

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.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation
WALTER AND ELISE HAAS FUND

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
ONE LOMBARD STREET, SUITE 305

City or town, state or province, country, and ZIP or foreign postal code
SAN FRANCISCO, CA 94111

A Employer identification number
94-6068564

B Telephone number (see instructions)
(415) 398-4474

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

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

H Check type of organization: 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) **\$ 229,266,015.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	853,759.	853,759.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,883,442.			
	b Gross sales price for all assets on line 6a 13,413,529.				
	7 Capital gain net income (from Part IV, line 2)		15,883,442.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 2	-7,644,128.	2,960,228.			
12 Total. Add lines 1 through 11	9,093,073.	19,697,429.	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	303,104.			303,104.
	14 Other employee salaries and wages	929,350.			929,350.
	15 Pension plans, employee benefits	561,019.			561,019.
	16a Legal fees (attach schedule) ATCH 3	3,491.	1,746.		1,745.
	b Accounting fees (attach schedule) ATCH 4	247,403.	167,469.		95,957.
	c Other professional fees (attach schedule) [5]	844,348.	844,348.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [6]	82,937.			3,091.
	19 Depreciation (attach schedule) and depletion	38,172.			
	20 Occupancy	190,588.			190,588.
	21 Travel, conferences, and meetings	24,890.			24,890.
	22 Printing and publications	3,798.			3,798.
	23 Other expenses (attach schedule) ATCH 7	362,656.			362,656.
	24 Total operating and administrative expenses. Add lines 13 through 23.	3,591,756.	1,013,563.		2,476,198.
	25 Contributions, gifts, grants paid	11,836,309.			11,836,309.
26 Total expenses and disbursements. Add lines 24 and 25	15,428,065.	1,013,563.	0	14,312,507.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-6,334,992.				
b Net investment income (if negative, enter -0-)		18,683,866.			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1,000.	1,000.	1,000.
	2	Savings and temporary cash investments		4,299,087.	5,309,890.	5,309,890.
	3	Accounts receivable ▶ 651,580.				
		Less: allowance for doubtful accounts ▶		8,144,947.	651,580.	651,580.
	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 8		2,406.	21,864.	21,864.
	10a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 9		32,227,045.	36,441,500.	36,441,500.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 10		190,682,956.	186,741,771.	186,741,771.	
14	Land, buildings, and equipment: basis ▶ 579,680.					
	Less: accumulated depreciation (attach schedule) ▶ 510,469.		107,160.	69,211.	69,211.	
15	Other assets (describe ▶ ATCH 12)		71,406.	29,199.	29,199.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		235,536,007.	229,266,015.	229,266,015.	
Liabilities	17	Accounts payable and accrued expenses		261,218.	306,591.	
	18	Grants payable		23,527.		
	19	Deferred revenue		29,158.	10,775.	ATCH 13
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ ATCH 14)		202,832.	264,369.	
23	Total liabilities (add lines 17 through 22)		516,735.	581,735.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		235,019,272.	228,684,280.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ <input type="checkbox"/> 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)		235,019,272.	228,684,280.		
31	Total liabilities and net assets/fund balances (see instructions)		235,536,007.	229,266,015.		

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	235,019,272.
2	Enter amount from Part I, line 27a	2	-6,334,992.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	228,684,280.
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	228,684,280.

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.)

(a)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) PDE { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	15,883,442.
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	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 does not 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))
2013	13,956,545.	210,838,761.	0.066195
2012	13,589,023.	201,637,894.	0.067393
2011	15,068,482.	217,252,086.	0.069359
2010	14,263,382.	218,942,069.	0.065147
2009	15,133,354.	196,199,847.	0.077132

2 Total of line 1, column (d)	2	0.345226
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	0.069045
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	227,456,117.
5 Multiply line 4 by line 3	5	15,704,708.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	186,839.
7 Add lines 5 and 6	7	15,891,547.
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	14,312,507.

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

Table with 11 rows and 2 columns. Row 1: 373,677. Row 2: 373,677. Row 3: 0. Row 4: 373,677. Row 5: 306,000. Row 6: 160,000. Row 7: 466,000. Row 8: 1,209. Row 9: 91,114. Row 10: 91,114. Row 11: Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Row 1a: No. Row 1b: Yes. Row 1c: No. Row 2: Yes. Row 3: No. Row 4a: Yes. Row 4b: Yes. Row 5: No. Row 6: Yes. Row 7: Yes. Row 8a: CA. Row 8b: Yes. Row 9: No. Row 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 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) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.HAASSR.ORG 13 X
14 The books are in care of ARGONAUT SECURITIES COMPANY Telephone no. 415-501-4885
Located at 1155 BATTERY ST, LS7W 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 15
16 At any time during calendar year 2014, 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? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country

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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No PDF
(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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
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 2014? 1c 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)):
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes X 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.) 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.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2014 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 2014.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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 2014? 4b X

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 17		774,406.
Total number of others receiving over \$50,000 for professional services		0

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.	13,555.
2 OTHER ACTIVITIES OF FOUNDATION LIMITED SOLELY TO GRANT MAKING.	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 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	35,012,064.
b	Average of monthly cash balances	1b	7,195,488.
c	Fair market value of all other assets (see instructions)	1c	188,712,364.
d	Total (add lines 1a, b, and c)	1d	230,919,916.
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	230,919,916.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,463,799.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	227,456,117.
6	Minimum investment return. Enter 5% of line 5	6	11,372,806.

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

1	Minimum investment return from Part X, line 6	1	11,372,806.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	373,677.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	373,677.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,999,129.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	10,999,129.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,999,129.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	14,312,507.
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	14,312,507.
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	14,312,507.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				10,999,129.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years: 20 12 , 20 11 , 20 10				
3 Excess distributions carryover, if any, to 2014:				
a From 2009 10,557,901.				
b From 2010 6,315,116.				
c From 2011 6,607,154.				
d From 2012 9,816,886.				
e From 2013 18,133,484.				
f Total of lines 3a through e	51,430,541.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 14,312,507.				
a Applied to 2013, 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 2014 distributable amount				10,999,129.
e Remaining amount distributed out of corpus PDF 3,313,378.	3,313,378.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	54,743,919.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	54,743,919.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
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 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	54,743,919.			
10 Analysis of line 9:				
a Excess from 2010 6,315,116.	6,315,116.			
b Excess from 2011 6,607,154.	6,607,154.			
c Excess from 2012 9,816,886.	9,816,886.			
d Excess from 2013 18,133,484.	18,133,484.			
e Excess from 2014 13,871,279.	13,871,279.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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 columns: (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include: 2 a Adjusted net income, 2 b 85% of line 2a, 2 c Qualifying distributions from Part XII, 2 d Amounts included in line 2c not used directly for active conduct of exempt activities, 2 e Qualifying distributions made directly for active conduct of exempt activities, 3 Complete 3a, b, or c for the alternative test relied upon: 3 a "Assets" alternative test, 3 b "Endowment" alternative test, 3 c "Support" alternative test.

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. (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: ATCH 18

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

PDF SAMPLE 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:

PDF SAMPLE FORM

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> ATCH 19				
Total ▶ 3a				11,836,309.
b <i>Approved for future payment</i>				
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, Gain or loss from sales, and Other revenue.

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

Table with 2 columns: Line No. and 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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(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 (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) of the Code (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 'NOT APPLICABLE'.

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

PAMELA DAVID Signature of officer or trustee Date 10/20/15 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: Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		ENDOWN PRIV EQ PARTNERS IV 06-1563330 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							108,735.	
		ENDOWN VENTURE PARTNERS V 06-1563332 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							31,385.	
		CF CAP PRIV EQ PRTNERS VI 16-1720029 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							206,968.	
		CF CAP PRIV EQ PRTNERS VII 20-8306306 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							243,338.	
		CF CAP PRIV EQ PRTNERS VIII 11-3814030 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							318,207.	
		CF CAP INTERN PARTNERS V 16-1720038 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							137,255.	
		CF CAP INTERN PARTNERS VI 20-8306365 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							286,961.	
		FARALLON CAP INST PARTNERS 94-3106323 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							286,421.	
		HIGHFIELDS CAPITAL IV 11-3841276 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							8,217.	
		LEGACY VENTURE II 94-3395329 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							118,197.	
		LEGACY VENTURE III 20-1863080 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							369,280.	
		LEGACY VENTURE IV 20-4468805 PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							423,691.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		LEGACY VENTURE V (QP) 26-3913174 PROPERTY TYPE: OTHER				P	VARIOUS 412,818.	VARIOUS
		LEGACY VENTURE VI (QP) 45-1140886 PROPERTY TYPE: OTHER				P	VARIOUS 114,018.	VARIOUS
		LONE STAR FUND IV 75-2935380 PROPERTY TYPE: OTHER				P	VARIOUS -36,781.	VARIOUS
		LONE STAR FUND V 20-1495165 PROPERTY TYPE: OTHER				P	VARIOUS 371,247.	VARIOUS
		LONE STAR FUND VI 74-3242428 PROPERTY TYPE: OTHER				P	VARIOUS -214,810.	VARIOUS
		LONE STAR FUND VII 30-0567940 PROPERTY TYPE: OTHER				P	VARIOUS -27,272.	VARIOUS
		LONE STAR US INVESTMENTS 26-3427486 PROPERTY TYPE: OTHER				P	VARIOUS -76,074.	VARIOUS
		LONE STAR REAL ESTATE FUND 74-3242429 PROPERTY TYPE: OTHER				P	VARIOUS -126,642.	VARIOUS
		LONE STAR REAL ESTATE II FUND 30-0567961 PROPERTY TYPE: OTHER				P	VARIOUS -31,152.	VARIOUS
		LONE STAR EUROPE HOLDINGS 68-0676944 PROPERTY TYPE: OTHER				P	VARIOUS -63.	VARIOUS
		MREP GLOBAL II 26-2214434 PROPERTY TYPE: OTHER				P	VARIOUS 72,076.	VARIOUS
		OZ OVERSEAS FUND (FOREIGN) PROPERTY TYPE: OTHER				P	VARIOUS 30,496.	VARIOUS

