Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

Name of foundation
EVELYN AND WALTER HAAS JR FUND

A Employer identification number
94-6068932

Number and street (or P.O. box number if mail is not delivered to street address)
450 SANSOME STREET 16TH FLOOR

Room/suite

B Telephone number (see instructions)
(415) 856-1400

City or town, state or province, country, and ZIP or foreign postal code
SAN FRANCISCO, CA 941113324

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 469,121,844

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶☑ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	32,369	32,369		
	4 Dividends and interest from securities	8,919,361	8,766,047		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,860,075			
	b Gross sales price for all assets on line 6a 3,963				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,153,313	4,542,913		
	12 **Total.** Add lines 1 through 11	10,244,968	13,341,329		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	691,255	125,561		565,694
	14 Other employee salaries and wages	2,118,379	34,920		2,090,666
	15 Pension plans, employee benefits	967,863	46,301		922,153
	16a Legal fees (attach schedule)	57,061	0		54,237
	b Accounting fees (attach schedule)	113,940	75,605		38,335
	c Other professional fees (attach schedule)	204,745	0		240,170
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	848,540	273,077		800
	19 Depreciation (attach schedule) and depletion	427,154	0		
	20 Occupancy	724,291	0		559,541
	21 Travel, conferences, and meetings	85,592	0		84,885
	22 Printing and publications	28,995	0		28,995
	23 Other expenses (attach schedule)	9,204,071	11,254,584		548,507
	24 **Total operating and administrative expenses.** Add lines 13 through 23	15,471,886	11,810,048		5,133,983
	25 Contributions, gifts, grants paid	24,426,856			24,200,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	39,898,742	11,810,048		29,333,983
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-29,653,774			
	b **Net investment income** (if negative, enter -0-)		1,531,281		
	c **Adjusted net income** (if negative, enter -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	421,779	695,014	695,014
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	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	1,028,534	741,523	741,523
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	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)	445,425,027	457,686,675	457,686,675
	14 Land, buildings, and equipment: basis ▶ 3,783,900			
	Less: accumulated depreciation (attach schedule) ▶ 976,645	3,151,944	2,807,255	2,807,255
	15 Other assets (describe ▶)	8,081,772	7,191,377	7,191,377
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	458,109,056	469,121,844	469,121,844
Liabilities	17 Accounts payable and accrued expenses	412,162	273,362	
	18 Grants payable	8,537,055	8,763,911	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	9,004,454	9,462,076	
	23 **Total liabilities**(add lines 17 through 22)	17,953,671	18,499,349	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions	440,155,385	450,622,495	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances** (see instructions)	440,155,385	450,622,495	
	30 **Total liabilities and net assets/fund balances** (see instructions)	458,109,056	469,121,844	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	440,155,385
2	Enter amount from Part I, line 27a	2	-29,653,774
3	Other increases not included in line 2 (itemize) ▶	3	40,120,884
4	Add lines 1, 2, and 3	4	450,622,495
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	450,622,495

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	STL FUND, A SERIES OF GLOBAL ENDOWMENT	P	2023-01-01	2023-12-31
b	HJF INVESTMENTS HOLDINGS, LP	P	2023-01-01	2023-12-31
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,963			3,963
b			7,068,572	-7,068,572
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				3,963
b				-7,068,572
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	-7,064,609
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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)**	1	21,285
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	21,285
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	21,285
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023 — 6a: 189,252		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	189,252
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	167,967
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 167,967 **Refunded** ▶	11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XIV.*	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? *If "No," attach explanation* .	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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No
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	Yes	
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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ WWW.HAASJR.ORG

14 The books are in care of ▶ THE ORGANIZATION Telephone no. ▶ (415) 856-1400

Located at ▶ 450 SANSOME STREET 16TH FLOOR SAN FRANCISCO CA ZIP+4 ▶ 941113324

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

			Yes	No
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16		No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		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.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2023?	1d		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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2023 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.)*	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 2023?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CATHY CHA 450 SANSOME STREET 16TH FLOOR SAN FRANCISCO, CA 941113324	PRESIDENT AND CEO 40.00	440,373	131,208	0
MARCOS OROZCO III 450 SANSOME STREET 16TH FLOOR SAN FRANCISCO, CA 941113324	SECRETARY AND TREASURER 40.00	251,122	70,530	0
WALTER J HAAS 450 SANSOME STREET 16TH FLOOR SAN FRANCISCO, CA 941113324	CHAIR 8.00	0	0	0
ELIZABETH H EISENHARDT 450 SANSOME STREET 16TH FLOOR SAN FRANCISCO, CA 941113324	DIRECTOR 2.00	0	0	0
ROBERT D HAAS 450 SANSOME STREET 16TH FLOOR SAN FRANCISCO, CA 941113324	DIRECTOR 2.00	0	0	0
JESSE EISENHARDT 450 SANSOME STREET 16TH FLOOR SAN FRANCISCO, CA 941113324	DIRECTOR 2.00	0	0	0
ELISE HAAS 450 SANSOME STREET 16TH FLOOR SAN FRANCISCO, CA 941113324	DIRECTOR 2.00	0	0	0
WALTER A HAAS III 450 SANSOME STREET 16TH FLOOR SAN FRANCISCO, CA 941113324	DIRECTOR 2.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
IRA HIRSCHFIELD 450 SANSOME STREET 16TH FLOOR SAN FRANCISCO,CA 941113324	PRESIDENT EMERITUS 40.00	250,000	67,569	598
ROBERT JOSEPH 450 SANSOME STREET 16TH FLOOR SAN FRANCISCO,CA 941113324	VICE PRESIDENT OF PR 40.00	241,335	67,923	0
RAUL MACIAS 450 SANSOME STREET 16TH FLOOR SAN FRANCISCO,CA 941113324	PROGRAM DIRECTOR 40.00	188,135	61,510	0
MALIHA SADIQ 450 SANSOME STREET 16TH FLOOR SAN FRANCISCO,CA 941113324	DIRECTOR OF COMMUNIC 40.00	172,125	73,459	0
MICHAEL GREEN 450 SANSOME STREET 16TH FLOOR SAN FRANCISCO,CA 941113324	DIRECTOR OF FINANCE 40.00	174,198	63,067	0

Total number of other employees paid over $50,000 ▶ 11

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
GLOBAL ENDOWMENT MANAGEMENT 224 W TREMONT AVENUE CHARLOTTE,NC 28203	INVESTMENT MANAGEMENT	2,312,949
GCI INC 875 BATTERY STREET FLOOR 1 SAN FRANCISCO,CA 94111	GENERAL CONTRACTORS	163,373
HOOD & STRONG LLP 2580 N 1ST STREET SUITE 460 SAN JOSE,CA 95131	AUDIT AND TAX SERVICES	102,980
WILLIAM H WOODWELL 208 FAYETTE STREET STAUNTON,VA 24401	COMMUNICATIONS CONSULTING	90,800
GROUP RELATIONS INTERNATIONAL INSTITUTE 4323 SANTA MONICA AVENUE SAN DIEGO,CA 92107	DEI CONSULTING	90,000

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

4

Part VIII- 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 CONSULTATION TO LOCAL AND NATIONAL NONPROFIT LEADERS ON MAJOR INITIATIVES, MEETING AND ADVISING HIGH NET WORTH INDIVIDUALS TO ENCOURAGE AND EXPAND THEIR PHILANTHROPY, SERVICE OF FOUNDATION STAFF ON NONPROFIT BOARDS AND ADVISORY COUNCILS, TECHNICAL ASSISTANCE TO NONPROFIT ORGANIZATIONS ON A VARIETY OF ISSUES AND CONVENING MEETINGS OF NONPROFIT LEADERS AND GRANT MAKERS.	681,411
2	
3	
4	

Part VIII- 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	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	0
b	Average of monthly cash balances		1b	2,933,208
c	Fair market value of all other assets (see instructions)		1c	457,686,675
d	**Total** (add lines 1a, b, and c)		1d	460,619,883
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	460,619,883
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	6,909,298
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	453,710,585
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	22,685,529

Part X **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6		1	22,685,529
2a	Tax on investment income for 2022 from Part V, line 5	2a 21,285		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b 190,581		
c	Add lines 2a and 2b		2c	211,866
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	22,473,663
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	22,473,663
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1		7	22,473,663

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	29,333,983
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	189,439
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4	4	29,523,422

