

Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning 2018, and ending 20

Name of foundation: MIMI AND PETER HAAS FUND
Employer identification number: 94-6064551

Number and street (or P.O. box number if mail is not delivered to street address): 201 FILBERT STREET
Room/suite: 5TH FLR
Telephone number (see instructions): (415) 296-9249

City or town, state or province, country, and ZIP or foreign postal code: SAN FRANCISCO, CA 94133-3238

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

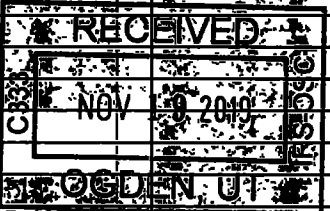
H Check type of organization: [X] Section 501(c)(3) exempt private foundation, [] Section 4947(a)(1) nonexempt charitable trust, [] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 192,007,408
J Accounting method: [] Cash, [X] Accrual, [] Other (specify)

C If exemption application is pending, check here
D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Subtotal (27).

3/4



Handwritten initials: G W

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	4,003,685.	1,790,312.	1,790,312.	
3 Accounts receivable ▶ 244,862.				
Less allowance for doubtful accounts ▶	219,211.	244,862.	244,862.	
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 ATCH 7		184,326.	184,326.	
10a Investments - U S and state government obligations (attach schedule) [8]	26,257,527.	29,893,175.	29,893,175.	
b Investments - corporate stock (attach schedule) ATCH 9	50,667,107.	47,797,186.	47,797,186.	
c Investments - corporate bonds (attach schedule).				
11 Investments - land, buildings, and equipment basis ▶ 5,550.			ATCH 10	
Less accumulated depreciation ▶ (attach schedule)	5,550.	5,550.	5,550.	
12 Investments - mortgage loans.				
13 Investments - other (attach schedule) ATCH 11	125,775,876.	112,003,560.	112,003,560.	
14 Land, buildings, and equipment basis ▶ 392,188.			ATCH 12	
Less accumulated depreciation ▶ (attach schedule)	304,251.	11,160.	87,937.	87,937.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	206,940,616.	192,007,408.	192,007,408.	
Liabilities				
17 Accounts payable and accrued expenses	208,953.	196,433.		
18 Grants payable.	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 ▶ ATCH 13)	357,426.	50,719.		
23 Total liabilities (add lines 17 through 22)	617,637.	247,152.		
Net Assets or Fund Balances				
Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> X and complete lines 24 through 26, and lines 30 and 31.				
24 Unrestricted	206,322,979.	191,760,256.		
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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).	206,322,979.	191,760,256.		
31 Total liabilities and net assets/fund balances (see instructions)	206,940,616.	192,007,408.		

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	206,322,979.
2 Enter amount from Part I, line 27a.	2	-14,562,723.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	191,760,256.
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	191,760,256.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SEE PART IV SCHEDULE				
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				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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 }		ATCH 21 2 9,219,418.
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	{ If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }		3 0.

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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the 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))
2017	7,870,884.	196,048,605.	0.040148
2016	6,797,131.	185,107,784.	0.036720
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
2	Total of line 1, column (d)		0.237082
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years		0.047416
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		193,236,303.
5	Multiply line 4 by line 3.		9,162,493.
6	Enter 1% of net investment income (1% of Part I, line 27b).		111,050.
7	Add lines 5 and 6.		9,273,543.
8	Enter qualifying distributions from Part XII, line 4. 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		8,807,295.

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 91,257.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, unrelated business income, and substantial contributors. Includes handwritten '2' next to row 9.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) <ul style="list-style-type: none"> (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <i>ATTCH 20</i> (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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>		X
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 2018?		X
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)) <ul style="list-style-type: none"> a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 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) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2018?		X

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		Yes	No		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	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	X
	Organizations relying on a current notice regarding disaster assistance, check here						X
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?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?					6b	X
	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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?					7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		308,068.	52,154.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		284,904.	71,838.	0.

Total number of other employees paid over \$50,000. 0

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
ATCH 16		1,851,851.
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.	8,105.
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 NONE		
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	75,877,488.
b	Average of monthly cash balances	1b	1,421,781.
c	Fair market value of all other assets (see instructions)	1c	118,879,719.
d	Total (add lines 1a, b, and c)	1d	196,178,988.
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	
3	Subtract line 2 from line 1d	3	196,178,988.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,942,685.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	193,236,303.
6	Minimum investment return. Enter 5% of line 5	6	9,661,815.

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	9,661,815.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	222,099.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	222,099.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,439,716.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9,439,716.
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	9,439,716.

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	8,807,295.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,807,295.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,807,295.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				9,439,716.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20 16, 20 15, 20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013 890,281.				
b From 2014				
c From 2015 1,005,160.				
d From 2016				
e From 2017				
f Total of lines 3a through e	1,895,441.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 8,807,295.				
a Applied to 2017, but not more than line 2a				
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 2018 distributable amount.				8,807,295.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	632,421.			632,421.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,263,020.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				
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 2013 not applied on line 5 or line 7 (see instructions)	257,860.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,005,160.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015 1,005,160.				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

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

Table with 5 main columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative test relied upon), 3a (Assets alternative test), 3b (Endowment alternative test), 3c (Support alternative test), and 3d (Gross investment income).

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed
ATCH 17

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>ATCH 18</p>				
Total ▶ 3a				7,448,813.
<p>b <i>Approved for future payment</i></p>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, etc.

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

Table with 2 columns: 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...

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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' for both (b) and (d).

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

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A' for (a).