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PARK ST CAP NR FUND II 20-1195774 PROPERTY TYPE: OTHER				P	VARIOUS 167,492.	VARIOUS
		PARK ST CAP NR FUND III 20-5033090 PROPERTY TYPE: OTHER				P	VARIOUS 229,153.	VARIOUS
		PARK STREET CAPITAL II AIV 20-1936702 PROPERTY TYPE: OTHER				P	VARIOUS 8,862.	VARIOUS
		PARK STREET CAPITAL II AIV II 20-8068512 PROPERTY TYPE: OTHER				P	VARIOUS 80,401.	VARIOUS
		PARK STREET CAPITAL NRF III INV CORP 26- PROPERTY TYPE: OTHER				P	VARIOUS -1,874.	VARIOUS
		TACONIC OFFSHORE FUND 1.5 LTD. (FOREIGN) PROPERTY TYPE: OTHER				P	VARIOUS 4,586.	VARIOUS
		PARK STREET CAPITAL V 45-3001979 PROPERTY TYPE: OTHER				P	VARIOUS -2,588.	VARIOUS
		THE TIFF KEYSTONE FUND 76-0847743 PROPERTY TYPE: OTHER				P	VARIOUS 9,891,090.	VARIOUS
13413529.		NT-MUTUAL FUNDS 26-27635 (PDF STMT D-1) PROPERTY TYPE: SECURITIES 12290532.				P	VARIOUS 1,122,997.	VARIOUS
		TIFF MULTI-ASSET FUND CAP. GAIN DISTRIBU PROPERTY TYPE: OTHER				P	VARIOUS 475,793.	VARIOUS
		KNIGHTHEAD OFFSHORE FUND (FOREIGN) PROPERTY TYPE: OTHER				P	VARIOUS 881,014.	VARIOUS
TOTAL GAIN (LOSS)							<u>15883442.</u>	

Portfolio Statement

1 JAN 14 - 31 DEC 14

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

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◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
Equities									
Funds - Equities ETF									
International Region									
24 Nov 14	MFC VANGUARD INTL EQUITY INDEX FDS	- 12,088.00	746,019.80	- 624,220.69	0.00	121,799.11	0.00	0.00	121,799.11
28 Nov 14	TOTALWORLD STK INDEX FD ETF SHS CUSIP: 922042742								
15 Feb 13		- 12,088.00	746,019.80	- 624,220.69	0.00	121,799.11	0.00	0.00	121,799.11
2 Dec 14	MFC VANGUARD INTL EQUITY INDEX FDS	- 21,388.00	1,312,034.96	- 1,104,469.91	0.00	207,565.05	0.00	0.00	207,565.05
5 Dec 14	TOTALWORLD STK INDEX FD ETF SHS CUSIP: 922042742								
15 Feb 13		- 21,388.00	1,312,034.96	- 1,104,469.91	0.00	207,565.05	0.00	0.00	207,565.05
17 Mar 14	MFC VANGUARD INTL EQUITY INDEX FDS	- 89,818.00	5,300,016.05	- 4,628,896.75	0.00	671,119.30	0.00	0.00	671,119.30
20 Mar 14	TOTALWORLD STK INDEX FD ETF SHS CUSIP: 922042742								
11 Feb 13		- 77,509.00	4,573,681.71	- 3,993,263.68	0.00	580,418.03	0.00	0.00	580,418.03
15 Feb 13		- 12,309.00	726,334.34	- 635,633.07	0.00	90,701.27	0.00	0.00	90,701.27
10 Dec 14	MFC VANGUARD INTL EQUITY INDEX FDS	- 5,585.00	335,307.60	- 288,407.72	0.00	46,899.88	0.00	0.00	46,899.88
15 Dec 14	TOTALWORLD STK INDEX FD ETF SHS CUSIP: 922042742								
15 Feb 13		- 5,585.00	335,307.60	- 288,407.72	0.00	46,899.88	0.00	0.00	46,899.88
12 Dec 14	MFC VANGUARD INTL EQUITY INDEX FDS	- 9,511.00	565,050.28	- 493,119.87	0.00	71,930.41	0.00	0.00	71,930.41
17 Dec 14	TOTALWORLD STK INDEX FD ETF SHS CUSIP: 922042742								
15 Feb 13		- 1,571.00	93,333.40	- 81,125.97	0.00	12,207.43	0.00	0.00	12,207.43
1 Apr 13		- 7,940.00	471,716.88	- 411,993.90	0.00	59,722.98	0.00	0.00	59,722.98
19 Nov 14	MFC VANGUARD INTL EQUITY INDEX FDS	- 8,736.00	534,020.74	- 451,124.42	0.00	82,896.32	0.00	0.00	82,896.32
21 Nov 14	TOTALWORLD STK INDEX FD ETF SHS CUSIP: 922042742								
15 Feb 13		- 8,736.00	534,020.74	- 451,124.42	0.00	82,896.32	0.00	0.00	82,896.32
Total International Region			8,792,449.43	- 7,590,239.36	0.00	1,202,210.07	0.00	0.00	1,202,210.07

Total S/T translation gain/loss for Equities

0.00

Portfolio Statement

1 JAN 14 - 31 DEC 14

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

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total		
					Short Term	Long Term	Translation	Short Term	Long Term		
<i>Sales</i>											
Equities											
Total L/T translation gain/loss for Equities									0.00		
Total realized gains for Equities							0.00	1,202,210.07	0.00	0.00	1,202,210.07
Total realized losses for Equities							0.00	0.00	0.00	0.00	0.00
Total Equities			8,792,449.43	- 7,590,239.36	0.00	1,202,210.07	0.00	0.00	0.00	1,202,210.07	

Portfolio Statement

1 JAN 14 - 31 DEC 14

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

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Fixed Income									
Funds - Fixed Income ETF									
United States									
19 Nov 14	MFC VANGUARD BD INDEX FDS VANGUARD	- 3,237.00	266,010.77	- 269,430.72	0.00	- 3,419.95	0.00	0.00	- 3,419.95
21 Nov 14	TOTALBD MARKET ETF CUSIP: 921937835								
15 Feb 13		- 3,237.00	266,010.77	- 269,430.72	0.00	- 3,419.95	0.00	0.00	- 3,419.95
24 Nov 14	MFC VANGUARD BD INDEX FDS VANGUARD	- 4,300.00	354,081.26	- 357,909.21	0.00	- 3,827.95	0.00	0.00	- 3,827.95
28 Nov 14	TOTALBD MARKET ETF CUSIP: 921937835								
15 Feb 13		- 4,300.00	354,081.26	- 357,909.21	0.00	- 3,827.95	0.00	0.00	- 3,827.95
2 Dec 14	MFC VANGUARD BD INDEX FDS VANGUARD	- 8,352.00	688,019.21	- 695,255.63	0.00	- 7,236.42	0.00	0.00	- 7,236.42
5 Dec 14	TOTALBD MARKET ETF CUSIP: 921937835								
15 Feb 13		- 7,961.00	655,809.50	- 662,631.45	0.00	- 6,821.95	0.00	0.00	- 6,821.95
1 Apr 13		- 391.00	32,209.71	- 32,624.18	0.00	- 414.47	0.00	0.00	- 414.47
17 Mar 14	MFC VANGUARD BD INDEX FDS VANGUARD	- 32,932.00	2,675,020.39	- 2,745,172.78	0.00	- 70,152.39	0.00	0.00	- 70,152.39
20 Mar 14	TOTALBD MARKET ETF CUSIP: 921937835								
11 Feb 13		- 27,826.00	2,260,267.14	- 2,320,176.40	0.00	- 59,909.26	0.00	0.00	- 59,909.26
15 Feb 13		- 5,106.00	414,753.25	- 424,996.38	0.00	- 10,243.13	0.00	0.00	- 10,243.13
10 Dec 14	MFC VANGUARD BD INDEX FDS VANGUARD	- 2,000.00	165,116.34	- 166,875.60	0.00	- 1,759.26	0.00	0.00	- 1,759.26
15 Dec 14	TOTALBD MARKET ETF CUSIP: 921937835								
1 Apr 13		- 2,000.00	165,116.34	- 166,875.60	0.00	- 1,759.26	0.00	0.00	- 1,759.26
12 Dec 14	MFC VANGUARD BD INDEX FDS VANGUARD	- 4,648.00	385,048.53	- 387,818.89	0.00	- 2,770.36	0.00	0.00	- 2,770.36
17 Dec 14	TOTALBD MARKET ETF CUSIP: 921937835								
1 Apr 13		- 4,648.00	385,048.53	- 387,818.89	0.00	- 2,770.36	0.00	0.00	- 2,770.36
Total United States			4,533,296.50	- 4,622,462.83	0.00	- 89,166.33	0.00	0.00	- 89,166.33