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				22,473,663
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only			0	
b Total for prior years: 20 ___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018 7,881,164				
b From 2019 9,500,337				
c From 2020 6,635,070				
d From 2021 2,575,510				
e From 2022 9,978,179				
f **Total** of lines 3a through e	36,570,260			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 29,523,422				
a Applied to 2022, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2023 distributable amount				22,473,663
e Remaining amount distributed out of corpus	7,049,759			
5 Excess distributions carryover applied to 2023. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	43,620,019			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	7,881,164			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	35,738,855			
10 Analysis of line 9:				
a Excess from 2019 9,500,337				
b Excess from 2020 6,635,070				
c Excess from 2021 2,575,510				
d Excess from 2022 9,978,179				
e Excess from 2023 7,049,759				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACLU FOUNDATION OF NORTHERN CALIFORNIA 39 DRUMM STREET SAN FRANCISCO,CA 94111	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO MONITOR AND ENFORCE COMPLIANCE WITH LANGUAGE ACCESS REQUIREMENTS AND PROVIDE VOTER EDUCATION MATERIALS.	82,000
ACLU FOUNDATION OF SOUTHERN CALIFORNIA 1313 W EIGHTH STREET LOS ANGELES,CA 90017	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO MONITOR AND ENFORCE COMPLIANCE WITH LANGUAGE ACCESS REQUIREMENTS, AND TO ADVOCATE TO PREVENT MINORITY VOTE DILUTION.	62,000
ALIENTO EDUCATION FUND 4747 N 32ND STREET PHOENIX,AZ 85018	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO DEVELOP AND SUPPORT IMMIGRANT YOUTH LEADERS IN ARIZONA.	57,000
ALLIANCE SAN DIEGO PO BOX 12266 SAN DIEGO,CA 92112	N/A	PC	TO ADVOCATE FOR HUMANE, TRANSPARENT, AND ACCOUNTABLE BORDER POLICIES AND SYSTEMS; FOR THE FUND'S 70TH ANNIVERSARY.	132,000
AMERICAN BUSINESS IMMIGRATION COALITION 1805 S ASHLAND AVENUE CHICAGO,IL 60608	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO LEAD A NATIONWIDE COALITION IN ADVANCING IMMIGRANTS' PATHWAYS TO CITIZENSHIP AND ECONOMIC OPPORTUNITY.	157,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK,NY 10004	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; FOR GENERAL SUPPORT.	17,000
AMERICA'S VOICE EDUCATIONAL FUND 1250 I STREET NW SUITE 1003 WASHINGTON,DC 20005	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO ADVANCE STRATEGIC COMMUNICATIONS FOR POLICY CHANGE AND TO BUILD COMMUNICATIONS CAPACITY IN THE IMMIGRANT RIGHTS MOVEMENT.	107,000
ARIZONA STATE UNIVERSITY FOUNDATION PO BOX 2260 TEMPE,AZ 85280	N/A	PC	TO CODIFY KEY ELEMENTS OF THE ASU LOCAL FOR SCALE TO SERVE MORE UNDERREPRESENTED STUDENTS IN HIGHER EDUCATION.	200,000
ASA RESEARCH 4800 HAMPDEN LANE SUITE 200 BETHESDA,MD 20814	N/A	NC	TO REPORT ON EQUITY GAPS, THE VALUE OF POSTSECONDARY EDUCATION, AND RETURN ON INVESTMENT AT CALIFORNIA'S COLLEGES AND UNIVERSITIES SYSTEMS.	28,000
ASIAN AMERICAN FUTURES 15333 CULVER DRIVE SUITE 240-3181 IRVINE,CA 92604	N/A	PC	FOR GENERAL SUPPORT.	1,000
ASIAN AMERICANS ADVANCING JUSTICE - ASIAN LAW CAUCUS 55 COLUMBUS AVENUE SAN FRANCISCO,CA 94111	N/A	PC	TO PROTECT VOTING RIGHTS OF ASIAN AMERICAN AND PACIFIC ISLANDERS AND TO LEAD ELECTION RELATED LANGUAGE ACCESSIBILITY REFORMS; TO SUPPORT IMPROVING LANGUAGE ACCESS IN ELECTIONS; FOR THE FUND'S 70TH ANNIVERSARY; TO SUPPORT POLL MONITORING IN THE CENTRAL VALLEY AND IN OTHER UNDER-MONITORED COUNTIES.	259,000
ASIAN PACIFIC ENVIRONMENTAL NETWORK 426 17TH STREET SUITE 500 OAKLAND,CA 94612	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO SUPPORT ASIAN AMERICAN POWER-BUILDING.	107,000
ASSOCIATION OF BLACK FOUNDATION EXECUTIVES 42 BROADWAY FLOOR 20 NEW YORK,NY 10004	N/A	PC	FOR MEMBERSHIP DUES.	10,000
ASYLUM SEEKER ADVOCACY PROJECT 228 PARK AVENUE S 84810 NEW YORK,NY 10003	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO HARNESS ASYLEE MEMBERSHIP-LED ADVOCACY AND GROW DIGITAL AND LEGAL RESOURCES FOR ASYLUM SEEKERS.	107,000
BAY AREA DISCOVERY MUSEUM 557 MCREYNOLDS ROAD SAUSALITO,CA 94965	N/A	PC	FOR GENERAL SUPPORT.	19,000
BAY AREA OUTREACH AND RECREATION PROGRAM 3075 ADELINE STREET SUITE 200 BERKELEY,CA 94703	N/A	PC	IN MEMORY OF AUBREY LABRIE.	250
BLACK ALLIANCE FOR JUST IMMIGRATION 660 NOSTRAND AVENUE BROOKLYN,NY 11216	N/A	PC	TO BUILD ORGANIZING AND SERVICE CAPACITY AND ADVANCE THE RIGHTS OF MIGRANT FAMILIES AND YOUTH; FOR THE FUND'S 70TH ANNIVERSARY.	82,000
BLU EDUCATIONAL FOUNDATION PO BOX 7042 SAN BERNARDINO,CA 92411	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY.	7,000
BOYS & GIRLS CLUBS OF SAN FRANCISCO 380 FULTON STREET SAN FRANCISCO,CA 94102	N/A	PC	FOR GENERAL SUPPORT.	1,000
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DRIVE GOLDEN GATE PARK SAN FRANCISCO,CA 94118	N/A	PC	FOR AN ANNUAL CONTRIBUTION; FOR THEIR 100-YEAR ANNIVERSARY EVENT.	30,000
CALIFORNIA BLACK POWER NETWORK 3553 ATLANTIC AVENUE SUITE B 1240 LONG BEACH,CA 90807	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO STRENGTHEN A STATEWIDE NETWORK OF BLACK-LED AND BLACK-SERVING COMMUNITY BASED ORGANIZATIONS SEEKING TO DISMANTLE SYSTEMIC AND ANTI-BLACK RACISM; FOR ASSISTANCE WITH DESIGN AND ANALYSIS OF POLLING ON CALIFORNIA'S DEMOCRACY; TO STUDY THE EFFICACY OF THE NETWORK'S VOTER ENGAGEMENT PROGRAMS.	137,500
CALIFORNIA CALLS EDUCATION FUND 4801 EXPOSITION BOULEVARD LOS ANGELES,CA 90016	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; FOR VOTER ENGAGEMENT AND DEMOCRACY REFORM; FOR ASSISTANCE WITH POLLING AND SUPPORT FOR A RELATED EVENT.	258,500
CALIFORNIA COMMUNITY FOUNDATION 221 S FIGUEROA STREET SUITE 400 LOS ANGELES,CA 90012	N/A	PC	TO SUPPORT THE ORGANIZE UNITE REFORM LOS ANGELES PROJECT'S EFFORT TO CREATE AND ADVANCE A NEW VISION OF CITY GOVERNANCE; FOR MEMBERSHIP OF THE LA POSTSECONDARY EDUCATION FUNDERS COLLABORATIVE; FOR THE IMMIGRANTS ARE LOS ANGELES COALITION TO ADVANCE THE ECONOMIC MOBILITY OF LOCAL IMMIGRANT COMMUNITIES.	55,000
CALIFORNIA COMPETES 1201 MARTIN LUTHER KING JR WAY SUITE 100 OAKLAND,CA 94612	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO STRENGTHEN RESEARCH AND ADVOCACY EFFORTS ON POLICY ISSUES RELATED TO HIGHER EDUCATION AND WORKFORCE DEVELOPMENT IN CALIFORNIA.	157,000
CALIFORNIA ENVIRONMENTAL VOTERS EDUCATION FUND 350 FRANK H OGAWA PLAZA SUITE 1100 OAKLAND,CA 94612	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO SEEK STATE SOLUTIONS FOR INCREASING FUNDING FOR VOTER EDUCATION AND OUTREACH AND FOR LEADERSHIP DEVELOPMENT IN THE INLAND EMPIRE.	87,000
CALIFORNIA IMMIGRANT POLICY CENTER 634 S SPRING STREET SUITE 600A LOS ANGELES,CA 90014	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO ADVANCE STRATEGIC COMMUNICATIONS AND NARRATIVE CAPACITY BUILDING ACROSS THE IMMIGRANT RIGHTS FIELD.	107,000
CALIFORNIA PACIFIC MEDICAL CENTER FOUNDATION 2015 STEINER STREET SAN FRANCISCO,CA 94115	N/A	PC	TO DELIVER HEALTHCARE AND OTHER SERVICES TO PATIENTS AND COMMUNITIES; FOR GENERAL SUPPORT; FOR KCDC CHILD PSYCHOLOGY SERVICES.	49,000
CALIFORNIA STATE UNIVERSITY FOUNDATION 401 GOLDEN SHORE LONG BEACH,CA 90802	N/A	PC	FOR THE CSU CHANCELLOR'S ACADEMIC AND STUDENT AFFAIRS OFFICE TO PLAN AND DESIGN A MID-YEAR SYMPOSIUM ON BEST PRACTICES RESULTING FROM THE CSU GRADUATION INITIATIVE.	40,000
CALNONPROFITS 400 MONTGOMERY STREET SUITE 500 SAN FRANCISCO,CA 94104	N/A	PC	FOR ORGANIZATIONAL MEMBERSHIP.	5,000
CAMPAIGN FOR COLLEGE OPPORTUNITY 1149 S HILL STREET SUITE 925 LOS ANGELES,CA 90015	N/A	PC	TO SUPPORT POLICY ADVOCACY FOR DEBT FREE PATHWAY TO COLLEGE, SHORTEN TIME TO DEGREE, AND MAKE COLLEGE ADMISSIONS MORE EQUITABLE; FOR THE FUND'S 70TH ANNIVERSARY; TO HOST A DINNER FOR CALIFORNIA LEADERS AT THE COMPLETE COLLEGE AMERICA ANNUAL CONFERENCE.	258,500
CANDID 360 22ND STREET SUITE 500 OAKLAND,CA 94612	N/A	PC	TO PROVIDE THE PUBLIC AND FOUNDATIONS DETAILED FINANCIAL AND OTHER INFORMATION ABOUT NONPROFIT ORGANIZATIONS IN THE US.	8,250
CENTER FOR EFFECTIVE PHILANTHROPY 675 MASSACHUSETTS AVENUE 7TH FLOOR CAMBRIDGE,MA 02139	N/A	PC	FOR MEMBERSHIP DUES.	10,000