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

Sign Here

LYNN MERZ
Signature of officer or trustee

11/07/2019
Date

EXECUTIVE DIRECTOR
Title

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

Paid Preparer Use Only

Form fields for Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check self-employed if PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
5AM VENTURES IV 46-3926873	1,774,187.	1,774,187.
BASELINE CORE FUND 45-3010611	670,446.	670,446.
FARALLON CAPTL INST 94-3106323	16,716,076.	16,716,076.
FR XI ONSHORE AIV 71-1015969		
GEMINI ISRAEL IV 98-0428414	275,918.	275,918.
GEMINI ISRAEL V 98-0548428	2,537,321.	2,537,321.
GENERATION IM GLOBAL EQ FUND 27-0114160	18,284,162.	18,284,162.
HCP WPPE X INVEST 26-1278318	788,495.	788,495.
JC FLOWERS II 98-0494093	12,072.	12,072.
HCP CDH V INVESTORS 80-0884122	1,044,978.	1,044,978.
HSH CAYMAN 98-0521559	4,020.	4,020.
VARDE FUNDXIB FEEDER46-2022036	1,041,138.	1,041,138.
JCF II SPECIAL AIV K		
JW CHILDS EQ III 03-0387301	46.	46.
LBA REALTY FUND III 20-5498217	951,726.	951,726.
OFFIT HALL PRVT EQ 52-2335224	173,407.	173,407.
WGI EMER-G MARKET FD20-3377269	5,868,019.	5,868,019.
NATURAL GAS PARTR IX26-0632609	47,747.	47,747.
POUCHINE COOK CAPII 35-2249258		
KHOSLA VENTURE SEEDB45-5043024	489,859.	489,859.
ROSEWOOD CAP V 14-1948848		
STG III A 20-8952445	1,153,093.	1,153,093.
TCV IV 77-0527868		
WARBURG EQ VIII 13-4161869		
ASIA ENVIRONMENTAL PARTNER(NA)	93,024.	93,024.
CARMEL PARTNERS INV FUND III	1,094,464.	1,094,464.
33-1177003	417,902.	417,902.
HCP VF IX INVESTORS 26-1958282		
JUPITER JCF AIV II SPECIAL	9,164.	9,164.
98-0569851	135,829.	135,829.
GENERATION IM CLIMATE SOL(N/A)		
GS MOUNT KELLETT CAP (N/A)	263,418.	263,418.
	146,246.	146,246.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 11 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WATERSHED CAP INST PARTNERS		
82-0547075		
ROSEWOOD CAP V COBALT (N/A)		
SRI NINE REIT 77-0677478	74,517.	74,517.
FR HORIZON AIV (N/A)	113,439.	113,439.
BAUPOST VALUE PARTNERS IV	31,910,092.	31,910,092.
26-2208448		
KHOSLA VENTURES III 26-4049910	419,799.	419,799.
KHOSLA VENTURES SEED	258,284.	258,284.
26-4754028		
ROSEWOOD CAPITAL IV 22-3707169		
HCP CHINA PE2009 FEEDER-CAYMAN	744,770.	744,770.
BASELINE INCREASED EXPOSURE FD	1,235,199.	1,235,199.
45-3010715		
MOUNT KELLETT CAP PR(CAYMAN) II	331,133.	331,133.
98-0677267		
HCP MEP H INVESTORS 27-4319591	1,539,228.	1,539,228.
KHOSLA VENTURES IV 90-0720388	1,373,068.	1,373,068.
HARRIS ASSOCIATES GLOBAL	14,810,847.	14,810,847.
26-0221909		
QIMING VENTURE PARTNERS IV	1,921,852.	1,921,852.
98-1164224		
TCV III(Q) LIQUIDATING TRUST		
N/A		
HCP BF 2014 INVESTORS	538,467.	538,467.
30-0827317		
5AM VENTURES V 81-2585295	439,344.	439,344.
THE VARDE FUND XII(B) (FEEDER)	1,168,073.	1,168,073.
81-0992297		
QIMING VENTURE PARTNERS V	1,008,524.	1,008,524.
98-1282573		
RSF PARTNERS TAX EXEMPT VII	124,167.	124,167.
82-1041859		

TOTALS

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
	<u>112,003,560.</u>	<u>112,003,560.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 12

ACCUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL				
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
FURNITURE 92	SL	7,691.			7,691.	7,691.			7,691.
OFFICE FURN 94	SL	98,864.			98,864.	98,864.			98,864.
LEASEHOLD IMPR 94	SL	30,736.			30,736.	30,736.			30,736.
SIDETABLE 95	SL	1,606.			1,606.	1,606.			1,606.
WORKSTATION 95	SL	552.			552.	552.			552.
CONF TABLE 95	SL	924.			924.	924.			924.
LEASEHOLD IMPR 95	SL	31,396.			31,396.	31,396.			31,396.
OFFICE CHAIR 98	SL	459.			459.	459.			459.
2 STORAGE CABN 98	SL	2,220.			2,220.	2,220.			2,220.
4 MERIDIAN FILE 98	SL	2,681.			2,681.	2,681.			2,681.
2 TABLE DESK 98	SL	4,200.			4,200.	4,200.			4,200.
BOOKCASE 98	SL	930.			930.	930.			930.
FILE TOP 98	SL	350.			350.	350.			350.
DISHWASHER 01	SL	427.			427.	427.			427.
LEASEHOLD IMPR 03	SL	1,530.			1,530.	1,530.			1,530.
OFFICE CHAIRS 03	SL	1,548.			1,548.	1,548.			1,548.
POWER PNT PROJ 04	SL	927.			927.	927.			927.
OFFICE FURN 93	SL	68,137.			68,137.	68,137.			68,137.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 12 (CONT'D)

FIXED ASSET DETAIL ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
PHONE SYS 03	SL	21,196.		21,196.	21,196.		21,196.
DOOR PLAQUE 06	SL	799.		799.	799.		799.
BIZHUB COPIER 08	SL	17,924.		17,924.	17,924.		17,924.
FURNITURE 10	M7	1,093.		1,093.	1,092.		1,092.
LM CHAIR 10	M7	601.		601.	601.		601.
POWEREDGE SERVER11	SL	7,586.		7,586.	7,586.	7,586.	
WINDOWS SERVER 12	SL	1,120.		1,120.	1,120.	1,120.	
LENOVO THINKPAD 14	SL	1,347.		1,347.	1,076.	269.	1,345.
CISCO AIRONET 14	SL	396.		396.	310.	79.	389.
LOGITECH CAMERA 14	SL	1,134.		1,134.	794.	227.	1,021.
LT VIDEO CONFER.14	SL	760.		760.	507.	152.	659.
CAMERA SET UP 14	SL	786.		786.	523.	157.	680.
OFFICE CHAIR 14	SL	597.		597.	283.	85.	368.
FILING CABINET 15	SL	772.		772.	303.	110.	413.
BULLETIN BOARD 15	SL	544.		544.	182.	78.	260.
6 NEW COMPUTERS 17	SL	9,105.		9,105.	304.	1,821.	2,125.
SERVER/SWITCH 18	SL		12,084.	12,084.		201.	201.
LEASEHOLD IMPR 18	SL		67,873.	67,873.			

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 12 (CONT'D)

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS DISPOSALS	ENDING BALANCE

320,938.

392,189.

309,778.

304,251.