Total S/T translation gain/loss for Fixed Income

0.00

Portfolio Statement

1 JAN 14 - 31 DEC 14

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

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total		
					Short Term	Long Term	Translation	Short Term	Long Term		
<i>Sales</i>											
Fixed Income											
Total L/T translation gain/loss for Fixed Income									0.00		
Total realized gains for Fixed Income						0.00	0.00	0.00	0.00	0.00	
Total realized losses for Fixed Income						0.00	- 89,166.33	0.00	0.00	- 89,166.33	
Total Fixed Income			4,533,296.50	- 4,622,462.83		0.00	- 89,166.33	0.00	0.00	- 89,166.33	

Portfolio Statement

1 JAN 14 - 31 DEC 14

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

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
Sales									
Hedge Fund									
Hedge Equity									
United States									
3 Feb 14 14 Mar 14	CF PERRY PARTNERS INTERNATIONAL INC CLASS S 26 - A30 FD CUSIP: 886992437	- 4.72	985.63	- 389.16	0.00	596.47	0.00	0.00	596.47
2 Jan 08		- 4.72	985.63	- 389.16	0.00	596.47	0.00	0.00	596.47
3 Mar 14 16 Apr 14	CF PERRY PARTNERS INTERNATIONAL INC CLASS I TRANCHE A MAIN - A30 FD CUSIP: 707992814	- 85.38	8,537.67	- 8,537.67	0.00	0.00	0.00	0.00	0.00
3 Mar 14		- 85.38	8,537.67	- 8,537.67	0.00	0.00	0.00	0.00	0.00
3 Nov 14 31 Dec 14	CF PERRY PARTNERS INTERNATIONAL INC CLASS S 26 - A30 FD CUSIP: 886992437	- 47.94	9,518.35	- 3,948.63	0.00	5,569.72	0.00	0.00	5,569.72
2 Jan 08		- 3.01	597.63	- 248.17	0.00	349.46	0.00	0.00	349.46
4 Feb 08		- 15.30	3,037.77	- 1,260.79	0.00	1,776.98	0.00	0.00	1,776.98
3 Mar 08		- 29.63	5,882.95	- 2,439.67	0.00	3,443.28	0.00	0.00	3,443.28
5 May 14 18 Jun 14	CF PERRY PARTNERS INTERNATIONAL INC CLASS I TRANCHE A MAIN - A30 FD CUSIP: 707992814	- 14.01	1,401.22	- 1,401.22	0.00	0.00	0.00	0.00	0.00
2 May 14		- 14.01	1,401.22	- 1,401.22	0.00	0.00	0.00	0.00	0.00
2 May 14 12 Jun 14	CF PERRY PARTNERS INTERNATIONAL INC CLASS S 21 - A30 FD CUSIP: 886992577	- 15.57	1,401.22	- 1,336.83	0.00	64.39	0.00	0.00	64.39
4 Aug 08		- 15.57	1,401.22	- 1,336.83	0.00	64.39	0.00	0.00	64.39
3 Feb 14 14 Mar 14	CF PERRY PARTNERS INTERNATIONAL INC CLASS S UNFUNDED - A30 FD CUSIP: 707992566	- 38.76	3,875.94	- 3,875.96	0.00	- 0.02	0.00	0.00	- 0.02
2 Jan 09		- 38.76	3,875.94	- 3,875.96	0.00	- 0.02	0.00	0.00	- 0.02
3 Feb 14 14 Mar 14	CF PERRY PARTNERS INTERNATIONAL INC CLASS S 21 - A30 FD CUSIP: 886992577	- 21.24	1,867.31	- 1,950.78	0.00	- 83.47	0.00	0.00	- 83.47

Portfolio Statement

1 JAN 14 - 31 DEC 14

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

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
					Market Short Term	Long Term	Translation	Short Term	Long Term
<i>Sales</i>									
Hedge Fund									
	2 Jan 08	- 8.10	712.11	- 822.58	0.00	- 110.47	0.00	0.00	- 110.47
	4 Aug 08	- 13.14	1,155.20	- 1,128.20	0.00	27.00	0.00	0.00	27.00
3 Feb 14	CF PERRY PARTNERS INTERNATIONAL INC	- 96.01	9,600.70	- 9,600.70	0.00	0.00	0.00	0.00	0.00
17 Mar 14	CLASS I TRANCHE A MAIN - A30 FD CUSIP: 707992814								
	3 Feb 14	- 28.72	2,871.91	- 2,871.82	0.09	0.00	0.00	0.09	0.00
	3 Feb 14	- 9.86	985.97	- 985.63	0.34	0.00	0.00	0.34	0.00
	3 Feb 14	- 38.76	3,875.88	- 3,875.94	- 0.06	0.00	0.00	- 0.06	0.00
	3 Feb 14	- 18.67	1,866.94	- 1,867.31	- 0.37	0.00	0.00	- 0.37	0.00
3 Nov 14	CF PERRY PARTNERS INTERNATIONAL INC	- 4.27	426.73	- 427.00	0.00	- 0.27	0.00	0.00	- 0.27
31 Dec 14	CLASS S UNFUNDED - A30 FD CUSIP: 707992566								
	2 Jan 09	- 4.27	426.73	- 427.00	0.00	- 0.27	0.00	0.00	- 0.27
3 Feb 14	CF PERRY PARTNERS INTERNATIONAL INC	- 0.39	2,871.82	- 39.04	0.00	2,832.78	0.00	0.00	2,832.78
14 Mar 14	CLASS S 20 - A30 FD CUSIP: 886992536								
	4 Sep 07	- 0.39	2,871.82	- 39.04	0.00	2,832.78	0.00	0.00	2,832.78
3 Nov 14	CF PERRY PARTNERS INTERNATIONAL INC	- 83.60	7,481.17	- 7,464.07	0.00	17.10	0.00	0.00	17.10
31 Dec 14	CLASS S 21 - A30 FD CUSIP: 886992577								
	4 Aug 08	- 47.96	4,291.83	- 4,117.83	0.00	174.00	0.00	0.00	174.00
	2 Oct 08	- 35.64	3,189.34	- 3,346.24	0.00	- 156.90	0.00	0.00	- 156.90
3 Mar 14	CF PERRY PARTNERS INTERNATIONAL INC	- 97.18	8,537.67	- 8,343.83	0.00	193.84	0.00	0.00	193.84
10 Apr 14	CLASS S 21 - A30 FD CUSIP: 886992577								
	4 Aug 08	- 97.18	8,537.67	- 8,343.83	0.00	193.84	0.00	0.00	193.84
Total United States			56,505.43	- 47,314.89	0.00	9,190.54	0.00	0.00	9,190.54
Total S/T translation gain/loss for Hedge Fund							0.00		
Total L/T translation gain/loss for Hedge Fund							0.00		

Portfolio Statement

1 JAN 14 - 31 DEC 14

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

◆ Realized Gain/Loss Detail - Taxable

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Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
<i>Sales</i>										
Hedge Fund										
Total realized gains for Hedge Fund						0.43	9,458.20	0.00	0.43	9,458.20
Total realized losses for Hedge Fund						- 0.43	- 267.66	0.00	- 0.43	- 267.66
Total Hedge Fund					56,505.43	- 47,314.89	0.00	9,190.54	0.00	9,190.54
Total Sales					13,382,251.36	- 12,260,017.08	0.00	1,122,234.28	0.00	1,122,234.28

