

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	798,120	4,003,685	4,003,685
	3 Accounts receivable ▶ <u>219,211</u>			
	Less allowance for doubtful accounts ▶ _____	231,234	219,211	219,211
	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	226,398	0	0
	10a Investments—U S and state government obligations (attach schedule)	30,862,572	26,257,527	26,257,527
	b Investments—corporate stock (attach schedule)	44,989,372	50,667,107	50,667,107
	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)	115,457,299	125,775,876	125,775,876	
14 Land, buildings, and equipment basis ▶ <u>320,938</u>				
Less accumulated depreciation (attach schedule) ▶ <u>309,778</u>	5,007	11,160	11,160	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	192,576,052	206,940,616	206,940,616	
Liabilities	17 Accounts payable and accrued expenses	196,539	208,953	
	18 Grants payable.	108,750	51,258	
	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 ▶ _____)	217,546	357,426	
	23 Total liabilities (add lines 17 through 22)	522,835	617,637	
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	192,053,217	206,322,979	
	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)	192,053,217	206,322,979	
	31 Total liabilities and net assets/fund balances (see instructions) .	192,576,052	206,940,616	

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	192,053,217
2 Enter amount from Part I, line 27a	2	14,269,762
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	206,322,979
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	206,322,979

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	14,589,475
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	6,797,131	185,107,784	0 03672
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
2 Total of line 1, column (d)			2 0 239932
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 047986
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 196,048,605
5 Multiply line 4 by line 3			5 9,407,588
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 143,871
7 Add lines 5 and 6			7 9,551,459
8 Enter qualifying distributions from Part XII, line 4			8 7,870,884

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	287,742
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	287,742
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	287,742
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	276,682
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	352,682
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	2,584
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	62,356
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 62,356 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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	298,464	51,087	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
CATHERINE A JONES C/O ARGONAUT SECURITIES CO SAN FRANCISCO, CA 94111	EXECUTIVE ASSISTANT 40 0	67,248	25,447	0
MARTIN D TILZER C/O ARGONAUT SECURITIES CO SAN FRANCISCO, CA 94111	FINANCE MANAGER 40 0	89,980	25,162	0
JENNIFER CURRAN C/O ARGONAUT SECURITIES CO SAN FRANCISCO, CA 94111	PROGRAM DIRECTOR 40 0	132,600	25,797	0
Total number of other employees paid over \$50,000. ►				

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	192,938
FARALLON CAPITAL INST PARTNERS ONE MARITIME PLAZA SUITE 2100 SAN FRANCISCO, CA 94111	INVESTMENT ADVISORY	152,992
HALL CAPITAL PARTNERS LLC ONE MARITIME PLAZA FIFTH FLOOR SAN FRANCISCO, CA 94111	INVESTMENT ADVISORY	671,348
BAUPOST VALUE PARTNERS IV 10 ST JAMES AVE STE 1700 BOSTON, MA 02116	INVESTMENT ADVISORY	605,094
HARRIS ASSOCIATES GLOBAL LP 111 SOUTH WACKER DRIVESUITE 4600 CHICAGO, IL 60606	INVESTMENT ADVISORY	138,057
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	6,430
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	76,922,390
b	Average of monthly cash balances.	1b	1,495,139
c	Fair market value of all other assets (see instructions).	1c	120,616,588
d	Total (add lines 1a, b, and c).	1d	199,034,117
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	199,034,117
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,985,512
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	196,048,605
6	Minimum investment return. Enter 5% of line 5.	6	9,802,430

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	9,802,430
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	287,742
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	144,893
c	Add lines 2a and 2b.	2c	432,635
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,369,795
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	9,369,795
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	9,369,795

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	7,870,884
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	7,870,884
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	7,870,884

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				9,369,795
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 2015, 2014, 2013		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.	2,389,192			
c From 2014.	0			
d From 2015.	1,005,160			
e From 2016.				
f Total of lines 3a through e.	3,394,352			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>7,870,884</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				7,870,884
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	1,498,911			1,498,911
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,895,441			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,895,441			
10 Analysis of line 9				
a Excess from 2013.	890,281			
b Excess from 2014.	0			
c Excess from 2015.	1,005,160			
d Excess from 2016.				
e Excess from 2017.				

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
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	6,529,959
Total ► 3a				6,529,959
b <i>Approved for future payment</i> CHILDREN'S COUNCIL OF SAN FRANCISCO 445 CHURCH STREET SAN FRANCISCO, CA 94114	NONE	PC	SHARED SERVICES WEBSITE MANAGEMENT	51,258
Total ► 3b				51,258

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.			No
(2) Other assets.			No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.			No
(2) Purchases of assets from a noncharitable exempt organization.			No
(3) Rental of facilities, equipment, or other assets.			No
(4) Reimbursement arrangements.			No
(5) Loans or loan guarantees.			No
(6) Performance of services or membership or fundraising solicitations.			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) 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 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	2018-10-29 Date	***** Title

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

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

(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)
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			
GENERATION IM GLOBAL EQ FUND (N/A)	P		
JC FLOWERS II 98-0494093	P		
HCP WPPE X INVESTORS 26-1278318	P		
HCP PRIVATE EQUITY 52-2335224	P		
HCP VF IX INVESTORS 26-1958282	P		
NATURAL GAS PARTNERS IX 26-0632609	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			3,705,706
			1,240,350
			-184,152
			45,396
			2,054,047
			63
			108,765
			52,738
			162,485
			-126,057

[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)
WARBURG PINCUS PRIV EQUITY VIII 13-4161869	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	D		
STG III A 20-8952445	P		
VARDE FUND XI (B)(FEEDER) 46-2022036	P		
WATERSHED CAP INSTITUTIONAL 82-0547075	D		
CARMEL PARTNERS III 33-1177003	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)
			115,159
			1,863,247
			552,041
			13,597
			-2,973
			10,776
			2,504,737
			-47,951
			-93,236
			454,786

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)
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		
ROSEWOOD CAPITAL IV 22-3707169	P		
ROSEWOOD CAPITAL V 14-1948848	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)
			-129,156
			40,102
			96,993
			225,125
			-10
			228,622
			197,375
			70,456
			-521
			-7,862

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)
ROSEWOOD CAPITAL V COBALT AIV 26-2157568	P		
SRI NINE REIT 77-0677478	P		
TCV III(Q) LIQUIDATING TRUST 46-7356883	P		
VARDE FUND XII (B)(FEEDER) 81-0992297	P		
FIRST RESERVE XI-B OFFSHORE AIV	P		
FIRST RESERVE XI ALTERNATIVE C-1	P		
FIRST RESERVE XI ALTERNATIVE E	P		
JCF II SPECIAL A-1 K 75-3262842	P		
LBA REALTY FUND III 20-5498217	P		
QIMING VENTURE PARTNERS IV 98-164224	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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			4,562
			4,264
			-195,277
			-47,224
			48,140
			17,955
			118,742
			7,315
			355,751
			29,612