CENTER FOR EMPOWERED POLITICS EDUCATION FUND 1212 BROADWAY SUITE 700 OAKLAND,CA 94612	N/A	PC	FOR THE OAKLAND RISING PROJECT, TO SUPPORT COMMUNITY ENGAGEMENT, LEADERSHIP DEVELOPMENT, AND ALLIANCE BUILDING IN OAKLAND AND ALAMEDA COUNTY; FOR THE BAY RISING PROJECT, TO SUPPORT POWER BUILDING, LEADERSHIP DEVELOPMENT, AND ADVANCING A SMALL-DONOR CAMPAIGN FINANCE SYSTEM IN THE BAY AREA; FOR BAY RISING FOR THE FUND'S 70TH ANNIVERSARY; FOR OAKLAND RISING FOR THE FUND'S 70TH ANNIVERSARY; FOR OAKLAND RISING'S 15TH ANNIVERSARY; FOR THE BAY RISING PROJECT TO DEVELOP LEADERSHIP AND A CO-GOVERNANCE MODEL IN THE BAY AREA; TO PROVIDE HIGH QUALITY AND INNOVATIVE LEADERSHIP PROGRAMS; FOR THE FUND'S 70TH ANNIVERSARY.	351,000
CENTERLINE LIBERTIES 601 PENNSYLVANIA AVENUE NW SUITE 900 WASHINGTON,DC 20004	N/A	PC	FOR A COMPREHENSIVE STUDY ON THE POSITIVE IMPACT OF MARRIAGE EQUALITY.	25,000
CENTERLINK PO BOX 24490 FORT LAUDERDALE,FL 33307	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY.	7,000
CENTRAL COAST ALLIANCE UNITED FOR A SUSTAINABLE ECONOMY 56 E MAIN STREET 210 VENTURA,CA 93001	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY.	7,000
CENTRO BINACIONAL PARA EL DESARROLLO INDIGENA OAXAQUEO 2911 EAST TULARE AVENUE FRESNO,CA 93721	N/A	PC	TO ADVOCATE FOR THE LEGAL AND LINGUISTIC NEEDS OF INDIGENOUS MIGRANT YOUTH AND FAMILIES; FOR THE FUND'S 70TH ANNIVERSARY.	57,000
CHINATOWN COMMUNITY DEVELOPMENT CENTER 615 GRANT AVENUE SAN FRANCISCO,CA 94108	N/A	PC	FOR ITS 46TH ANNIVERSARY GALA.	3,500
CHINESE FOR AFFIRMATIVE ACTION THE KUO BUILDING 17 WALTER U LUM PLACE SAN FRANCISCO,CA 94108	N/A	PC	FOR THE FUTURE OF IMMIGRANT VOTING CONVENING; FOR THE FUND'S 70TH ANNIVERSARY.	17,000
CHINESE PROGRESSIVE ASSOCIATION 1042 GRANT AVENUE 5TH FLOOR SAN FRANCISCO,CA 94133	N/A	PC	FOR THE NATIONAL CONVENING OF GRASSROOTS ASIANS RISING; FOR AAPI FORCE EF FOR THE FUND'S 70TH ANNIVERSARY; TO SUPPORT AAPI LEADERSHIP DEVELOPMENT, AND VOTER EDUCATION AND OUTREACH.	172,000
CHRONICLE SEASON OF SHARING FUND 901 MISSION STREET SAN FRANCISCO,CA 94103	N/A	PC	TO HELP RAISE AND DISTRIBUTE EMERGENCY SUPPORT TO FAMILIES AND INDIVIDUALS IN THE BAY AREA; FOR THE FUND'S 70TH ANNIVERSARY; FOR GENERAL SUPPORT.	1,349,667
CITIZENS FOUNDATION USA 2900 WILCREST DRIVE SUITE 225 HOUSTON,TX 77042	N/A	PC	FOR GENERAL SUPPORT.	1,000
CITY OF OAKLAND 150 FRANK H OGAWA PLAZA SUITE 4340 OAKLAND,CA 94612	N/A	GOV	TO SUPPORT RESEARCH ON COMMUNITY OUTREACH FOR THE OAKLAND PUBLIC ETHICS COMMISSION.	10,000
COALITION FOR HUMANE IMMIGRANT RIGHTS OF LOS ANGELES 2533 W THIRD STREET SUITE 101 LOS ANGELES,CA 90057	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO SUPPORT PATHWAYS TO CITIZENSHIP.	132,000
COMMON CAUSE EDUCATION FUND 805 15TH STREET NW SUITE 800 WASHINGTON,DC 20005	N/A	PC	IN HONOR OF JONATHAN MEHTA STEIN; FOR THE FUND'S 70TH ANNIVERSARY; FOR DEMOCRACY REFORM; FOR ASSISTANCE WITH DESIGN AND ANALYSIS OF POLLING ON CALIFORNIA'S DEMOCRACY.	308,000
COMMONWEALTH CLUB OF CALIFORNIA 101 EMBARCADERO SAN FRANCISCO,CA 94105	N/A	PC	FOR WORLD AFFAIRS COUNCIL MERGER TRANSITION FUNDING.	25,000
COMMUNICATIONS NETWORK 1717 N NAPER BOULEVARD SUITE 200-20 NAPERVILLE,IL 60563	N/A	PC	FOR MEMBERSHIP DUES.	3,500
COMMUNITY CHANGE 1536 U STREET NW WASHINGTON,DC 20009	N/A	PC	TO STRENGTHEN MOVEMENT BUILDING AND PUBLIC EDUCATION FOR IMMIGRANT RIGHTS; FOR THE FUND'S 70TH ANNIVERSARY.	207,000
COMMUNITY INITIATIVES 1000 BROADWAY SUITE 480 OAKLAND,CA 94607	N/A	PC	FOR MEMBERSHIP IN THE BLACK FUNDERS NETWORK OF THE BAY AREA AND TO SUPPORT ITS CORNERSTONE CAMPAIGN; FOR THE 15TH ANNIVERSARY CELEBRATION OF IMMIGRANTS RISING; FOR THE FUND'S 70TH ANNIVERSARY; TO INCREASE AWARENESS OF AND APPLICATIONS FOR IN-STATE TUITION AND FINANCIAL AID FOR UNDOCUMENTED CALIFORNIANS; FOR IMMIGRANTS RISING.	157,000
COMMUNITY LEARNING PARTNERSHIP 1301 CONNECTICUT AVENUE NW SUITE 500 WASHINGTON,DC 20036	N/A	PC	FOR THE CALIFORNIA YOUTH LEADERSHIP CORPS TO ADVANCE A PROGRAM FOR COMMUNITY COLLEGE STUDENTS SEEKING CAREERS IN IMMIGRATION LEGAL SERVICES.	200,000
COMMUNITY PARTNERS 1000 N ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90027	N/A	PC	FOR THE CALIFORNIA NATIVE VOTE PROJECT TO SUPPORT LEADERSHIP DEVELOPMENT AND THE TRAINING OF ORGANIZERS IN NATIVE AMERICAN COMMUNITIES; FOR THE CALIFORNIA NATIVE VOTE PROJECT FOR THE FUND'S 70TH ANNIVERSARY.	57,000
COMPLETE COLLEGE AMERICA 350 MASSACHUSETTS AVENUE SUITE 350 INDIANAPOLIS,IN 46204	N/A	PC	TO SUPPORT THE 2023 ANNUAL CONVENING: FUTURE READY; TO EXAMINE AND SPOTLIGHT STUDENT SUCCESS.	150,000
COMUNIDADES INDGENAS EN LIDERAZGO 5854 DENVER AVENUE LOS ANGELES,CA 90044	N/A	PC	TO DEVELOP LANGUAGE JUSTICE CAPACITY AND ADVANCE AWARENESS OF INDIGENOUS MIGRANTS IN THE IMMIGRANT RIGHTS FIELD.	100,000
CONTEMPORARY JEWISH MUSEUM 736 MISSION STREET SAN FRANCISCO,CA 94103	N/A	PC	FOR GENERAL SUPPORT.	1,000
CORNELL LAB OF ORNITHOLOGY 159 SAPSUCKER WOODS ROAD ITHACA,NY 14850	N/A	PC	FOR GENERAL SUPPORT.	400
CORNELL UNIVERSITY 377 PINE TREE ROAD ITHACA,NY 14850	N/A	PC	FOR THE WHAT WE KNOW PROJECT FOR THE FUND'S 70TH ANNIVERSARY.	7,000
COUNCIL ON AMERICAN-ISLAMIC RELATIONS CALIFORNIA 2180 W CRESCENT AVENUE F ANAHEIM,CA 92801	N/A	PC	TO SUPPORT AFGHAN FAMILIES' COMMUNITY INTEGRATION AND PATHWAY TO CITIZENSHIP, AND LOCAL COALITION BUILDING; FOR THE FUND'S 70TH ANNIVERSARY.	107,000
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE SUITE 700 ARLINGTON,VA 22202	N/A	PC	FOR MEMBERSHIP DUES.	20,000
COURAGE CALIFORNIA INSTITUTE 777 S FIGUEROA STREET SUITE 4050 LOS ANGELES,CA 90017	N/A	PC	IN HONOR OF LISA GARCIA BEDOLLA; TO SUPPORT POLLING AND FOCUS GROUPS TO BETTER UNDERSTAND CALIFORNIA VOTERS' POSITIONS ON KEY ISSUES AND IDENTIFY KEY PATHWAYS TO ENGAGEMENT AND ORGANIZING.	35,500
DATA FOR SOCIAL GOOD 1164 LAUREL STREET BERKELEY,CA 94708	N/A	PC	FOR THE DEVELOPMENT OF DATA-DRIVEN AND EQUITY-BASED RESEARCH ON FUNDING VOTER EDUCATION AND OUTREACH.	65,000
DEFINE AMERICAN 453 S SPRING STREET SUITE 400 LOS ANGELES,CA 90013	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO ADVANCE STRATEGIES THAT CHANGE NARRATIVES IN SUPPORT OF IMMIGRANTS; FOR GENERAL SUPPORT.	117,000
EAST BAY ASIAN LOCAL DEVELOPMENT CORPORATION 1825 SAN PABLO AVENUE SUITE 200 OAKLAND,CA 94612	N/A	PC	FOR ITS 48TH ANNUAL GALA CELEBRATION.	5,000
EAST BAY COMMUNITY FOUNDATION DE DOMENICO BUILDING 200 FRANK H OGAWA PLAZA OAKLAND,CA 94612	N/A	PC	FOR BAY AREA POWER BUILDING RESEARCH AND SUPPORT FOR THE CONVENING OF FUNDERS; FOR THE FUND FOR MULTIRACIAL DEMOCRACY TO SUPPORT CITY OF OAKLAND LEADERSHIP AND COMMUNITY CO-GOVERNANCE.	200,000
EDUCATION TRUST 580 2ND STREET SUITE 200 OAKLAND,CA 94607	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO HELP WITH CALIFORNIA'S FAFSA/CADAA COMPLETION REQUIREMENT; TO SUPPORT THE CALIFORNIA COLLEGE AFFORDABILITY SUMMIT.	217,000
ELLA BAKER CENTER FOR HUMAN RIGHTS 1419 34TH AVENUE SUITE 202 OAKLAND,CA 94601	N/A	PC	TO SUPPORT ORGANIZING AND ADVOCACY TO IMPROVE VOTING AND CIVIC ENGAGEMENT OPPORTUNITIES FOR PEOPLE IMPACTED BY THE CRIMINAL JUSTICE SYSTEM.	25,000
EMERALD CITIES COLLABORATIVE 1140 CONNECTICUT AVENUE NW SUITE 900B WASHINGTON,DC 20036	N/A	PC	FOR THE CA YOUTH LEADERSHIP CORPS FOR THE FUND'S 70TH ANNIVERSARY.	7,000
EQTX EQUALITY TEXAS FOUNDATION PO BOX 2340 AUSTIN,TX 78768	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY.	7,000
EQUALITY FEDERATION INSTITUTE 818 SW 3RD AVENUE 141 PORTLAND,OR 97204	N/A	PC	TO INCREASE INDIVIDUAL DONATIONS AND ENCOURAGE DONORS TO CONTRIBUTE ON A MONTHLY BASIS; FOR THE FUND'S 70TH ANNIVERSARY.	32,000
EQUALITY FLORIDA INSTITUTE PO BOX 13184 ST PETERSBURG,FL 33733	N/A	PC	TO ENHANCE ITS SMALL-DOLLAR MEMBERSHIP PROGRAM, WITH A FOCUS ON YOUNGER FLORIDIANS; FOR THE FUND'S 70TH ANNIVERSARY.	32,000
EQUALITY FOUNDATION OF GEORGIA 1530 DEKALB AVENUE SUITE A ATLANTA,GA 30307	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY.	7,000
EQUALITY NORTH CAROLINA FOUNDATION PO BOX 28768 RALEIGH,NC 27611	N/A	PC	TO LAUNCH A NEW INDIVIDUAL DONOR PROGRAM; FOR THE FUND'S 70TH ANNIVERSARY.	32,000
EQUALITY OHIO EDUCATION FUND 370 S 5TH STREET SUITE G3 COLUMBUS,OH 43215	N/A	PC	TO INCREASE THE NUMBER AND RETENTION RATE OF DONORS MAKING MONTHLY CONTRIBUTIONS; FOR THE FUND'S 70TH ANNIVERSARY.	32,000
EQUALITY UTAH FOUNDATION 175 W 200 S SUITE 1004 SALT LAKE CITY,UT 84101	N/A	PC	TO ENGAGE FORMER BOARD MEMBERS IN SECURING PLANNED GIVING COMMITMENTS; FOR THE FUND'S 70TH ANNIVERSARY.	32,000