Portfolio Statement

1 JAN 14 - 31 DEC 14

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

◆ Realized Gain/Loss Detail - Taxable

Trade Date	Security Description	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Settle Date	Acquisition Date									
Other Gain/Loss										
Fixed Income										
Funds - Fixed Income ETF										
United States										
30 Dec 14	MFC VANGUARD BD INDEX FDS VANGUARD	0.00	12,725.59	0.00	0.00	12,725.59	0.00	0.00	0.00	12,725.59
30 Dec 14	TOTALBD MARKET ETF CUSIP: 921937835									
30 Dec 14	MFC VANGUARD BD INDEX FDS VANGUARD	0.00	11,051.17	0.00	11,051.17	0.00	0.00	11,051.17	0.00	0.00
30 Dec 14	TOTALBD MARKET ETF CUSIP: 921937835									
7 Apr 14	MFC VANGUARD BD INDEX FDS VANGUARD	0.00	762.98	0.00	0.00	762.98	0.00	0.00	0.00	762.98
7 Apr 14	TOTALBD MARKET ETF CUSIP: 921937835									
Total United States			24,539.74	0.00	11,051.17	13,488.57	0.00	11,051.17	13,488.57	
Total S/T translation gain/loss for Fixed Income							0.00			
Total L/T translation gain/loss for Fixed Income							0.00			
Total realized gains for Fixed Income						11,051.17	13,488.57	0.00	11,051.17	13,488.57
Total realized losses for Fixed Income						0.00	0.00	0.00	0.00	0.00
Total Fixed Income			24,539.74	0.00	11,051.17	13,488.57	0.00	11,051.17	13,488.57	
Total Other Gain/Loss			24,539.74	0.00	11,051.17	13,488.57	0.00	11,051.17	13,488.57	

Portfolio Statement

1 JAN 14 - 31 DEC 14

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

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total	
					Short Term	Long Term	Translation	Short Term	Long Term	
Capital Changes										
Equities										
Common Stock										
United States										
20 Feb 14	#REORG/COMPUTER ASSOC INTL INC NAME	0.00	37.25	0.00	0.00	37.25	0.00	0.00	0.00	37.25
20 Feb 14	CHANGE TO CA INC 2020021 CUSIP: 204912109									
5 Sep 14	#REORG/PHARMACIA CORP STOCK MERGER TO	0.00	455.65	0.00	0.00	455.65	0.00	0.00	0.00	455.65
5 Sep 14	PFIZER INC SEC # 2712656 4/16/03 CUSIP: 71713U102									
9 Jan 14	#REORG/PHARMACIA CORP STOCK MERGER TO	0.00	1,802.55	0.00	0.00	1,802.55	0.00	0.00	0.00	1,802.55
9 Jan 14	PFIZER INC SEC # 2712656 4/16/03 CUSIP: 71713U102									
17 Dec 14	#REORG/VERITAS SOFTWARE STK MERGER TO	0.00	253.83	0.00	0.00	253.83	0.00	0.00	0.00	253.83
17 Dec 14	SYMANTEC SEC # 2851423 EFF 7/1/05 CUSIP: 923436109									
2 Apr 14	FINOVA GROUP INC COM	0.00	185.00	0.00	0.00	185.00	0.00	0.00	0.00	185.00
2 Apr 14	CUSIP: 317928109									
15 Jul 14	U.S CL ACTIONS (DELISTED/VAR CUSIPS)	0.00	32.73	0.00	0.00	32.73	0.00	0.00	0.00	32.73
15 Jul 14	CUSIP: 181994104									
27 Mar 14	U.S CL ACTIONS (DELISTED/VAR CUSIPS)	0.00	80.82	0.00	0.00	80.82	0.00	0.00	0.00	80.82
27 Mar 14	CUSIP: 181994104									
23 Dec 14	U.S CL ACTIONS (DELISTED/VAR CUSIPS)	0.00	3,890.26	0.00	0.00	3,890.26	0.00	0.00	0.00	3,890.26
23 Dec 14	CUSIP: 181994104									
Total United States			6,738.09	0.00	0.00	6,738.09	0.00	0.00	0.00	6,738.09
Total S/T translation gain/loss for Equities							0.00			
Total L/T translation gain/loss for Equities							0.00			

Portfolio Statement

1 JAN 14 - 31 DEC 14

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

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Market		Realized gain/loss		Total		
					Short Term	Long Term	Translation	Short Term	Long Term		
<i>Capital Changes</i>											
Equities											
Total realized gains for Equities						0.00	6,738.09	0.00	0.00	0.00	6,738.09
Total realized losses for Equities						0.00	0.00	0.00	0.00	0.00	0.00
Total Equities			6,738.09	0.00	0.00	6,738.09	0.00	0.00	0.00	6,738.09	
Total Capital Changes			6,738.09	0.00	0.00	6,738.09	0.00	0.00	0.00	6,738.09	

Portfolio Statement

1 JAN 14 - 31 DEC 14

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

Page 56 of 56

◆ Realized Gain/Loss Detail - Taxable

	Shares/Par	Proceeds	Cost	Realized gain/loss			Total	
				Short Term	Market Long Term	Translation	Short Term	Long Term
Total Short Term Gain Proceeds		3,857.88						
Total Short Term Loss Proceeds		5,742.82						
Total Long term Gain Proceeds		8,821,211.15						
Total Long Term Loss Proceeds		4,541,500.62						
Total Undetermined Tax Lot Proceeds		31,277.83						
Additional Short Term Proceeds from Zero G/L Transactions		9,938.89						
Additional Long Term Proceeds from Zero G/L Transactions		0.00						
Short Term Proceeds due to REIT Re-Allocation		0.00						
Long Term Proceeds due to REIT Re-Allocation		0.00						
Total Short Term Proceeds		19,539.59						
Total Long Term Proceeds		13,362,711.77						
Total S/T translation gain/loss						0.00		
Total L/T translation gain/loss						0.00		
Total realized gains				11,051.60	1,231,894.93	0.00	11,051.60	1,231,894.93
Total realized losses				- 0.43	- 89,433.99	0.00	- 0.43	- 89,433.99
Total realized gain/loss		13,413,529.19	- 12,260,017.08	11,051.17	1,142,460.94	0.00	11,051.17	1,142,460.94

FEDERAL FOOTNOTES

PART VII-B, LINE 1A(4)

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

THE WALTER AND ELISE HAAS FUND'S ACCOUNTING SERVICES ARE PROVIDED BY ARGONAUT SECURITIES COMPANY. THE OWNERS OF ARGONAUT SECURITIES ARE THE WALTER A. HAAS JR QUALIFIED TERMINABLE INTEREST PROPERTY (QTIP) TRUST A AND AN INDIVIDUAL UNRELATED TO THE WALTER AND ELISE HAAS FUND. TWO CO-TRUSTEES OF THE WALTER A. HAAS JR QTIP TRUST A -- WALTER J. HAAS AND ELIZABETH H. EISENHARDT -- ARE ALSO TRUSTEES OF THE WALTER AND ELISE HAAS FUND.

THE ACCOUNTING SERVICES ARE PROVIDED TO THE WALTER AND ELISE HAAS FUND AT FAIR MARKET VALUE.

FEDERAL ELECTIONS

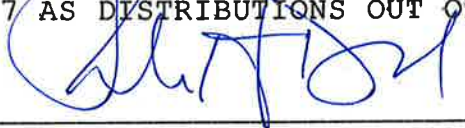
DESCRIPTION: DISTRIBUTIONS OUT OF CORPUS

FORM & LINE/INSTRUCTION REFERENCE: FORM 990-PF, PART XIII, LINE 4C, COL (A)

REGULATION REFERENCE: 53.4942(A)-3(D)(2)

ELECTION

PURSUANT TO INCOME TAX REGULATION SECTION 53.4942(A)-3(D)(2), THE
FOUNDATION ELECTS TO TREAT QUALIFYING DISTRIBUTIONS FOR 2014 OF
\$3,314,207 AS DISTRIBUTIONS OUT OF CORPUS.



PAMELA H. DAVID
SIGNATURE OF EXECUTIVE DIRECTOR

WALTER & ELISE HAAS FUND

Proposal Cover Sheet

Grantmaking Area (check all that apply):

Arts Economic Security Education Jewish Life Other Grantmaking

Date: ___/___/___

Request to Walter and Elise Haas Fund:

Amount	# of Months
Project Title	
Brief Description	
Project Budget	Agency Budget

Include the following documents with this proposal (see guidelines for details):

- | | | |
|--|--|--|
| <input type="checkbox"/> Project Narrative | <input type="checkbox"/> Financials | OPTIONAL FOR ARTS APPLICANTS ONLY: |
| <input type="checkbox"/> Project Budget | <input type="checkbox"/> Operating Budget | <input type="checkbox"/> Cultural Data Project Funder Report |
| <input type="checkbox"/> Board Roster | <input type="checkbox"/> Major Funder List | |

Proposal Submitted by:

Name of Agency
Federal EIN
Contact Name
Contact Title
Contact E-mail
Address
Telephone / Fax
Website
Executive Director Name
Executive Director E-mail
Executive Director Signature

Fiscal Sponsor, if used:

Name of Fiscal Sponsor
Federal EIN
Contact Name
Contact Title
Contact E-mail
Address
Telephone / Fax
Website
Fiscal Sponsor Officer Signature

WALTER & ELISE HAAS FUND

Underpayment of Estimated Tax by Corporations

2014

▶ Attach to the corporation's tax return.
 ▶ Information about Form 2220 and its separate instructions is at www.irs.gov/form2220.

