	- 1,197,532.38	0.00	211,015.37	0.00
6 May 15	MFC VANGUARD INTL EQUITY INDEX FDS	- 12,190.00	765,048.60	- 632,519.60	0.00	132,529.00	0.00
11 May 15	TOTALWORLD STK INDEX FD ETF SHS						132,529.00
	CUSIP: 922042742						
1 Apr 13		- 12,190.00	765,048.60	- 632,519.60	0.00	132,529.00	0.00
Total International Region			6,221,249.39	- 5,527,574.21	0.00	693,675.18	0.00
Total S/T translation gain/loss for Equities					0.00		0.00
Total L/T translation gain/loss for Equities					0.00		0.00

STMT P-1

Portfolio Statement

JAN 15 3 31 DEC 15

Account Name W&E HAAS FUND MUTUAL FUNDS
Account Number 2027635

◆ Realized Gain/Loss Detail - Taxable

Page 45 of 53

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss				
					Market Short Term	Long Term	Translation		
Sales									
Equities									
Total realized gains for Equities					0.00	701,243.89	0.00	0.00	701,243.89
Total realized losses for Equities					0.00	- 7,568.71	0.00	0.00	- 7,568.71
Total Equities					6,221,249.39	- 5,527,574.21	0.00	693,675.18	693,675.18

JAN 15 31 DEC 15

Account Name: W&E HAAS FUND MUTUAL FUNDS
Account Number: 2627655

◆ Realized Gain/Loss Detail - Taxable

Page 46 of 53

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Short Term	Long Term	Translation	Short Term	Long Term	Total
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Sales

Fixed Income

Funds - Fixed Income ETF

United States

6 May 15	MFC VANGUARD BD INDEX FDS VANGUARD	11 May 15		- 684.00	56,045.92	- 57,071.46	0.00	- 1,025.54	0.00	0.00	- 1,025.54	
	TOTAL BD MARKET ETF											
	CUSIP: 921937835											

1 Apr 13

3 Dec 15	MFC VANGUARD BD INDEX FDS VANGUARD	8 Dec 15		- 684.00	56,045.92	- 57,071.46	0.00	- 1,025.54	0.00	0.00	- 1,025.54	
	TOTAL BD MARKET ETF											
	CUSIP: 921937835											

12 Apr 13

17 Sep 13				- 9,003.00	727,519.03	- 754,527.03	0.00	- 27,008.00	0.00	0.00	- 27,008.00	
18 Feb 14				- 3,973.00	321,052.22	- 317,998.92	0.00	3,053.30	0.00	0.00	3,053.30	
				- 1,849.00	133,253.24	- 133,898.80	0.00	- 645.56	0.00	0.00	- 645.56	

2 Sep 15	MFC VANGUARD BD INDEX FDS VANGUARD	8 Sep 15		- 10,047.00	818,514.02	- 841,098.34	0.00	- 22,584.32	0.00	0.00	- 22,584.32	
	TOTAL BD MARKET ETF											
	CUSIP: 921937835											

1 Apr 13

12 Apr 13				- 2,495.00	203,263.91	- 208,177.31	0.00	- 4,913.40	0.00	0.00	- 4,913.40	
				- 7,552.00	615,250.11	- 632,921.03	0.00	- 17,670.92	0.00	0.00	- 17,670.92	

3 Nov 15	MFC VANGUARD BD INDEX FDS VANGUARD	6 Nov 15		- 1,342.00	109,169.69	- 112,470.87	0.00	- 3,301.18	0.00	0.00	- 3,301.18	
	TOTAL BD MARKET ETF											
	CUSIP: 921937835											

12 Apr 13

11 Aug 15	MFC VANGUARD BD INDEX FDS VANGUARD	14 Aug 15		- 1,342.00	109,169.69	- 112,470.87	0.00	- 3,301.18	0.00	0.00	- 3,301.18	
	TOTAL BD MARKET ETF											
	CUSIP: 921937835											

1 Apr 13				- 9,580.00	781,515.61	- 797,665.37	0.00	- 16,149.76	0.00	0.00	- 16,149.76	
	TOTAL BD MARKET ETF											
	CUSIP: 921937835											

	Total United States				2,947,069.73	- 3,014,730.79	0.00	- 67,661.06	0.00	0.00	- 67,661.06	
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Total S/T translation gain/loss for Fixed Income

