

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	500	500	500		
	2	Savings and temporary cash investments	1,524,263	798,120	798,120		
	3	Accounts receivable ▶ <u>231,234</u>					
		Less allowance for doubtful accounts ▶ _____	1,685,043	231,234	231,234		
	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	101,000	226,398	226,398		
	10a	Investments—U S and state government obligations (attach schedule)	32,156,342	30,862,572	30,862,572		
	b	Investments—corporate stock (attach schedule)	42,456,912	44,989,372	44,989,372		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ <u>5,550</u>					
	Less accumulated depreciation (attach schedule) ▶ _____	5,550	5,550	5,550			
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	106,640,530	115,457,299	115,457,299			
14	Land, buildings, and equipment basis ▶ <u>332,966</u>						
	Less accumulated depreciation (attach schedule) ▶ <u>327,959</u>	9,847	5,007	5,007			
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	184,579,987	192,576,052	192,576,052			
Liabilities	17	Accounts payable and accrued expenses	171,472	196,539			
	18	Grants payable.		108,750			
	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 ▶ _____)	52,665	217,546			
	23	Total liabilities (add lines 17 through 22)	224,137	522,835			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	184,355,850	192,053,217			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	184,355,850	192,053,217			
	31	Total liabilities and net assets/fund balances (see instructions) .	184,579,987	192,576,052			

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 184,355,850
2	Enter amount from Part I, line 27a	2 7,697,367
3	Other increases not included in line 2 (itemize) ▶ _____	3 _____
4	Add lines 1, 2, and 3	4 192,053,217
5	Decreases not included in line 2 (itemize) ▶ _____	5 _____
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 192,053,217

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,683,824
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	9,992,100	186,304,951	0 053633
2014	8,931,077	198,674,181	0 044953
2013	12,011,497	194,904,327	0 061628
2012	7,913,522	184,041,838	0 042998
2011	11,548,569	191,508,650	0 060303

2 Total of line 1, column (d)	2	0 263515
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052703
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	185,107,784
5 Multiply line 4 by line 3	5	9,755,736
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	58,566
7 Add lines 5 and 6	7	9,814,302
8 Enter qualifying distributions from Part XII, line 4	8	6,797,131

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	117,131
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	117,131
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	117,131
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	125,408
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	125,408
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	595
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	7,682
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 7,682 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐ Yes ☒ No	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 2016?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MIRIAM L HAAS C/O ARGONAUT SECURITIES CO 1155 BATTERY STREET LS7W SAN FRANCISCO, CA 94111	TRUSTEE/PRESIDENT 10 0	0	0	0
ARI A LURIE C/O ARGONAUT SECURITIES CO 1155 BATTERY STREET LS7W SAN FRANCISCO, CA 94111	TRUSTEE 1 0	0	0	0
DANIEL L LURIE C/O ARGONAUT SECURITIES CO 1155 BATTERY STREET LS7W SAN FRANCISCO, CA 94111	TRUSTEE 1 0	0	0	0
LYNN MERZ C/O ARGONAUT SECURITIES CO 1155 BATTERY STREET LS7W SAN FRANCISCO, CA 94111	EXECUTIVE DIRECTOR/SECRETARY 40 0	306,029	51,426	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CATHERINE A JONES C/O ARGONAUT SECURITIES CO SAN FRANCISCO, CA 94111	EXECUTIVE ASSISTANT 40 0	76,891	23,059	0
MARTIN D TILZER C/O ARGONAUT SECURITIES CO SAN FRANCISCO, CA 94111	FINANCE MANAGER 40 0	110,659	25,099	0
SEPTEMBER JARRETT C/O ARGONAUT SECURITIES CO SAN FRANCISCO, CA 94111	PROGRAM DIRECTOR 40 0	79,027	11,518	0
Total number of other employees paid over \$50,000.				

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ARGONAUT SECURITIES COMPANY 1155 BATTERY STTREET LS7FL SAN FRANCISCO, CA 94111	ACCOUNTING SERVICES	166,486
FARALLON CAPITAL INST PARTNERS ONE MARITIME PLAZA SUITE 2100 SAN FRANCISCO, CA 94111	INVESTMENT ADVISORY	142,722
HALL CAPITAL PARTNERS LLC ONE MARITIME PLAZA FIFTH FLOOR SAN FRANCISCO, CA 94111	INVESTMENT ADVISORY	645,306
BAUPOST VALUE PARTNERS IV 10 ST JAMES AVE STE 1700 BOSTON, MA 02116	INVESTMENT ADVISORY	552,990
HARRIS ASSOCIATES GLOBAL LP 111 SOUTH WACKER DRIVESUITE 4600 CHICAGO, IL 60606	INVESTMENT ADVISORY	107,341
Total number of others receiving over \$50,000 for professional services. ►		3

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 HOSTING MEETINGS OF NONPROFIT LEADERS AND GRANTMAKERS, SERVICE OF FOUNDATION STAFF ON NONPROFIT BOARDS AND ADVISORY COUNCILS, TECHNICAL ASSISTANCE TO ENCOURAGE PHILANTHROPY	9,143
2 _____	

3 _____	

4 _____	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 _____	

All other program-related investments. See instructions.	
3 _____	

Total. Add lines 1 through 3 ►	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	75,370,668
b	Average of monthly cash balances.	1b	1,507,101
c	Fair market value of all other assets (see instructions).	1c	111,048,915
d	Total (add lines 1a, b, and c).	1d	187,926,684
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	187,926,684
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,818,900
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	185,107,784
6	Minimum investment return. Enter 5% of line 5.	6	9,255,389

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

1	Minimum investment return from Part X, line 6.	1	9,255,389
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	117,131
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	13,114
c	Add lines 2a and 2b.	2c	130,245
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,125,144
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	9,125,144
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	9,125,144

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	6,797,131
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	6,797,131
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,797,131

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				9,125,144
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	2,098,568			
b From 2012.	0			
c From 2013.	2,618,637			
d From 2014.	0			
e From 2015.	1,005,160			
f Total of lines 3a through e.	5,722,365			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>6,797,131</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				6,797,131
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	2,328,013			2,328,013
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,394,352			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	3,394,352			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.	2,389,192			
c Excess from 2014.	0			
d Excess from 2015.	1,005,160			
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
EXECUTIVE DIRECTOR
201 FILBERT STREET 5TH FLOOR
SAN FRANCISCO, CA 94133
(415) 296-9249

b The form in which applications should be submitted and information and materials they should include
NO PRESCRIBED FORM

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

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 <i>Paid during the year</i> GRANTS PAID DURING YEAR PDF GRANTS PAID DURING YEAR SAN FRANCISCO, CA 94133	PDF GRANTS PAID DURING YEAR		PDF GRANTS PAID DURING YEAR	5,543,529
Total ► 3a				5,543,529
b <i>Approved for future payment</i> TEACH FOR AMERICA 940 HOWARD STREET SAN FRANCISCO, CA 94103	NONE	PC	GENERAL OPERATING SUPPORT	108,750
Total ► 3b				108,750

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

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

Sign	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.