Name WALTER AND ELISE HAAS FUND	Employer identification number 94-6068564
---	---

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)	1	373,677.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c Credit for federal tax paid on fuels (see instructions)	2c	
d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.	3	373,677.
4 Enter the tax shown on the corporation's 2013 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	480,296.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	373,677.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty (see instructions).

6	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
7	<input type="checkbox"/>	The corporation is using the annualized income installment method.
8	<input checked="" type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/2014	06/15/2014	09/15/2014	12/15/2014
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column	10	93,419.	93,419.	93,419.	93,419.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	11	100,000.	38,000.	168,000.	
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		6,581.		25,743.
13 Add lines 11 and 12	13		44,581.	168,000.	25,743.
14 Add amounts on lines 16 and 17 of the preceding column.	14			48,838.	
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	100,000.	44,581.	119,162.	25,743.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16				
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17		48,838.		67,676.
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	6,581.		25,743.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19.	20			
21 Number of days on line 20 after 4/15/2014 and before 7/1/2014	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 3\%$	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2014 and before 10/1/2014	23	ATTACHMENT 1		
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 3\%$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2014 and before 1/1/2015	25	SEE PENALTY COMPUTATION WHITE PAPER DETAIL		
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 3\%$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2014 and before 4/1/2015	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365} \times 3\%$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2015 and before 7/1/2015	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365} \times 3\%$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2015 and before 10/1/2015	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365} \times 3\%$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2015 and before 1/1/2016	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365} \times 3\%$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2015 and before 2/16/2016	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{366} \times 3\%$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns	38			
				\$ 1,209.

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

ATTACHMENT 1

PENALTY COMPUTATION DETAIL - FORM 2220

<u>DATE PD</u>	<u>UNDERPAYMENT</u>	<u>BEG. DATE</u>	<u>END DATE</u>	<u>DAYS</u>	<u>%</u>	<u>PENALTY</u>
<u>QUARTER 2, RATE PERIOD 1 (06/15/2014 - 05/15/2015)</u>						
09/15/2014	48,838.	06/15/2014	09/15/2014	92	3	<u>369.</u>
TOTAL TO FORM 2220, LINE 22, COLUMN B						<u>369.</u>
<u>QUARTER 4, RATE PERIOD 1 (12/15/2014 - 05/15/2015)</u>						
	67,676.	12/15/2014	05/15/2015	151	3	<u>840.</u>
TOTAL TO FORM 2220, LINE 22, COLUMN D						<u>840.</u>
TOTAL UNDERPAYMENT PENALTY						<u>1,209.</u>

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

► Information about Form 926 and its separate instructions is at www.irs.gov/form926.
 ► Attach to your income tax return for the year of the transfer or distribution.

Part I U.S. Transferor Information (see instructions)

Name of transferor WALTER AND ELISE HAAS FUND	Identifying number (see instructions) 94-6068564
---	--

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
- If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
- If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? Yes No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.
- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
2013 THE TIFF KEYSTONE FUND, L.P.	76-0847743

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its entire interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) SEE ATTACHED	4a Identifying number, if any
5 Address (including country)	4b Reference ID number (see instructions)
6 Country code of country of incorporation or organization (see instructions)	
7 Foreign law characterization (see instructions)	
8 Is the transferee foreign corporation a controlled foreign corporation? <input type="checkbox"/> Yes <input type="checkbox"/> No	

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		27,407,752		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____% (b) After _____%

10 Type of nonrecognition transaction (see instructions) ► **SECTION 351 TRANSACTIONS**

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) Yes No
- b Gain recognition under section 904(f)(5)(F) Yes No
- c Recapture under section 1503(d) Yes No
- d Exchange gain under section 987 Yes No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property Yes No
- b Depreciation recapture Yes No
- c Branch loss recapture Yes No
- d Any other income recognition provision contained in the above-referenced regulations Yes No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? Yes No

15a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? Yes No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$

16 Was cash the only property transferred? Yes No

17a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

SECTION VI

INFORMATION REGARDING TRANSFER OF PROPERTY TO FOREIGN CORPORATIONS

THE FOLLOWING INFORMATION IS BEING PROVIDED FOR PURPOSES OF COMPLETING FORM 926.
PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE WHETHER YOU ARE REQUIRED TO FILE FORM 926.

TRANSFeree FOREIGN CORPORATION AND TRANSFER OF PROPERTY INFORMATION

FOREIGN CORPORATION TRANSFeree #1

NAME OF TRANSFeree: ACTIVUM SG FEEDER FUND II LP
ADDRESS: ORDANANCE HOUSE, 31 PIER ROAD
ST. HELIER, JERSEY JE4 8PW, CHANNEL ISLANDS
COUNTRY CODE: JE
IDENTIFYING NUMBER: 98-0686767
FOREIGN LAW CHARACTERIZATION: LIMITED PARTNERSHIP
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION? YES

9A- TRANSFEROR'S PERCENTAGE INTEREST BEFORE TRANSFER 1.22%
9B- TRANSFEROR'S PERCENTAGE INTEREST AFTER TRANSFER 1.22%

PART III- INFORMATION REGARDING PROPERTY TRANSFERRED
CASH - 12/31/2013 726,153

FOREIGN CORPORATION TRANSFeree #2

NAME OF TRANSFeree: COALMONT PTY LTD.
ADDRESS: GPO BOX 3100
BRISBANE, QUEENSLAND 4000
AUSTRALIA
COUNTRY CODE: AS
IDENTIFYING NUMBER: FOREIGNUS
FOREIGN LAW CHARACTERIZATION: CORPORATION
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION? NO

9A- TRANSFEROR'S PERCENTAGE INTEREST BEFORE TRANSFER 0.00%
9B- TRANSFEROR'S PERCENTAGE INTEREST AFTER TRANSFER 0.48%

PART III- INFORMATION REGARDING PROPERTY TRANSFERRED
CASH - 1/22/2013 27,328
CASH - 5/10/2013 39,655
CASH - 8/16/2013 34,706
CASH - 10/4/2013 24,050

ADDITIONAL INFORMATION:

THE ANSWERS BELOW PERTAIN TO THE TRANSFERS LISTED ABOVE.

LINE 10: IRC SECTION 351

LINE 11-15: NO

LINE 16: YES

LINE 17: NO

TRANSFeree FOREIGN CORPORATION AND TRANSFER OF PROPERTY INFORMATION (CONTINUED)

FOREIGN CORPORATION TRANSFeree #3

NAME OF TRANSFeree:	YTC RESOURCES LTD.
ADDRESS:	PO BOX 7058 ORANGE NSW 2800 AUSTRALIA
COUNTRY CODE:	AS
IDENTIFYING NUMBER:	FOREIGNUS
FOREIGN LAW CHARACTERIZATION:	CORPORATION
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION?	NO
9A- TRANSFEROR'S PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
9B- TRANSFEROR'S PERCENTAGE INTEREST AFTER TRANSFER	0.23%

PART III- INFORMATION REGARDING PROPERTY TRANSFERRED	
CASH -12/10/2013	167,837

FOREIGN CORPORATION TRANSFeree #4

NAME OF TRANSFeree:	PACIFIC ROAD HOLDINGS S. A. R. L.
ADDRESS:	20 RUE DE LA POSTE L-2346 LUXEMBOURG
COUNTRY CODE:	LU
IDENTIFYING NUMBER:	FOREIGNUS
FOREIGN LAW CHARACTERIZATION:	CORPORATION
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION?	NO
9A- TRANSFEROR'S PERCENTAGE INTEREST BEFORE TRANSFER	6.32%
9B- TRANSFEROR'S PERCENTAGE INTEREST AFTER TRANSFER	6.32%

PART III- INFORMATION REGARDING PROPERTY TRANSFERRED	
CASH -11/23/2012	117,321
CASH - 2/22/2013	158,077
CASH - 5/21/2013	158,343

ADDITIONAL INFORMATION:

THE ANSWERS BELOW PERTAIN TO THE TRANSFERS LISTED ABOVE.
LINE 10: IRC SECTION 351
LINE 11-15: NO
LINE 16: YES
LINE 17: NO

TRANSFeree FOREIGN CORPORATION AND TRANSFER OF PROPERTY INFORMATION (CONTINUED)