TOTALS

ATTACHMENT 13

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DEFERRED TAX PAYABLE	-6,191.
DEFERRED RENT	56,910.
TOTALS	<u>50,719.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MIRIAM L. HAAS C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE/PRESIDENT 10.00	0.	0.	0.
ARI A. LURIE C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 1.00	0.	0.	0.
DANIEL L. LURIE C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 1.00	0.	0.	0.
LYNN MERZ C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	EXECUTIVE DIRECTOR/SECRETARY 40.00	308,068.	52,154.	0.
<u>GRAND TOTALS</u>		<u>308,068.</u>	<u>52,154.</u>	<u>0.</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CATHERINE A. JONES C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	EXECUTIVE ASSISTANT 40.00	56,457.	25,271.	0.
MARTIN D. TILZER C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	FINANCE MANAGER 40.00	90,543.	25,881.	0.
JENNIFER CURRAN C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	PROGRAM DIRECTOR 40.00	137,904.	20,686.	0.
<u>TOTAL COMPENSATION</u>		<u>284,904.</u>	<u>71,838.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
ARGONAUT SECURITIES COMPANY 1155 BATTERY STREET, LS7FL. SAN FRANCISCO, CA 94111	ACCOUNTING SERVICES	195,850.
FARALLON CAPITAL INST. PARTNERS ONE MARITIME PLAZA, SUITE 2100 SAN FRANCISCO, CA 94111	INVESTMENT ADVISORY	165,540.
HALL CAPITAL PARTNERS LLC ONE MARITIME PLAZA, FIFTH FLOOR SAN FRANCISCO, CA 94111	INVESTMENT ADVISORY	723,845.
BAUPOST VALUE PARTNERS IV 10 ST JAMES AVE STE 1700 BOSTON, MA 02116	INVESTMENT ADVISORY	616,812.
GENERATION IM GLOBAL EQUITY FUND, LLC 555 MISSION STREET, SUITE 3400 SAN FRANCISCO, CA 94105	INVESTMENT ADVISORY	149,804.
	TOTAL COMPENSATION	<u>1,851,851.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

EXECUTIVE DIRECTOR
201 FILBERT STREET, 5TH FLOOR
SAN FRANCISCO, CA 94133
415-296-9249

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY
SHOULD INCLUDE:

NONE

SUBMISSION DEADLINES:

NONE

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR
ATTACHMENT 18

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

GRANTS PAID DURING YEAR
PDF GRANTS PAID DURING YEAR
SAN FRANCISCO, CA 94133

PDF GRANTS PAID DURING YEAR

PDF GRANTS PAID DURING YEAR

7,448,813.

TOTAL CONTRIBUTIONS PAID

7,448,813.

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	\$3,000 00	PC
Alive & Free	1060 Tennessee Street San Francisco, CA 94107	In support of "The Last Mile Foundation" Golf Fundraiser, which takes place on June 4, 2018	\$10,000 00	PC
American Friends Musee d'Orsay	641 Lexington Avenue Suite 2201 New York, NY 10022	Annual Membership	\$2,500 00	PC
American Friends of the Israel Museum	545 Fifth Avenue Suite 920 New York, NY 10017	General Operating Support	\$5,000 00	PC
American Heart Association	426 17th Street Suite 300 Oakland, CA 94612	Sponsorship of Emil Knopf - Heart Walk 2018	\$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 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	\$65,000 00	PC
Birthright Israel Foundation	33 East 33rd Street 7th Floor New York, NY 10016	General Operating Support	\$10,000 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	2018 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 - Year Three Operations	\$41,109 00	PC
California Child Care Resource & Referral Network	1182 Market Street Suite 300 San Francisco, CA 94102	San Francisco Early Learning Alliance - Year Four Operations	\$62,500 00	PC
California Child Care Resource & Referral Network	1182 Market Street Suite 300 San Francisco, CA 94102	San Francisco Early Learning Alliance - Year Four Operations	\$8,087 00	PC

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

94-6064551

California Child Care Resource & Referral Network	1182 Market Street Suite 300 San Francisco, CA 94102	San Francisco Early Learning Alliance - Year Four Operations	\$60,245 00	PC
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 2018	\$150,000 00	PC
California Pacific Medical Center Foundation	2015 Steiner Street San Francisco, CA 94115-2627	In support of the Van Ness Opening Gala	\$50,000 00	PC
California Pacific Medical Center Foundation	2015 Steiner Street San Francisco, CA 94115-2627	Capital Campaign	\$250,000 00	PC
Catholic Charities	990 Eddy Street San Francisco, CA 94109	Treasure Island CDC - Preschool PM&E	\$5,000 00	PC
Catholic Charities	990 Eddy Street San Francisco, CA 94109	Treasure Island CDC - Infant & Toddler PM&E	\$3,000 00	PC
Center for Youth Wellness	1329 Evans Avenue San Francisco, CA 94124-1705	General Operating Support	\$40,000 00	PC
Central Park Conservancy	14 East 60th Street New York, NY 10022	Conservancy Membership Renewal at Bethesda Angel level	\$2,500 00	PC
Children's Council of San Francisco	445 Church Street San Francisco, CA 94114	Payment to CCA Global made in 2017 - expensed in 2018	\$33,320 00	PC
Children's Council of San Francisco	445 Church Street San Francisco, CA 94114	ECE Website	\$39,257 50	PC
Children's Council of San Francisco	445 Church Street San Francisco, CA 94114	Week of the Young Child - 2018	\$5,000 00	PC
Children's Council of San Francisco	445 Church Street San Francisco, CA 94114	ECE Website	\$51,257 50	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	257 Oak Street San Francisco, CA 94102	General Operating Support	\$25,000 00	PC
City College Child Development & Family Studies	Child Development & Family Studies Department 50 Frida Kahlo Way, BNGL 213 San Francisco, CA 94112	Ocean Campus Child Development Lab PM&E	\$5,000 00	PC

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

94-6064551

City College Child Development & Family Studies	Child Development & Family Studies Department 50 Frida Kahlo Way, BNGL 213 San Francisco, CA 94112	Mission Child Development Lab PM&E	\$3,000 00	PC
College Track	112 Linden St Oakland, CA 94607-2538	In support of the 2018 Annual Benefit	\$10,000 00	PC
Community Initiatives	1000 Broadway, Suite 480 Oakland, CA 94607	Bay Area Early Childhood Funders General Operating Support 2018	\$1,000 00	PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Model Center Scholarships 2017-2018 Compass Children's Center	\$1,000 00	PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Model Centers Initiative 2017	\$91,330 50	PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Shared Services - Maintenance 2017-18	\$8,552 25	PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Model Center Scholarships 2017-2018 Compass Children's Center	\$1,000 00	PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Additional Scholarship Support	\$1,500 00	PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Model Centers Initiative 2018	\$91,330 50	PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Shared Services - Maintenance 2018-19	\$44,100 00	PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Model Center Scholarships 2018-2019 Compass Children's Center	\$1,250 00	PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Model Centers Initiative 2018	\$91,330 50	PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Helen Hawk Children's Center PM&E	\$3,000 00	PC
Compass Family Services	Administrative Office 37 Grove Street San Francisco, CA 94102	Model Centers Initiative 2018	\$91,330 50	PC
Contemporary Jewish Museum	736 Mission Street San Francisco, CA 94103	In Support of K-12 School and Teacher Programs	\$10,000 00	PC
Council on Foreign Relations	58 East 68th Street New York, NY 10065	Chairman's Circle	\$50,000 00	PC