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

Phone no

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BAUPOST VALUE PARTNERS IV 26-2208448	P		
FARALLON CAPITAL INST 94-3106323	P		
FR XI ONSHORE AIV 71-1015969	P		
GEMINI ISRAEL IV 98-0428414	P		
GENERATION IM GLOBAL EQ FUND (N/A)	P		
JC FLOWERS II 98-0494093	P		
HCP WPPE X INVESTORS 26-1278318	P		
JW CHILDS EQUITY III 03-0387301	P		
HCP PRIVATE EQUITY 52-2335224	P		
HCP VF IX INVESTORS 26-1958282	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,542,242
			-45,146
			-248,607
			23,383
			1,165,798
			-11,363
			98,872
			218
			43,170
			39,377

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NATURAL GAS PARTNERS IX 26-0632609	P		
WARBURG PINCUS PRIV EQUITY VIII 13-4161869	P		
POUCHINE COOK CAPII 35-2249258	P		
HARRIS ASSOCIATES GLOBAL 26-0221909	P		
KHOSLA VENTURES III 26-4049910	P		
GS MOUNT KELLETT CAP PR (N/A)	P		
KHOSLA VENTURES SEED 26-4754028	P		
BASELINE CORE FUND 45-3010611	P		
STG III A 20-8952445	P		
VARDE FUND XI (B)(FEEDER) 46-2022036	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			29,858
			-18,181
			-249,392
			-12,763
			23,748
			24,945
			-8,901
			-25,476
			-299,715
			24,988

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WATERSHED CAP INSTITUTIONAL 82-0547075	P		
CARMEL PARTNERS III 33-1177003	P		
HCP MEP H INVESTORS 27-4319591	P		
KHOSLA VENTURE SEED B 45-5043024	P		
KHOSLA VENTURES IV 90-0720388	P		
WGI EMERGING MARKETS FUND 20-3377269	P		
5AM VENTURES IV 46-3926873	P		
GEMINI ISRAEL V 98-0548428	P		
GENERATION IM CLIMATE SOLUTION FUND(CAYMAN)	P		
HCP CDH V INVESTORS 80-0884122	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			62
			218,173
			218,233
			-3,731
			-16,671
			-284,280
			-4,218
			302,524
			65,160
			4,179

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ROSEWOOD CAPITAL IV 22-3707169	P		
ROSEWOOD CAPITAL V 14-1948848	P		
ROSEWOOD CAPITAL V COBALT AIV 26-2157568	P		
SRI NINE REIT 77-0677478	P		
TCV IV 77-0527868	P		
TCV III(Q) LIQUIDATING TRUST 46-7356883	P		
VARDE FUND XII (B)(FEEDER) 81-0992297	P		
NT-CAPITAL GUARDIAN 26-03958(STMT D-1)	P		
SCHWAB/GURTIN 20905807(STMT D-2)	P		
WELLS FARGO 2009-5273(STMT D-3)	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,812
			13,487
			7,278
			104,847
			-760
			-217
			13,398
943,424		470,366	473,058
4,409,850		4,406,279	3,571
504,021		33,157	470,864

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			473,058
			3,571
			470,864

TY 2016 Accounting Fees Schedule**Name:** MIMI AND PETER HAAS FUND**EIN:** 94-6064551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ARGONAUT SECURITIES COMPANY	190,734	116,540	0	49,946
OUTSIDE ACCOUNTING SERVICE	35,023	17,511	0	17,512

TY 2016 All Other Program Related Investments Schedule

Name: MIMI AND PETER HAAS FUND
EIN: 94-6064551

Category	Amount
NONE	

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

TY 2016 Depreciation Schedule

Name: MIMI AND PETER HAAS FUND

EIN: 94-6064551

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE 92	1992-01-01	7,691	7,691	SL	10				
OFFICE FURN 94	1994-01-01	98,864	98,864	SL	10				
ARTWORK 94	1994-01-01	5,550		L					
SIDETABLE 95	1995-09-15	1,606	1,606	SL	10				
WORKSTATION 95	1995-08-24	552	552	SL	10				
CONF TABLE 95	1995-11-15	924	924	SL	10				
OFFICE CHAIR 98	1998-03-15	459	459	SL	7				
2 STORAGE CABN 98	1998-04-30	2,220	2,220	SL	7				
4 MERIDIAN FILE 98	1998-04-30	2,681	2,681	SL	7				
2 TABLE DESK 98	1998-08-28	4,200	4,200	SL	7				
BOOKCASE 98	1998-08-28	930	930	SL	7				
FILE TOP 98	1998-08-18	350	350	SL	7				
DISHWASHER 01	2001-01-17	427	427	SL	7				
OFFICE CHAIRS 03	2003-09-02	1,548	1,548	SL	7				
POWER PNT PROJ 04	2004-10-19	927	927	SL	5				
OFFICE FURN 93	1993-01-01	68,137	68,137	SL	10				
PHONE SYS 03	2003-02-14	21,196	21,196	SL	5				
DOOR PLAQUE 06	2006-04-26	799	799	SL	7				
BIZHUB COPIER 08	2008-02-05	17,924	17,924	SL	5				
FURNITURE 10	2010-07-19	1,093	858	M7	7	156			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LM CHAIR 10	2010-10-15	601	473	M7	7	86			
POWEREDGE SERVER11	2011-01-25	7,586	7,459	SL	5	127			
FIREWALL 11	2011-04-11	2,186	2,076	SL	5	110			
SERVER MIG PROJ 11	2011-04-11	5,400	5,130	SL	5	270			
NEW COMPUTER 12	2012-05-23	1,145	821	SL	5	229			
6 NEW COMPUTERS 12	2012-05-23	6,851	4,909	SL	5	1,370			
WINDOWS SERVER 12	2012-06-21	1,120	784	SL	5	224			
NEW COMPUTER 12	2012-06-21	2,648	1,855	SL	5	530			
SERVER MGMT 12	2012-07-10	503	353	SL	5	101			
COMPUTER INST 12	2012-08-01	2,400	1,640	SL	5	480			
LENOVO THINKPAD 14	2014-01-13	1,347	538	SL	5	269			
CISCO AIRONET 14	2014-01-23	396	152	SL	5	79			
LOGITECH CAMERA 14	2014-07-02	1,134	340	SL	5	227			
LT VIDEO CONFER 14	2014-08-25	760	203	SL	5	152			
CAMERA SET UP 14	2014-08-26	786	209	SL	5	157			
OFFICE CHAIR 14	2014-09-11	597	113	SL	7	85			
FILING CABINEET 15	2015-03-23	772	83	SL	7	110			
BULLETIN BOARD 15	2015-08-17	544	26	SL	7	78			

TY 2016 Investments Corporate Stock Schedule**Name:** MIMI AND PETER HAAS FUND**EIN:** 94-6064551

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G		
GENERAL ACCOUNT 26-74278	16,039,031	16,039,031
(PDF NT GENERAL)		
CAPITAL GUARDIAN 26-03958	28,950,341	28,950,341
(PDF NT CAP GUARDIAN)		
GOLDMAN SACHS XXX-XX445-6		
(PDF GOLDMAN SACHS)		

TY 2016 Investments Government Obligations Schedule**Name:** MIMI AND PETER HAAS FUND**EIN:** 94-6064551**US Government Securities - End
of Year Book Value:**