FOREIGN CORPORATION TRANSFeree #5

NAME OF TRANSFeree:	PRS HOLDINGS LIMITED
ADDRESS:	OGIER HOUSE, ST. JULIAN'S AVENUE ST. PETER PORT, GUERNSEY, GY1 1WA CHANNEL ISLANDS
COUNTRY CODE:	GY
IDENTIFYING NUMBER:	FOREIGNUS
FOREIGN LAW CHARACTERIZATION:	CORPORATION
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION?	NO
9A- TRANSFEROR'S PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
9B- TRANSFEROR'S PERCENTAGE INTEREST AFTER TRANSFER	5.19%

PART III- INFORMATION REGARDING PROPERTY TRANSFERRED	
CASH -VARIOUS	125,781

FOREIGN CORPORATION TRANSFeree #6

NAME OF TRANSFeree:	SIGNATURE PRIVATE FINANCE HOLDINGS LIMITED
ADDRESS:	AVON HOUSE, 435 STRATFORD ROAD SOLIHULL, BIRMINGHAM, B90 4AA UNITED KINGDOM
COUNTRY CODE:	UK
IDENTIFYING NUMBER:	FOREIGNUS
FOREIGN LAW CHARACTERIZATION:	CORPORATION
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION?	NO
9A- TRANSFEROR'S PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
9B- TRANSFEROR'S PERCENTAGE INTEREST AFTER TRANSFER	5.19%

PART III- INFORMATION REGARDING PROPERTY TRANSFERRED	
CASH -VARIOUS	219,102

ADDITIONAL INFORMATION:

THE ANSWERS BELOW PERTAIN TO THE TRANSFERS LISTED ABOVE.
LINE 10: IRC SECTION 351
LINE 11-15: NO
LINE 16: YES
LINE 17: NO

TRANSFeree FOREIGN CORPORATION AND TRANSFER OF PROPERTY INFORMATION (CONTINUED)

FOREIGN CORPORATION TRANSFeree #7

NAME OF TRANSFeree:	LDF GROUP HOLDCO LIMITED
ADDRESS:	DEE HOUSE, ST DAVID'S PARK FLINTSHIRE, CH5 3XF UNITED KINGDOM
COUNTRY CODE:	UK
IDENTIFYING NUMBER:	FOREIGNUS
FOREIGN LAW CHARACTERIZATION:	CORPORATION
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION?	NO
9A- TRANSFEROR'S PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
9B- TRANSFEROR'S PERCENTAGE INTEREST AFTER TRANSFER	1.46%

PART III- INFORMATION REGARDING PROPERTY TRANSFERRED	
CASH -VARIOUS	1,450,945

FOREIGN CORPORATION TRANSFeree #8

NAME OF TRANSFeree:	HALVORSEN S. A. R. L.
ADDRESS:	7, RUE LOU HEMMER L-1748 LUXEMBOURG
COUNTRY CODE:	LU
IDENTIFYING NUMBER:	FOREIGNUS
FOREIGN LAW CHARACTERIZATION:	LIMITED LIABILITY COMPANY
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION?	NO
9A- TRANSFEROR'S PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
9B- TRANSFEROR'S PERCENTAGE INTEREST AFTER TRANSFER	0.45%

PART III- INFORMATION REGARDING PROPERTY TRANSFERRED	
CASH -10/28/2013	544,084

ADDITIONAL INFORMATION:

THE ANSWERS BELOW PERTAIN TO THE TRANSFERS LISTED ABOVE.

LINE 10: IRC SECTION 351

LINE 11-15: NO

LINE 16: YES

LINE 17: NO

TRANSFeree FOREIGN CORPORATION AND TRANSFER OF PROPERTY INFORMATION (CONTINUED)

FOREIGN CORPORATION TRANSFeree #9

NAME OF TRANSFeree: AIC COMPANY LTD
ADDRESS: 190 ELGIN AVENUE
GEORGE TOWN, GRAND CAYMAN KY1-9005
COUNTRY CODE: KY
IDENTIFYING NUMBER: 98-1034941
FOREIGN LAW CHARACTERIZATION: CORPORATION
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION ? NO

9A - TRANSFEROR'S PERCENTAGE INTEREST BEFORE THE TRANSFER: 0.37%
9B - TRANSFEROR'S PERCENTAGE INTEREST AFTER THE TRANSFER: 0.36%
PART III - INFORMATION REGARDING PROPERTY TRANSFERRED
I) CASH -VARIOUS 161,530
II) STOCKS AND SECURITIES
A) DATE: VARIOUS
B) DESCRIPTION OF PROPERTY: U.S. SECURITIES
C) FAIR MARKET VALUE:
CONSIDERATION RECEIVED: 133,015
D) COST OR OTHER BASIS: 133,015
E) NO GAIN RECOGNIZED ON TRANSFER

FOREIGN CORPORATION TRANSFeree #10

NAME OF TRANSFeree: AI CAPITAL (I) CORPORATION
ADDRESS: PO BOX 309, UGLAND HOUSE
GRAND CAYMAN, KY1-1104
COUNTRY CODE: KY
IDENTIFYING NUMBER: 98-1166205
FOREIGN LAW CHARACTERIZATION: CORPORATION
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION? NO

9A- TRANSFEROR'S PERCENTAGE INTEREST BEFORE TRANSFER 0.37%
9B- TRANSFEROR'S PERCENTAGE INTEREST AFTER TRANSFER 0.36%
PART III- INFORMATION REGARDING PROPERTY TRANSFERRED
I) CASH -VARIOUS 201,493
II) STOCKS AND SECURITIES
A) DATE: VARIOUS
B) DESCRIPTION OF PROPERTY: U.S. SECURITIES
C) FAIR MARKET VALUE:
CONSIDERATION RECEIVED: 849
D) COST OR OTHER BASIS: -
E) NO GAIN RECOGNIZED ON TRANSFER

ADDITIONAL INFORMATION:

THE ANSWERS BELOW PERTAIN TO THE TRANSFERS LISTED ABOVE.

LINE 10: IRC SECTION 351

LINE 11-15: NO

LINE 16: NO

LINE 17: NO

TRANSFeree FOREIGN CORPORATION AND TRANSFER OF PROPERTY INFORMATION (CONTINUED)

FOREIGN CORPORATION TRANSFeree #11

NAME OF TRANSFeree:	AI CAPITAL INVESTMENTS LTD
ADDRESS:	PO BOX 309, UGLAND HOUSE GRAND CAYMAN, KY1-1104 CAYMAN ISLANDS
COUNTRY CODE:	KY
IDENTIFYING NUMBER:	98-1120732
FOREIGN LAW CHARACTERIZATION:	CORPORATION
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION?	NO
9A- TRANSFEROR'S PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
9B- TRANSFEROR'S PERCENTAGE INTEREST AFTER TRANSFER	0.36%

PART III- INFORMATION REGARDING PROPERTY TRANSFERRED	
CASH -VARIOUS	494,970

FOREIGN CORPORATION TRANSFeree #12

NAME OF TRANSFeree:	JACKS WINCHES PTY LTD
ADDRESS:	47 DOWD STREET WELSHPOOL, WESTERN AUSTRALIA 6106 AUSTRALIA
COUNTRY CODE:	AS
IDENTIFYING NUMBER:	FOREIGNUS
FOREIGN LAW CHARACTERIZATION:	CORPORATION
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION?	NO
9A- TRANSFEROR'S PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
9B- TRANSFEROR'S PERCENTAGE INTEREST AFTER TRANSFER	0.45%

PART III- INFORMATION REGARDING PROPERTY TRANSFERRED	
CASH - 6/26/2013	81,968

ADDITIONAL INFORMATION:

THE ANSWERS BELOW PERTAIN TO THE TRANSFERS LISTED ABOVE.
LINE 10: IRC SECTION 351
LINE 11-15: NO
LINE 16: YES
LINE 17: NO

TRANSFeree FOREIGN CORPORATION AND TRANSFER OF PROPERTY INFORMATION (CONTINUED)

FOREIGN CORPORATION TRANSFeree #13

NAME OF TRANSFeree:	CENTURION ACQUISITION LIMITED
ADDRESS:	HILLVIEW HOUSE, HILLVIEW ROAD E. TULLOS INDUSTRIAL ESTATE, ABERDEEN AB12 3HB UNITED KINGDOM
COUNTRY CODE:	UK
IDENTIFYING NUMBER:	FOREIGNUS
FOREIGN LAW CHARACTERIZATION:	CORPORATION
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION?	NO
9A- TRANSFEROR'S PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
9B- TRANSFEROR'S PERCENTAGE INTEREST AFTER TRANSFER	0.83%