0.00

Total L/T translation gain/loss for Fixed Income

0.00

Northern Trust

Generated by Northern Trust from reviewed periodic data on 27 Jan 16

◆ Realized Gain/Loss Detail - Taxable

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

Fixed Income

Total realized gains for Fixed Income	0.00	3,053.30	0.00	0.00	3,053.30
Total realized losses for Fixed Income	0.00	- 70,714.36	0.00	0.00	- 70,714.36
Total Fixed Income	2,947,069.73	- 3,014,730.79	0.00	0.00	- 67,661.06

Portfolio Statement

JAN 15 - 31 DEC 15

Account Name W&E HAAS FUND MUTUAL FUNDS

Account number 2627615

◆ Realized Gain/Loss Detail - Taxable

Page 48 of 53

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market Short Term	Long Term	Translation	Total
Sales								
Hedge Fund								
Hedge Equity								
United States								
3 Aug 16	CF PERRY PARTNERS INTERNATIONAL INC	- 231.73	21,786.97	- 23,173.00	0.00	- 1,386.03	0.00	- 1,386.03
18 Sep 15	CLASS S 28 - A30 FD CUSIP: 886992304							
3 Dec 07								
2 Jul 15	CF PERRY PARTNERS INTERNATIONAL INC	- 231.73	21,786.97	- 23,173.00	0.00	- 1,386.03	0.00	- 1,386.03
19 Aug 15	CLASS S 26 - A30 FD CUSIP: 886992437	- 38.12	11,233.92	- 3,144.92	0.00	8,089.00	0.00	8,089.00
2 Jul 08								
2 Sep 08		- 30.40	8,958.84	- 2,508.82	0.00	8,450.02	0.00	8,450.02
4 Nov 15	CF PERRY PARTNERS INTERNATIONAL INC	- 7.72	2,275.08	- 636.10	0.00	1,638.98	0.00	1,638.98
17 Dec 15	CLASS 1 TRANCHE A 30 - MAIN CUSIP: 726998NK7	- 408.53	40,853.15	- 40,853.15	0.00	0.00	0.00	0.00
2 Nov 15		- 150.73	15,073.06	- 15,072.90	0.16	0.00	0.16	0.00
2 Nov 15		- 256.11	25,611.09	- 25,611.45	- 0.36	0.00	- 0.36	0.00
3 Nov 15		- 1.89	169.00	- 168.80	0.20	0.00	0.20	0.00
3 Apr 15	CF PERRY PARTNERS INTERNATIONAL INC	- 127.08	12,707.38	- 12,707.38	0.00	0.00	0.00	0.00
16 Jan 15	CLASS 1 TRANCHE A 30 - MAIN CUSIP: 726998NK7							
2 Apr 15		- 92.42	9,241.55	- 9,241.77	- 0.22	0.00	- 0.22	0.00
2 Apr 15		- 34.86	3,465.83	- 3,465.61	0.22	0.00	0.22	0.00
3 Jul 15	CF PERRY PARTNERS INTERNATIONAL INC	- 1.61	161.27	- 161.00	0.00	0.27	0.00	0.27
19 Aug 15	CLASS S UNFUNDED - A30 FD CUSIP: 707992566							
2 Jan 09		- 1.61	161.27	- 161.00	0.00	0.27	0.00	0.27
2 Nov 15	CF PERRY PARTNERS INTERNATIONAL INC	- 273.04	25,611.45	- 27,304.00	0.00	- 1,692.55	0.00	- 1,692.55
16 Dec 15	CLASS S 28 - A30 FD CUSIP: 886992304							
3 Dec 07		- 273.04	25,611.45	- 27,304.00	0.00	- 1,692.55	0.00	- 1,692.55