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)
QIMING VENTURE PARTNERS V 98-1282573	P		
NT-CAPITAL GUARDIAN 26-03958(STMT D-1)	P		
NT- GENERAL ACCOUNT 26-74278(STMT D-2)	P		
SCHWAB/GURTIN 20905807(STMT D-3)	P		
WELLS FARGO 2009-5273(STMT D-4)	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)
			41,414
331,630		160,410	171,220
191,261		0	191,261
7,087,777		7,072,768	15,009
688,013		11,930	676,083

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			171,220
			191,261
			15,009
			676,083

TY 2017 Accounting Fees Schedule**Name:** MIMI AND PETER HAAS FUND**EIN:** 94-6064551**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ARGONAUT SECURITIES COMPANY	195,607	140,845	0	52,093
OUTSIDE ACCOUNTING SERVICE	36,033	18,016	0	18,017

TY 2017 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 2017 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	1,014	M7	7	78			

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	559	M7	7	42			
POWEREDGE SERVER11	2011-01-25	7,586	7,586	SL	5				
FIREWALL 11	2011-04-11	2,186	2,186	SL	5				
SERVER MIG PROJ 11	2011-04-11	5,400	5,400	SL	5				
NEW COMPUTER 12	2012-05-23	1,145	1,050	SL	5	95			
6 NEW COMPUTERS 12	2012-05-23	6,851	6,279	SL	5	572			
WINDOWS SERVER 12	2012-06-21	1,120	1,008	SL	5	112			
NEW COMPUTER 12	2012-06-21	2,648	2,385	SL	5	263			
SERVER MGMT 12	2012-07-10	503	454	SL	5	49			
COMPUTER INST 12	2012-08-01	2,400	2,120	SL	5	280			
LENOVO THINKPAD 14	2014-01-13	1,347	807	SL	5	269			
CISCO AIRONET 14	2014-01-23	396	231	SL	5	79			
LOGITECH CAMERA 14	2014-07-02	1,134	567	SL	5	227			
LT VIDEO CONFER 14	2014-08-25	760	355	SL	5	152			
CAMERA SET UP 14	2014-08-26	786	366	SL	5	157			
OFFICE CHAIR 14	2014-09-11	597	198	SL	7	85			
FILING CABINEET 15	2015-03-23	772	193	SL	7	110			
BULLETIN BOARD 15	2015-08-17	544	104	SL	7	78			
6 NEW COMPUTERS 17	2017-10-20	9,105		SL	5	304			

TY 2017 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	20,417,041	20,417,041
(PDF NT GENERAL)		
CAPITAL GUARDIAN 26-03958	30,250,066	30,250,066
(PDF NT CAP GUARDIAN)		
GOLDMAN SACHS XXX-XX445-6		
(PDF GOLDMAN SACHS)		

TY 2017 Investments Government Obligations Schedule**Name:** MIMI AND PETER HAAS FUND**EIN:** 94-6064551**US Government Securities - End
of Year Book Value:**

26,257,527

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

26,257,527

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

TY 2017 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 2017 Investments - Other Schedule

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

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
5AM VENTURES IV 46-3926873	FMV	1,011,319	1,011,319
BASELINE CORE FUND 45-3010611	FMV	514,119	514,119
FARALLON CAPTL INST 94-3106323	FMV	16,126,315	16,126,315
FR XI ONSHORE AIV 71-1015969	FMV	0	0
GEMINI ISRAEL IV 98-0428414	FMV	204,080	204,080
GEMINI ISRAEL V 98-0548428	FMV	2,098,128	2,098,128
GENERATION IM GLOBAL EQ FUND	FMV	18,634,084	18,634,084
27-0114160	FMV		
HCP WPPE X INVEST 26-1278318	FMV	950,754	950,754
JC FLOWERS II 98-0494093	FMV	245,901	245,901
HCP CDH V INVESTORS 80-0884122	FMV	985,685	985,685
HSH CAYMAN 98-0521559	FMV	1,312	1,312
VARDE FUNDXIB FEEDER46-2022036	FMV	1,101,474	1,101,474
JCF II SPECIAL AIV K	FMV	849	849
JW CHILDS EQ III 03-0387301	FMV	114	114
LBA REALTY FUND III 20-5498217	FMV	954,803	954,803
OFFIT HALL PRVT EQ 52-2335224	FMV	250,019	250,019
WGI EMER-G MARKET FD20-3377269	FMV	6,540,245	6,540,245
NATURAL GAS PARTR IX26-0632609	FMV	128,603	128,603
POUCHINE COOK CAPII 35-2249258	FMV	0	0
KHOSLA VENTURE SEEDB45-5043024	FMV	413,737	413,737
ROSEWOOD CAP V 14-1948848	FMV	8,668	8,668
STG III A 20-8952445	FMV	1,018,744	1,018,744
TCV IV 77-0527868	FMV	2,056	2,056
WARBURG EQ VIII 13-4161869	FMV	228,244	228,244
ASIA ENVIRONMENTAL PARTNER(NA)	FMV	1,295,139	1,295,139
CARMEL PARTNERS INV FUND III	FMV	551,975	551,975
33-1177003	FMV		
HCP VF IX INVESTORS 26-1958282	FMV	62,297	62,297
JUPITER JCF AIV II SPECIAL	FMV	197,539	197,539

Investments Other Schedule 2

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	294,716	294,716
GS MOUNT KELLETT CAP (N/A)	FMV	300,401	300,401
WATERSHED CAP INST PARTNERS	FMV	0	0
82-0547075	FMV		
ROSEWOOD CAP V COBALT (N/A)	FMV	0	0
SRI NINE REIT 77-0677478	FMV	70,932	70,932
FR HORIZON AIV (N/A)	FMV	115,467	115,467
BAUPOST VALUE PARTNERS IV	FMV	42,218,541	42,218,541
26-2208448	FMV		
KHOSLA VENTURES III 26-4049910	FMV	443,935	443,935
KHOSLA VENTURES SEED	FMV	247,105	247,105
26-4754028	FMV		
ROSEWOOD CAPITAL IV 22-3707169	FMV	50,861	50,861
HCP CHINA PE2009 FEEDER-CAYMAN	FMV	819,096	819,096
BASELINE INCREASED EXPOSURE FD	FMV	1,571,987	1,571,987
45-3010715	FMV		
MOUNT KELLETT CAP PR(CAYMAN)II	FMV	435,655	435,655
98-0677267			
HCP MEP H INVESTORS 27-4319591	FMV	1,612,038	1,612,038
KHOSLA VENTURES IV 90-0720388	FMV	1,302,503	1,302,503
HARRIS ASSOCIATES GLOBAL	FMV	18,776,411	18,776,411
26-0221909	FMV		
QIMING VENTURE PARTNERS IV	FMV	1,844,585	1,844,585
98-1164224	FMV		
TCV III(Q) LIQUIDATING TRUST	FMV	0	0
N/A	FMV		
HCP BF 2014 INVESTORS	FMV	420,309	420,309
30-0827317	FMV		
5AM VENTURES V 81-2585295	FMV	139,204	139,204

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
THE VARDE FUND XII(B)(FEEDER)	FMV	942,195	942,195
81-0992297	FMV		
QIMING VENTURE PARTNERS V	FMV	643,732	643,732
98-1282573			