PART III- INFORMATION REGARDING PROPERTY TRANSFERRED	
CASH -12/20/2013	710,842

FOREIGN CORPORATION TRANSFeree #14

NAME OF TRANSFeree:	AURELIUS CAPITAL INTERNATIONAL, LTD.
ADDRESS:	45 MARKET STREET, SUITE 3205, 2ND FLOOR GARDENIA COURT, CAMANA BAY, WEST BAY ROAI GRAND CAYMAN, CAYMAN ISLANDS KY1-9003
COUNTRY CODE:	CJ
IDENTIFYING NUMBER:	FOREIGNUS
FOREIGN LAW CHARACTERIZATION:	CORPORATION
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION?	NO
9A- TRANSFEROR'S PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
9B- TRANSFEROR'S PERCENTAGE INTEREST AFTER TRANSFER	1.11%

PART III- INFORMATION REGARDING PROPERTY TRANSFERRED	
CASH - 7/1/2013	13,200,000
CASH - 8/1/2013	8,800,000

ADDITIONAL INFORMATION:

THE ANSWERS BELOW PERTAIN TO THE TRANSFERS LISTED ABOVE.
LINE 10: IRC SECTION 351
LINE 11-15: NO
LINE 16: YES
LINE 17: NO

TRANSFeree FOREIGN CORPORATION AND TRANSFER OF PROPERTY INFORMATION (CONTINUED)

FOREIGN CORPORATION TRANSFeree #15

NAME OF TRANSFeree: CARRHAE CAPITAL FUND, LTD
ADDRESS: 39 ST. JAMES'S STREET
LONDON, SW1A-1JD

COUNTRY CODE: UK
IDENTIFYING NUMBER: 98-1026173
FOREIGN LAW CHARACTERIZATION: CORPORATION
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION? NO

9A- TRANSFEROR'S PERCENTAGE INTEREST BEFORE TRANSFER 3.12%
9B- TRANSFEROR'S PERCENTAGE INTEREST AFTER TRANSFER 14.88%

PART III- INFORMATION REGARDING PROPERTY TRANSFERRED

CASH - 1/1/2013 4,000,000
CASH - 4/1/2013 3,000,000

FOREIGN CORPORATION TRANSFeree #16

NAME OF TRANSFeree: CONVEXITY CAPITAL OFFSHORE, L.P.
ADDRESS: 200 CLARENDON STREET
BOSTON, MA 02116

COUNTRY CODE: CJ
IDENTIFYING NUMBER: FOREIGNUS
FOREIGN LAW CHARACTERIZATION: EXEMPTED LIMITED PARTNERSHIP
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION? NO

9A- TRANSFEROR'S PERCENTAGE INTEREST BEFORE TRANSFER 0.19%
9B- TRANSFEROR'S PERCENTAGE INTEREST AFTER TRANSFER 0.36%

PART III- INFORMATION REGARDING PROPERTY TRANSFERRED

CASH - 1/1/2013 12,000,000
CASH - 4/1/2013 15,000,000

ADDITIONAL INFORMATION:

THE ANSWERS BELOW PERTAIN TO THE TRANSFERS LISTED ABOVE.

LINE 10: IRC SECTION 351

LINE 11-15: NO

LINE 16: YES

LINE 17: NO

TRANSFeree FOREIGN CORPORATION AND TRANSFER OF PROPERTY INFORMATION (CONTINUED)

FOREIGN CORPORATION TRANSFeree #17

NAME OF TRANSFeree:	FCOI II HOLDINGS, LP
ADDRESS:	P.O. BOX 309,UGLAND HOUSE SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN, KY1-1104
COUNTRY CODE:	CJ
IDENTIFYING NUMBER:	FOREIGNUS
FOREIGN LAW CHARACTERIZATION:	EXEMPTED LIMITED PARTNERSHIP
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION?	NO
9A- TRANSFEROR'S PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
9B- TRANSFEROR'S PERCENTAGE INTEREST AFTER TRANSFER	0.51%

PART III- INFORMATION REGARDING PROPERTY TRANSFERRED

CASH - 1/1/2013	21,177,060
CASH - 1/1/2013	3,822,940

FOREIGN CORPORATION TRANSFeree #18

NAME OF TRANSFeree:	FARALLON ASIA SPECIAL SITUATIONS II, L.P.
ADDRESS:	P.O. BOX 309,UGLAND HOUSE 121 SOUTH CHURCH STREET GEORGE TOWN, GRAND CAYMAN, KY1-1104
COUNTRY CODE:	CJ
IDENTIFYING NUMBER:	98-1028259
FOREIGN LAW CHARACTERIZATION:	EXEMPTED LIMITED PARTNERSHIP
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION?	NO
9A- TRANSFEROR'S PERCENTAGE INTEREST BEFORE TRANSFER	1.25%
9B- TRANSFEROR'S PERCENTAGE INTEREST AFTER TRANSFER	1.77%

PART III- INFORMATION REGARDING PROPERTY TRANSFERRED

CASH - 1/2/2013	335,873
CASH - 4/1/2013	122,486
CASH - 7/29/2013	347,433
CASH - 9/17/2013	71,999
CASH - 12/27/2013	336,249

ADDITIONAL INFORMATION:

THE ANSWERS BELOW PERTAIN TO THE TRANSFERS LISTED ABOVE.
LINE 10: IRC SECTION 351
LINE 11-15: NO
LINE 16: YES
LINE 17: NO

TRANSFeree FOREIGN CORPORATION AND TRANSFER OF PROPERTY INFORMATION (CONTINUED)

FOREIGN CORPORATION TRANSFeree #19

NAME OF TRANSFeree: JOHO FUND, LTD.
ADDRESS: 55 EAST 59TH STREET
NEW YORK, NY 10022

COUNTRY CODE: CJ
IDENTIFYING NUMBER: FOREIGNUS
FOREIGN LAW CHARACTERIZATION: CORPORATION
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION? NO

9A- TRANSFEROR'S PERCENTAGE INTEREST BEFORE TRANSFER 0.83%
9B- TRANSFEROR'S PERCENTAGE INTEREST AFTER TRANSFER 2.67%

PART III- INFORMATION REGARDING PROPERTY TRANSFERRED
CASH - 4/1/2013 18,000,000

FOREIGN CORPORATION TRANSFeree #20

NAME OF TRANSFeree: KING STREET CAPITAL, LTD.
ADDRESS: 65 EAST 55TH STREET
NEW YORK, NY 10022

COUNTRY CODE: VI
IDENTIFYING NUMBER: FOREIGNUS
FOREIGN LAW CHARACTERIZATION: CORPORATION
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION? NO

9A- TRANSFEROR'S PERCENTAGE INTEREST BEFORE TRANSFER 0.23%
9B- TRANSFEROR'S PERCENTAGE INTEREST AFTER TRANSFER 0.22%

PART III- INFORMATION REGARDING PROPERTY TRANSFERRED
CASH - VARIOUS 297,555

ADDITIONAL INFORMATION:

THE ANSWERS BELOW PERTAIN TO THE TRANSFERS LISTED ABOVE.

LINE 10: IRC SECTION 351

LINE 11-15: NO

LINE 16: YES

LINE 17: NO

TRANSFeree FOREIGN CORPORATION AND TRANSFER OF PROPERTY INFORMATION (CONTINUED)

FOREIGN CORPORATION TRANSFeree #21

NAME OF TRANSFeree:	LANSDOWNE DEVELOPED MARKETS FUND, LTD.
ADDRESS:	PO BOX 309 GEORGE TOWN GRAND CAYMAN, CAYMAN ISLANDS KY1-1104
COUNTRY CODE:	CJ
IDENTIFYING NUMBER:	FOREIGNUS
FOREIGN LAW CHARACTERIZATION:	CORPORATION
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION?	NO
9A- TRANSFEROR'S PERCENTAGE INTEREST BEFORE TRANSFER	1.65%
9B- TRANSFEROR'S PERCENTAGE INTEREST AFTER TRANSFER	1.65%

PART III- INFORMATION REGARDING PROPERTY TRANSFERRED

CASH - 1/1/2013	15,000,000
CASH - 4/1/2013	20,000,000

FOREIGN CORPORATION TRANSFeree #22

NAME OF TRANSFeree:	RIMROCK HIGH INCOME PLUS (CAYMAN) FUND, LTD
ADDRESS:	43 NORTH CHURCH STREET PO BOX 1348 THIRD FLOOR, HARBOUR CENTER GRAND CAYMAN, KY1-1108
COUNTRY CODE:	CJ
IDENTIFYING NUMBER:	FOREIGNUS
FOREIGN LAW CHARACTERIZATION:	CORPORATION
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION?	NO
9A- TRANSFEROR'S PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
9B- TRANSFEROR'S PERCENTAGE INTEREST AFTER TRANSFER	2.33%

PART III- INFORMATION REGARDING PROPERTY TRANSFERRED

CASH - 12/1/2013	30,000,000
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ADDITIONAL INFORMATION:

THE ANSWERS BELOW PERTAIN TO THE TRANSFERS LISTED ABOVE.