Northern Trust

Generated by Northern Trust from reviewed periodic data on 27 Jan 16

◆ Realized Gain/Loss Detail - Taxable

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

Sales

Hedge Fund

3 Aug 15	CF PERRY PARTNERS INTERNATIONAL INC			- 16.77	1,150.32	- 1,659.89	- 509.57	0.00	0.00	- 509.57
17 Sep 15	CLASS S 32 - A30 FD									
	CUSIP: 886992759									
2 Sep 08				- 0.90	61.73	- 91.48	- 29.75	0.00	0.00	- 29.75
3 Aug 09				- 10.32	707.89	- 1,025.17	- 317.28	0.00	0.00	- 317.28
2 Nov 09				- 2.85	185.50	- 277.58	- 82.08	0.00	0.00	- 82.08
4 Jan 10				- 2.70	185.20	- 285.66	- 80.46	0.00	0.00	- 80.46
4 Aug 15	CF PERRY PARTNERS INTERNATIONAL INC			- 229.37	22,937.29	- 22,937.29	0.00	0.00	0.00	0.00
22 Sep 15	CLASS 1 TRANCHE A 30 - MAIN									
	CUSIP: 726999NK7									
3 Aug 15				- 11.50	1,150.01	- 1,150.32	0.00	0.00	- 0.31	0.00
3 Aug 15				- 217.87	21,787.28	- 21,786.97	0.00	0.00	0.31	0.00
3 Nov 15	CF PERRY PARTNERS INTERNATIONAL INC			- 1.89	168.80	- 169.00	- 0.20	0.00	0.00	- 0.20
16 Dec 15	CLASS S UNFUNDED - A30 FD									
	CUSIP: 707992566									
2 Jan 09				- 1.89	168.80	- 169.00	- 0.20	0.00	0.00	- 0.20
1 Apr 15	CF PERRY PARTNERS INTERNATIONAL INC			- 46.93	9,241.77	- 3,888.21	5,353.56	0.00	0.00	5,353.56
18 May 15	CLASS S 26 - A30 FD									
	CUSIP: 886992437									
3 Mar 08				- 17.28	3,402.89	- 1,422.79	1,980.10	0.00	0.00	1,980.10
2 May 08				- 15.85	3,121.29	- 1,319.04	1,802.25	0.00	0.00	1,802.25
2 Jun 08				- 12.04	2,371.00	- 1,001.13	1,369.87	0.00	0.00	1,369.87
2 Jul 08				- 1.76	346.59	- 145.25	201.34	0.00	0.00	201.34
2 Nov 15	CF PERRY PARTNERS INTERNATIONAL INC			- 115.87	15,072.90	- 12,487.70	2,585.20	0.00	0.00	2,585.20
16 Dec 15	CLASS S 21 - A30 FD									
	CUSIP: 886992577									
2 Oct 08				- 70.89	9,234.70	- 6,865.26	2,569.44	0.00	0.00	2,569.44
3 Nov 08				- 44.86	5,838.20	- 5,822.44	15.76	0.00	0.00	15.76
4 Jul 15	CF PERRY PARTNERS INTERNATIONAL INC			- 113.95	11,395.19	- 11,395.19	0.00	0.00	0.00	0.00
19 Aug 15	CLASS 1 TRANCHE A 30 - MAIN									
	CUSIP: 726999NK7									
2 Jul 15				- 112.34	11,234.19	- 11,233.92	0.00	0.00	0.27	0.00
3 Jul 15				- 1.61	161.00	- 161.27	0.00	0.00	- 0.27	0.00

Portfolio Statement

18 JAN 15 11 DEC 15

Account Name: W&E H&AS FUND - MUTUAL FUNDS

Account Number: 2627815

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			
					Market Short Term	Long Term	Total Short Term Long Term	
Sales								
Hedge Fund								
1 Apr 15	CF PERRY PARTNERS INTERNATIONAL INC	- 31.98	3,465.61	- 3,002.61	0.00	463.00	0.00	463.00
18 May 15	CLASS S 21 - A30 FD CUSIP: 866982577							
2 Oct 08		- 31.98	3,465.61	- 3,002.61	0.00	463.00	0.00	463.00
Total United States			175,788.02	- 162,883.34	0.00	12,902.68	0.00	12,902.68
Total S/T translation gain/loss for Hedge Fund					0.00			
Total L/T translation gain/loss for Hedge Fund					0.00			
Total realized gains for Hedge Fund					1.16	16,491.03	1.16	16,491.03
Total realized losses for Hedge Fund					- 1.16	- 3,588.35	- 1.16	- 3,588.35
Total Hedge Fund			175,788.02	- 162,883.34	0.00	12,902.68	0.00	12,902.68
Total Sales			9,344,105.14	- 8,705,188.34	0.00	638,916.80	0.00	638,916.80

Portfolio Statement

1 JAN 15 31 DEC 15

Account Name: W&E HAAS FUND - MUTUAL FUNDS
Account Number: 2827633

◆ Realized Gain/Loss Detail - Taxable

Page 51 of 53

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market	Short Term	Long Term	Translation	Short Term	Long Term	Total
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Other Gain/Loss