30,862,572

**US Government Securities - End
of Year Fair Market Value:**

30,862,572

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Land Schedule

Name: MIMI AND PETER HAAS FUND

EIN: 94-6064551

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ARTWORK 94	5,550		5,550	

TY 2016 Investments - Other Schedule

Name: MIMI AND PETER HAAS FUND
EIN: 94-6064551

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
5AM VENTURES IV 46-3926873	FMV	414,069	414,069
BASELINE CORE FUND 45-3010611	FMV	326,826	326,826
FARALLON CAPTL INST 94-3106323	FMV	14,872,256	14,872,256
FR XI ONSHORE AIV 71-1015969	FMV	47,616	47,616
GEMINI ISRAEL IV 98-0428414	FMV	348,861	348,861
GEMINI ISRAEL V 98-0548428	FMV	1,891,761	1,891,761
GENERATION IM GLOBAL EQ FUND	FMV	13,879,563	13,879,563
27-0114160	FMV		
HCP WPPE X INVEST 26-1278318	FMV	1,031,074	1,031,074
JC FLOWERS II 98-0494093	FMV	196,278	196,278
HCP CDH V INVESTORS 80-0884122	FMV	631,044	631,044
HSH CAYMAN 98-0521559	FMV	1,403	1,403
VARDE FUNDXIB FEEDER46-2022036	FMV	1,256,455	1,256,455
JCF II SPECIAL AIV K	FMV	20,632	20,632
JW CHILDS EQ III 03-0387301	FMV	178	178
LBA REALTY FUND III 20-5498217	FMV	1,082,343	1,082,343
OFFIT HALL PRVT EQ 52-2335224	FMV	335,607	335,607
WGI EMER-G MARKET FD20-3377269	FMV	5,080,381	5,080,381
NATURAL GAS PARTR IX26-0632609	FMV	238,484	238,484
POUCHINE COOK CAPII 35-2249258	FMV	0	0
KHOSLA VENTURE SEEDB45-5043024	FMV	346,974	346,974
ROSEWOOD CAP V 14-1948848	FMV	120,674	120,674
STG III A 20-8952445	FMV	2,115,068	2,115,068
TCV IV 77-0527868	FMV	1,693	1,693
WARBURG EQ VIII 13-4161869	FMV	341,428	341,428
ASIA ENVIRONMENTAL PARTNER(NA)	FMV	1,373,717	1,373,717
CARMEL PARTNERS INV FUND III	FMV	759,799	759,799
33-1177003	FMV		
HCP VF IX INVESTORS 26-1958282	FMV	320,751	320,751
JUPITER JCF AIV II SPECIAL	FMV	199,718	199,718

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
98-0569851	FMV		
GENERATION IM CLIMATE SOL(N/A)	FMV	630,616	630,616
GS MOUNT KELLETT CAP (N/A)	FMV	426,780	426,780
WATERSHED CAP INST PARTNERS	FMV	596,264	596,264
82-0547075	FMV		
ROSEWOOD CAP V COBALT (N/A)	FMV	13,588	13,588
SRI NINE REIT 77-0677478	FMV	87,438	87,438
FR HORIZON AIV (N/A)	FMV	178,411	178,411
BAUPOST VALUE PARTNERS IV	FMV	42,503,806	42,503,806
26-2208448	FMV		
KHOSLA VENTURES III 26-4049910	FMV	744,483	744,483
KHOSLA VENTURES SEED	FMV	285,189	285,189
26-4754028	FMV		
ROSEWOOD CAPITAL IV 22-3707169	FMV	52,044	52,044
HCP CHINA PE2009 FEEDER-CAYMAN	FMV	946,163	946,163
BASELINE INCREASED EXPOSURE FD	FMV	1,406,506	1,406,506
45-3010715	FMV		
MOUNT KELLETT CAP PR(CAYMAN)II	FMV	478,863	478,863
98-0677267			
HCP MEP H INVESTORS 27-4319591	FMV	1,611,979	1,611,979
KHOSLA VENTURES IV 90-0720388	FMV	1,080,462	1,080,462
HARRIS ASSOCIATES GLOBAL	FMV	14,812,942	14,812,942
26-0221909	FMV		
QIMING VENTURE PARTNERS IV	FMV	1,304,913	1,304,913
98-1164224	FMV		
TCV III(Q) LIQUIDATING TRUST	FMV	85,433	85,433
N/A	FMV		
HCP BF 2014 INVESTORS	FMV	235,398	235,398
30-0827317	FMV		
5AM VENTURES V 81-2585295	FMV	44,931	44,931

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
THE VARDE FUND XII(B)(FEEDER)	FMV	469,491	469,491
81-0992297	FMV		
QIMING VENTURE PARTNERS V	FMV	226,946	226,946
98-1282573			

TY 2016 Land, Etc.
Schedule

Name: MIMI AND PETER HAAS FUND
EIN: 94-6064551

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE 92	7,691	7,691		
OFFICE FURN 94	98,864	98,864		
LEASEHOLD IMPR 94	30,736	30,736		
SIDETABLE 95	1,606	1,606		
WORKSTATION 95	552	552		
CONF TABLE 95	924	924		
LEASEHOLD IMPR 95	31,396	31,396		
OFFICE CHAIR 98	459	459		
2 STORAGE CABN 98	2,220	2,220		
4 MERIDIAN FILE 98	2,681	2,681		
2 TABLE DESK 98	4,200	4,200		
BOOKCASE 98	930	930		
FILE TOP 98	350	350		
DISHWASHER 01	427	427		
LEASEHOLD IMPR 03	1,530	1,530		
OFFICE CHAIRS 03	1,548	1,548		
POWER PNT PROJ 04	927	927		
OFFICE FURN 93	68,137	68,137		
PHONE SYS 03	21,196	21,196		
DOOR PLAQUE 06	799	799		
BIZHUB COPIER 08	17,924	17,924		
FURNITURE 10	1,093	1,014	79	
LM CHAIR 10	601	559	42	
POWEREDGE SERVER11	7,586	7,586		
FIREWALL 11	2,186	2,186		
SERVER MIG.PROJ.11	5,400	5,400		
NEW COMPUTER 12	1,145	1,050	95	
6 NEW COMPUTERS 12	6,851	6,279	572	
WINDOWS SERVER 12	1,120	1,008	112	
NEW COMPUTER 12	2,648	2,385	263	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SERVER MGMT 12	503	454	49	
COMPUTER INST. 12	2,400	2,120	280	
LENOVO THINKPAD 14	1,347	807	540	
CISCO AIRONET 14	396	231	165	
LOGITECH CAMERA 14	1,134	567	567	
LT VIDEO CONFER.14	760	355	405	
CAMERA SET UP 14	786	366	420	
OFFICE CHAIR 14	597	198	399	
FILING CABINEET 15	772	193	579	
BULLETIN BOARD 15	544	104	440	

TY 2016 Legal Fees Schedule**Name:** MIMI AND PETER HAAS FUND**EIN:** 94-6064551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,110	1,055	0	1,055

TY 2016 Other Expenses Schedule

Name: MIMI AND PETER HAAS FUND

EIN: 94-6064551

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE CONSULTANTS	17,398	0	0	17,398
GENERAL LIABILITY INSURANCE	851	0	0	851
TELEPHONE	11,133	0	0	11,133
SUPPLIES	3,404	0	0	3,404
POSTAGE & FREIGHT	279	0	0	279
MEMBERSHIP FEES	2,150	0	0	2,150
SERVICE CONTRACT & EQ REPAIR	20,583	0	0	20,583
EQUIPMENT RENTAL	1,063	0	0	1,063
MISC ADMIN-RELATED EXPENSES	2,539	0	0	2,539
MISC GRANT-RELATED EXPENSES	1,927	0	0	1,927