TY 2017 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	1,092	1	
LM CHAIR 10	601	601		
POWEREDGE SERVER11	7,586	7,586		
FIREWALL 11				
SERVER MIG.PROJ.11				
NEW COMPUTER 12				
6 NEW COMPUTERS 12				
WINDOWS SERVER 12	1,120	1,120		
NEW COMPUTER 12				

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SERVER MGMT 12				
COMPUTER INST. 12				
LENOVO THINKPAD 14	1,347	1,076	271	
CISCO AIRONET 14	396	310	86	
LOGITECH CAMERA 14	1,134	794	340	
LT VIDEO CONFER.14	760	507	253	
CAMERA SET UP 14	786	523	263	
OFFICE CHAIR 14	597	283	314	
FILING CABINEET 15	772	303	469	
BULLETIN BOARD 15	544	182	362	
6 NEW COMPUTERS 17	9,105	304	8,801	

TY 2017 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	4,285	2,142	0	2,143

TY 2017 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	18,384	0	0	18,384
GENERAL LIABILITY INSURANCE	930	0	0	930
TELEPHONE	13,654	0	0	13,654
SUPPLIES	3,053	0	0	3,053
POSTAGE & FREIGHT	375	0	0	375
MEMBERSHIP FEES	1,262	0	0	1,262
SERVICE CONTRACT & EQ REPAIR	26,815	0	0	26,815
EQUIPMENT RENTAL	1,029	0	0	1,029
MISC ADMIN-RELATED EXPENSES	2,205	0	0	2,205
MISC GRANT-RELATED EXPENSES	2,401	0	0	2,401

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECT CHARITABLE ACTIVITIES	6,430	0	0	6,430
SHARED EXPENSES				
PROFESSIONAL DEVELOPMENT				

TY 2017 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	-9,257	-9,257	0
FIRST RESERVE XI ONSHORE AIV 71-1015969	9,984	9,984	0
BASELINE INCREASED EXP 45-3010715	-298	-298	0
GEMINI ISRAEL IV 98-0428414	-394	-394	0
GEMINI ISRAEL V 98-0548428	-606	-606	0
JC FLOWERS II 94-6064551	2,599	2,599	0
BASELINE CORE FUND 45-3010611	-933	-933	0
HCP MEP H INVESTORS 27-4319591	112,644	112,644	0
KHOSLA VENTURE IV 90-0720388	-345	-345	0
GS MOUNT KELLETT CAP PART (N/A)	-29,030	-29,030	0
HCP WPPE X INVESTORS 26-1278318	3,207	3,207	0
JW CHILDS EQUITY III 03-0387301	-64	-64	0
KHOSLA VENTURES SEED B 45-5043024	19	19	0
HCP PRIVATE EQUITY 52-2335224	-1,500	-1,500	0
NATURAL GAS PARTNERS IX 26-0632609	-3,676	-3,676	0
5AM VENTURES IV 46-3926873	26	26	0
POUCHINE COOK CAPITAL II 35-2249258			
HARRIS ASSOCIATES GLOBAL 26-0221909	354,607	354,607	0
5AM VENTURES V 81-2585295	-919	-919	0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CARMEL PARTNERS INV FUND III 33-1177003	-210,693	-210,693	0
ROSEWOOD CAPITAL V 14-1948848	-1,235	-1,235	0
STG III A 20-8952445	151,473	151,473	0
TCV III (Q) LIQUIDATING TR 46-7356883	-669	-669	0
TCV IV 77-0527868	-186	-186	0
WARBURG PINCUS PE VIII 13-4161869	323	323	0
VARDE FUND XII(B)(FEEDER)81-0992297	71,868	71,868	0
HCP CDH V INVESTORS 80-0884122	-16,303	-16,303	0
QIMING VENTURE PARTNERS V 98-1282573	-3,705	-3,705	0
VARDE FUND XI(B)(FEEDER)46-2022036	109,778	109,778	0
WGI EM FUND 20-3377269	212,348	212,348	0
GENERATION IM GLOBAL (N/A)	141,340	141,340	0
HCP BF 2014 INVESTORS	-8,411	-8,411	0
QIMING VENTURE PARTNERS IV	-5,348	-5,348	0
ROSEWOOD CAPITAL V COBALT AIV 26-2157568	-97	-97	0
HCP VF IX INVESTORS 26-1958282	60,617	60,617	0
WATERSHED CAPITAL INST 82-0547075	-24,986	-24,986	0
BAUPOST VALUE PARTNERS IV 26-2208448	261,690	261,690	0
KHOSLA VENTURES III 26-4049910	-8,430	-8,430	0
KHOSLA VENTURES SEED 26-4754028	11,368	11,368	0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROSEWOOD CAPITAL IV 22-3707169	-662	-662	0
OTHER INCOME-			
SECURITIES LITIGATION SETTLEMENTS			
CHANGES IN UNREALIZED APPRECIATION	7,918,818	0	0
LESS INVESTMENT PARTNERSHIP NET UBTI	0	-427,156	0

TY 2017 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	173,440	331,816
DEFERRED RENT	44,106	25,610

TY 2017 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	92,155	92,155	0	0
GENERAL ACCOUNT 26-74278	6,361	6,361	0	0
KHOSLA VENTURE IV 90-0720388	11,341	11,341	0	0
SCHWAB/GURTIN 20905807	25,801	25,801	0	0
CARMEL PARTNERS III33-1177003	4,841	4,841	0	0
HALL CAPITAL PARTNERS LLC	671,348	671,348	0	0
FARALLON CAPITAL 94-3106323	152,992	152,992	0	0
FR XI ONSHORE AIV 71-1015969	86	86	0	0
JC FLOWERS II 94-6064551				
GEMINI ISRAEL IV 98-0428414				
GEMINI ISRAEL V 98-0548428	21,648	21,648	0	0
5AM VENTURE V 81-2585295	24,824	24,824	0	0
GS MOUNT KELLETT CAP PAR (N/A)	9,552	9,552	0	0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
QIMING VENTURE PR V 98-1282573	12,704	12,704	0	0
5AM VENTURES IV 46-3926873	24,980	24,980	0	0
NATURAL GAS IX 26-0632609	7,226	7,226	0	0
THE VARDE FUND XII(B)810992297	4,237	4,237	0	0
WATERSHED CAP INSTITUTIONAL	0	0	0	0
82-0547075				
GENERATION IM GLOBAL (N/A)	126,742	126,742	0	0
HARRIS ASSTS GL 26-0221909	138,057	138,057	0	0
ROSEWOOD CAP V 14-1948848	3,283	3,283	0	0
BAUPOST VALUE PRIV 26-2208448	605,094	605,094	0	0
QIMING VENTURE PARTNERS IV	8,431	8,431	0	0
STG III A 20-8952445	19,993	19,993	0	0
VARDEFUNDXIB(FEEDER)46-2022036	14,925	14,925	0	0
WGI EM FUND 20-3377269	68,910	68,910	0	0
KHOSLA VENTURES III26-4049910	7,778	7,778	0	0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KHOSLA VENTURES SEED	3,355	3,355	0	0
26-4754028				
INVESTMENT-RELATED EXPENSES-				
BANK SERVICE CHARGES	930	930	0	0

TY 2017 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	255	0	0	255
FED TAXES (NET EXCISE,UBTI,DEF	613,180	0	0	0
CALIFORNIA UBTI TAXES	49,594	0	0	0
FOREIGN TAX WITHHOLDINGS	9,551	9,551	0	0
UBTI TR TAX FILING PENALTIES	35	0	0	0

FEDERAL FOOTNOTES

PART VII-B, LINE 1A(4)

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

THE MIMI AND PETER HAAS FUND'S ACCOUNTING SERVICES ARE PROVIDED BY
ARGONAUT SECURITIES COMPANY. AMONG THE OWNERS OF ARGONAUT SECURITIES
COMPANY ARE MIRIAM L. HAAS, TRUSTEE/PRESIDENT OF THE MIMI AND PETER
HAAS FUND, AND INDIVIDUALS WHO ARE UNRELATED TO THE MIMI AND PETER
HAAS FUND.