EQUITY IN THE CENTER 712 H STREET NE WASHINGTON,DC 20002	N/A	PC	FOR THE EXPANSION AND ADVANCEMENT OF THE RACIAL EQUITY TOOLS WEBSITE.	15,000
FAIRNESS WV INSTITUTE 405 CAPITOL STREET SUITE 405 CHARLESTON,WV 25301	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY.	7,000
FAITH IN ACTION 1616 P STREET NW SUITE 300 WASHINGTON,DC 20036	N/A	PC	FOR LIVE FREE.	10,000
FAITH IN PUBLIC LIFE 1990 M ST NW SUITE 740 WASHINGTON,DC 20036	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY.	7,000
FAITH IN THE VALLEY 2027 E HARDING WAY STOCKTON,CA 95205	N/A	PC	TO BUILD ON-RAMPS TO LEADERSHIP AND CIVIC ENGAGEMENT FOR FORMERLY INCARCERATED CENTRAL VALLEY RESIDENTS.	25,000
FAMILY CAREGIVER ALLIANCE 235 MONTGOMERY STREET SUITE 930 SAN FRANCISCO,CA 94104	N/A	PC	FOR GENERAL SUPPORT.	400
FARMWORKER JUSTICE FUND 1126 16TH STREET NW SUITE LL-101 WASHINGTON,DC 20036	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO ADVANCE A PATHWAY TO CITIZENSHIP AND IMMIGRANT RIGHTS FOR FARMWORKERS AND THEIR FAMILIES.	82,000
FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES 1102 Q STREET SUITE 3500 SACRAMENTO,CA 95811	N/A	PC	FOR CSAC TO SUPPORT THE ALL IN CAMPAIGN TO INCREASE FAFSA/CADAA COMPLETION BY THE MOST UNDERSERVED STUDENTS.	125,000
FREE PRESS PO BOX 60238 FLORENCE,MA 01062	N/A	PC	TO COMBAT MISINFORMATION AND DISINFORMATION IN CALIFORNIA; FOR THE FUND'S 70TH ANNIVERSARY; TO SUPPORT POLLING ON THE HEALTH OF OUR INFORMATION ECOSYSTEM AND THE IMPACT OF THAT SYSTEM ON CIVIC ENGAGEMENT AND DEMOCRACY.	107,000
FUND FOR SANTA BARBARA PO BOX 90710 SANTA BARBARA,CA 93190	N/A	PC	TO SUPPORT THE FOUNDING OF THE CENTRAL COAST CIVIC ENGAGEMENT TABLE PROJECT.	50,000
FUND FOR THE CITY OF NEW YORK 121 AVENUE OF THE AMERICAS 6TH FLOOR NEW YORK,NY 10013	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY.	7,000
GILBERT BAKER FOUNDATION 15 ABINGDON SQUARE APARTMENT 54 NEW YORK,NY 10014	N/A	PC	FOR GENERAL SUPPORT.	1,000
GLBTQ LEGAL ADVOCATES & DEFENDERS 18 TREMONT STREET SUITE 950 BOSTON,MA 02108	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY.	7,000
GLEN PRICE GROUP 719 EL CERRITO PLAZA EL CERRITO,CA 94530	N/A	NC	TO DESIGN, FACILITATE, AND DOCUMENT A CONVENING ON FINANCIAL AID REFORM IN CA WITH GRANTEES.	17,500
GOLDEN GATE NATIONAL PARKS CONSERVANCY FORT MASON BUILDING 201 SAN FRANCISCO,CA 94123	N/A	PC	FOR A PLANNING GRANT FOR CRISSY FIELD; FOR THE FUND'S 70TH ANNIVERSARY; FOR THE TRAILS FOREVER DINNER CELEBRATION AND ANNUAL RENEWAL; FOR GENERAL SUPPORT; FOR CRISSY FIELD PLANNING; FOR GENERAL SUPPORT.	628,208
GOODNATION FOUNDATION 100 CROSBY STREET SUITE 301 NEW YORK,NY 10012	N/A	PC	FOR THE ONE FOR DEMOCRACY PROJECT TO RAISE FUNDS FOR A HEALTHY CALIFORNIA DEMOCRACY.	50,000
GOODWIN SIMON STRATEGIC RESEARCH 1624 FRANKLIN STREET SUITE 1001 OAKLAND,CA 94612	N/A	NC	TO DEVELOP AND TEST EVIDENCE-BASED MESSAGING INTERVENTIONS TO HELP THE CALIFORNIA STUDENT AID COMMISSION (CSAC) INCREASE APPLICATION RATES FOR CADAA AND FAFSA.	171,350
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES PO BOX 2178 PETALUMA,CA 94953	N/A	PC	TO MOBILIZE PHILANTHROPIC SUPPORT FOR IMMIGRANT JUSTICE AND BELONGING; FOR MEMBERSHIP; TO MOBILIZE PHILANTHROPIC SUPPORT THE MOVEMENT FOR IMMIGRANT JUSTICE AND BELONGING.	325,000
GRANTMAKERS FOR EDUCATION 700 SW 5TH AVENUE THIRD FLOOR 4000 PORTLAND,OR 97204	N/A	PC	FOR ANNUAL MEMBERSHIP.	6,000
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1310 L STREET NW SUITE 650 WASHINGTON,DC 20005	N/A	PC	TO HELP FOUNDATIONS ADOPT BEST PRACTICES IN GRANTMAKING, INCLUDING PRIORITIZING DIVERSITY, EQUITY, AND INCLUSION; FOR THE 2024 NATIONAL CONFERENCE.	55,000
HAITIAN BRIDGE ALLIANCE 13 OVERTURE LANE ALISO VIEJO,CA 92656	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO PROVIDE ADVOCACY, LEGAL PROTECTIONS AND HUMANITARIAN SERVICES FOCUSED ON BLACK MIGRANTS.	207,000
HESPERIAN HEALTH GUIDES 2860 TELEGRAPH AVENUE OAKLAND,CA 94609	N/A	PC	FOR GENERAL SUPPORT.	2,000
HISPANAS ORGANIZED FOR POLITICAL EQUALITY 634 S SPRING STREET SUITE 920 LOS ANGELES,CA 90014	N/A	PC	FOR AN HONORARIUM IN HONOR OF HELEN TORRES; TO SUPPORT LATINA LEADERSHIP.	50,500
HISPANICS IN PHILANTHROPY 414 13TH STREET SUITE 200 OAKLAND,CA 94612	N/A	PC	FOR CHANGE PHILANTHROPY'S 2023 UNITY SUMMIT; FOR ORGANIZATIONAL MEMBERSHIP.	12,500
HOPEWELL FUND 1838 L STREET NW 300-D WASHINGTON,DC 20036	N/A	PC	FOR THE ALL DUE RESPECT PROJECT, FOR A STUDY OF LABOR CONDITIONS OF COMMUNITY ORGANIZERS IN SOUTHERN CALIFORNIA AND RECOMMENDATIONS FOR A MORE SUSTAINABLE ECOSYSTEM; FOR THE ALL DUE RESPECT PROJECT TO STUDY STRATEGIES FOR IMPROVING WORKING CONDITIONS FOR ORGANIZERS.	87,500
HORIZONS FOUNDATION 550 MONTGOMERY STREET SUITE 700 SAN FRANCISCO,CA 94111	N/A	PC	TO STRENGTHEN A CULTURE OF LGBT GIVING IN THE BAY AREA AND MAKE CAPACITY BUILDING RE-GRANTS TO FORMER FUND GRANTEES; FOR A PLANNED GIVING INITIATIVE TO STRENGTHEN LGBT ORGANIZATIONS NATIONWIDE; TO INCREASE THE NUMBER OF INDIVIDUALS MAKING SMALL DOLLAR DONATIONS; FOR THE FUND'S 70TH ANNIVERSARY.	539,225
HUMBOLDT AREA FOUNDATION 363 INDIANOLA ROAD BAYSIDE,CA 95524	N/A	PC	FOR ITS EARTHQUAKE RESPONSE FUND.	10,000
INITIATE JUSTICE 742 S HILL STREET SUITE 702 LOS ANGELES,CA 90014	N/A	PC	TO IMPROVE VOTING ACCESS FOR PEOPLE IMPACTED BY THE CRIMINAL JUSTICE SYSTEM, AND ORGANIZE AND ENGAGE MEMBERS INSIDE AND OUTSIDE OF PRISON; FOR THE FUND'S 70TH ANNIVERSARY.	57,000
INLAND CONGREGATIONS UNITED FOR CHANGE SPONSORING COMMITTEE 1441 N D STREET SUITE 208 SAN BERNARDINO,CA 92405	N/A	PC	FOR THE INLAND COALITION FOR IMMIGRANT JUSTICE PROJECT, TO ADVOCATE FOR MORE HUMANE TREATMENT AND ECONOMIC OPPORTUNITIES FOR IMMIGRANTS IN THE INLAND EMPIRE; FOR INLAND COALITION FOR IMMIGRANT JUSTICE FOR THE FUND'S 70TH ANNIVERSARY; FOR THE INLAND COALITION FOR IMMIGRANT JUSTICE'S 15TH ANNIVERSARY GALA.	134,500
INLAND EMPIRE COMMUNITY FOUNDATION 3700 6TH STREET SUITE 200 RIVERSIDE,CA 92501	N/A	PC	FOR THE BLACK EQUITY INITIATIVE OF THE INLAND EMPIRE.	500,000
INLAND EMPIRE UNITED EDUCATION FUND 515 S FIGUEROA STREET SUITE 1110 LOS ANGELES,CA 90071	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; FOR CIVIC ENGAGEMENT, LEADERSHIP DEVELOPMENT, AND STRUCTURAL REFORM IN THE INLAND EMPIRE.	187,000
JAKARA MOVEMENT 6089 N FIRST STREET SUITE 102 FRESNO,CA 93710	N/A	PC	FOR STRATEGIC PLANNING FOR THE FRESNO CIVIC ENGAGEMENT TABLE; TO THE FRESNO CIVIC ENGAGEMENT TABLE, FOR THE FUND'S 70TH ANNIVERSARY.	27,000
JEWISH COMMUNITY FEDERATION OF SAN FRANCISCO THE PENINSULA MARIN & SONOMA 121 STEUART STREET SAN FRANCISCO,CA 94105	N/A	PC	FOR AN ANNUAL CONTRIBUTION.	25,000
JEWISH FAMILY SERVICE OF SAN DIEGO 8804 BALBOA AVENUE SAN DIEGO,CA 92123	N/A	PC	TO SUPPORT ASYLUM SEEKERS' SUPPORTIVE SERVICES AND PATHWAY TO CITIZENSHIP, AND POLICY AND ADVOCACY EFFORTS.	100,000
JUSTICE ACTION CENTER PO BOX 27280 LOS ANGELES,CA 90027	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO ENGAGE MOVEMENT LEADERS ON STRATEGIC COMMUNICATIONS ON THE SOUTHERN BORDER AND ON A DACA PROJECT.	207,000
JUSTICE COLLECTIVE 1423 BROADWAY 1146 OAKLAND,CA 94612	N/A	NC	FOR THE FUND'S 70TH ANNIVERSARY.	7,000
KENYON COLLEGE 209 CHASE AVENUE GAMBIER,OH 43022	N/A	PC	FOR GENERAL SUPPORT.	2,500
LAMBDA LEGAL DEFENSE AND EDUCATION FUND 120 WALL STREET 19TH FLOOR NEW YORK,NY 10005	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY.	7,000
LATINO MEDIA COLLECTIVE 360 E 2ND STREET SUITE 800 LOS ANGELES,CA 90012	N/A	PC	TO SUPPORT A CONFERENCE ON THE CURRENT STATE OF LATINO MEDIA.	5,000
LATINOJUSTICE PRLDEF 475 RIVERSIDE DRIVE SUITE 1901 NEW YORK,NY 10115	N/A	PC	IN HONOR OF SONJA DIAZ.	500
LAWYERS' COMMITTEE FOR CIVIL RIGHTS 131 STEUART STREET SUITE 400 SAN FRANCISCO,CA 94105	N/A	PC	FOR SPONSORSHIP OF ITS DR MARTIN LUTHER KING, JR AWARDS DINNER.	5,000
LEADERSHIP COUNSEL FOR JUSTICE AND ACCOUNTABILITY 2210 SAN JOAQUIN STREET FRESNO,CA 93721	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO COMBAT INEQUALITY IN THE SAN JOAQUIN AND EASTERN COACHELLA VALLEYS BY SEEKING IMPROVED COMMUNITY CIVIC ENGAGEMENT, LEADERSHIP DEVELOPMENT, AND COALITION BUILDING.	107,000
LEAGUE OF CALIFORNIA COMMUNITY FOUNDATIONS PO BOX 4791 SONORA,CA 95370	N/A	PC	TO PROVIDE DISASTER RELIEF TO THE MOST IMPACTED COMMUNITIES AND REGIONS OF THE STATE FOLLOWING WIDESPREAD ATMOSPHERIC RIVER DAMAGE.	50,000