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECT CHARITABLE ACTIVITIES	9,143	0	0	9,143
SHARED EXPENSES	-756	0	0	-756
PROFESSIONAL DEVELOPMENT	199	0	0	199

TY 2016 Other Income Schedule

Name: MIMI AND PETER HAAS FUND

EIN: 94-6064551

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME FROM PARTNERSHIPS-			
FARALLON CAPITAL INST 94-3106323	265,653	265,653	0
FIRST RESERVE XI ONSHORE AIV 71-1015969	6,272	6,272	0
BASELINE INCREASED EXP 45-3010715	-280	-280	0
GEMINI ISRAEL IV 98-0428414	-369	-369	0
GEMINI ISRAEL V 98-0548428	-513	-513	0
JC FLOWERS II 94-6064551	110,725	110,725	0
BASELINE CORE FUND 45-3010611	-815	-815	0
HCP MEP H INVESTORS 27-4319591	163,768	163,768	0
KHOSLA VENTURE IV 90-0720388	439	439	0
GS MOUNT KELLETT CAP PART (N/A)	46,586	46,586	0
HCP WPPE X INVESTORS 26-1278318	9,187	9,187	0
JW CHILDS EQUITY III 03-0387301	-68	-68	0
KHOSLA VENTURES SEED B 45-5043024	217	217	0
HCP PRIVATE EQUITY 52-2335224	-812	-812	0
NATURAL GAS PARTNERS IX 26-0632609	-5,355	-5,355	0
5AM VENTURES IV 46-3926873	302	302	0
POUCHINE COOK CAPITAL II 35-2249258	-1,235	-1,235	0
HARRIS ASSOCIATES GLOBAL 26-0221909	348,342	348,342	0
5AM VENTURES V 81-2585295	-2,236	-2,236	0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CARMEL PARTNERS INV FUND III 33-1177003	1,021	1,021	0
ROSEWOOD CAPITAL V 14-1948848	-1,032	-1,032	0
STG III A 20-8952445	385,988	385,988	0
TCV III (Q) LIQUIDATING TR 46-7356883	-152	-152	0
TCV IV 77-0527868	-49	-49	0
WARBURG PINCUS PE VIII 13-4161869	2,400	2,400	0
VARDE FUND XII(B)(FEEDER)81-0992297	-3,755	-3,755	0
HCP CDH V INVESTORS 80-0884122	-20,833	-20,833	0
QIMING VENTURE PARTNERS V 98-1282573	-1,362	-1,362	0
VARDE FUND XI(B)(FEEDER)46-2022036	107,156	107,156	0
WGI EM FUND 20-3377269	110,050	110,050	0
GENERATION IM GLOBAL (N/A)	169,334	169,334	0
HCP BF 2014 INVESTORS	-7,328	-7,328	0
QIMING VENTURE PARTNERS IV	-333	-333	0
ROSEWOOD CAPITAL V COBALT AIV 26-2157568	-102	-102	0
HCP VF IX INVESTORS 26-1958282	37,633	37,633	0
WATERSHED CAPITAL INST 82-0547075	682,233	682,233	0
BAUPOST VALUE PARTNERS IV 26-2208448	730,754	730,754	0
KHOSLA VENTURES III 26-4049910	-1,151	-1,151	0
KHOSLA VENTURES SEED 26-4754028	-152	-152	0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROSEWOOD CAPITAL IV 22-3707169	-706	-706	0
OTHER INCOME-			
SECURITIES LITIGATION SETTLEMENTS	0	0	0
CHANGES IN UNREALIZED APPRECIATION	8,954,198	0	0
LESS INVESTMENT PARTNERSHIP NET UBTI	0	-109,457	0

TY 2016 Other Liabilities Schedule**Name:** MIMI AND PETER HAAS FUND**EIN:** 94-6064551

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED TAX PAYABLE	-2,822	173,440
DEFERRED RENT	55,487	44,106

TY 2016 Other Professional Fees Schedule

Name: MIMI AND PETER HAAS FUND

EIN: 94-6064551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR & CUSTODIAL				
FEES-				
CAPITAL GUARDIAN 26-03958	90,771	90,771	0	0
GENERAL ACCOUNT 26-74278	6,361	6,361	0	0
KHOSLA VENTURE IV 90-0720388	10,691	10,691	0	0
SCHWAB/GURTIN 20905807	25,801	25,801	0	0
CARMEL PARTNERS III33-1177003	8,235	8,235	0	0
HALL CAPITAL PARTNERS LLC	645,306	645,306	0	0
FARALLON CAPITAL 94-3106323	142,722	142,722	0	0
FR XI ONSHORE AIV 71-1015969	5,330	5,330	0	0
JC FLOWERS II 94-6064551	2,354	2,354	0	0
GEMINI ISRAEL IV 98-0428414	697	697	0	0
GEMINI ISRAEL V 98-0548428	22,556	22,556	0	0
5AM VENTURE V 81-2585295	15,833	15,833	0	0
GS MOUNT KELLETT CAP PAR (N/A)	14,839	14,839	0	0
QIMING VENTURE PR V 98-1282573	15,168	15,168	0	0
5AM VENTURES IV 46-3926873	25,000	25,000	0	0
NATURAL GAS IX 26-0632609	12,184	12,184	0	0
THE VARDE FUND XII(B)810992297	2,727	2,727	0	0
POUCHINE COOK CAPITAL II	12,535	12,535	0	0
35-2249258				
GENERATION IM GLOBAL (N/A)	101,321	101,321	0	0
HARRIS ASSTS GL 26-0221909	107,341	107,341	0	0
ROSEWOOD CAP V 14-1948848	3,316	3,316	0	0
BAUPOST VALUE PRIV 26-2208448	552,990	552,990	0	0
QIMING VENTURE PARTNERS IV	8,092	8,092	0	0
STG III A 20-8952445	25,374	25,374	0	0
VARDEFUNDXIB(FEEDER)46-2022036	14,176	14,176	0	0
WGI EM FUND 20-3377269	59,367	59,367	0	0
KHOSLA VENTURES III26-4049910	7,778	7,778	0	0
KHOSLA VENTURES SEED	3,910	3,910	0	0
26-4754028				
INVESTMENT-RELATED EXPENSES-				
BANK SERVICE CHARGES	1,050	1,050	0	0

TY 2016 Taxes Schedule**Name:** MIMI AND PETER HAAS FUND**EIN:** 94-6064551

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAX AND FILING FEES	160	0	0	160
FED TAXES (NET EXCISE,UBTI,DEF	295,458	0	0	0
CALIFORNIA UBTI TAXES	8,406	0	0	0
FOREIGN TAX WITHHOLDINGS	3,102	3,102	0	0
UBTI TR TAX FILING PENALTIES	44	0	0	0