THE ACCOUNTING SERVICES ARE PROVIDED TO THE MIMI AND PETER HAAS FUND
AT FAIR MARKET VALUE.

MIMI AND PETER HAAS FUND
FORM 990PF
PART XV, LINE 3A
GRANTS PAID DURING THE YEAR

94-6064551

<u>Payee Name</u>	<u>Payee Address</u>	<u>Project</u>	<u>Payment Amount</u>	<u>Code</u>
ABC Preschool	426 33rd Avenue San Francisco, CA 94121	PM&E in support of "The Last Mile Foundation" Golf	\$3,000.00	PC
Alive & Free	1060 Tennessee Street San Francisco, CA 94107	Fundraiser, which took place on June 5, 2017	\$10,000.00	PC
American Academy of Achievement	1222 16th Street, N.W. Washington, DC 20036	52nd Annual International Achievement Summit	\$10,000.00	PC
American Conservatory Theater	30 Grant Avenue 7th Floor San Francisco, CA 94108- 5834	In support of William Kentridge's "Refuse the Hour"	\$50,000.00	PC
American Friends Musee d'Orsay	641 Lexington Avenue Suite 2201 New York, NY 10022	Annual Membership	\$2,500.00	PC
American Heart Association	426 17th Street Suite 300 Oakland, CA 94612	Sponsorship of Emil Knopf - Heart Walk 2017	\$500.00	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 Cancer Connections	2335 El Camino Real Palo Alto, CA 94306	Annual Campaign	\$500.00	PC
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	Roberts-Wilson Dean of Education Endowment	\$50,000.00	PC
California Academy of Sciences	55 Music Concourse Drive Golden Gate Park San Francisco, CA 94118	2017 Big Bang Gala	\$25,000.00	PC
California Child Care Resource & Referral Network	1182 Market Street Suite 300 San Francisco, CA 94102	San Francisco Early Learning Alliance - Year Three Operations	\$51,909.00	PC
California Child Care Resource & Referral Network	1182 Market Street Suite 300 San Francisco, CA 94102	San Francisco Early Learning Alliance - Year Three Operations	\$15,000.00	PC
California Child Care Resource & Referral Network	1182 Market Street Suite 300 San Francisco, CA 94102	San Francisco Early Learning Alliance - Year Three Operations	\$62,500.00	PC
California Child Care Resource & Referral Network	1182 Market Street Suite 300 San Francisco, CA 94102	Shared Services on the Web: Project Implementation and Support	-\$12,680.00	PC
California Child Care Resource & Referral Network	1182 Market Street Suite 300 San Francisco, CA 94102	San Francisco Early Learning Alliance - Year Two Operations	\$29,740.00	PC
California Historical Society	in support of the Gala celebrating the Honorable George P. Shultz 678 Mission Street San Francisco, CA 94105		\$10,000.00	PC

MIMI AND PETER HAAS FUND
FORM 990PF
PART XV, LINE 3A
GRANTS PAID DURING THE YEAR

94-6064551

California Pacific Medical Center Foundation	2015 Steiner Street San Francisco, CA 94115-2627	Community Health Resource Center	\$1,250.00 PC
California Pacific Medical Center Foundation	2015 Steiner Street San Francisco, CA 94115-2627	Kalmanovitz Child Development Center 2017 Treasure Island CDC -	\$150,000.00 PC
Catholic Charities	990 Eddy Street San Francisco, CA 94109	Preschool PM&E Treasure Island CDC -	\$5,000.00 PC
Catholic Charities	990 Eddy Street San Francisco, CA 94109	Infant & Toddler PM&E	\$3,000.00 PC
Center for Youth Wellness	1329 Evans Avenue San Francisco, CA 94124-1705	General Operating Support in support of Belvedere Ball, taking place December 6, 2017	\$25,000.00 PC
Central Park Conservancy	14 East 60th Street New York, NY 10022	in support of the Retirement Party of San Francisco Office of Early Care and Education Deputy Director Michele Rutherford	\$2,500.00 PC
Children's Council of San Francisco	445 Church Street San Francisco, CA 94114	Week of the Young Child - 2017	\$2,163.00 PC
Children's Council of San Francisco	445 Church Street San Francisco, CA 94114	San Francisco Child Care Connection (SF3C)	\$5,000.00 PC
Children's Council of San Francisco	445 Church Street San Francisco, CA 94114		\$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
Chronicle Season of Sharing Fund	Post Office Box 44740 San Francisco, CA 94144	General Operating Support	\$25,000.00 PC
City Arts and Lectures	1955 Sutter Street San Francisco, CA 94115	General Operating Support	\$25,000.00 PC
City College Child Development & Family Studies	Child Development & Family Studies Department 50 Phelan Avenue, B213 San Francisco, CA 94112	Ocean Campus Child Development Lab PM&E	\$5,000.00 PC
City College Child Development & Family Studies	Child Development & Family Studies Department 50 Phelan Avenue, B213 San Francisco, CA 94112	Mission Child Development Lab PM&E	\$5,000.00 PC
College Track	112 Linden St Oakland, CA 94607-2538	in support of the 2017 Annual Benefit Bay Area Early Childhood Funders	\$10,000.00 PC
Community Initiatives	1000 Broadway, Suite 480 Oakland, CA 94607	General Operating Support 2017	\$1,000.00 PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Shared Services - Maintenance 2017-18	\$8,552.00 PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Model Centers Initiative 2017	\$91,331.00 PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Model Center Scholarships 2017-2018	\$1,000.00 PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Compass Children's Center Heien Hawk Children's Center	\$3,000.00 PC
Compass Family Services	PM&E		