LEAGUE OF WOMEN VOTERS OF CALIFORNIA EDUCATION FUND 921 ELEVENTH STREET SUITE 700 SACRAMENTO,CA 95814	N/A	PC	TO COMBAT MISINFORMATION, ADVOCATE FOR INCLUSIVE ELECTIONS, AND HOST A FUTURE OF CALIFORNIA ELECTIONS CONFERENCE; FOR SPONSORSHIP OF ITS DRAG FOR DEMOCRACY AWARDS; FOR THE FUND'S 70TH ANNIVERSARY.	112,000
LOCAL PROGRESS POLICY INSTITUTE 1200 18TH STREET NW WASHINGTON,DC 20036	N/A	PC	TO PLAN FOR THE LAUNCH OF THE INLAND EMPIRE PROGRESSIVE GOVERNANCE LAB, A NEW SCHOOL OF COLLABORATIVE GOVERNANCE.	25,000
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE SUITE 202 LOS ANGELES,CA 90017	N/A	PC	FOR CIELO FOR THE FUND'S 70TH ANNIVERSARY. $7,000	7,000
MAPLIGHT 2223 SHATTUCK AVENUE BERKELEY,CA 94704	N/A	PC	TO PRODUCE A REPORT ON SAN DIEGO POLITICAL CONTRIBUTIONS.	50,000
MARIN COUNTRY DAY SCHOOL 5221 PARADISE DRIVE CORTE MADERA,CA 94925	N/A	PC	FOR GENERAL SUPPORT; FOR THE ANNUAL FUND.	18,000
MARIN HUMANE SOCIETY 171 BEL MARIN KEYS BOULEVARD NOVATO,CA 94949	N/A	PC	FOR GENERAL SUPPORT.	1,000
MARY S HARRELL BLACK HERITAGE MUSEUM 314 N DUSS STREET NEW SMYRNA BEACH,FL 32168	N/A	PC	FOR GENERAL SUPPORT.	1,000
MEALS ON WHEELS OF SAN FRANCISCO 1375 FAIRFAX AVENUE SAN FRANCISCO,CA 94124	N/A	PC	FOR GENERAL SUPPORT.	1,000
MEXICAN AMERICAN LEGAL DEFENSE AND EDUCATIONAL FUND 634 S SPRING STREET LOS ANGELES,CA 90014	N/A	PC	TO DEFEND DACA AND ADVANCE VOTING RIGHTS; FOR FAMILIA TQLM FOR THE FUND'S 70TH ANNIVERSARY; FOR THE FUND'S 70TH ANNIVERSARY; IN HONOR OF THOMAS SAENZ; FOR THE FAMILIA TRANS QUEER LIBERATION MOVEMENT PROJECT TO SUPPORT ORGANIZING AND ADVOCACY ON BEHALF OF LGBTQ ASYLUM SEEKERS AT THE BORDER.	339,500
MIXTECO INDGENA COMMUNITY ORGANIZING PROJECT 200 W 5TH STREET OXNARD,CA 93030	N/A	PC	TO SECURE LEGAL STATUS FOR UNDOCUMENTED INDIGENOUS CALIFORNIANS AND EDUCATIONAL AND CAREER OPPORTUNITIES FOR INDIGENOUS MIGRANT YOUTH; FOR THE FUND'S 70TH ANNIVERSARY.	57,000
MONO LAKE COMMITTEE PO BOX 29 LEE VINING,CA 93541	N/A	PC	FOR GENERAL SUPPORT.	600
MOVEMENT ADVANCEMENT PROJECT 1905 15TH STREET 1097 BOULDER,CO 80306	N/A	PC	TO PROVIDE INDEPENDENT AND RIGOROUS RESEARCH, INSIGHT, AND COMMUNICATIONS THAT HELP SPEED EQUALITY AND OPPORTUNITY FOR ALL; FOR THE FUND'S 70TH ANNIVERSARY.	32,000
MUSEUM OF MODERN ART 11 W 53RD STREET NEW YORK,NY 10019	N/A	PC	FOR GENERAL SUPPORT.	5,000
NALEO EDUCATIONAL FUND 1122 W WASHINGTON BOULEVARD 3RD FLOOR LOS ANGELES,CA 90015	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO STUDY ENFORCEMENT OF LANGUAGE ACCESS LAWS AND TO CONDUCT POLLING ON LATINO VOTERS.	57,000
NATIONAL ASSOCIATION OF COLLEGE ADMISSION COUNSELING 1050 N HIGHLAND STREET SUITE 400 ARLINGTON,VA 22201	N/A	PC	FOR THE 2024 ANNUAL CONFERENCE.	20,000
NATIONAL ASSOCIATION OF SYSTEM HEADS 3300 METZEROTT ROAD FLOOR 6 SUITE A ADELPHI,MD 20783	N/A	PC	TO IDENTIFY INSTITUTIONAL INNOVATIVE PRACTICES TO REMOVE COST AS A BARRIER TO HIGHER EDUCATION; TO EXPAND THE NUMBER OF AWARDS AVAILABLE FOR INSTITUTIONAL INNOVATIVE PRACTICES THAT REMOVE COST AS A BARRIER TO HIGHER EDUCATION ACROSS ALL OF CALIFORNIA'S HIGHER EDUCATION SYSTEMS.	275,000
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET SUITE 550 WASHINGTON,DC 20006	N/A	PC	FOR MEMBERSHIP DUES.	10,000
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET SUITE 370 SAN FRANCISCO,CA 94102	N/A	PC	TO ADVANCE THE CIVIL AND HUMAN RIGHTS OF LGBT PEOPLE AND THEIR FAMILIES; TO INCREASE THE NUMBER OF YOUNGER DONORS AND CONVERT MIDLEVEL DONORS TO MAJOR DONORS; FOR THE FUND'S 70TH ANNIVERSARY.	76,775
NATIONAL CENTER FOR TRANSGENDER EQUALITY 1133 19TH STREET NW SUITE 302 WASHINGTON,DC 20036	N/A	PC	TO BOLSTER THE STEWARDSHIP OF NEW DONORS; FOR THE FUND'S 70TH ANNIVERSARY.	32,000
NATIONAL COMMITTEE FOR RESPONSIVE PHILANTHROPY 1900 L STREET NW SUITE 825 WASHINGTON,DC 20036	N/A	PC	FOR MEMBERSHIP DUES.	7,500
NATIONAL DAY LABORER ORGANIZING NETWORK 1030 S ARROYO PARKWAY SUITE 106 PASADENA,CA 91105	N/A	PC	TO ADVANCE POLICIES PROTECTING IMMIGRANT WORKERS AND SHAPE A MORE POSITIVE NARRATIVE ABOUT THEIR CONTRIBUTIONS; FOR THE FUND'S 70TH ANNIVERSARY.	207,000
NATIONAL IMMIGRATION FORUM 10 G STREET NE SUITE 500 WASHINGTON,DC 20002	N/A	PC	TO BROADEN THE BASE OF SUPPORT ACROSS THE CONSERVATIVE SPECTRUM FOR IMMIGRATION REFORM; FOR THE FUND'S 70TH ANNIVERSARY.	182,000
NATIONAL IMMIGRATION LAW CENTER 3435 WILSHIRE BOULEVARD SUITE 1600 LOS ANGELES,CA 90010	N/A	PC	TO ADVOCATE FOR ACCESS TO PROTECTIONS, HEALTHCARE, AND ECONOMIC BENEFITS FOR IMMIGRANTS; FOR THE FUND'S 70TH ANNIVERSARY.	157,000
NATIONAL IMMIGRATION PROJECT 2201 WISCONSIN AVENUE NW WASHINGTON,DC 20007	N/A	PC	TO HOLD A CONVENING FOR BLACK, ARAB, MIDDLE EASTERN, MUSLIM, AND SOUTH ASIAN ORGANIZATIONS IN 2024 FOCUSED ON IMMIGRANT RIGHTS.	2,500
NATIONAL LGBTQ TASK FORCE 1325 MASSACHUSETTS AVENUE NW SUITE 600 WASHINGTON,DC 20005	N/A	PC	TO SUPPORT THE ORGANIZATION'S ANNUAL AWARD FOR OUTSTANDING LGBTQ LEADERSHIP ON BEHALF OF IMMIGRANT RIGHTS; TO MOVE SMALL DOLLAR DONORS INTO BECOMING MAJOR DONORS AND/OR MAKING PLANNED GIVING COMMITMENTS; FOR THE FUND'S 70TH ANNIVERSARY; FOR GENERAL SUPPORT.	45,000
NATIONAL SCLERODERMA FOUNDATION 300 ROSEWOOD DRIVE SUITE 105 DANVERS,MA 01923	N/A	PC	FOR GENERAL SUPPORT.	1,000
NATIONAL SKILLS COALITION 1250 CONNECTICUT AVENUE NW SUITE 200 WASHINGTON,DC 20036	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO PROMOTE IMMIGRANT INCLUSION IN STATE WORKFORCE DEVELOPMENT POLICIES.	170,000
NATURE CONSERVANCY 4245 FAIRFAX DRIVE ARLINGTON,VA 22203	N/A	PC	FOR GENERAL SUPPORT.	1,000
NEO PHILANTHROPY 1001 AVENUE OF THE AMERICAS 12TH FLOOR NEW YORK,NY 10018	N/A	PC	FOR THE FOUR FREEDOMS FUND PROJECT, TO PROVIDE SUPPORT TO THE IMMIGRANT JUSTICE MOVEMENT, INCREASE CIVIC ENGAGEMENT, AND PROMOTE HUMANE BORDER POLICIES; FOR THE I-CENTER PROJECT TO LAUNCH AS A NETWORK COMMITTED TO TRANSFORMING CALIFORNIA THROUGH THE DEVELOPMENT OF GRASSROOTS COMMUNITY ORGANIZING POWER.	450,000
NEW ISRAEL FUND 1320 19TH STREET 400 WASHINGTON,DC 20036	N/A	PC	FOR AN ANNUAL CONTRIBUTION.	5,000
NEXTGEN POLICY 1414 K STREET SACRAMENTO,CA 95814	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO SUPPORT THE CAMPAIGN FOR CALIFORNIA BORROWERS' RIGHTS' EFFORTS TO ADDRESS THE EFFECTS OF STUDENT LOAN DEBT ON CALIFORNIA BORROWERS.	157,000
OAKLAND KIDS FIRST 3700 E 12TH STREET SUITE 3 OAKLAND,CA 94601	N/A	PC	TO SUPPORT EFFORTS TO IMPLEMENT YOUTH VOTING, ACTIVISM, AND LEADERSHIP DEVELOPMENT IN OAKLAND; FOR GENERAL SUPPORT.	65,000
OAKLAND MUSEUM OF CALIFORNIA FOUNDATION 1000 OAK STREET OAKLAND,CA 94607	N/A	PC	FOR GENERAL SUPPORT.	2,500
ONEJUSTICE 548 MARKET STREET 27400 SAN FRANCISCO,CA 94104	N/A	PC	TO ADVANCE LEADERSHIP DEVELOPMENT, TRAINING, AND CAPACITY BUILDING IN THE IMMIGRANT RIGHTS MOVEMENT.	100,000
PACIFIC SCHOOL OF RELIGION 1798 SCENIC AVENUE BERKELEY,CA 94709	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY.	7,000
PARTNERSHIP FOR THE ADVANCEMENT OF NEW AMERICANS 5348 UNIVERSITY AVENUE SUITE 110 CITY HEIGHTS,CA 92105	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO ADVANCE THE FULL CIVIC INCLUSION OF BLACK, ARAB, MIDDLE EASTERN, SOUTHEAST ASIAN, AND MUSLIM REFUGEE AND IMMIGRANT COMMUNITIES.	157,000
PEAK GRANTMAKING 1666 K STREET NW SUITE 440 WASHINGTON,DC 20006	N/A	PC	FOR INSTITUTIONAL MEMBERSHIP.	3,000
PFLAG NATIONAL 1625 K STREET NW SUITE 700 WASHINGTON,DC 20006	N/A	PC	TO INCREASE THE NUMBER OF INDIVIDUALS MAKING MONTHLY DONATIONS; FOR THE FUND'S 70TH ANNIVERSARY.	32,000
PHILANTHROPIC VENTURES FOUNDATION 1222 PRESERVATION PARK OAKLAND,CA 94612	N/A	PC	TO SUPPORT THE API GIVING PROJECT.	2,800
PICO CALIFORNIA PO BOX 33334 LOS ANGELES,CA 90033	N/A	PC	TO CATALYZE FAITH-BASED AND SPIRITUALLY-CENTERED PEOPLE POWER TO CREATE SYSTEMIC CHANGE; FOR THE FUND'S 70TH ANNIVERSARY.	157,000
POPULACE 200 SUMMIT DRIVE SUITE 140 BURLINGTON,MA 01803	N/A	PC	FOR GENERAL SUPPORT.	5,000
POSITIVE COACHING ALLIANCE 66 FRANKLIN STREET SUITE 300 OAKLAND,CA 94607	N/A	PC	TO SCALE OPERATIONS AND EXPAND THE NUMBER OF COACHES AND YOUTH REACHED IN UNDERSERVED COMMUNITIES; FOR THE FUND'S 70TH ANNIVERSARY; TO SCALE IMPACT AND EXPAND THE NUMBER OF COACHES AND YOUTH REACHED, AND ONE-TIME SUPPORT FOR THE ACCELERATION FUNDRAISING PLAN; FOR THE 2024 GAME CHANGERS AWARDS; FOR GENERAL SUPPORT.	2,289,500