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<u>Payee Name</u>	<u>Payee Address</u>	<u>Project</u>	<u>Payment Amount</u> <u>Code</u>
1st Place 2 Start	1252 Sunnydale Avenue San Francisco, CA 94134	PM&E	\$3,000.00 PC
ABC Preschool	426 33rd Avenue San Francisco, CA 94121	PM&E	\$3,000 00 PC
Alive & Free	1060 Tennessee Street San Francisco, CA 94107	In support of "The Last Mile Foundation" Golf Fundraiser	\$10,000.00 PC
American Friends of the Israel Museum	545 Fifth Avenue Suite 920 New York, NY 10017	General Operating Support	\$5,000 00 PC
Associated Students, Inc. SFSU	1650 Holloway Avenue, CCSU M-102 San Francisco, CA 94132	Early Childhood Education Center PM&E	\$5,000.00 SO III FI
Bay Area Discovery Museum	557 McReynolds Road Sausalito, CA 94965	Connections Program	\$42,500.00 PC
Bay Area Discovery Museum	557 McReynolds Road Sausalito, CA 94965	Connections Program	\$42,500 00 PC
Boston MedFlight	Robins Street, Hangar 1727 Hanscom Air Force Base Bedford, MA 01730	General Operating Support	\$2,500.00 SO I
Buen Dia Family School	589 Guerrero Street San Francisco, CA 94110	PM&E	\$3,000 00 PC
California Academy of Sciences	55 Music Concourse Drive Golden Gate Park San Francisco, CA 94118	2016 Big Bang Gala	\$25,000 00 PC
California Academy of Sciences	55 Music Concourse Drive Golden Gate Park San Francisco, CA 94118	Roberts-Wilson Dean of Education Endowment	\$50,000 00 PC
California Child Care Resource & Referral Network	1182 Market Street Suite 300 San Francisco, CA 94102	San Francisco Early Learning Alliance - Start-Up and First 12 Months of Operations	\$51,002 00 PC
California Child Care Resource & Referral Network	1182 Market Street Suite 300 San Francisco, CA 94102	San Francisco Early Learning Alliance - Year Two Operations	\$57,790 75 PC
California Child Care Resource & Referral Network	1182 Market Street Suite 300 San Francisco, CA 94102	San Francisco Early Learning Alliance - Year Two Operations	\$55,276 25 PC
California Child Care Resource & Referral Network	1182 Market Street Suite 300 San Francisco, CA 94102	San Francisco Early Learning Alliance - Year Two Operations	\$16,934 00 PC
California Pacific Medical Center Foundation	2015 Steiner Street San Francisco, CA 94115-2627	In support of the CPMC2020 Gala	\$12,500.00 PC
California Pacific Medical Center Foundation	2015 Steiner Street San Francisco, CA 94115-2627	Community Health Resource Center	\$1,250.00 PC
Catholic Charities	990 Eddy Street San Francisco, CA 94109	Treasure Island CDC - Infant PM&E	\$3,000.00 PC
Catholic Charities	990 Eddy Street San Francisco, CA 94109	Treasure Island CDC - Preschool PM&E	\$5,000.00 PC
Center for Land-Based Learning	5265 Putah Creek Road Winters, CA 95694-9629	Farms Leadership Program	\$10,000.00 PC
Children's Council of San Francisco	445 Church Street San Francisco, CA 94114	San Francisco Child Care Connection (SF3C)	\$12,500.00 PC
Children's Council of San Francisco	445 Church Street San Francisco, CA 94114	Week of the Young Child - 2016	\$5,000.00 PC

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Children's Council of San Francisco	445 Church Street San Francisco, CA 94114	San Francisco Child Care Connection (SF3C)	\$12,500 00 PC
Children's Council of San Francisco	445 Church Street San Francisco, CA 94114	San Francisco Child Care Connection (SF3C)	\$25,000.00 PC
Chinatown Community Children's Center	979 Clay Street San Francisco, CA 94108	PM&E - Chinatown Center	\$5,000 00 PC
Chinatown Community Children's Center	979 Clay Street San Francisco, CA 94108	PM&E - North Beach Center	\$3,000 00 PC
City Arts and Lectures	1955 Sutter Street San Francisco, CA 94115	General Operating Support	\$25,000 00 PC
City College of San Francisco	Child Development & Family Studies Department 1860 Hayes Street, Room 138 San Francisco, CA 94117	Mission Child Development Center PM&E	\$3,000 00 PC
City College of San Francisco	Child Development & Family Studies Department 1860 Hayes Street, Room 138 San Francisco, CA 94117	Orfalea Family Center Ocean Campus PM&E	\$5,000.00 PC
Community Initiatives	354 Pine Street, Suite 700 San Francisco, CA 94104	Bay Area Early Childhood Funders General Operating Support 2016	\$1,000 00 PC
Compass Family Services	Administrative Office 49 Powell Street, 3rd Floor San Francisco, CA 94102	Model Centers Initiative 2015	\$80,175.00 PC
Compass Family Services	Administrative Office 49 Powell Street, 3rd Floor San Francisco, CA 94102	Compass Children's Center Receptionist	\$11,155.50 PC
Compass Family Services	Administrative Office 49 Powell Street, 3rd Floor San Francisco, CA 94102	Shared Services - Maintenance 2015-16	\$9,493.00 PC
Compass Family Services	Administrative Office 49 Powell Street, 3rd Floor San Francisco, CA 94102	Model Centers Initiative 2016	\$80,175 00 PC
Compass Family Services	Administrative Office 49 Powell Street, 3rd Floor San Francisco, CA 94102	Shared Services - Maintenance 2016-17	\$8,552 25 PC
Compass Family Services	Administrative Office 49 Powell Street, 3rd Floor San Francisco, CA 94102	Compass Children's Center Receptionist	\$11,155 50 PC
Compass Family Services	Administrative Office 49 Powell Street, 3rd Floor San Francisco, CA 94102	Helen Hawk Children's Center PM&E	\$3,000 00 PC
Compass Family Services	Administrative Office 49 Powell Street, 3rd Floor San Francisco, CA 94102	Model Center Scholarships 2016- 2017 Compass Children's Center	\$1,000 00 PC
Compass Family Services	Administrative Office 49 Powell Street, 3rd Floor San Francisco, CA 94102	Model Centers Initiative 2016	\$80,175.00 PC
Compass Family Services	Administrative Office 49 Powell Street, 3rd Floor San Francisco, CA 94102	Shared Services - Maintenance 2016-17	\$8,552.25 PC
Compass Family Services	Administrative Office 49 Powell Street, 3rd Floor San Francisco, CA 94102	Compass Children's Center Receptionist	\$11,155 50 PC
Compass Family Services	Administrative Office 49 Powell Street, 3rd Floor San Francisco, CA 94102	Model Centers Initiative 2016	\$80,175 00 PC