MIMI AND PETER HAAS FUND
FORM 990PF
PART XV, LINE 3A
GRANTS PAID DURING THE YEAR

94-6064551

Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Model Centers Initiative 2017	\$91,331.00 PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Shared Services - Maintenance 2017-18	\$8,552.00 PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Model Center Scholarships 2017-2018	\$1,000.00 PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Compass Children's Center	\$692.00 PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Shared Services - Maintenance 2017-18	\$8,552.00 PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Model Center Scholarships 2016-2017	\$692.00 PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Compass Children's Center	\$91,331.00 PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Model Centers Initiative 2017	\$8,552.00 PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Shared Services - Maintenance 2016-17	\$80,175.00 PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Model Centers Initiative 2016	\$1,308.00 PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Model Center Scholarships 2016-2017	\$4,000.00 PC
CompassPoint Nonprofit Services	500 12th Street, Suite 320 Oakland, CA 94607	Compass Children's Center leading and preparations for Model Centers Training Day seminar held March 31, 2017 at San Francisco State University	\$25,000.00 PC
Concord Coalition	1530 Wilson Boulevard Suite 550 Arlington, VA 22209	In support of the Economic Patriots Dinner	\$10,000.00 PC
Contemporary Jewish Museum	736 Mission Street San Francisco, CA 94103	In Support of K-12 School and Teacher Programs	\$50,000.00 PC
Council on Foreign Relations	58 East 68th Street New York, NY 10065	Chairman's Circle Model Centers Initiative 2017	\$36,250.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Visitacion Valley, Leland Street	\$31,250.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2017	\$33,750.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Richmond Center	\$3,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2017	\$3,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Marcus Garvey Center	\$3,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Tucker Center	\$3,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	PM&E	\$3,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Potrero Hill Preschool	\$3,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Cleo Wallace	\$3,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	PM&E	\$3,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Potrero Hill Infant	\$3,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Oscaryne Williams	\$3,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	PM&E	\$3,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Infant Center C.W House	\$3,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	PM&E	\$3,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Heritage Home Center	\$3,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	PM&E	\$3,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	John King Center	\$3,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	PM&E	

MIMI AND PETER HAAS FUND
FORM 990PF
PART XV, LINE 3A
GRANTS PAID DURING THE YEAR

94-6064551

Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Mary Lane Infant & Toddler Center PM&E	\$3,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Turk Street Center PM&E	\$5,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	50 Raymond PM&E	\$5,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2017 Visitation Valley, Leland Street	\$36,250.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2017 Marcus Garvey Center	\$33,750.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2017 Richmond Center	\$31,250.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2016 Visitation Valley, Leland Street	\$25,000.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2017 Richmond Center	\$31,250.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2017 Marcus Garvey Center	\$33,750.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2017 Visitation Valley, Leland Street	\$36,250.00 PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2016 Visitation Valley, Leland Street	\$37,500.00 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 Marcus Garvey Center	\$33,750.00 PC
Dia Center for the Arts	535 West 22nd Street New York, NY 10011	Art Council Membership	\$2,500.00 PC
Dir Blyabir	P.O. Box 391532 Mountain View, CA 94039-1566	In support of the Awra Amba Water Project	\$250.00 PC
Duke University	Office of University Development Box 90600 Durham, NC 27708	Trinity Annual Fund Multi-Year Gift	\$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 Youth	200 Pine Street, Suite 600 San Francisco, CA 94104	San Francisco Fall Art & Antiques Show 2017	\$3,000.00 PC
Exploratorium Family & Child	Pier 17, Suite 100 San Francisco, CA 94111	In support of 2017 Party at the Piers	\$2,500.00 PC
Empowerment Services San Francisco	1101 Masonic Avenue San Francisco, CA 94117	Inclusion Specialist position support	\$32,000.00 PC
Family & Child Empowerment Services San Francisco	Haight Ashbury / Masonic Ave San Francisco, CA 94117	PM&E	\$5,000.00 PC

MIMI AND PETER HAAS FUND
FORM 990PF
PART XV, LINE 3A
GRANTS PAID DURING THE YEAR

94-6064551

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 3101 Mission Street, Suite 101	Hayes Valley/Western Addition PM&E	\$3,000.00 PC
Family School	San Francisco, CA 94110	PM&E Model Centers Initiative	\$1,000.00 PC
Felton Institute	1500 Franklin Street San Francisco, CA 94109	2017 Family Development Center	\$57,500.00 PC
Felton Institute	1500 Franklin Street San Francisco, CA 94109	Felton Learning Center PM&E	\$5,000.00 PC
Felton Institute	1500 Franklin Street San Francisco, CA 94109	Sojourner Truth Center PM&E	\$5,000.00 PC
Felton Institute	1500 Franklin Street San Francisco, CA 94109	MLK Jr. Center PM&E	\$3,000.00 PC
Felton Institute	1500 Franklin Street San Francisco, CA 94109	Model Center Scholarships 2017-2018	\$8,875.00 PC
Felton Institute	1500 Franklin Street San Francisco, CA 94109	Model Center Scholarships 2017-2018	\$3,544.00 PC
Felton Institute	1500 Franklin Street San Francisco, CA 94109	Model Center Scholarships 2017-2018	\$8,875.00 PC
Felton Institute	1500 Franklin Street San Francisco, CA 94109	Model Centers Initiative 2017 Family Development Center	\$57,500.00 PC
Felton Institute	1500 Franklin Street San Francisco, CA 94109	Model Center Scholarships 2016-2017	\$5,282.00 PC
Felton Institute	1500 Franklin Street San Francisco, CA 94109	Model Centers Initiative 2017 Family Development Center	\$57,500.00 PC
Felton Institute	1500 Franklin Street San Francisco, CA 94109	Model Centers Initiative 2016 Family Development Center	\$63,750.00 PC
Felton Institute	1500 Franklin Street San Francisco, CA 94109	Model Center Scholarships 2016-2017	\$3,502.00 PC
Fine Arts Museums of San Francisco	50 Hagiwara Tea Garden Drive San Francisco, CA 94118	Patrons Circle (Fellow level) Membership	\$2,500.00 PC
Foundation for Art and Preservation in Embassies	1725 I St NW Ste 300 Washington, DC 20006- 2423	Membership 2017	\$3,000.00 PC
FranDelJA Enrichment Center	950 Gilman Avenue San Francisco, CA 94124- 3709	PM&E - Fairfax site	\$5,000.00 PC
FranDelJA Enrichment Center	950 Gilman Avenue San Francisco, CA 94124- 3709	PM&E	\$5,000.00 PC
FranDelJA Enrichment Center	950 Gilman Avenue San Francisco, CA 94124- 3709	Model Center Scholarships 2016-2017	\$4,165.00 PC
FranDelJA Enrichment Center	950 Gilman Avenue San Francisco, CA 94124- 3709	Model Centers Initiative 2016	\$63,157.00 PC
FranDelJA Enrichment Center	950 Gilman Avenue San Francisco, CA 94124- 3709	Model Center Scholarships 2016-2017	\$1,382.00 PC
Glide Foundation/Memorial United Methodist Church	330 Ellis Street San Francisco, CA 94102	PM&E	\$5,000.00 PC
Golden Gate National Parks Conservancy	Building 201 Fort Mason San Francisco, CA 94123- 0000	Leaders Circle Membership	\$5,000.00 PC