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	Model Centers Initiative 2017 Visitacion 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 2018 Leland, Marcus Garvey, and Richmond centers	\$101,250 00	PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2018 Leland, Marcus Garvey, and Richmond centers	\$101,250 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	Turk Street Center PM&E	\$4,000 00	PC
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	Mary Lane Infant & Toddler Center 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
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	Tenderloin Infant Center 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	John King Center PM&E	\$3,000 00	PC
Cross Cultural Family Center	Post Office Box 15366 San Francisco, CA 94115	Model Centers Initiative 2018 Leland, Marcus Garvey, and Richmond centers	\$101,250 00	PC
Dia Art Foundation	535 West 22nd Street New York, NY 10011	Art Council Membership	\$2,500 00	PC
Dignity Health Foundation	185 Berry Street Suite 300 San Francisco, CA 94107	In support of the Humankind Gala to be held May 16, 2019	\$15,000 00	SO I

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

94-6064551

Duke University	Office of University Development Box 90600 Durham, NC 27708	Trinity Annual Fund Multi-Year Gift	\$5,000 00	PC
Eagles Autism Challenge	One NovaCare Way Philadelphia, CA 19145	In support of Christina Lurie's participation in the Challenge	\$1,000 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 2018	\$3,000 00	PC
Everytown for Gun Safety Support Fund	P O Box 4184 New York, NY 10163	General Operating Support	\$100,000 00	PC
Exploratorium	Pier 17, Suite 100 San Francisco, CA 94111	In support of 2018 Party at the Piers Full Spectrum	\$2,500 00	PC
Family & Child Empowerment Services San Francisco	1101 Masonic Avenue San Francisco, CA 94117	Inclusion Specialist position support	\$29,500 00	PC
Family & Child Empowerment Services San Francisco	1101 Masonic Avenue San Francisco, CA 94117	Inclusion Specialist position support	\$15,000 00	PC
Family & Child Empowerment Services San Francisco	1101 Masonic Avenue San Francisco, CA 94117	Inclusion Specialist position support	\$12,500 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	Haight Ashbury / Masonic Ave 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
Felton Institute	1500 Franklin Street San Francisco, CA 94109	Model Center Scholarships 2017-2018	\$9,707 25	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 2017 Family Development Center	\$25,000 00	PC
Felton Institute	1500 Franklin Street San Francisco, CA 94109	Model Center Scholarships 2017-2018	\$4,197 00	PC
Felton Institute	1500 Franklin Street San Francisco, CA 94109	Model Centers Initiative 2018 Family Developmental Center	\$62,500 00	PC

FORM 990PF

PART XV, LINE 3A

GRANTS PAID DURING THE YEAR

Felton Institute	1500 Franklin Street San Francisco, CA 94109	Model Center Scholarships 2018-2019	\$10,125 00	PC
Felton Institute	1500 Franklin Street San Francisco, CA 94109	Model Centers Initiative 2018 Family Developmental Center	\$62,500 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	Felton Learning 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 2018-2019	\$79 29	PC
Felton Institute	1500 Franklin Street San Francisco, CA 94109	Model Centers Initiative 2018 Family Developmental Center	\$62,500 00	PC
Fine Arts Museums of San Francisco	50 Hagiwara Tea Garden Drive San Francisco, CA 94118	In support of Mid-Winter Gala 2018	\$10,000 00	PC
Fine Arts Museums of San Francisco	50 Hagiwara Tea Garden Drive San Francisco, CA 94118	In support of "Modest Fashion Show" to be held September 21, 2018	\$2,500 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" Street, N W Suite 300 Washington, DC 20006	Membership 2018	\$3,000 00	PC
Francisco Park Conservancy	P O Box 475035 San Francisco, CA 94147- 5035	Campaign for Francisco Park	\$15,000 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	PM&E - Fairfax site	\$5,000 00	PC
Friends of St Francis Childcare Center	50 Belcher Street San Francisco, CA 94114	PM&E	\$3,000 00	
Glide Foundation	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	Leaders Circle Membership	\$5,000 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 Center Scholarships 2017-2018	\$1,170 50	PC

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Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Centers Initiative 2018 Good Samaritan CDC	\$36,250 00	PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Center Scholarships 2018-2019	\$3,750 00	PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Center Scholarships 2017-2018	\$2,772 00	PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Centers Initiative 2018 Good Samaritan CDC	\$36,250 00	PC
Good Samaritan Family Resource Center	1294 Potrero Avenue San Francisco, CA 94110	Model Centers Initiative 2018 Good Samaritan CDC	\$36,250 00	PC
Grace Science Foundation	P O Box 114 Menlo Park, CA 94026	General Operating Support	\$10,000 00	PC
Hearing and Speech Center of Northern California	1234 Divisadero St 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	\$3,000 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	In support of the "Our House" Gala, to be held May 19, 2018	\$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
Institute on Aging	3575 Geary Blvd San Francisco, CA 94118-3212	In honor of Dr James Davis at Dinner a la Heart, to be held February 5, 2019	\$5,000 00	PC
International Council of the Museum of Modern Art	11 West 53 Street New York, NY 10019	Membership Dues 2018	\$10,000 00	SO III FI
International Rescue Committee	122 East 42nd Street New York, NY 10168-1289	General Operating Support	\$10,000 00	PC
Jewish Community Center of San Francisco	3200 California St San Francisco, CA 94118-1904	Early Childhood Education Program	\$40,000 00	PC
Jumpstart For Young Children	235 Montgomery Street Suite 1025 San Francisco, CA 94104	Stipends for Mentor Teachers participating in EDvance Early Childhood practicum	\$16,000 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

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Jumpstart For Young Children	235 Montgomery Street Suite 1025 San Francisco, CA 94104	Stipends for Mentor Teachers participating in EDvance Early Childhood practicum	\$16,000 00	PC
Jumpstart For Young Children	235 Montgomery Street Suite 1025 San Francisco, CA 94104	Support for early literacy programming in San Francisco preschools	\$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 through the early practicum model	\$21,000 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 - Broadway 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 Beach Center	\$5,000 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	\$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 - Richmond Center	\$3,000 00	PC
KIPP Bay Area Schools	1000 Broadway Suite 460 Oakland, CA 94607	General Operating Support	\$50,000 00	PC
KQED	2601 Mariposa St San Francisco, CA 94110-1426	General Operating Support	\$25,000 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 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 Ave San Francisco, CA 94117-3551	General Operating Support	\$25,000 00	PC