POWER CALIFORNIA 530 S BOYLE AVENUE LOS ANGELES,CA 90033	N/A	PC	TO SUPPORT YOUTH POWER BUILDING; FOR THE FUND'S 70TH ANNIVERSARY.	142,000
PRIDE FOUNDATION 2014 E MADISON STREET SUITE 300 SEATTLE,WA 98122	N/A	PC	TO PROVIDE RAPID RESPONSE GRANTS TO BOLSTER THE FUNDRAISING AND OTHER CAPACITIES OF GRANTEE PARTNERS.	63,000
PROGRESSIVE MULTIPLIER FUND 1802 VERNON STREET NW 1122 WASHINGTON,DC 20009	N/A	PC	FOR GRANTEE TRAINING ON MULTI-ENTITY ORGANIZATIONS; TO PROVIDE CAPACITY BUILDING ASSISTANCE TO LGBT GRANTEES; TO SUPPORT INDEPENDENT REVENUE GENERATION EXPERIMENTS AND ASSESSMENTS.	66,000
PUBLIC POLICY INSTITUTE OF CALIFORNIA 500 WASHINGTON STREET SUITE 600 SAN FRANCISCO,CA 94111	N/A	PC	TO SUPPORT RESEARCH ON TRANSFER PATHWAYS AND FAFSA COMPLETION.	100,000
PUBLIC RELIGION RESEARCH INSTITUTE 1023 15TH STREET NW FLOOR NINE WASHINGTON,DC 20005	N/A	PC	TO CONDUCT INDEPENDENT RESEARCH AT THE INTERSECTION OF RELIGION, CULTURE, AND PUBLIC POLICY; FOR THE FUND'S 70TH ANNIVERSARY.	32,000
RED TAB FOUNDATION 1155 BATTERY STREET LS7 SAN FRANCISCO,CA 94111	N/A	PC	FOR GENERAL SUPPORT.	35,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA LOS ANGELES 10889 WILSHIRE BOULEVARD SUITE 700 LOS ANGELES,CA 90095	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; FOR THE LATINO POLICY & POLITICS INSTITUTE, TO SEEK STRATEGIES FOR INCREASING LATINO REPRESENTATION IN THE JUDICIARY; FOR THE LATINO POLICY AND POLITICS INSTITUTE, FOR THE FUND'S 70TH ANNIVERSARY; TO SUPPORT A PANEL AT THE HISPANICS IN PHILANTHROPY CONFERENCE; FOR THE LATINO POLICY & POLITICS INSTITUTE, TO SEEK STRATEGIES FOR INCREASING LATINO REPRESENTATION IN THE JUDICIARY; FOR THE LATINO POLICY AND POLITICS INSTITUTE, FOR THE FUND'S 70TH ANNIVERSARY; TO SUPPORT A PANEL AT THE HISPANICS IN PHILANTHROPY CONFERENCE.	94,500
RISE EDUCATION FUND 4221 GRAND VIEW BOULEVARD APARTMENT 5 LOS ANGELES,CA 90066	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; FOR ONGOING EFFORTS TO BUILD STUDENT-LED ORGANIZING FOR COLLEGE AFFORDABILITY AND ADDRESSING STUDENT LOAN DEBT IN CALIFORNIA.	87,000
RIVET SCHOOL 1503 MACDONALD AVENUE SUITE A RICHMOND,CA 94801	N/A	PC	TO PLAN FOR THE REPLICATION OF THE BRIDGE PROGRAM IN OAKLAND TO PROVIDE HIGH SCHOOL GRADUATES WITH A FLEXIBLE HYBRID COLLEGE PROGRAM TO EARN A BACHELOR'S DEGREE.	75,000
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET STREET SUITE 400 SAN FRANCISCO,CA 94103	N/A	PC	FOR GENERAL SUPPORT.	1,500
SAN FRANCISCO BOTANICAL GARDEN 1199 9TH AVENUE SAN FRANCISCO,CA 94122	N/A	PC	FOR GENERAL SUPPORT.	850
SAN FRANCISCO CASA 2535 MISSION STREET SAN FRANCISCO,CA 94110	N/A	PC	FOR GENERAL SUPPORT.	6,000
SAN FRANCISCO FOUNDATION ONE EMBARCADERO CENTER SUITE 1400 SAN FRANCISCO,CA 94111	N/A	PC	FOR AN ADVISED FUND.	261,500
SAN FRANCISCO FREE CLINIC 4900 CALIFORNIA STREET SAN FRANCISCO,CA 94118	N/A	PC	FOR THE SAN FRANCISCO FREE CLINIC ENDOWMENT CAMPAIGN; FOR GENERAL SUPPORT.	50,000
SAN FRANCISCO PARKS ALLIANCE 1074 FOLSOM STREET SAN FRANCISCO,CA 94103	N/A	PC	FOR GENERAL SUPPORT.	1,333
SAN FRANCISCO SYMPHONY DAVIES SYMPHONY HALL 201 VAN NESS AVENUE SAN FRANCISCO,CA 94102	N/A	PC	FOR GENERAL SUPPORT.	5,000
SENIOR CLASS PROJECT 2303 ARIZONA AVENUE SANTA MONICA,CA 90404	N/A	NC	TO SUPPORT PRODUCTION OF THE DOCUMENTARY, THE CLASS, WHICH SHOWCASES THE CHALLENGES LOW-INCOME HIGH SCHOOL SENIORS FACE WHEN NAVIGATING THE COLLEGE APPLICATION PROCESS.	50,000
SERVICES AND ADVOCACY FOR GLBT ELDERS 305 SEVENTH AVENUE 15TH FLOOR NEW YORK,NY 10001	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY.	7,000
SERVICES IMMIGRANT RIGHTS AND EDUCATION NETWORK 1415 KOLL CIRCLE SUITE 108 SAN JOSE,CA 95112	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO PROTECT IMMIGRANT YOUTH FROM DEPORTATION AND ADVANCE PATHWAYS TO CITIZENSHIP.	92,000
SHARED ASCENT FUND 555 CAPITOL MALL SUITE 1095 SACRAMENTO,CA 95814	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; FOR THE STUDENT BORROWER PROTECTION CENTER TO ADDRESS RACIAL DISPARITIES IN THE STUDENT LOAN SYSTEM AND THE DISPROPORTIONATE IMPACT OF THE STUDENT DEBT IN CALIFORNIA.	92,000
SILICON VALLEY COMMUNITY FOUNDATION 2440 W EL CAMINO REAL SUITE 300 MOUNTAIN VIEW,CA 95113	N/A	PC	FOR THE CALIFORNIA BLACK FREEDOM FUND, TO SUPPORT RESEARCH ON VOTER ENGAGEMENT TOOLS AND PLATFORMS; FOR THE CALIFORNIA BLACK FREEDOM FUND, TO SUPPORT PILOTING THE USE OF NEW DIGITAL PLATFORMS FOR ORGANIZING AND VOTER ENGAGEMENT; FOR THE CALIFORNIA BLACK FREEDOM FUND, TO SUPPORT VOTER RESEARCH; TO SUPPORT VOTER'S CHOICE ACT RESEARCH AND VOTER ENGAGEMENT IN SAN MATEO COUNTY; FOR THE CALIFORNIA BLACK FREEDOM FUND, TO SUPPORT RESEARCH AND EDUCATION TO PROMOTE RACIAL DIVERSITY AND OPPORTUNITY.	273,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 NORTH ALAMEDA STREET SUITE 230 LOS ANGELES,CA 90012	N/A	PC	FOR THE 2023 PUBLIC POLICY CONFERENCE.	5,000
STANFORD UNIVERSITY HOSPITAL & CLINICS PO BOX 20466 PALO ALTO,CA 94309	N/A	PC	FOR GENERAL SUPPORT.	38,333
STERN GROVE FESTIVAL ASSOCIATION 832 FOLSOM STREET SUITE 1000 SAN FRANCISCO,CA 94107	N/A	PC	FOR GENERAL SUPPORT.	15,000
THE EXPLORATORIUM PIER 15 SAN FRANCISCO,CA 94111	N/A	PC	FOR THE EXPLAINER PROGRAM.	2,000
THE INSTITUTE FOR COLLEGE ACCESS AND SUCCESS (TICAS) 1300 CLAY STREET SUITE 1020 OAKLAND,CA 94612	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO SUPPORT ONGOING EDUCATION AND ADVOCACY EFFORTS TO INCREASE COLLEGE ACCESS AND AFFORDABILITY IN CALIFORNIA.	207,000
TIDES CENTER 1012 TORNEY AVENUE SAN FRANCISCO,CA 94129	N/A	PC	FOR FLEXIBLE LEADERSHIP AWARDS TO HAAS, JR. FUND GRANTEES AND TO LAUNCH THE LEADERSTRUST AS INDEPENDENT ENTITY; FOR EMERGING PRACTITIONERS IN PHILANTHROPY MEMBERSHIP DUES; FOR THE FUND'S 70TH ANNIVERSARY; FOR GENERAL SUPPORT; FOR THE MOVE THE VALLEY PROJECT TO SUPPORT COALITION BUILDING; FOR THE MOVE THE VALLEY PROJECT TO SUPPORT THE TRANSITION OF THE ORGANIZATION TO NEW LEADERSHIP; FOR THE ORANGE COUNTY CIVIC ENGAGEMENT TABLE PROJECT, FOR VOTER ENGAGEMENT, LEADERSHIP DEVELOPMENT, AND POLICY ADVOCACY; FOR THE ADVANCE NATIVE POLITICAL LEADERSHIP EDUCATION FUND PROJECT TO INCREASE NATIVE LEADERSHIP REPRESENTATION IN CALIFORNIA; FOR THE FUND'S 70TH ANNIVERSARY, FOR OCCET; FOR THE ADVANCE NATIVE POLITICAL LEADERSHIP PROJECT TO LAUNCH ITS INITIAL CALIFORNIA COHORT OF THE NATIVE LEADERSHIP INSTITUTE.	1,982,000
TRANSGENDER LAW CENTER PO BOX 70976 OAKLAND,CA 94612	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO SUPPORT LGBT ASYLUM SEEKERS AND MIGRANT VICTIMS OF TRAFFICKING AT THE BORDER; FOR GENERAL SUPPORT.	92,000
TRANSGENDER LEGAL DEFENSE & EDUCATION FUND 520 8TH AVENUE SUITE 2204 NEW YORK,NY 10018	N/A	PC	TO SHAPE AND LAUNCH A MONTHLY DONOR PROGRAM; FOR THE FUND'S 70TH ANNIVERSARY.	32,000
UASPIRE 31 MILK STREET SUITE 900 BOSTON,MA 02109	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO ASSIST IN THE STATEWIDE GROWTH OF THE FREE APPLICATION FOR FEDERAL STUDENT AID (FAFSA) AND CALIFORNIA DREAMERS ACT APPLICATION (CADAA) COMPLETION RATES.	157,000
UFW FOUNDATION 3002 WHITTIER BOULEVARD LOS ANGELES,CA 90023	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO ADVOCATE FOR PATHWAYS TO CITIZENSHIP AND TECHNOLOGY SOLUTIONS FOR FARM WORKERS.	107,000
UNIDOSUS 1126 16TH STREET NW WASHINGTON,DC 20036	N/A	PC	IN HONOR OF CLARISSA MARTINEZ.	500
UNITED WAY OF THE BAY AREA 550 KEARNY STREET SUITE 1000 SAN FRANCISCO,CA 94108	N/A	PC	FOR BAY AREA COMMUNITY IMPACT PROGRAMS THAT ADVANCE THE WELL-BEING AND FINANCIAL PROSPERITY OF LOWER-INCOME RESIDENTS.	20,000
UNITED WE DREAM NETWORK 1900 L STREET NW SUITE 900 WASHINGTON,DC 20036	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO PROTECT UNDOCUMENTED YOUTH AND EXPAND LEGAL PATHWAYS TO CITIZENSHIP.	207,000
UNITE-LA 1055 WILSHIRE BOULEVARD SUITE 1750 LOS ANGELES,CA 90017	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; FOR THE 25TH ANNIVERSARY CONFERENCE; TO HELP PUBLIC HIGHER EDUCATION AND REGIONAL EMPLOYER PARTNERS IN THE LOS ANGELES AREA UNDERSTAND AND PUT IN PLACE THE INFRASTRUCTURE NEEDED TO IMPLEMENT LAEP.	159,500
UNITY COUNCIL 1900 FRUITVALE AVE SUITE 2A OAKLAND,CA 94601	N/A	PC	FOR THE JUNTOS FRUITVALE CAPITAL CAMPAIGN.	25,000