MIMI AND PETER HAAS FUND
FORM 990PF
PART XV, LINE 3A
GRANTS PAID DURING THE YEAR

94-6064551

Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Centers Initiative 2017 Good Samaritan CDC	\$41,250.00 PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Center Scholarships 2017-2018 Model Centers Initiative 2017	\$5,000.00 PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Good Samaritan CDC Model Center Scholarships 2016-2017	\$41,250.00 PC \$3,959.00 PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Centers Initiative 2017 Good Samaritan CDC	\$41,250.00 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	\$1,912.00 PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Center Scholarships 2016-2017	\$4,981.00 PC
Habitat for Humanity of Metro Louisville	1620 Bank Street Louisville, KY 40203	General Operating Support	\$5,000.00 PC
Headlands Center for the Arts	944 Fort Barry Sausalito, CA 94965 1234 Divisadero St	General Operating Support 2017	\$1,000.00 PC
Hearing and Speech Center of Northern California	The Wattis Building San Francisco, CA 94115 299 Dolores Street San Francisco, CA 94103-2211	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	Children's Services, including Drop-In Childcare Center	\$42,500.00 PC
Homeless Prenatal Program	2500 18th Street San Francisco, CA 94110	Drop-in Child Care Center	\$42,500.00 PC
Inquiring Systems, Inc.	101 Brookwood Avenue Suite 204 Santa Rosa, CA 95404 3575 Geary Blvd San Francisco, CA 94118-3212	In support of Endovision (fiscally-sponsored project)	\$15,000.00 PC
Institute on Aging	3200 California St San Francisco, CA 94118-1904	Center for Elderly Suicide Prevention	\$5,000.00 PC
International Council of the Museum of Modern Art	11 West 53 Street New York, NY 10019	Unrestricted Support	\$1,500.00 SO III FI
International Council of the Museum of Modern Art	11 West 53 Street New York, NY 10019	Membership Dues 2017	\$7,500.00 SO III FI
Jewish Community Center of San Francisco	3200 California St San Francisco, CA 94118-1904	Early Childhood Education Program	\$40,000.00 PC
John Gardner Fellowship Association	268 Bush Street San Francisco, CA 94104	In Support of the Cal Fellowship Endowment	\$50,000.00 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	Teachers participating in EDvance Early Childhood practicum	\$7,500.00 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

MIMI AND PETER HAAS FUND
FORM 990PF
PART XV, LINE 3A
GRANTS PAID DURING THE YEAR

94-6064551

Jumpstart For Young Children	235 Montgomery Street Suite 1025 San Francisco, CA 94104	Support for early literacy programming in San Francisco preschools Honoraria for inventor Teachers participating in EDvance Early Childhood practicum	\$15,000.00 PC
Jumpstart For Young Children	235 Montgomery Street Suite 1025 San Francisco, CA 94104	Teachers participating in EDvance Early Childhood practicum	\$7,500.00 PC
Kai Ming Head Start	900 Kearny Street, Suite 600 San Francisco, CA 94133	PM&E - Broadway Center	\$5,000.00 PC
Kai Ming Head Start	900 Kearny Street, Suite 600 San Francisco, CA 94133	PM&E - North Beach Center	\$5,000.00 PC
Kai Ming Head Start	900 Kearny Street, Suite 600 San Francisco, CA 94133	PM&E - Geary Center	\$5,000.00 PC
Kai Ming Head Start	900 Kearny Street, Suite 600 San Francisco, CA 94133	PM&E - North Richmond Center	\$3,000.00 PC
Kai Ming Head Start	900 Kearny Street, Suite 600 San Francisco, CA 94133	PM&E - Sunset Center	\$5,000.00 PC
Kai Ming Head Start	900 Kearny Street, Suite 600 San Francisco, CA 94133	PM&E - Dr. T. Kong Lee Center	\$3,000.00 PC
Kai Ming Head Start	900 Kearny Street, Suite 600 San Francisco, CA 94133	PM&E - Rainbow Center	\$5,000.00 PC
Kai Ming Head Start	900 Kearny Street, Suite 600 San Francisco, CA 94133	PM&E - St. Luke's Center in support of the Little Sun Foundation and its work providing solar power to rural schools in Rwanda	\$5,000.00 PC
King Baudouin Foundation United States	10 Rockefeller Plaza 16th Floor New York, NY 10020		\$23,730.00 PC
KIPP Bay Area Schools	1404 Franklin St Ste 500 Oakland, CA 94612-3208	General Operating Support	\$50,000.00 PC
KQED	2601 Mariposa St San Francisco, CA 94110-1426	General Operating Support	\$25,000.00 PC
La Scuola	728 20th Street San Francisco, CA 94107	In memory of Billy Goldman and Marie Goldman	\$2,500.00 PC
Larkin Street Youth Services	134 Golden Gate Avenue San Francisco, CA 94102-3810	HIV Services Program	\$45,000.00 PC
Legal Services for Children	1254 Market Street 3rd Floor San Francisco, CA 94102-4816	General Operating Support	\$40,000.00 PC
Lincoln Center Theater	150 W 65th St New York, NY 10023-6916	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 Ave San Francisco, CA 94117-3551	General Operating Support	\$35,000.00 PC
Marin Horizon School	305 Montford Avenue Mill Valley, CA 94941	In support of the Horizon Fund	\$5,000.00 PC
Martha's Vineyard Community Services	111 Edgartown Rd Vineyard Haven, MA 02568-5699	Possible Dreams Auction 2017	\$60,000.00 PC
Martha's Vineyard Hospital	P.O. Box 1477 Oak Bluffs, MA 02557	General Operating Support 2017	\$30,000.00 PC

MIMI AND PETER HAAS FUND
FORM 990PF
PART XV, LINE 3A
GRANTS PAID DURING THE YEAR

94-6064551

	1101 New York Avenue, NW		
Melanoma Research Alliance	Suite 620 Washington, DC 20005	In support of the November 2, 2017 Benefit Dinner	\$10,000.00 SO I
Memorial Sloan-Kettering Cancer Center	1275 York Ave New York, NY 10065-6007	Annual Appeal	\$5,000.00 PC
Memorial Sloan-Kettering Cancer Center	1275 York Ave New York, NY 10065-6007	Annual Appeal	\$5,000.00 PC
Metropolitan Museum of Art	1000 Fifth Avenue New York, NY 10028-0198	Annual Membership Capital grant toward purchase of 4750 Mission Street property	\$10,000.00 PC
Mission Child Care Consortium	4750 Mission Street San Francisco, CA 94112		\$50,000.00 PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110- 1808	PM&E - Southeast	\$3,000.00 PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110- 1808	PM&E - Alemany Center	\$3,000.00 PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110- 1808	PM&E - Bernal Dwellings	\$5,000.00 PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110- 1808	PM&E - Capp Center	\$5,000.00 PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110- 1808	PM&E - Jean Jacobs Center	\$3,000.00 PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110- 1808	PM&E - Mission Bay	\$5,000.00 PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110- 1808	PM&E - 101 Valencia Head Start - Stevenson Center	\$3,000.00 PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110- 1808	PM&E - Valencia Gardens	\$3,000.00 PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110- 1808	PM&E - Women's Building	\$3,000.00 PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110- 1808	PM&E - Centro de Alegria	\$5,000.00 PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110- 1808	Southeast Families United - two floating teachers	\$37,500.00 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	in support of August 2017 donor and grantee event	\$2,090.00 PF
MVYouth	P.O. Box 65 Chilmark, MA 02535	Annual Support	\$25,000.00 PF
MVYouth	P O Box 65 Chilmark, MA 02535	2016 Operating Expenses	\$1,623.00 PF
NARAL Pro-Choice America Foundation	115b 15th St NW Ste 700 Washington, DC 20005- 1744	Power of Choice Luncheon 2017	\$2,000.00 PC
Northern California Grantmakers	160 Spear Street, Suite 360 San Francisco, CA 94105- 1543	Membership - 2017	\$8,250.00 PC