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Marin Horizon School	305 Montford Avenue Mill Valley, CA 94941	Annual Support	\$5,000 00	PC
Martha's Vineyard Community Services	111 Edgartown Rd Vineyard Haven, MA 02568- 5699	Possible Dreams Auction 2018	\$65,000 00	PC
Martha's Vineyard Hospital	P O Box 1477 Oak Bluffs, MA 02557	General Operating Support 2018	\$30,000 00	PC
Memorial Sloan-Kettering Cancer Center	1275 York Ave New York, NY 10065-6007	Annual Appeal	\$55,000 00	PC
Metropolitan Museum of Art	1000 Fifth Avenue New York, NY 10028-0198	Annual Membership	\$10,000 00	PC
Mindful Life Project	124 Washington Avenue Suite B Richmond, CA 94801	In support of the Mindfulness and Expressive Arts Program and Mindfulness Trainings	\$35,000 00	PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110- 1808	Model Centers Initiative 2018 Southeast Families United	\$31,250 00	PC
Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110- 1808	Model Centers Initiative 2018 Southeast Families United	\$31,250 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 - Centro de Alegria	\$5,000 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 - Alemany Center	\$3,000 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 - 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

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Mission Neighborhood Centers	362 Capp Street San Francisco, CA 94110-1808	Model Centers Initiative 2018 Southeast Families United	\$31,250 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
Muso Inc	3254 19th Street 2nd Floor San Francisco, CA 94110	General Operating Support	\$2,500 00	PC
MVYouth	P O Box 65 Chilmark, MA 02535	2017 Operating Expenses	\$1,697 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 August 2018 donor and grantee event	\$2,376 79	PF
NARAL Pro-Choice America Foundation	1156 15th Street, NW Suite 700 Washington, DC 20005-1744	Power of Choice Luncheon 2018	\$2,000 00	PC
National Gallery of Art	Collectors Committee 2000B South Club Drive Landover, MD 20785	Circle Membership at the Sustaining Level	\$7,500 00	PC
Northern California Grantmakers	160 Spear Street, Suite 360 San Francisco, CA 94105-1543	Membership - 2018 (\$750 fair value)	\$8,250 00	PC
Pan Massachusetts Challenge	77 4th Avenue Needham, MA 02494	Sponsorship of Ron Rappaport	\$500 00	PC
Partners for Justice	360 Cabrini Boulevard, #8K New York, NY 10040	General Operating Support	\$25,000 00	PC
Permanent Endowment for Martha's Vineyard	P O Box 243 West Tisbury, MA 02575	In support of writers festival Islanders Write	\$1,000 00	PC
Portola Family Connection Center Inc	2565 San Bruno Avenue San Francisco, CA 94134-1538	Next Steps Program	\$40,000 00	PC
Portola Family Connection Center Inc	2565 San Bruno Avenue San Francisco, CA 94134-1538	PM&E	\$3,000 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 Ls7 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
Robin Hood Foundation	826 Broadway 9th Floor New York, NY 10003	In support of 2018 Robin Hood Benefit	\$100,000 00	PC

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Robin Hood Foundation	826 Broadway 9th Floor New York, NY 10003	General Operating Support	\$10,000 00	PC
Safe & Sound	1757 Waller St San Francisco, CA 94117-2727	Therapeutic Children's Playroom support	\$22,500 00	PC
Safe & Sound	1757 Waller St San Francisco, CA 94117-2727	Therapeutic Children's Playroom support	\$22,500 00	PC
San Francisco Ballet Association	455 Franklin Street 3rd Floor San Francisco, CA 94102-4438	In support of the Nutcracker Luncheon	\$25,000 00	PC
San Francisco Ballet Association	455 Franklin Street 3rd Floor San Francisco, CA 94102-4438	General Operating Support	\$10,000 00	PC
San Francisco Free Clinic	4900 California Street San Francisco, CA 94118	2018 Annual Luncheon	\$25,000 00	PC
San Francisco Friends School	250 Valencia Street San Francisco, CA 94103	FY 2018-19 Annual Fund	\$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 94103-3159	Fog Design Preview Gala and Innovators Luncheon	\$10,250 00	PC
San Francisco Museum of Modern Art	151 3rd Street San Francisco, CA 94103-3159	The Modern Ball, Futurist Level Sponsor	\$100,000 00	PC
San Francisco Museum of Modern Art	151 3rd Street San Francisco, CA 94103-3159	Phase II - Expansion Capital Campaign	\$22,500 00	PC
San Francisco Opera Association	301 Van Ness Avenue San Francisco, CA 94102-4509	Annual Fund 2018	\$10,000 00	PC
San Francisco Parks Alliance	1074 Folsom Street San Francisco, CA 94103	Playgrounds Renovations (1 1 Challenge)	\$20,000 00	PC
San Francisco Parks Alliance	1074 Folsom Street San Francisco, CA 94103	General Support for Party for the Parks 2018	\$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	Early Childhood Educator Success Fund	\$125,000 00	PC
San Francisco State University	Marian Wright Edelman Institute 1600 Holloway Avenue San Francisco, CA 94132	EDvanceSF	\$92,500 00	PC

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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 Symphony	201 Van Ness Avenue San Francisco, CA 94102-4507	Symphony Fund	\$10,000 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	\$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	\$200,000 00	PC
San Francisco University High School	3065 Jackson Street San Francisco, CA 94115-1022	San Francisco Decorator Showcase	\$2,500 00	PC
San Francisco University High School	3065 Jackson Street San Francisco, CA 94115-1022	Annual Fund 2018	\$1,500 00	PC
Save The Redwoods League	111 Sutter Street 11Th Floor San Francisco, CA 94104-4541	General Support	\$20,000 00	PC
SEO Scholars San Francisco	2030 Harrison Street 3rd Floor San Francisco, CA 94110	In support of San Francisco's 2018 Annual Achievement Benefit, to be held November 1, 2018	\$20,000 00	PC
Sheriff's Meadow Foundation	PO Box 1088 Vineyard Haven, MA 02568	In support of the 2018 Summer Benefit to be held July 16, 2018	\$2,500 00	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2017-2018	\$8,750 00	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Centers Initiative 2017	\$81,250 00	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2017-2018	\$8,750 00	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Centers Initiative 2018 Yerba Buena Gardens and Judith Baker CDCs	\$81,250 00	PC