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 1995 UNIVERSITY AVENUE SUITE 401 BERKELEY,CA 94704	N/A	PC	TO TRANSFORM THE STUDENT POPULATION AND CREATE A MORE WELCOMING AND INCLUSIVE CAMPUS; FOR THE INSTITUTE FOR GOVERNMENTAL STUDIES PROJECT TO CONDUCT POLLING AND HOST EVENTS ON DEMOCRACY IN CALIFORNIA; TO MAINTAIN THE UNDOCUMENTED STUDENT PROGRAM'S WEBSITE AND MAKE STIPENDS TO DREAMERS TO SUPPORT THE PROGRAM'S DIGITAL COMMUNICATIONS; FOR THE CHANCELLOR'S OFFICE, FOR THE FUND'S 70TH ANNIVERSARY; TO DEEPEN STUDENT AND STAFF BELONGING AND BRIDGING PRACTICES AND TO SHARE LESSONS LEARNED WITH THE BROADER COMMUNITY; FOR THE NEW DEMOCRACY POLICY INITIATIVE AT THE GOLDMAN SCHOOL OF PUBLIC POLICY; FOR THE CALIFORNIA HIGHER EDUCATION BASIC NEEDS ALLIANCE; FOR THE UNDERGROUND SCHOLARS PROGRAM; FOR THE BASIC NEEDS SECURITY PROGRAM; FOR THE UNDOCUMENTED STUDENTS / DREAMERS PROGRAM.	2,404,500
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY GARDENS UGB 203 LOS ANGELES,CA 90089	N/A	PC	FOR THE CENTER FOR INCLUSIVE DEMOCRACY PROJECT'S ELECTION RESEARCH; FOR THE CENTER FOR INCLUSIVE DEMOCRACY, FOR THE FUND'S 70TH ANNIVERSARY; FOR THE USC EQUITY RESEARCH INSTITUTE TO ADVANCE COLLABORATIVE DATA ANALYSIS, STORYTELLING, AND ADVOCACY FOCUSED ON CALIFORNIA'S BLACK IMMIGRANT COMMUNITIES; TO DEVELOP A STRATEGY AND PLAN FOR LIFTING MORE COMMUNITY LEADERS INTO DECISION-MAKING IN NONPROFIT BOARDS AND COMMISSIONS, ELECTED POSITIONS AND THE JUDICIARY; FOR THE CENTER ON PHILANTHROPY & PUBLIC POLICY TO CONVENE AND SUPPORT THE CALIFORNIA EXECUTIVE ROUNDTABLE.	251,459
URBAN HABITAT 2000 FRANKLIN STREET OAKLAND,CA 94612	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO SUPPORT TRAINING FOR APPOINTED LEADERS AND KEY GOVERNMENT INSIDERS IN THE BAY AREA.	62,000
URBAN SCHOOL PO BOX 7402 SAN FRANCISCO,CA 94120	N/A	PC	FOR GENERAL SUPPORT.	4,000
WALNUT CREEK EDUCATION FOUNDATION K-12 960 YGNACIO VALLEY ROAD WALNUT CREEK,CA 94597	N/A	PC	FOR EDUCATION SUPPORT.	100
WESTED 730 HARRISON STREET SAN FRANCISCO,CA 94107	N/A	GOV	TO SUPPORT THE PLANNING AND IMPLEMENTATION OF THE GOVERNOR'S EXECUTIVE ORDER ON THE DEVELOPMENT OF A MASTER PLAN FOR CAREER EDUCATION.	100,000
WESTERN CENTER ON LAW AND POVERTY 3701 WILSHIRE BOULEVARD SUITE 208 LOS ANGELES,CA 90010	N/A	PC	TO SUPPORT RESEARCH ON COMPLIANCE WITH VOTER REGISTRATION POLICIES AT PUBLIC ASSISTANCE AGENCIES.	50,000
WHEATON COLLEGE 26 E MAIN STREET NORTON,MA 02766	N/A	PC	FOR THE WHEATON FUND.	5,000
WINSTON PREPARATORY SCHOOL 50 BROAD STREET NEW YORK,NY 10004	N/A	PC	FOR GENERAL SUPPORT.	20,000
WONDER STRATEGIES FOR GOOD 101 DOWNEY STREET SAN FRANCISCO,CA 94117	N/A	NC	TO DEVELOP AND TEST EVIDENCE-BASED MESSAGING INTERVENTIONS TO HELP CALIFORNIA STUDENT AID COMMISSION (CSAC) INCREASE APPLICATION RATES FOR CADAA AND FAFSA.	79,500
WORKING PARTNERSHIPS USA 2302 ZANKER ROAD SAN JOSE,CA 95131	N/A	PC	FOR COALITION BUILDING AND PUBLIC EDUCATION ON THE BENEFITS OF DEMOCRACY DOLLARS.	50,000
YOLO COMMUNITY FOUNDATION PO BOX 1264 WOODLAND,CA 95776	N/A	PC	FOR THE LEADERSHIP ACADEMY TRAINING PROGRAM TO NURTURE AND CULTIVATE LEADERS IN CALIFORNIA WHO WILL STRENGTHEN THE PUBLIC'S FAITH AND TRUST IN GOVERNMENT; TO SUPPORT THE COMMUNITY IMPACT AWARDS; FOR THE YOLO COUNTY YOUTH EMPOWERMENT SUMMIT; FOR VOTER EDUCATION AND OUTREACH IN YOLO COUNTY.	104,500
YOUNG CENTER FOR IMMIGRANT CHILDREN'S RIGHTS 2245 S MICHIGAN AVENUE SUITE 301 CHICAGO,IL 60616	N/A	PC	TO ADVOCATE FOR THE RIGHTS OF UNACCOMPANIED IMMIGRANT CHILDREN AND PROTECT FAMILY UNITY; FOR THE FUND'S 70TH ANNIVERSARY.	82,000
YOUNG INVINCIBLES 617 S OLIVE STREET SUITE 420 LOS ANGELES,CA 90014	N/A	PC	FOR THE FUND'S 70TH ANNIVERSARY; TO CONTINUE WORK ON PROTECTING THE CONSUMER RIGHTS OF STUDENT LOAN BORROWERS IN CALIFORNIA.	92,000
Total . . . . ▶ 3a				24,200,000
b *Approved for future payment*				
CALIFORNIA BLACK POWER NETWORK 3553 ATLANTIC AVENUE SUITE B 1240 LONG BEACH,CA 90807	N/A	PC	TO STRENGTHEN A STATEWIDE NETWORK OF BLACK-LED AND BLACK-SERVING COMMUNITY BASED ORGANIZATIONS SEEKING TO DISMANTLE SYSTEMIC AND ANTI-BLACK RACISM.	100,000
CALIFORNIA CALLS EDUCATION FUND 4801 EXPOSITION BOULEVARD LOS ANGELES,CA 90016	N/A	PC	FOR VOTER ENGAGEMENT AND DEMOCRACY REFORM.	250,000
CALIFORNIA COMPETES 1201 MARTIN LUTHER KING JR WAY SUITE 100 OAKLAND,CA 94612	N/A	PC	TO STRENGTHEN RESEARCH AND ADVOCACY EFFORTS ON POLICY ISSUES RELATED TO HIGHER EDUCATION AND WORKFORCE DEVELOPMENT IN CALIFORNIA.	150,000
CHINESE PROGRESSIVE ASSOCIATION 1042 GRANT AVENUE 5TH FLOOR SAN FRANCISCO,CA 94133	N/A	PC	TO SUPPORT AAPI LEADERSHIP DEVELOPMENT, AND VOTER EDUCATION AND OUTREACH.	100,000
CHRONICLE SEASON OF SHARING FUND 901 MISSION STREET SAN FRANCISCO,CA 94103	N/A	PC	TO HELP RAISE AND DISTRIBUTE EMERGENCY SUPPORT TO FAMILIES AND INDIVIDUALS IN THE BAY AREA.	1,300,000
CITY OF OAKLAND 150 FRANK H OGAWA PLAZA SUITE 4340 OAKLAND,CA 94612	N/A	GOV	FOR THE CITY OF OAKLAND'S PUBLIC ETHICS COMMISSION TO ASSIST WITH THE DEVELOPMENT AND IMPLEMENTATION OF AN EQUITY-CENTERED DEMOCRACY DOLLARS ENGAGEMENT PLAN.	200,000
COMMON CAUSE EDUCATION FUND 805 15TH STREET NW SUITE 800 WASHINGTON,DC 20005	N/A	PC	FOR CALIFORNIA COMMON CAUSE FOR DEMOCRACY REFORM.	200,000
COMMUNITY INITIATIVES 1000 BROADWAY SUITE 480 OAKLAND,CA 94607	N/A	PC	FOR MEMBERSHIP IN THE BLACK FUNDERS NETWORK OF THE BAY AREA AND TO SUPPORT ITS CORNERSTONE CAMPAIGN.	15,000
COMMUNITY PARTNERS 1000 N ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90027	N/A	PC	FOR THE CALIFORNIA NATIVE VOTE PROJECT TO SUPPORT LEADERSHIP DEVELOPMENT AND THE TRAINING OF ORGANIZERS IN NATIVE AMERICAN COMMUNITIES.	50,000
EDUCATION TRUST 580 2ND STREET SUITE 200 OAKLAND,CA 94607	N/A	PC	TO HELP WITH CALIFORNIA'S FAFSA/CADAA COMPLETION REQUIREMENT.	100,000
INITIATE JUSTICE 742 S HILL STREET SUITE 702 LOS ANGELES,CA 90014	N/A	PC	TO IMPROVE VOTING ACCESS FOR PEOPLE IMPACTED BY THE CRIMINAL JUSTICE SYSTEM, AND ORGANIZE AND ENGAGE MEMBERS INSIDE AND OUTSIDE OF PRISON.	50,000
LEADERSHIP COUNSEL FOR JUSTICE AND ACCOUNTABILITY 2210 SAN JOAQUIN STREET FRESNO,CA 93721	N/A	PC	TO COMBAT INEQUALITY IN THE SAN JOAQUIN AND EASTERN COACHELLA VALLEYS BY SEEKING IMPROVED COMMUNITY CIVIC ENGAGEMENT, LEADERSHIP DEVELOPMENT, AND COALITION BUILDING.	75,000
PARTNERSHIP FOR THE ADVANCEMENT OF NEW AMERICANS 5348 UNIVERSITY AVENUE SUITE 110 CITY HEIGHTS,CA 92105	N/A	PC	TO ADVANCE THE FULL CIVIC INCLUSION OF BLACK, ARAB, MIDDLE EASTERN, SOUTHEAST ASIAN, AND MUSLIM REFUGEE AND IMMIGRANT COMMUNITIES.	100,000
POSITIVE COACHING ALLIANCE 66 FRANKLIN STREET SUITE 300 OAKLAND,CA 94607	N/A	PC	TO SCALE IMPACT AND EXPAND THE NUMBER OF COACHES AND YOUTH REACHED, AND ONE-TIME SUPPORT FOR THE ACCELERATION FUNDRAISING PLAN.	2,000,000
SAN FRANCISCO FOUNDATION ONE EMBARCADERO CENTER SUITE 1400 SAN FRANCISCO,CA 94111	N/A	PC	FOR AN ADVISED FUND.	200,000
THE INSTITUTE FOR COLLEGE ACCESS AND SUCCESS (TICAS) 1300 CLAY STREET SUITE 1020 OAKLAND,CA 94612	N/A	PC	TO SUPPORT ONGOING EDUCATION AND ADVOCACY EFFORTS TO INCREASE COLLEGE ACCESS AND AFFORDABILITY IN CALIFORNIA.	175,000
UASPIRE 31 MILK STREET SUITE 900 BOSTON,MA 02109	N/A	PC	TO ASSIST IN THE STATEWIDE GROWTH OF THE FREE APPLICATION FOR FEDERAL STUDENT AID (FAFSA) AND CALIFORNIA DREAMERS ACT APPLICATION (CADAA) COMPLETION RATES.	150,000
UNITE-LA 1055 WILSHIRE BOULEVARD SUITE 1750 LOS ANGELES,CA 90017	N/A	PC	TO HELP PUBLIC HIGHER EDUCATION AND REGIONAL EMPLOYER PARTNERS IN THE LOS ANGELES AREA UNDERSTAND AND PUT IN PLACE THE INFRASTRUCTURE NEEDED TO IMPLEMENT LAEP.	100,000
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 1995 UNIVERSITY AVENUE SUITE 401 BERKELEY,CA 94704	N/A	PC	FOR THE NEW DEMOCRACY POLICY INITIATIVE AT THE GOLDMAN SCHOOL OF PUBLIC POLICY; FOR THE INSTITUTE FOR GOVERNMENTAL STUDIES PROJECT TO CONDUCT POLLING AND HOST EVENTS ON DEMOCRACY IN CALIFORNIA; TO DEEPEN STUDENT AND STAFF BELONGING AND BRIDGING PRACTICES AND TO SHARE LESSONS LEARNED WITH THE BROADER COMMUNITY.	2,200,000
URBAN HABITAT 2000 FRANKLIN STREET OAKLAND,CA 94612	N/A	PC	TO SUPPORT TRAINING FOR APPOINTED LEADERS AND KEY GOVERNMENT INSIDERS IN THE BAY AREA.	75,000
WORKING PARTNERSHIPS USA 2302 ZANKER ROAD SAN JOSE,CA 95131	N/A	PC	FOR COALITION BUILDING AND PUBLIC EDUCATION ON THE BENEFITS OF DEMOCRACY DOLLARS.	50,000
Total . . . . ▶ 3b				7,640,000