MIMI AND PETER HAAS FUND
FORM 990PF
PART XV, LINE 3A
GRANTS PAID DURING THE YEAR

94-6064551

Pan Massachusetts Challenge	77 4th Avenue Needham, MA 02494	Sponsorship of Ron Rappaport	\$500.00 PC
Permanent Endowment for Martha's Vineyard	P.O. Box 243 West Tisbury, MA 02575	In support of the Tick Program	\$5,000.00 PC
Portola Family Connection Center Inc	2555 San Bruno Avenue San Francisco, CA 94134-1538	PM&E	\$3,000.00 PC
Portola Family Connection Center Inc	2555 San Bruno Avenue San Francisco, CA 94134-1538	Next Steps Program	\$40,000.00 PC
Reach Out and Read	89 South St Ste 201 Boston, MA 02111-2678	Bay Area Program	\$5,000.00 PC
Red Tab Foundation	1155 Battery Street Ls / San Francisco, CA 94111-1203	General Operating Support	\$75,000.00 PC
REDF	Two Embarcadero Center Suite 650 San Francisco, CA 94111	General Operating Support	\$20,000.00 PC
Refugee Center Online	4017 NE 67th Avenue Portland, OR 97213-5111	General Operating Support	\$20,000.00 PC
Robin Hood Foundation	826 Broadway 9Th Floor New York, NY 10003-4826	General Operating Support	\$10,000.00 PC
Robin Hood Foundation	826 Broadway 9Th Floor New York, NY 10003-4826	General Operating Support	\$5,000.00 PC
Robin Hood Foundation	In support of 2017 Robin Hood Benefit New York, NY 10003-4826		\$100,000.00 PC
Safe & Sound	1757 Valler St San Francisco, CA 94117-2727	Therapeutic Children's Playroom support	\$22,500.00 PC
Safe & Sound	1757 Valler St San Francisco, CA 94117-2727	Therapeutic Playroom Services for young children	\$22,500.00 PC
Safe & Sound	1757 Valler St San Francisco, CA 94117-2727	In memory of Cathy Topham	\$1,000.00 PC
Sail Martha's Vineyard	Post Office Box 1998 Vineyard Haven, MA 02568	In support of the Annual Seafood Buffet & Auction	\$1,000.00 PC
San Francisco Ballet Association	455 Franklin St 3rd Flr San Francisco, CA 94102-4438	General Operating Support	\$15,000.00 PC
San Francisco Ballet Association	455 Franklin St 3Rd Flr San Francisco, CA 94102-4438	In support of the Nutcracker Luncheon	\$2,500.00 PC
San Francisco Ballet Association	455 Franklin St 3Rd Flr San Francisco, CA 94102-4438	General Operating Support	\$10,000.00 PC
San Francisco Free Clinic	4900 California Street San Francisco, CA 94118	2017 Annual Luncheon	\$25,000.00 PC
San Francisco Friends School	250 Valencia Street San Francisco, CA 94103	FY 2017-18 Annual Fund	\$10,000.00 PC
San Francisco Friends School	250 Valencia Street San Francisco, CA 94103	Annual Fund	\$10,000.00 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 St San Francisco, CA 94103-3159	In support of the Birthday Bash	\$100,000.00 PC
San Francisco Museum of Modern Art	151 3Rd St San Francisco, CA 94103-3159	Fog Design + Art Preview Gala	\$55,029.00 PC

MIMI AND PETER HAAS FUND
FORM 990PF
PART XV, LINE 3A
GRANTS PAID DURING THE YEAR

94-6064551

San Francisco Museum of Modern Art	151 3Rd St San Francisco, CA 94103-3159	Fog Design + Art Preview Gala	\$80,000.00 PC
San Francisco Museum of Modern Art	151 3Rd St San Francisco, CA 94103-3159	Fog Design + Art Preview Gala	\$10,000.00 PC
San Francisco Opera Association	301 Van Ness Ave San Francisco, CA 94102-4509	Annual Fund 2017	\$10,000.00 PC
San Francisco Parks Alliance	1003 Mission Street Suite 320 San Francisco, CA 94103-2486	General Support for Party for the Parks 2017	\$5,000.00 PC
San Francisco Parks Alliance	1003 Mission Street Suite 320 San Francisco, CA 94103-2486	Playgrounds Renovations (1:1 Challenge)	\$20,000.00 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	\$90,269.00 PC
San Francisco State University	Marian Wright Edelman Institute 1600 Holloway Avenue San Francisco, CA 94132	EDvanceSF	\$90,269.00 PC
San Francisco Symphony	201 Van Ness Ave San Francisco, CA 94102-4507	Symphony Fund	\$10,000.00 PC
San Francisco Symphony	201 Van Ness Ave San Francisco, CA 94102-4507	2017 Opening Night Gala	\$30,000.00 PC
San Francisco Symphony	201 Van Ness Ave San Francisco, CA 94102-4507	Symphony Pride - Concert in support of LGBTQ Community	\$200.00 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	\$65,000.00 PC
San Francisco Unified School District	555 Franklin Street San Francisco, CA 94102	Early Education Department Pre-Kindergarten to 3rd Grade Initiative	\$66,665.00 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

MIMI AND PETER HAAS FUND
FORM 990PF
PART XV, LINE 3A
GRANTS PAID DURING THE YEAR

94-6064551

San Francisco Unified School District	555 Franklin Street San Francisco, CA 94102 3065 Jackson St	Early Education Department Pre-Kindergarten to 3rd Grade Initiative	\$66,667 00 PC
San Francisco University High School	San Francisco, CA 94115-1022 3065 Jackson St	Annual Fund 2017	\$1,500 00 PC
San Francisco University High School	San Francisco, CA 94115-1022 1030 15th Street, NW Suite 1100W	San Francisco Decorator Showcase	\$2,500 00 PC
Share Our Strength	Washington, DC 20005 Po Box 1088	In honor of the marriage of Isabel Roth and Jake Stein in support of the 2017	\$1,000 00 PC
Sheriff's Meadow Foundation	Vineyard Hvn, MA 02568-0902 790 Folsom St	Summer Benefit to be held July 17, 2017	\$2,500.00 PC
South of Market Child Care	San Francisco, CA 94107-1276 790 Folsom St	Model Centers Initiative 2017	\$81,250.00 PC
South of Market Child Care	San Francisco, CA 94107-1276 790 Folsom St	Model Center Scholarships 2017-2018	\$8,750.00 PC
South of Market Child Care	San Francisco, CA 94107-1276 790 Folsom St	Model Center Scholarships 2017-2018	\$8,750.00 PC
South of Market Child Care	San Francisco, CA 94107-1276 790 Folsom St	Model Centers Initiative 2017	\$81,250.00 PC
South of Market Child Care	San Francisco, CA 94107-1276 790 Folsom St	Model Center Scholarships 2016-2017	\$8,750 00 PC
South of Market Child Care	San Francisco, CA 94107-1276 790 Folsom St	Model Centers Initiative 2017	\$81,250 00 PC
South of Market Child Care	San Francisco, CA 94107-1276 790 Folsom St	Model Centers Initiative 2016	\$81,250 00 PC
South of Market Child Care	San Francisco, CA 94107-1276	Model Center Scholarships 2016-2017 in support of San Francisco's 2017 Annual Achievement Benefit, to be held November 2, 2017	\$8,750.00 PC \$20,000.00 PC
Sponsors for Educational Opportunity	55 Exchange Place Suite 601 New York, NY 10005 832 Folsom St Ste 1000		
Stern Grove Festival Association	San Francisco, CA 94107-1199	General Operating Support 2017	\$15,000 00 PC
Stone Barns Center for Food & Agriculture	630 Bedford Rd Tarrytown, NY 10591-1202 333 Eucalyptus	School and Professional Development Programs Preschool	\$25,000.00 PC
Stonestown Family YMCA	San Francisco, CA 94132 754 26th St	PM&E	\$3,000.00 PC
Sustainable Surf	Manhattan Bch, CA 90266-2365 3 East 54Th Street 14Th	in support of the Ecoboard Project	\$25,000.00 PC
Synergos Institute	New York, NY 10022-3135 1275 Fairfax Ave Ste 201	Global Philanthropists Circle	\$24,500 00 PC
Tandem: Partners in Early Learning	San Francisco, CA 94124-1759 1275 Fairfax Ave Ste 201	Support for San Francisco programming	\$25,000 00 PC
Tandem Partners in Early Learning	San Francisco, CA 94124-1759	Support for San Francisco programming	\$25,000.00 PC