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South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Centers Initiative 2018 Yerba Buena Gardens and Judith Baker CDCs	\$81,250 00	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Supplemental Grant - Transitional Funding and Succession Planning	\$37,500 00	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2018-2019	\$8,750 00	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Center Scholarships 2018-2019	\$8,750 00	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	Model Centers Initiative 2018 Yerba Buena Gardens and Judith Baker CDCs	\$81,250 00	PC
South of Market Child Care	790 Folsom Street San Francisco, CA 94107	To cover cost of 4 buses for field trip to Bay Area Discovery Museum	\$2,814 00	PC
Stern Grove Festival Association	832 Folsom Street Suite 1000 San Francisco, CA 94107- 1199	General Operating Support 2018	\$15,000 00	PC
Stone Barns Center for Food & Agriculture	630 Bedford Rd Tarrytown, NY 10591-1202	General Operating Support	\$25,000 00	PC
Stonestown Family YMCA	333 Eucalyptus Drive San Francisco, CA 94132	LCOS Preschool PM&E	\$3,000 00	PC
Students without Limits	P O Box 90224 San Diego, CA 92169	General Operating Support	\$10,000 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	In support of The David Rockefeller Bridging Leadership Award event, to be held May 8, 2018	\$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
Tahoe Expedition Academy	9765 Schaffer Mill Road Truckee, CA 96161	In support of Pre-K-8th grade students in the 2018- 19 academic year	\$41,002 00	PC
Tandem Partners in Early Learning	1275 Fairfax Ave Ste 201 San Francisco, CA 94124- 1759	Support for San Francisco programming	\$25,000 00	PC
Tandem Partners in Early Learning	1275 Fairfax Ave Ste 201 San Francisco, CA 94124- 1759	Support for San Francisco programming	\$25,000 00	PC
Tandem Partners in Early Learning	1275 Fairfax Ave Ste 201 San Francisco, CA 94124- 1759	Support for San Francisco programming	\$25,000 00	PC

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Tate Americas Foundation	520 West 27th Street, Unit 404 New York, NY 10001	Tate International Council membership	\$9,590 00	PC
Teach for America	685 Market Street San Francisco, CA 94105	General Operating Support	\$108,750 00	PC
Teach for America	685 Market Street San Francisco, CA 94105	General Operating Support	\$108,750 00	PC
Teach for America	685 Market Street San Francisco, CA 94105	General Operating Support	\$108,750 00	PC
Teach for America	685 Market Street San Francisco, CA 94105	General Operating Support	\$108,750 00	PC
Telegraph Hill Neighborhood Center	660 Lombard Street San Francisco, CA 94133	PM&E - Preschool	\$5,000 00	PC
Telegraph Hill Neighborhood Center	660 Lombard Street San Francisco, CA 94133	PM&E - Infant/Toddler	\$3,000 00	PC
Tenderloin Neighborhood Development Corporation	201 Eddy Street San Francisco, CA 94102-2715	2018 Housing Development Division Grant	\$150,000 00	PC
Tenderloin Neighborhood Development Corporation	201 Eddy Street San Francisco, CA 94102-2715	Tenderloin After-School Program (TASP)	\$50,000 00	PC
The Chamberlain Project Foundation	P O Box 2122 South Portland, ME 04116	General Operating Support	\$2,000 00	PC
The Edible Schoolyard Project	1517 Shattuck Avenue Berkeley, CA 94709	In support of the "Chez Panisse Comes to Martha's Vineyard" event, to be held July 14, 2018	\$1,000 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	Filmmaking Department and Filmmaking Exchange Program	\$30,000 00	PC
The Olana Partnership	P O Box 199 Hudson, NY 12534	2018 Frederic Church Award Gala	\$10,000 00	PC
The Trace	P O Box 4184 New York, NY 10163	General Operating Support	\$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	89 South Street Suite 700 Boston, MA 02111	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

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University of California, San Francisco Foundation	220 Montgomery Street 5th Floor San Francisco, CA 94104-3412	Chancellor's Circle membership	\$10,000 00	PC
University of California, San Francisco Foundation	220 Montgomery Street 5th Floor San Francisco, CA 94104-3412	In support of UCSF The Campaign	\$150,000 00	PC
University of California, San Francisco Foundation	220 Montgomery Street 5th Floor San Francisco, CA 94104-3412	Helen Diller Comprehensive Cancer Center	\$50,000 00	PC
University of Washington Foundation	Box 358045 Seattle, WA 98195	Dr Paul Nghiem's Merkel Cell Carcinoma research	\$90,000 00	PC
USA for UNHCR	1310 L Street, NW Suite 450 Washington, DC 20005	In support of the event at Ennis House in Los Angeles on September 15, 2018, with UNHCR Goodwill Ambassador Cate Blanchett	\$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 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
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
WestEd Center for Child and Family Studies	180 Harbor Drive Suite 112 Sausalito, CA 94965	San Francisco Quality Connections Quality Rating Services	\$118,012 50	NC
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94133-4218	Kirkwood PM&E	\$5,000 00	PC
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94133-4218	Cadillac CDC PM&E	\$5,000 00	PC
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94133-4218	Lok Yuen CDC PM&E	\$5,000 00	PC
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94133-4218	New Generations CDC PM&E	\$5,000 00	PC
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94133-4218	Southeast CCC PM&E	\$5,000 00	PC
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94133-4218	OMI Preschool Center PM&E	\$5,000 00	PC
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94133-4218	Golden Gate PM&E	\$3,000 00	PC

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Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94133-4218	Generations CDC PM&E	\$3,000 00	PC
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94133-4218	Chinatown Infant Center PM&E	\$3,000 00	PC
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94133-4218	Bayview CDC PM&E	\$3,000 00	PC
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94133-4218	Westside CCC PM&E	\$3,000 00	PC
Wu Yee Children's Services	827 Broadway Street San Francisco, CA 94133-4218	Potrero Hill CCC PM&E	\$3,000 00	PC
YMCA of San Francisco - Mission Branch	4080 Mission Street San Francisco, CA 94112	Mission YMCA Preschool PM&E	\$5,000 00	PC
Young Performers Theatre	Fort Mason Center Bldg C, 3rd Floor San Francisco, CA 94123	Theater in Education Program	\$53,000 00	PC

\$7,448,812.33

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 19

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
UNREALIZED APPRECIATION (DEPRECIATION)			18	-16,900,380.	
CHANGES IN ACCRUED TAXES-FEDERAL EXCISE DEFERRED			18	338,007.	
CHANGES IN ACCRUED TAXES-FEDERAL UBTI			18	46,945.	
CHANGES IN ACCRUED TAXES-CALIFORNIA UBTI			18	11,543.	
TOTALS				<u><u>-16,503,885.</u></u>	