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Compass Family Services	Administrative Office 49 Powell Street, 3rd Floor San Francisco, CA 94102	Shared Services - Maintenance 2016-17	\$8,552.25 PC
Compass Family Services	Administrative Office 49 Powell Street, 3rd Floor San Francisco, CA 94102	Model Center Scholarships 2016- 2017 Compass Children's Center	\$1,000.00 PC
Compass Family Services	Administrative Office 49 Powell Street, 3rd Floor San Francisco, CA 94102	Compass Children's Center Receptionist	\$11,155.50 PC
CompassPoint Nonprofit Services	500 12th Street, Suite 320 Oakland, CA 94607	Training and Capacity Building for Model Centers	\$5,000.00 PC
CompassPoint Nonprofit Services	500 12th Street, Suite 320 Oakland, CA 94607	Additional on-site coaching at Model Centers	\$3,000 00 PC
CompassPoint Nonprofit Services	500 12th Street, Suite 320 Oakland, CA 94607	Additional on-site coaching at Model Centers	\$3,000 00 PC
CompassPoint Nonprofit Services	500 12th Street, Suite 320 Oakland, CA 94607	Additional on-site coaching at Model Centers	\$3,000.00 PC
CompassPoint Nonprofit Services	500 12th Street, Suite 320 Oakland, CA 94607	Training and Capacity Building for Model Centers	\$5,000.00 PC
CompassPoint Nonprofit Services	500 12th Street, Suite 320 Oakland, CA 94607	Additional on-site coaching at Model Centers	\$3,000 00 PC
Concord Coalition	1530 Wilson Boulevard Suite 550 Arlington, VA 22209	In support of the Economic Patriots Dinner	\$25,000 00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2015 Visitacion Valley, Leland Street	\$50,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2015 Marcus Garvey Center	\$33,750 00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2015 Richmond Center	\$25,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2016 Visitacion Valley, Leland Street	\$37,500 00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2016 Marcus Garvey Center	\$33,750 00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2016 Richmond Center	\$25,000 00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2016 Visitacion Valley, Leland Street	\$37,500.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2016 Marcus Garvey Center	\$33,750.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2016 Richmond Center	\$25,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	50 Raymond PM&E	\$3,000 00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Heritage Home Center PM&E	\$3,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	C.W. House PM&E	\$3,000 00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Mary Lane PM&E	\$3,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Potrero Hill Infant Oscaryne Williams PM&E	\$3,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Potrero Hill Preschool Cleo Wallace PM&E	\$3,000.00 PC

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Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Tucker Center PM&E	\$3,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	John King PM&E	\$3,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2016 Visitacion Valley, Leland Street	\$37,500.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2016 Marcus Garvey Center	\$33,750.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2016 Richmond Center	\$25,000.00 PC
Dia Center for the Arts	535 West 22nd Street New York, NY 10011	Art Council Membership	\$2,500.00 PC
Duke University	Office of University Development Box 90600 Durham, NC 27708	Trinity Annual Fund	\$5,000.00 PC
Eastside College Preparatory School	1041 Myrtle Street East Palo Alto, CA 94303	Eastside Residential Program	\$25,000.00 PC
Enterprise for High School Students	200 Pine Street, Suite 600 San Francisco, CA 94104	San Francisco Fall Antiques Show 2016	\$3,000.00 PC
Exploratorium	Pier 17, Suite 100 San Francisco, CA 94111	Spring Gala 2016	\$2,500.00 PC
Family & Child Empowerment Services San Francisco	1101 Masonic Avenue San Francisco, CA 94117	Mentor Teacher and Site Supervisor Support	\$34,500.00 PC
Family & Child Empowerment Services San Francisco	1101 Masonic Avenue San Francisco, CA 94117	Haight Ashbury / Masonic Ave PM&E	\$5,000.00 PC
Family & Child Empowerment Services San Francisco	1101 Masonic Avenue San Francisco, CA 94117	Bayview/Hunter's Point Site PM&E	\$5,000.00 PC
Family & Child Empowerment Services San Francisco	1101 Masonic Avenue San Francisco, CA 94117	Hayes Valley/Western Addition PM&E	\$3,000.00 PC
Family School	3101 Mission Street, Suite 101 San Francisco, CA 94110	PM&E	\$3,000.00 PC
Family Service Agency of San Francisco	1500 Franklin Street San Francisco, CA 94109	Model Center Scholarships 2015- 2016	\$10,610.50 PC
Family Service Agency of San Francisco	1500 Franklin Street San Francisco, CA 94109	Model Centers Initiative 2015 Family Development Center	\$63,750.00 PC
Family Service Agency of San Francisco	1500 Franklin Street San Francisco, CA 94109	Model Centers Initiative 2016 Family Development Center	\$63,750.00 PC
Family Service Agency of San Francisco	1500 Franklin Street San Francisco, CA 94109	Model Center Scholarships 2015- 2016	\$1,125.00 PC
Family Service Agency of San Francisco	1500 Franklin Street San Francisco, CA 94109	Model Centers Initiative 2016 Family Development Center	\$63,750.00 PC
Family Service Agency of San Francisco	1500 Franklin Street San Francisco, CA 94109	Model Center Scholarships 2016- 2017	\$3,918.50 PC
Family Service Agency of San Francisco	1500 Franklin Street San Francisco, CA 94109	Model Center Scholarships 2016- 2017	\$4,762.30 PC
Family Service Agency of San Francisco	1500 Franklin Street San Francisco, CA 94109	Model Centers Initiative 2016 Family Development Center	\$63,750.00 PC
Family Service Agency of San Francisco	1500 Franklin Street San Francisco, CA 94109	Sojourner Truth Center PM&E	\$5,000.00 PC
Family Service Agency of San Francisco	1500 Franklin Street San Francisco, CA 94109	Felton Learning Center PM&E	\$5,000.00 PC
Family Service Agency of San Francisco	1500 Franklin Street San Francisco, CA 94109	MLK Jr Center PM&E	\$3,000.00 PC
Fine Arts Museums of San Francisco	Golden Gate Park 50 Hagiwara Tea Garden Drive San Francisco, CA 94118	Membership	\$1,500.00 PC

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FranDeIJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2015-2016	\$2,428.70 PC
FranDeIJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Centers Initiative 2015	\$63,157.00 PC
FranDeIJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Centers Initiative 2016	\$63,157.00 PC
FranDeIJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2015-2016	\$2,690.00 PC
FranDeIJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2016-2017	\$2,750.00 PC
FranDeIJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2015-2016	\$839.95 PC
FranDeIJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Centers Initiative 2016	\$63,157.00 PC
FranDeIJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Center Scholarships 2016-2017	\$2,702.50 PC
FranDeIJA Enrichment Center	950 Gilman Street San Francisco, CA 94124	Model Centers Initiative 2016	\$63,157.00 PC
Friends of St. Francis Childcare Center	50 Belcher Street San Francisco, CA 94114	PM&E	\$3,000.00 PC
Glide Foundation/Memorial United Methodist Church	330 Ellis Street San Francisco, CA 94102	PM&E	\$5,000.00 PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Center Scholarships 2015-2016	\$3,222.72 PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Centers Initiative 2015 Good Samaritan CDC	\$35,000.00 PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Centers Initiative 2016 Good Samaritan CDC	\$35,000.00 PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Center Scholarships 2015-2016	\$2,371.28 PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Center Scholarships 2016-2017	\$3,250.00 PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Centers Initiative 2016 Good Samaritan CDC	\$35,000.00 PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Center Scholarships 2016-2017	\$4,769.50 PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Centers Initiative 2016 Good Samaritan CDC	\$35,000.00 PC
Grace Cathedral	1100 California St San Francisco, CA 94108	The Community Preschool PM&E	\$3,000.00 PC
Hearing and Speech Center of Northern California	1234 Divisadero The Wattis Building San Francisco, CA 94115	PM&E	\$3,000.00 PC
Holy Family Day Home	299 Dolores Street San Francisco, CA 94103-2211	Preschool PM&E	\$5,000.00 PC
Holy Family Day Home	299 Dolores Street San Francisco, CA 94103-2211	Toddler/Infant Site PM&E	\$5,000.00 PC
Homeless Prenatal Program	2500 18th Street San Francisco, CA 94110	Drop-in Child Care Center	\$45,229.50 PC
Homeless Prenatal Program	2500 18th Street San Francisco, CA 94110	Drop-in Child Care Center	\$42,500.00 PC
International Council of the Museum of Modern Art	11 West 53 Street New York, NY 10019	Membership 2016	\$7,500.00 SO III FI
Jewish Community Relations Council	121 Steuart Street Suite 301 San Francisco, CA 94105	in Support of the Behind the Scenes event, being held February 24, 2016	\$5,000.00 PC