MIMI AND PETER HAAS FUND
FORM 990PF
PART XV, LINE 3A
GRANTS PAID DURING THE YEAR

94-6064551

Tandem: Partners in Early Learning	1275 Fairfax Ave Ste 201 San Francisco, CA 94124-1759 520 West 27th Street, Unit 404	Support for San Francisco programming	\$25,000.00 PC
Tate Americas Foundation	New York, NY 10001	Tate International Council membership	\$8,667.00 PC
Teach for America	25 Broadway 12th Floor New York, NY 10004-1056	General Operating Support	\$108,750.00 PC
Teach for America	25 Broadway 12th Floor New York, NY 10004-1056	General Operating Support	\$108,750.00 PC
Teach for America	25 Broadway 12th Floor New York, NY 10004-1056	General Operating Support	\$108,750.00 PC
Teach for America	25 Broadway 12th Floor New York, NY 10004-1056	General Operating Support in support of "A Night with Teach for America and Hamilton"	\$5,000.00 PC
Teach for America	25 Broadway 12th Floor New York, NY 10004-1056	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
Tenderloin Neighborhood Development Corporation	201 Eddy St San Francisco, CA 94102-2715	Tenderloin After-School Program (TASP)	\$50,000.00 PC
Tenderloin Neighborhood Development Corporation	201 Eddy St San Francisco, CA 94102-2715	2017 Housing Development Division Grant	\$150,000.00 PC
The Edible Schoolyard Project	1517 Shattuck Avenue Berkeley, CA 94709	General Operating Support	\$5,000.00 PC
The Little School	1520 Lyon St San Francisco, CA 94115-2917	Annual Fund	\$10,000.00 PC
The Martha's Vineyard Film Festival	Po Box 592 Chilmark, MA 02535-0592	In support of Children's Programming Scholarships for the UCLA Center for Middle East	\$20,000.00 PC
The UCLA Foundation	10920 Wilshire Blvd Ste 900 Los Angeles, CA 90024-6506	Development's 2017 Conferences, to be held in Prague	\$50,000.00 PC
True Sunshine Preschool Center	777 Stockton Street #201 San Francisco, CA 94108	PM&E	\$5,000.00 PC
TSNE Missionworks, Inc	Lincoln Plaza 89 S St No 700 Boston, MA 02111-0000	Early Childhood Funders Collaborative	\$10,000.00 PC
Ubuntu Pathways	32 Broadway, Suite 414 New York, NY 10004	General Operating Support	\$15,000.00 PC
University of California, San Francisco Foundation	220 Montgomery St Fl 5 San Francisco, CA 94104-3412	Helen Diller Comprehensive Cancer Center	\$140,000.00 PC
USA for UNHCR	1775 K Street Washington, DC 20006-1502	In support of "Help, Hope, and Home" event to be held March 6, 2017 in New York City	\$10,000.00 PC
WestEd Center for Child and Family Studies	180 Harbor Drive Suite 112 Sausalito, CA 94965	San Francisco Quality Connections: Quality Rating Services	\$59,006.00 NC
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MIMI AND PETER HAAS FUND
FORM 990PF
PART XV, LINE 3A
GRANTS PAID DURING THE YEAR

94-6064551

WestEd Center for Child and Family Studies	180 Harbor Drive Suite 112 Sausalito, CA 94965 827 Broadway Street San Francisco, CA 94133-	San Francisco Quality Connections Quality Rating Services	\$59,006.00 NC
Wu Yee Children's Services	4218 827 Broadway Street San Francisco, CA 94133-	Kirkwood PM&E	\$5,000.00 PC
Wu Yee Children's Services	4218 827 Broadway Street San Francisco, CA 94133-	Potrero Hill CCC PM&E	\$3,000.00 PC
Wu Yee Children's Services	4218 827 Broadway Street San Francisco, CA 94133-	Bayview CDC PM&E	\$3,000.00 PC
Wu Yee Children's Services	4218 827 Broadway Street San Francisco, CA 94133-	Golden Gate PM&E	\$3,000.00 PC
Wu Yee Children's Services	4218 827 Broadway Street San Francisco, CA 94133-	Chinatown Infant Center PM&E	\$3,000.00 PC
Wu Yee Children's Services	4218 827 Broadway Street San Francisco, CA 94133-	Cadillac CDC PM&E	\$5,000.00 PC
Wu Yee Children's Services	4218 827 Broadway Street San Francisco, CA 94133-	South East CCC PM&E	\$5,000.00 PC
Wu Yee Children's Services	4218 827 Broadway Street San Francisco, CA 94133-	PM&E - Westside	\$3,000.00 PC
Wu Yee Children's Services	4218 827 Broadway Street San Francisco, CA 94133-	OMI Preschool Center PM&E	\$5,000.00 PC
Wu Yee Children's Services	4218 827 Broadway Street San Francisco, CA 94133-	Generations CDC PM&E	\$3,000.00 PC
Wu Yee Children's Services	4218 827 Broadway Street San Francisco, CA 94133-	Lok Yuen CDC PM&E	\$5,000.00 PC
Wu Yee Children's Services	4218 827 Broadway Street San Francisco, CA 94133-	New Generations CDC PM&E	\$5,000.00 PC
YMCA of San Francisco - Mission Branch	4080 Mission Street San Francisco, CA 94112 c/o Mindful Life Project 263 S 20th Street Richmond, CA 94804	Mission YMCA Preschool PM&E	\$5,000.00 PC
YMCA of the East Bay	Fort Mason Center Bldg C, 3rd Floor San Francisco, CA 94123	Mindful Life Project	\$25,000.00 PC
Young Performers Theatre		Theater in Education Program	\$45,000.00 PC

\$6,529,959.00