Fixed Income

Funds - Fixed Income ETF

United States

30 Dec 15	MFC VANGUARD BD INDEX FDS VANGUARD			0.00	6,071.79	0.00	0.00		6,071.79	0.00	0.00		6,071.79
30 Dec 15	TOTALBD MARKET ETF												
	CUSIP: 921937835												

9 Apr 15	MFC VANGUARD BD INDEX FDS VANGUARD			0.00	1,529.30	0.00	0.00		1,529.30	0.00	0.00		1,529.30
9 Apr 15	TOTALBD MARKET ETF												
	CUSIP: 921937835												

9 Apr 15	MFC VANGUARD BD INDEX FDS VANGUARD			0.00	1,272.56	0.00	0.00		1,272.56	0.00	0.00		1,272.56
9 Apr 15	TOTALBD MARKET ETF												
	CUSIP: 921937835												

Total United States					8,873.65	0.00	0.00		8,873.65	0.00	0.00		8,873.65
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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					8,873.65	0.00	0.00		8,873.65	0.00	0.00		8,873.65
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Total Other Gain/Loss					8,873.65	0.00	0.00		8,873.65	0.00	0.00		8,873.65
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Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Settle Date	Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
							Short Term	Long Term	Translation	Short Term	Long Term	
Capital Changes												
Equities												
Common Stock												
United States												
27 Jul 15	CIGNA CORPORATION			0.00	36.05	0.00	0.00	36.05	0.00	0.00	36.05	36.05
27 Jul 15	CUSIP: 126509109											
Total United States					36.05	0.00	0.00	36.05	0.00	0.00	36.05	36.05
Total S/T translation gain/loss for Equities									0.00			
Total L/T translation gain/loss for Equities									0.00			
Total realized gains for Equities							0.00	36.05	0.00	0.00	36.05	36.05
Total realized losses for Equities							0.00	0.00	0.00	0.00	0.00	0.00
Total Equities					36.05	0.00	0.00	36.05	0.00	0.00	36.05	36.05
Total Capital Changes					36.05	0.00	0.00	36.05	0.00	0.00	36.05	36.05

Pontiac Mutual Fund

JAN 15 1985

Account Name: WEE HAAS FUND MUTUAL FUNDS
Account Number: 2627635

Realized Gain/Loss Detail - Taxable

Page 53 of 53

	Shares/Par	Proceeds	Cost	Realized gain/loss		Total
				Short Term	Long Term	
Total Short Term Gain/Proceeds		5,729.36				
Total Short Term Loss/Proceeds		36,163.66				
Total Long Term Gain/Proceeds		5,714,037.46				
Total Long Term Loss/Proceeds		1,542,024.57				
Total Undetermined Tax Lot Proceeds		2,909.70				
Additional Short Term Proceeds from Zero G/L Transactions		0.00				
Additional Long Term Proceeds from Zero G/L Transactions		0.00				
Short Term Proceeds due to REIT Re-Allocation		0.00				
Long Term Proceeds due to REIT Re-Allocation		0.00				
Total Short Term Proceeds		87,893.01				
Total Long Term Proceeds		9,256,212.93				
Total ST translation gain/loss				0.00		
Total LT translation gain/loss				0.00		
Total realized gains				1.16	729,697.92	729,699.08
Total realized losses				1.16	1,618,874.42	1,618,875.58
Total realized gain/loss				0.00	847,826.50	847,826.50

0.00

647,826.50+

LT Cap 2,801.86-

6,071.79-

Sec 36.05-

638,916.80*

Sheet D-1

Portfolio Statement

31 DEC 2015

Account Name: W&E HAAS FUND MUTUAL FUNDS
Account number: 2827635

Asset Detail - Base Currency

Page 9 of 53

Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss 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						
291,604.00	57.6200000	0.00	16,802,222.48	17,671,986.26	- 869,763.78	0.00	- 869,763.78

Total USD		0.00	16,802,222.48	17,671,986.26	- 869,763.78	0.00	- 869,763.78
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Total International Region		0.00	16,802,222.48	17,671,986.26	- 869,763.78	0.00	- 869,763.78
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Total Funds - Equities ETF

291,604.00		0.00	16,802,222.48	17,671,986.26	- 869,763.78	0.00	- 869,763.78
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Total Equities