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	32,369	
4 Dividends and interest from securities			14	8,919,361	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	901101	903,713	18	3,249,600	
8 Gain or (loss) from sales of assets other than inventory	901101	194,025	18	-3,054,100	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: **a**					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		1,097,738		9,147,230	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	10,244,968

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

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

Part XVI Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date: 2024-11-15 | Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
MAGA E KISRIEV				P01008919

Firm's name ▶ HOOD & STRONG LLP — Firm's EIN ▶94-1254756

Firm's address ▶ 2580 N 1ST ST STE 460, SAN JOSE, CA 95131 — Phone no. (408) 998-8400

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: EVELYN AND WALTER HAAS JR FUND

EIN: 94-6068932

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	113,940	75,605		38,335

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

TY 2023 IRS 990 e-File Render

Name: EVELYN AND WALTER HAAS JR FUND

EIN: 94-6068932

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
SENIOR CLASS PROJECT LLC	2303 ARIZONA AVENUE SANTA MONICA, CA 90404	2023-11-13	50,000	TO SUPPORT THE PRODUCTION OF THE DOCUMENTARY "THE CLASS".	0	NONE	1/31/2024	2024-01-31	FUNDS WERE USED FOR THE INTENDED PURPOSE AND WERE NOT DIVERTED.
GOODWIN SIMON STRATEGIC RESEARCH INC	4096 PIEDMONT AVENUE 232 OAKLAND, CA 94611	2023-10-30	171,350	TO DEVELOP AND TEST EVIDENCE-BASED MESSAGING INTERVENTIONS TO HELP THE CALIFORNIA STUDENT AID COMMISSION (CSAC) INCREASE APPLICATION RATES FOR CADAA AND FAFSA.	171,350	NONE	2/2/2024, 7/19/2024	2024-07-19	FUNDS WERE USED FOR THE INTENDED PURPOSE AND WERE NOT DIVERTED.
WONDER STRATEGIES FOR GOOD LLC	101 DOWNEY STREET SAN FRANCISCO, CA 94117	2023-09-14	79,500	TO DEVELOP AND TEST EVIDENCE-BASED MESSAGING INTERVENTIONS TO HELP CALIFORNIA STUDENT AID COMMISSION (CSAC) INCREASE APPLICATION RATES FOR CADAA AND FAFSA.	79,500	NONE	2/1/2024, 6/10/2024	2024-06-10	FUNDS WERE USED FOR THE INTENDED PURPOSE AND WERE NOT DIVERTED.
GLEN PRICE GROUP INC	719 EL CERRITO PLAZA EL CERRITO, CA 94530	2023-07-24	17,500	TO DESIGN, FACILITATE, AND DOCUMENT A CONVENING ON FINANCIAL AID REFORM IN CA WITH GRANTEES.	17,500	NONE	12/13/2023	2023-12-13	FUNDS WERE USED FOR THE INTENDED PURPOSE AND WERE NOT DIVERTED.
ASA RESEARCH LLC	4800 HAMPDEN LANE SUITE 200 BETHESDA, MD 20814	2023-07-18	28,000	TO REPORT ON EQUITY GAPS, THE VALUE OF POSTSECONDARY EDUCATION, AND RETURN ON INVESTMENT AT CALIFORNIA'S COLLEGES AND UNIVERSITIES SYSTEMS.	28,000	NONE	12/11/2023	2023-12-11	FUNDS WERE USED FOR THE INTENDED PURPOSE AND WERE NOT DIVERTED.
JUSTICE COLLECTIVE LLC	1423 BROADWAY 1146 OAKLAND, CA 94612	2023-07-03	7,000	FOR THE HAAS, JR. FUND'S 70TH ANNIVERSARY, IN SUPPORT OF JUSTICE COLLECTIVE'S CHARITABLE GIVING PROGRAM.	7,000	NONE	12/4/2023	2023-12-04	FUNDS WERE USED FOR THE INTENDED PURPOSE AND WERE NOT DIVERTED.
EDUCATION FIRST CONSULTING LLC	PO BOX 22871 SEATTLE, WA 98122	2022-11-21	11,000	FOR THE CALIFORNIA POSTSECONDARY FUNDER COLLABORATIVE PROJECT.	11,000	NONE	04/13/2023, 1/8/2024	2024-01-08	FUNDS WERE USED FOR THE INTENDED PURPOSE AND WERE NOT DIVERTED.
JUSTICE COLLECTIVE LLC	1423 BROADWAY 1146 OAKLAND, CA 94612	2022-08-09	55,000	TO SUPPORT BLACK-LED ORGANIZATIONS ACROSS CALIFORNIA TO DEVELOP A COORDINATED ACTION PLAN FOR IMPROVING COLLEGE AFFORDABILITY.	31,842	NONE	04/11/2023, 12/4/2023	2023-12-04	FUNDS WERE USED FOR THE INTENDED PURPOSE AND WERE NOT DIVERTED.
WONDER STRATEGIES FOR GOOD LLC	101 DOWNEY STREET SAN FRANCISCO, CA 94117	2022-06-28	150,000	TO HELP ADVOCATES DEVELOP NARRATIVE CHANGE STRATEGIES TO MAKE COLLEGE MORE AFFORDABLE IN CALIFORNIA.	150,000	NONE	04/07/2023, 11/15/2023	2023-11-15	FUNDS WERE USED FOR THE INTENDED PURPOSE AND WERE NOT DIVERTED.
GOODWIN SIMON STRATEGIC RESEARCH INC	4096 PIEDMONT AVENUE 232 OAKLAND, CA 94611	2022-06-24	100,000	TO CONDUCT PUBLIC OPINION RESEARCH TO STRENGTHEN COLLEGE AFFORDABILITY ADVOCACY IN CALIFORNIA.	100,000	NONE	4/10/2023, 11/15/2023	2023-11-15	FUNDS WERE USED FOR THE INTENDED PURPOSE AND WERE NOT DIVERTED.
SHELLENBERGER CONSULTING LLC	930 B AVENUE CORONADO, CA 92118	2022-06-23	60,000	TO MANAGE A STUDY OF THE CALIFORNIA CITIZENS REDISTRICTING COMMISSION.	60,000	NONE	8/25/2022, 2/14/2023	2023-02-14	FUNDS WERE USED FOR THE INTENDED PURPOSE AND WERE NOT DIVERTED.
EDUCATION FIRST CONSULTING LLC	PO BOX 22871 SEATTLE, WA 98122	2021-12-06	11,000	FOR THE CALIFORNIA POSTSECONDARY FUNDER COLLABORATIVE PROJECT.	11,000	NONE	6/8/2022, 2/13/2023	2024-02-13	FUNDS WERE USED FOR THE INTENDED PURPOSE AND WERE NOT DIVERTED.

TY 2023 IRS 990 e-File Render

Name: EVELYN AND WALTER HAAS JR FUND

EIN: 94-6068932

Identifier	Return Reference	Explanation
	TANGIBLE PROPERTY REGULATION ELECTIONS:	SECTION 1.263(A)-1(F) DE MINIMIS SAFE HARBOR ELECTIONTAXPAYER IS MAKING THE DE MINIMIS SAFE HARBOR ELECTION UNDER TREAS. REG. 1.263(A)-1(F) FOR ALL ELIGIBLE AMOUNTS PAID OR INCURRED DURING THE TAXABLE YEAR.SECTION 1.263(A)-3(N) CAPITALIZATION ELECTION TAXPAYER HEREBY ELECTS TO CAPITALIZE REPAIR AND MAINTENANCE COSTS UNDER TREAS. REG. 1.263(A)-3(N). THE COSTS WERE INCURRED DURING THE TAXABLE YEAR IN THE ELECTING TAXPAYER'S TRADE OR BUSINESS AND THE ELECTING TAXPAYER TREATS SUCH COSTS AS CAPITAL EXPENDITURES ON ITS BOOKS AND RECORDS.

TY 2023 IRS 990 e-File Render

Name: EVELYN AND WALTER HAAS JR FUND

EIN: 94-6068932

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MULTI-STRATEGY - HJF INVESTMENTS HOLDINGS LP	FMV	429,893,180	429,893,180
NET RECEIVABLE ON UNSETTLED INVESTMENTS TRANSACTIONS	FMV	18,800,000	18,800,000
MULTI-STRATEGY - LIQUID MARKETS FUND	FMV	7,665,749	7,665,749
SHORT-TERM LIQUIDITY FUND	FMV	1,327,746	1,327,746

TY 2023 IRS 990 e-File Render

Name: EVELYN AND WALTER HAAS JR FUND

EIN: 94-6068932

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & EQUIPMENT	292,093	83,824	208,269	208,269
COMPUTER EQUIPMENT	394,388	280,667	113,721	113,721
LEASEHOLD IMPROVEMENTS	3,097,419	612,154	2,485,265	2,485,265

TY 2023 IRS 990 e-File Render

Name: EVELYN AND WALTER HAAS JR FUND

EIN: 94-6068932

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	57,061	0		54,237

TY 2023 IRS 990 e-File Render

Name: EVELYN AND WALTER HAAS JR FUND

EIN: 94-6068932

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEFERRED COMPENSATION PLANS	2,102,038	2,412,703	2,412,703
OPERATING RIGHT-OF-USE LEASE ASSET	5,233,043	4,778,674	4,778,674
LEASE INCENTIVE RECEIVABLE	746,691	0	0

TY 2023 IRS 990 e-File Render

Name: EVELYN AND WALTER HAAS JR FUND

EIN: 94-6068932

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PASSTHROUGH DEDUCTIONS	8,651,835	11,254,584		0
OFFICE EXPENSES	37,196	0		41,712
COMMUNICATIONS	158,364	0		158,364
COMPUTER SERVICES	212,556	0		214,344
RECRUITING	64,175	0		64,175
INSURANCE	44,128	0		40,147
BANK CUSTODIAL FEES	12,187	0		12,137
BENEFITS ADMINISTRATION	23,630	0		17,628

TY 2023 IRS 990 e-File Render

Name: EVELYN AND WALTER HAAS JR FUND

EIN: 94-6068932

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PASSTHROUGH INCOME (LOSSES)	4,153,313	4,542,913	4,153,313

TY 2023 IRS 990 e-File Render

Name: EVELYN AND WALTER HAAS JR FUND

EIN: 94-6068932

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	40,120,884

TY 2023 IRS 990 e-File Render

Name: EVELYN AND WALTER HAAS JR FUND

EIN: 94-6068932

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED COMPENSATION PLANS	2,102,038	2,412,703
DEFERRED FEDERAL EXCISE TAX	899,423	1,336,000
OPERATING LEASE LIABILITY	6,002,993	5,713,373

TY 2023 IRS 990 e-File Render

Name: EVELYN AND WALTER HAAS JR FUND

EIN: 94-6068932

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING EXPENSES	204,745	0		240,170

TY 2023 IRS 990 e-File Render

Name: EVELYN AND WALTER HAAS JR FUND

EIN: 94-6068932

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	440,753	0		0
STATE TAX	800	0		800
UNRELATED BUSINESS INCOME TAX	406,953	0		0
PROPERTY/SALES USE TAX	34	0		0
FOREIGN TAX	0	273,077		0

TY 2023 IRS 990 e-File Render

Name: EVELYN AND WALTER HAAS JR FUND

EIN: 94-6068932

Name	US / Foreign Address	EIN	Description	Amount
HJF INVESTMENTS HOLDINGS LP	224 W TREMONT AVE CHARLOTTE, NC 28203	35-2543191	CASH DISTRIBUTIONS	0
Total				4,140,000