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Jumpstart For Young Children	235 Montgomery Street Suite 1025 San Francisco, CA 94104	Support for early literacy programming in San Francisco preschools	\$15,000.00 PC
Jumpstart For Young Children	235 Montgomery Street Suite 1025 San Francisco, CA 94104	Support for early literacy programming in San Francisco preschools	\$23,500.00 PC
Jumpstart For Young Children	235 Montgomery Street Suite 1025 San Francisco, CA 94104	Support for early literacy programming in San Francisco preschools	\$23,500.00 PC
Kai Ming, Inc.	900 Kearny Street, Suite 600 San Francisco, CA 94133	PM&E - Broadway Center	\$5,000.00 PC
Kai Ming, Inc	900 Kearny Street, Suite 600 San Francisco, CA 94133	PM&E - Sunset Center	\$5,000.00 PC
Kai Ming, Inc.	900 Kearny Street, Suite 600 San Francisco, CA 94133	PM&E - Geary Center	\$5,000 00 PC
Kai Ming, Inc	900 Kearny Street, Suite 600 San Francisco, CA 94133	PM&E - St Luke's Center	\$5,000 00 PC
Kai Ming, Inc	900 Kearny Street, Suite 600 San Francisco, CA 94133	PM&E - North Beach Center	\$5,000.00 PC
Kai Ming, Inc	900 Kearny Street, Suite 600 San Francisco, CA 94133	PM&E - North Richmond Center	\$3,000.00 PC
Kai Ming, Inc	900 Kearny Street, Suite 600 San Francisco, CA 94133	PM&E - TKL Center	\$3,000.00 PC
Kai Ming, Inc.	900 Kearny Street, Suite 600 San Francisco, CA 94133	PM&E - Rainbow Center	\$5,000 00 PC
KIPP Bay Area Schools	1404 Franklin Street Suite 500 Oakland, CA 94612	General Operating Support	\$50,000.00 PC
Larkin Street Youth Services	134 Golden Gate Avenue San Francisco, CA 94102	HIV Services Program	\$45,000 00 PC
Legal Services for Children	1254 Market Street, Third Floor San Francisco, CA 94102	General Operating Support	\$40,000.00 PC
Lincoln Center Theater	150 West 65th Street New York, NY 10023	Benefactor Patron	\$10,000 00 PC
Little Children's Developmental Center	1223 Webster Street San Francisco, CA 94115	PM&E	\$3,000 00 PC
Maitri	401 Duboce Avenue San Francisco, CA 94117-3551	General Operating Support	\$35,000 00 PC
Martha's Vineyard Community Services	111 Edgartown Road Vineyard Haven, MA 02568	Possible Dreams 2016	\$50,000.00 PC
Martha's Vineyard Hospital	Post Office Box 1477 Oak Bluffs, MA 02557	General Operating Support 2016	\$15,000.00 PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110	Southeast Families United - two floating teachers	\$18,750 00 PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110	Southeast Families United - two floating teachers	\$18,750 00 PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110	Southeast Families United - two floating teachers	\$37,500 00 PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110	PM&E - Regina Chiong	\$5,000.00 PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110	PM&E - Mission Bay	\$5,000 00 PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110	PM&E - Valencia Gardens	\$5,000 00 PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110	PM&E - Capp Center	\$5,000.00 PC

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Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110	PM&E - Stevenson Center	\$3,000.00 PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110	PM&E - Southeast	\$3,000.00 PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110	PM&E - Women's Building	\$3,000.00 PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110	PM&E - Alemany Center	\$3,000.00 PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110	PM&E - Jean Jacobs Center	\$3,000.00 PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110	PM&E - Bernal Dwellings	\$5,000.00 PC
Mount St. Joseph - St. Elizabeth	Epiphany Parent-Child Center 100 Masonic Avenue San Francisco, CA 94118	Epiphany Center PM&E	\$3,000.00 PC
MVYouth	P.O. Box 65 Chilmark, MA 02535	2015 Operating Expenses	\$1,595.00 PF
MVYouth	P.O. Box 65 Chilmark, MA 02535	Annual Support	\$25,000.00 PF
MVYouth	P.O. Box 65 Chilmark, MA 02535	in support of July 2016 donor and grantee event	\$6,270.29 PF
National Abortion Rights Action League Foundation	335 South Van Ness Ave San Francisco, CA 94103	Power of Choice Luncheon 2016	\$2,000.00 PC
Northern California Grantmakers	160 Spear Street, Suite 360 San Francisco, CA 94105-1543	Membership - 2016 (\$750 fair value)	\$8,250.00 PC
Portola Family Connection Center Inc	2565 San Bruno Avenue San Francisco, CA 94134	Next Steps Program	\$40,000.00 PC
Portola Family Connection Center Inc	2565 San Bruno Avenue San Francisco, CA 94134	PM&E	\$3,000.00 PC
Red Tab Foundation	Levi's Plaza 1155 Battery Street, LS7 San Francisco, CA 94111	General Operating Support	\$75,000.00 PC
REDF	Two Embarcadero Center Suite 650 San Francisco, CA 94111	General Operating Support	\$20,000.00 PC
Robin Hood Foundation	826 Broadway, 9th Floor New York, NY 10003	General Operating Support	\$10,000.00 PC
Sail Martha's Vineyard	Post Office Box 1998 Vineyard Haven, MA 02568	In support of the 25th Annual Seafood Buffet & Auction	\$1,000.00 PC
Salvation Army	407 Ninth Street San Francisco, CA 94103	Harbor House Childcare Center PM&E	\$3,000.00 PC
San Francisco Ballet Association	455 Franklin Street San Francisco, CA 94102	General Operating Support	\$10,000.00 PC
San Francisco Ballet Association	455 Franklin Street San Francisco, CA 94102	Nutcracker Luncheon	\$2,500.00 PC
San Francisco Child Abuse Prevention Center	1757 Waller Street San Francisco, CA 94117	Therapeutic Playroom Services for young children	\$22,500.00 PC
San Francisco Chronicle Season of Sharing Fund	Post Office Box 44740 San Francisco, CA 94144	General Operating Support	\$25,000.00 PC
San Francisco Free Clinic	4900 California Street San Francisco, CA 94118	2016 Annual Luncheon	\$25,000.00 PC
San Francisco General Hospital Foundation	2789 25th Street, Suite 2028 San Francisco, CA 94110	HIVE (formerly Bay Area Perinatal AIDS Center)	\$40,000.00 PC
San Francisco Museum of Modern Art	151 3rd Street San Francisco, CA 94103	The Modern Ball, Gold Sponsor	\$100,000.00 PC