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.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		BAUPOST VALUE PARTNERS IV 26-2208448 PROPERTY TYPE: OTHER				P	VARIOUS 2,547,549.	VARIOUS
		FARALLON CAPITAL INST 94-3106323 PROPERTY TYPE: OTHER				P	VARIOUS 703,172.	VARIOUS
		FR XI ONSHORE AIV 71-1015969 PROPERTY TYPE: OTHER				P	VARIOUS 2,742.	VARIOUS
		GEMINI ISRAEL IV 98-0428414 PROPERTY TYPE: OTHER				P	VARIOUS 7,575.	VARIOUS
		GENERATION IM GLOBAL EQ. FUND (N/A) PROPERTY TYPE: OTHER				P	VARIOUS 2,755,700.	VARIOUS
		JC FLOWERS II 98-0494093 PROPERTY TYPE: OTHER				P	VARIOUS 118,456.	VARIOUS
		HCP WPPE X INVESTORS 26-1278318 PROPERTY TYPE: OTHER				P	VARIOUS 151,011.	VARIOUS
		HCP PRIVATE EQUITY 52-2335224				P	VARIOUS -144,632.	VARIOUS
		HCP VF IX INVESTORS 26-1958282 PROPERTY TYPE: OTHER				P	VARIOUS -131,725.	VARIOUS
		NATURAL GAS PARTNERS IX 26-0632609 PROPERTY TYPE: OTHER				P	VARIOUS 9,786.	VARIOUS
		WARBURG PINCUS PRIV EQUITY VIII 13-41618 PROPERTY TYPE: OTHER				P	VARIOUS 29,018.	VARIOUS
		HARRIS ASSOCIATES GLOBAL (OAKMARK GLOBAL) PROPERTY TYPE: OTHER				P	VARIOUS 1,364,798.	VARIOUS

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		KHOSLA VENTURES III 26-4049910 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							-1,098.	
		GS MOUNT KELLETT CAP PR (N/A) PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							20,864.	
		KHOSLA VENTURES SEED 26-4754028 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							-25,464.	
		BASELINE CORE FUND 45-3010611 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							-21,475.	
		STG III A 20-8952445 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							-553,405.	
		VARDE FUND XI (B) (FEEDER) 46-2022036 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							24,535.	
		WATERSHED CAP INSTITUTIONAL 82-0547075				P	VARIOUS	VARIOUS
							60,294.	
		CARMEL PARTNERS III 33-1177003 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							629,343.	
		HCP MEP H INVESTORS 27-4319591 PROPERTY TYPE: OTHER				P		
							-159,808.	
		KHOSLA VENTURE SEED B 45-5043024 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							-375.	
		KHOSLA VENTURES IV 90-0720388 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							-23,777.	
		WGI EMERGING MARKETS FUND 20-3377269 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							-55,461.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5AM VENTURES IV 46-3926873 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							2,958.	
		GEMINI ISRAEL V 98-0548428 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							94,660.	
		HCP CDH V INVESTORS 80-0884122 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							95,534.	
		ROSEWOOD CAPITAL IV 22-3707169 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							-172,273.	
		ROSEWOOD CAPITAL V 14-1948848 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							6,923.	
		VARDE FUND XII (B) (FEEDER) 81-0992297 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							60,670.	
		FIRST RESERVE XI ALTERNATIVE C-1 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							133.	
		JCF II SPECIAL A-1 K 75-3262842 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							3,942.	
		QIMING VENTURE PARTNERS IV 98-164224 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							134,374.	
		QIMING VENTURE PARTNERS V 98-1282573 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							13,345.	
		TCV IV 77-0527868 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							-4,460.	
		NT-CAPITAL GUARDIAN 26-03958 (STMT D-1) PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,378.		571,516.					-570,138.	

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10127024.		NT- GENERAL ACCOUNT 26-74278 (STMT D-2) PROPERTY TYPE: SECURITIES 8,311,319.				P	VARIOUS 1,815,705.	VARIOUS
32288979.		SCHWAB/GURTIN 20905807 (STMT D-3) PROPERTY TYPE: SECURITIES 32205144.				P	VARIOUS 83,835.	VARIOUS
193,828.		WELLS FARGO 2009-5273 (STMT D-4) -COVERED PROPERTY TYPE: SECURITIES 23,139.				P	VARIOUS 187,557.	VARIOUS
210,941.		WELLS FARGO 2009-5273 (STMT D-4) -NON-COVE PROPERTY TYPE: SECURITIES 8,666.				P	VARIOUS 202,275.	VARIOUS
		HCP BF 2014 INVESTORS 30-0827317 PROPERTY TYPE: OTHER				P	VARIOUS -43,245.	VARIOUS
TOTAL GAIN (LOSS)							<u>9,219,418.</u>	

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
G GENERAL ACCOUNT 26-74278 (PDF NT GENERAL)	17,471,264.	17,471,264.
CAPITAL GUARDIAN 26-03958 (PDF NT CAP GUARDIAN)	30,325,922.	30,325,922.
GOLDMAN SACHS XXX-XX445-6 (PDF GOLDMAN SACHS)		
TOTALS	<u>47,797,186.</u>	<u>47,797,186.</u>

ATTACHMENT 7

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL EXCISE TAXES	29,838.	29,838.
FEDERAL UBTI TAXES	113,945.	113,945.
CALIFORNIA UBTI TAXES	40,543.	40,543.
TOTALS	<u>184,326.</u>	<u>184,326.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SCHWAB/GURTIN 20905807 (PDF)	29,893,175.	29,893,175.
US OBLIGATIONS TOTAL	<u>29,893,175.</u>	<u>29,893,175.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE CONSULTANTS	20,402.			20,402.
GENERAL LIABILITY INSURANCE	992.			992.
TELEPHONE	11,139.			11,139.
SUPPLIES	3,602.			3,602.
POSTAGE & FREIGHT	270.			270.
MEMBERSHIP FEES	2,300.			2,300.
SERVICE CONTRACT & EQ REPAIR	23,366.			23,366.
EQUIPMENT RENTAL	995.			995.
MISC ADMIN-RELATED EXPENSES	2,911.			2,911.
MISC GRANT-RELATED EXPENSES	2,193.			2,193.
DIRECT CHARITABLE ACTIVITIES	8,105.			8,105.
SHARED EXPENSES				
PROFESSIONAL DEVELOPMENT	199.			199.
TOTALS	<u>76,474.</u>			<u>76,474.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
STATE TAX AND FILING FEES	235.			
FEDERAL EXCISE TAXES	259,162.			
FEDERAL UBTI TAXES				
CALIFORNIA UBTI TAXES				
FOREIGN TAX WITHHOLDINGS	297.	297.		
UBTI TR TAX FILING PENALTIES				
TOTALS	<u>259,694.</u>	<u>297.</u>		<u>235.</u>