291,604.00		0.00	16,802,222.48	17,671,986.26	- 869,763.78	0.00	- 869,763.78
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Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
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Fixed Income

Funds - fixed income etf

United States - USD

MFC VANGUARD BD INDEX FDS VANGUARD TOTALBD MARKET ETF	CUSIP: 921937835						
114,562.00	80.7600000	0.00	9,252,027.12	9,402,918.00	- 150,890.88	0.00	- 150,890.88

Issue Date: 7 Oct 08

Total USD		0.00	9,252,027.12	9,402,918.00	- 150,890.88	0.00	- 150,890.88
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Total United States		0.00	9,252,027.12	9,402,918.00	- 150,890.88	0.00	- 150,890.88
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Northern Trust

Generated by Northern Trust from reviewed periodic data on 27 Jan 16

Portfolio Statement

31 DEC 2015

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

Asset Detail - Base Currency

Page 10 of 53

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

Funds - fixed income etf

Total Funds - Fixed Income ETF		0.00	9,252,027.12	9,402,918.00	- 150,890.88	0.00	- 150,890.88
114,562.00							

Total Fixed Income		0.00	9,252,027.12	9,402,918.00	- 150,890.88	0.00	- 150,890.88
114,562.00							

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

Hedge equity

United States - USD

CF PERRY PARTNERS INTERNATIONAL INC	CLASS S UNFUNDED - A30 FD	CUSIP: 707992566					
294.16	100.0000000	0.00	29,416.00	29,416.66	- 0.66	0.00	- 0.66
CF PERRY PARTNERS INTERNATIONAL INC	CLASS S 17 - A30 FD	CUSIP: 886992544					
783.82	2.5665760	0.00	2,011.73	78,382.48	- 76,370.75	0.00	- 76,370.75
CF PERRY PARTNERS INTERNATIONAL INC	CLASS S 21 - A30 FD	CUSIP: 886992577					
294.46	133.3472340	0.00	39,264.09	33,329.04	5,935.05	0.00	5,935.05
CF PERRY PARTNERS INTERNATIONAL INC	CLASS S 26 - A30 FD	CUSIP: 886992437					
149.04	229.2430730	0.00	34,168.98	11,133.57	23,032.81	0.00	23,032.81
CF PERRY PARTNERS INTERNATIONAL INC	CLASS S 28 - A30 FD	CUSIP: 886992304					
520.11	80.0914220	0.00	41,856.34	52,010.99	- 10,354.65	0.00	- 10,354.65
CF PERRY PARTNERS INTERNATIONAL INC	CLASS S 32 - A30 FD	CUSIP: 886992759					
38.44	76.0275250	0.00	2,922.49	3,962.73	- 1,040.24	0.00	- 1,040.24

Portfolio Statement

31 DEC 2015

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

Page 11 of 53

◆ Asset Detail - Base Currency

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

Hedge equity

Total USD		0.00	149,437.03	208,235.47	- 58,798.44	0.00	- 58,798.44
Total United States		0.00	149,437.03	208,235.47	- 58,798.44	0.00	- 58,798.44
Total Hedge Equity		0.00	149,437.03	208,235.47	- 58,798.44	0.00	- 58,798.44

Total Hedge Fund

2,080.02		0.00	149,437.03	208,235.47	- 58,798.44	0.00	- 58,798.44
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Description/Asset ID Investment Mgr ID	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
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Cash and Cash Equivalents

Funds - short term investment

MFB NORTHERN INSTL FDS NI GOVT SELECT	SHARES	CUSIP: 665278701					
	1,000,000	4.29	202,410.66	202,410.66	0.00	0.00	0.00

Total funds - short term investment - all currencies		4.29	202,410.66	202,410.66	0.00	0.00	0.00
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Total funds - short term investment - all countries		4.29	202,410.66	202,410.66	0.00	0.00	0.00
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Total Funds - Short Term Investment

202,410.66		4.29	202,410.66	202,410.66	0.00	0.00	0.00
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◆ Asset Detail - Base Currency

Description/Asset ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAF value						Translation	
Cash and Cash Equivalents							
Funds - short term investment							
Total Cash and Cash Equivalents							
202,410.66		4.29	202,410.66	202,410.66	6.00	0.00	0.00
Total	810,866.63	4.29	26,406,097.35	27,485,590.39	1,079,453.76	0.00	1,079,453.76