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San Francisco Museum of Modern Art	151 3rd Street San Francisco, CA 94103	Fog Design + Art Preview Gala	\$10,000.00 PC
San Francisco Museum of Modern Art	151 3rd Street San Francisco, CA 94103	In support of the Artists Dinner, held April 29, 2016	\$91,000.00 PC
San Francisco Museum of Modern Art	151 3rd Street San Francisco, CA 94103	Director's Circle Travel Program	\$500.00 PC
San Francisco Museum of Modern Art	151 3rd Street San Francisco, CA 94103	In support of the 2016 Contemporary Vision Award Dinner	\$18,000.00 PC
San Francisco Opera Association	War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 941024509	Annual Fund 2016	\$10,000.00 PC
San Francisco Parks Alliance	1663 Mission Street Suite 320 San Francisco, CA 94103	Playgrounds Renovations (1'1 Challenge)	\$20,000.00 PC
San Francisco Parks Alliance	1663 Mission Street Suite 320 San Francisco, CA 94103	General Support for Party for the Parks 2016	\$5,000.00 PC
San Francisco State University	Marian Wright Edelman Institute 1600 Holloway Avenue San Francisco, CA 94132	EDvanceSF	\$92,500.00 PC
San Francisco State University	Marian Wright Edelman Institute 1600 Holloway Avenue San Francisco, CA 94132	EDvanceSF	\$92,500.00 PC
San Francisco State University	Marian Wright Edelman Institute 1600 Holloway Avenue San Francisco, CA 94132	EDvanceSF	\$90,268.75 PC
San Francisco State University	Marian Wright Edelman Institute 1600 Holloway Avenue San Francisco, CA 94132	EDvanceSF	\$90,268.75 PC
San Francisco Unified School District	555 Franklin Street San Francisco, CA 94102	Early Education Department Pre-Kindergarten to 3rd Grade Initiative	\$100,000.00 PC
San Francisco Unified School District	555 Franklin Street San Francisco, CA 94102	Early Education Department Pre-Kindergarten to 3rd Grade Initiative	\$100,000.00 PC
San Francisco Unified School District	555 Franklin Street San Francisco, CA 94102	Early Education Department Pre-Kindergarten to 3rd Grade Initiative	\$66,667.00 PC
San Francisco Unified School District	555 Franklin Street San Francisco, CA 94102	Early Education Department Pre-Kindergarten to 3rd Grade Initiative	\$66,667.00 PC
San Francisco University High School	3065 Jackson Street San Francisco, CA 94115	San Francisco Decorator Showcase	\$2,500.00 PC
Sheriff's Meadow Foundation	PO Box 1088 Vineyard Haven, MA 02568	In support of the 2016 Summer Benefit to be held July 18, 2016	\$2,500.00 PC
Single Stop USA	123 William Street Suite 901 New York, NY 10038	General Operating Support of the national New York office	\$150,000.00 PC
Single Stop USA	123 William Street Suite 901 New York, NY 10038	General Operating Support of the national New York office	\$150,000.00 PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2015-2016	\$8,750.00 PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Centers Initiative 2015	\$81,250.00 PC

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South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Centers Initiative 2016	\$81,250.00 PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2015-2016	\$8,750.00 PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Centers Initiative 2016	\$81,250.00 PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2016-2017	\$8,750.00 PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2016-2017	\$8,750.00 PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Centers Initiative 2016	\$81,250.00 PC
Sponsors for Educational Opportunity	San Francisco Office 2030 Harrison Street, Floor 3 San Francisco, CA 94110	In support of San Francisco's First Annual Achievement Benefit	\$20,000.00 PC
Stanford University - Stanford Medicine	Stanford Medical Center Development 3172 Porter Drive, Suite 210 Palo Alto, CA 94304	Health Care Partners	\$15,000.00 PC
Stern Grove Festival Association	832 Folsom Street Suite 1000 San Francisco, CA 94107-1199	General Operating Support 2016	\$15,000.00 PC
Stonestown Family YMCA	333 Eucalyptus San Francisco, CA 94127	Preschool PM&E	\$3,000.00 PC
Sustainable Surf	PO Box 3058 Manhattan Beach, CA 90266	in support of the Ecoboard Project	\$25,000.00 PC
Synergos Institute	3 East 54th Street 14th Floor New York, NY 10022	University for a Night 2016	\$5,000.00 PC
Synergos Institute	3 East 54th Street 14th Floor New York, NY 10022	Global Philanthropists Circle (\$500 fair value)	\$24,500.00 PC
Tandem. Partners in Early Learning	1275 Fairfax Avenue Suite 201 San Francisco, CA 94124	Support for San Francisco programming	\$25,000.00 PC
Teach for America	940 Howard Street San Francisco, CA 94103	General Operating Support	\$112,500.00 PC
Teach for America	940 Howard Street San Francisco, CA 94103	General Operating Support	\$108,750.00 PC
Teach for America	940 Howard Street San Francisco, CA 94103	General Operating Support	\$108,750.00 PC
Telegraph Hill Neighborhood Center	660 Lombard Street San Francisco, CA 94133	Preschool PM&E	\$5,000.00 PC
The Edible Schoolyard Project	1517 Shattuck Avenue Berkeley, CA 94709	General Operating Support	\$5,000.00 PC
The Little School	1520 Lyon Street San Francisco, CA 94115	Annual Fund	\$25,000.00 PC
True Sunshine Preschool Center	777 Stockton Street #201 San Francisco, CA 94108	PM&E	\$5,000.00 PC
Ubuntu Education Fund	32 Broadway, Suite 414 New York, NY 10004	General Operating Support	\$15,000.00 PC
Wah Mei School	1400 Judah Street San Francisco, CA 94122	PM&E	\$5,000.00 PC
WestEd Center for Child and Family Studies	180 Harbor Drive Suite 112 Sausalito, CA 94965	San Francisco Quality Connections: Quality Rating Services	\$71,506.25 NC

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WestEd Center for Child and Family Studies	180 Harbor Drive Suite 112 Sausalito, CA 94965	San Francisco Quality Connections: Quality Rating Services	\$71,506 25 NC
WestEd Center for Child and Family Studies	180 Harbor Drive Suite 112 Sausalito, CA 94965	San Francisco Quality Connections: Quality Rating Services	\$59,006 25 NC
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94108	Kirkwood (Hunter's Point) PM&E	\$5,000 00 PC
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94108	OMI PM&E	\$5,000 00 PC
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94108	New Generations CDC PM&E	\$5,000.00 PC
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94108	Lok Yuen CDC PM&E	\$5,000.00 PC
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94108	Bayview CDC PM&E	\$3,000 00 PC
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94108	Chinatown Infant Center PM&E	\$3,000 00 PC
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94108	Potrero Hill PM&E	\$3,000.00 PC
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94108	South East PM&E	\$3,000.00 PC
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94108	PM&E - Westside	\$3,000 00 PC
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94108	Cadillac PM&E	\$5,000.00 PC
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94108	Golden Gate CDC PM&E	\$3,000 00 PC
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94108	Generations CDC PM&E	\$3,000.00 PC
YMCA of San Francisco - Mission Branch	4080 Mission Street San Francisco, CA 94112	Mission Preschool PM&E	\$5,000 00 PC
YMCA of the East Bay	c/o Mindful Life Project 263 S 20th Street Richmond, CA 94804	Mindful Life Project	\$25,000.00 PC
Young Performers Theatre	Fort Mason Center Building C, Third Floor San Francisco, CA 94123	Theater in Education Program	\$45,000.00 PC

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