ATTACHMENT 4 (CONT'D)

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT-RELATED EXPENSES- BANK SERVICE CHARGES	780.	780.		
TOTALS	<u>2,152,221.</u>	<u>2,152,221.</u>		

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
<u>INVESTMENT ADVISOR & CUSTODIAL FEES-</u>				
CAPITAL GUARDIAN 26-03958	89,630.	89,630.		
GENERAL ACCOUNT 26-74278	6,361.	6,361.		
KHOSLA VENTURE IV 90-0720388	12,188.	12,188.		
SCHWAB/GURTIN 20905807	25,801.	25,801.		
CARMEL PARTNERS III133-1177003	3,499.	3,499.		
HALL CAPITAL PARTNERS LLC	723,845.	723,845.		
FARALLON CAPITAL 94-3106323	165,540.	165,540.		
FR XI ONSHORE AIV 71-1015969	1,081.	1,081.		
JC FLOWERS II 94-6064551				
GEMINI ISRAEL IV 98-0428414	18,985.	18,985.		
GEMINI ISRAEL V 98-0548428	24,825.	24,825.		
5AM VENTURE V 81-2585295	6,111.	6,111.		
GS MOUNT KELLETT CAP PAR. (N/A)	2,258.	2,258.		
QIMING VENTURE PR V 98-1282573	22,628.	22,628.		
5AM VENTURES IV 46-3926873	4,325.	4,325.		
NATURAL GAS IX 26-0632609	13,752.	13,752.		
THE VARDE FUND XII(B)810992297				
WATERSHED CAP INSTITUTIONAL 82-0547075				
GENERATION IM GLOBAL (N/A)	149,804.	149,804.		
HARRIS ASSTS GL.26-0221909	140,183.	140,183.		
ROSEWOOD CAP V 14-1948848				
BAUPOST VALUE PRIV 26-2208448	616,812.	616,812.		
QIMING VENTURE PARTNERS IV	12,134.	12,134.		
STG III A 20-8952445	14,333.	14,333.		
VARDEFUNDXIB(FEEDER)46-2022036	12,894.	12,894.		
WGI EM FUND 20-3377269	74,409.	74,409.		
KHOSLA VENTURES III126-4049910	7,778.	7,778.		
KHOSLA VENTURES SEED 26-4754028	2,265.	2,265.		

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ARGONAUT SECURITIES COMPANY	192,496.	142,970.		52,880.
OUTSIDE ACCOUNTING SERVICE	37,039.	18,519.		18,520.
TOTALS	<u>229,535.</u>	<u>161,489.</u>		<u>71,400.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	6,626.	3,313.		3,313.
TOTALS	<u>6,626.</u>	<u>3,313.</u>		<u>3,313.</u>

ATTACHMENT 1 (CONT'D)

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
HCP BF 2014 INVESTORS	-2,186.	-2,186.	
QIMING VENTURE PARTNERS IV	-3,961.	-3,961.	
ROSEWOOD CAPITAL V COBALT AIV 26-2157568			
HCP VF IX INVESTORS 26-1958282	-9,870.	-9,870.	
WATERSHED CAPITAL INST 82-0547075	-60,294.	-60,294.	
BAUPOST VALUE PARTNERS IV 26-2208448	935,681.	935,681.	
KHOSLA VENTURES III 26-4049910	-4,398.	-4,398.	
KHOSLA VENTURES SEED 26-4754028	1,046.	1,046.	
ROSEWOOD CAPITAL IV 22-3707169	-766.	-766.	
OTHER INCOME-			
SECURITIES LITIGATION SETTLEMENTS			
CHANGES IN UNREALIZED APPRECIATION	-16,900,380.		
TAX BENEFITS:			
FEDERAL DEFERRED TAXES-ACCRUAL	338,007.		
FEDERAL UBTI TAXES-ACCRUAL	46,945.		
CALIFORNIA UBTI TAXES-ACCRUAL	11,543.		
LESS: INVESTMENT PARTNERSHIP NET UBTI		174,903.	
TOTALS	<u>-14,039,177.</u>	<u>2,639,611.</u>	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ORDINARY INCOME FROM PARTNERSHIPS-			
FARALLON CAPITAL INST 94-3106323	733,561.	733,561.	
FIRST RESERVE XI ONSHORE AIV 71-1015969	770.	770.	
BASELINE INCREASED EXP. 45-3010715	-315.	-315.	
GEMINI ISRAEL IV 98-0428414	-437.	-437.	
GEMINI ISRAEL V 98-0548428	-2,643.	-2,643.	
JC FLOWERS II 94-6064551	548.	548.	
BASELINE CORE FUND 45-3010611	-960.	-960.	
HCP MEP H INVESTORS 27-4319591	168,123.	168,123.	
KHOSLA VENTURE IV 90-0720388	2,398.	2,398.	
GS MOUNT KELLETT CAP PART (N/A)	108,853.	108,853.	
HCP WPPE X INVESTORS 26-1278318	5,663.	5,663.	
JW CHILDS EQUITY III 03-0387301	-68.	-68.	
KHOSLA VENTURES SEED B 45-5043024	-292.	-292.	
HCP PRIVATE EQUITY 52-2335224	-5,692.	-5,692.	
NATURAL GAS PARTNERS IX 26-0632609	-2,350.	-2,350.	
5AM VENTURES IV 46-3926873	841.	841.	
RSF PARTNERS TAX EXEMPT VII 82-1041859	-10,269.	-10,269.	
HARRIS ASSOCIATES GLOBAL 26-0221909	403,769.	403,769.	
5AM VENTURES V 81-2585295	679.	679.	
CARMEL PARTNERS INV FUND III 33-1177003	-448,124.	-448,124.	
ROSEWOOD CAPITAL V 14-1948848	-1,933.	-1,933.	
STG III A 20-8952445	41,747.	41,747.	
TCV III (Q) LIQUIDATING TR 46-7356883			
TCV IV 77-0527868	-126.	-126.	
WARBURG PINCUS PE VIII 13-4161869	2,749.	2,749.	
VARDE FUND XII(B) (FEEDER) 81-0992297	84,473.	84,473.	
HCP CDH V INVESTORS 80-0884122	-13,048.	-13,048.	
QIMING VENTURE PARTNERS V 98-1282573	-2,226.	-2,226.	
VARDE FUND XI(B) (FEEDER) 46-2022036	107,889.	107,889.	
WGI EM FUND 20-3377269	270,488.	270,488.	
GENERATION IM GLOBAL (N/A)	165,388.	165,388.	