LINE 10: IRC SECTION 351

LINE 11-15: NO

LINE 16: YES

LINE 17: NO

TRANSFeree FOREIGN CORPORATION AND TRANSFER OF PROPERTY INFORMATION (CONTINUED)

FOREIGN CORPORATION TRANSFeree #23

NAME OF TRANSFeree:	THELEME FUND, LTD. (SERIES 3)
ADDRESS:	PO BOX 309 UGLAND HOUSE GEORGETOWN, GRAND CAYMAN CAYMAN ISLANDS
COUNTRY CODE:	CJ
IDENTIFYING NUMBER:	FOREIGNUS
FOREIGN LAW CHARACTERIZATION:	CORPORATION
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION?	NO

9A- TRANSFEROR'S PERCENTAGE INTEREST BEFORE TRANSFER	0.49%
9B- TRANSFEROR'S PERCENTAGE INTEREST AFTER TRANSFER	0.49%

PART III- INFORMATION REGARDING PROPERTY TRANSFERRED	
CASH - 2/1/2013	3,000,000

FOREIGN CORPORATION TRANSFeree #24

NAME OF TRANSFeree:	WELLS STREET OFFSHORE, LTD.
ADDRESS:	71 SOUTH WACKER DRIVE SUITE 3400 CHICAGO, IL 60606
COUNTRY CODE:	CJ
IDENTIFYING NUMBER:	98-1039167
FOREIGN LAW CHARACTERIZATION:	CORPORATION
IS THE TRANSFeree A CONTROLLED FOREIGN CORPORATION?	YES

9A- TRANSFEROR'S PERCENTAGE INTEREST BEFORE TRANSFER	12.91%
9B- TRANSFEROR'S PERCENTAGE INTEREST AFTER TRANSFER	10.32%

PART III- INFORMATION REGARDING PROPERTY TRANSFERRED	
CASH - 1/31/2013	6,750,000
CASH - 1/1/2013	6,500,000
CASH - 4/1/2013	5,000,000

ADDITIONAL INFORMATION:

THE ANSWERS BELOW PERTAIN TO THE TRANSFERS LISTED ABOVE.
LINE 10: IRC SECTION 351
LINE 11-15: NO
LINE 16: YES
LINE 17: NO

**Return by a U.S. Transferor of Property
 to a Foreign Corporation**

OMB No. 1545-0026

▶ Information about Form 926 and its separate instructions is at www.irs.gov/form926.
 ▶ Attach to your income tax return for the year of the transfer or distribution.

Attachment
 Sequence No. **128**

Part I U.S. Transferor Information (see instructions)

Name of transferor WALTER AND ELISE HAAS FUND	Identifying number (see instructions) 94-6068564
---	--

- 1** If the transferor was a corporation, complete questions 1a through 1d.
- a** If the transfer was a section 361(a) or (b) transfer, was the transferor controlled (under section 368(c)) by 5 or fewer domestic corporations? Yes No
- b** Did the transferor remain in existence after the transfer? Yes No
 If not, list the controlling shareholder(s) and their identifying number(s):

Controlling shareholder	Identifying number

- c** If the transferor was a member of an affiliated group filing a consolidated return, was it the parent corporation? Yes No
 If not, list the name and employer identification number (EIN) of the parent corporation:

Name of parent corporation	EIN of parent corporation

- d** Have basis adjustments under section 367(a)(5) been made? Yes No

- 2** If the transferor was a partner in a partnership that was the actual transferor (but is not treated as such under section 367), complete questions 2a through 2d.

- a** List the name and EIN of the transferor's partnership:

Name of partnership	EIN of partnership
2014 THE TIFF KEYSTONE FUND, L.P.	76-0847743

- b** Did the partner pick up its pro rata share of gain on the transfer of partnership assets? Yes No
- c** Is the partner disposing of its **entire** interest in the partnership? Yes No
- d** Is the partner disposing of an interest in a limited partnership that is regularly traded on an established securities market? Yes No

Part II Transferee Foreign Corporation Information (see instructions)

3 Name of transferee (foreign corporation) SEE ATTACHED	4a Identifying number, if any
5 Address (including country)	4b Reference ID number (see instructions)
6 Country code of country of incorporation or organization (see instructions)	
7 Foreign law characterization (see instructions)	
8 Is the transferee foreign corporation a controlled foreign corporation? <input type="checkbox"/> Yes <input type="checkbox"/> No	

Part III Information Regarding Transfer of Property (see instructions)

Type of property	(a) Date of transfer	(b) Description of property	(c) Fair market value on date of transfer	(d) Cost or other basis	(e) Gain recognized on transfer
Cash	VARIOUS		43,001,406		
Stock and securities					
Installment obligations, account receivables or similar property					
Foreign currency or other property denominated in foreign currency					
Inventory					
Assets subject to depreciation recapture (see Temp. Regs. sec. 1.367(a)-4T(b))					
Tangible property used in trade or business not listed under another category					
Intangible property					
Property to be leased (as described in final and temp. Regs. sec. 1.367(a)-4(c))					
Property to be sold (as described in Temp. Regs. sec. 1.367(a)-4T(d))					
Transfers of oil and gas working interests (as described in Temp. Regs. sec. 1.367(a)-4T(e))					
Other property					

Supplemental Information Required To Be Reported (see instructions):

Part IV Additional Information Regarding Transfer of Property (see instructions)

9 Enter the transferor's interest in the foreign transferee corporation before and after the transfer:

(a) Before _____% (b) After _____%

10 Type of nonrecognition transaction (see instructions) ► SECTION 351 TRANSACTIONS

11 Indicate whether any transfer reported in Part III is subject to any of the following:

- a Gain recognition under section 904(f)(3) Yes No
- b Gain recognition under section 904(f)(5)(F) Yes No
- c Recapture under section 1503(d) Yes No
- d Exchange gain under section 987 Yes No

12 Did this transfer result from a change in the classification of the transferee to that of a foreign corporation? Yes No

13 Indicate whether the transferor was required to recognize income under final and Temporary Regulations sections 1.367(a)-4 through 1.367(a)-6 for any of the following:

- a Tainted property Yes No
- b Depreciation recapture Yes No
- c Branch loss recapture Yes No
- d Any other income recognition provision contained in the above-referenced regulations Yes No

14 Did the transferor transfer assets which qualify for the trade or business exception under section 367(a)(3)? Yes No

15a Did the transferor transfer foreign goodwill or going concern value as defined in Temporary Regulations section 1.367(a)-1T(d)(5)(iii)? Yes No

b If the answer to line 15a is "Yes," enter the amount of foreign goodwill or going concern value transferred ► \$ _____

16 Was cash the only property transferred? Yes No

17a Was intangible property (within the meaning of section 936(h)(3)(B)) transferred as a result of the transaction? Yes No

b If "Yes," describe the nature of the rights to the intangible property that was transferred as a result of the transaction:

FORM 926 FILING INFORMATION

PURSUANT TO IRC SECTION 6038B, A PARTNERSHIP'S CONTRIBUTION OF PROPERTY, WHICH INCLUDES CASH, TO A FOREIGN CORPORATION IS DEEMED TO BE MADE BY THE PARTNERS OF SUCH PARTNERSHIP. A PORTION OF YOUR CASH CONTRIBUTIONS TO THE PARTNERSHIP WAS TRANSFERRED TO FOREIGN CORPORATIONS. YOU MAY HAVE A FILING REQUIREMENT UNDER TREASURY REGULATION SECTION 1.6038B-1(B)(3) WITH REGARD TO SUCH CONTRIBUTIONS ON FORM 926. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THIS FILING REQUIREMENT. THE FOLLOWING INFORMATION IS PROVIDED IN ORDER FOR YOU TO COMPLY WITH THE FORM 926 FILING REQUIREMENTS. THE LINE NUMBERS BELOW CORRESPOND TO THOSE ON FORM 926. TO DETERMINE YOUR SHARE, PLEASE MULTIPLY THE AMOUNTS BELOW BY THE ENDING PROFIT PERCENTAGE ITEM J ON PAGE ONE OF YOUR SCHEDULE K-1.

FOREIGN CORPORATION TRANSFEREE #1

FORM 926 - PART II

NAME OF TRANSFEREE	ASOF III FEEDER FUND L.P.
EIN	98-1161947
ADDRESS OF FOREIGN CORPORATION	TRAFALGAR COURT LES BANQUES, ST. PETER PORT GUERNSEY, GY1 3QL CHANNEL ISLANDS
PLACE OF ORGANIZATION	LIMITED PARTNERSHIP
FOREIGN LAW ENTITY CLASSIFICATION	NO
IS COMPANY A CONTROLLED FOREIGN CORPORATION	

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	7/17/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	231,132

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	3.59%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #2

FORM 926 - PART II

NAME OF TRANSFEREE	W.S.S. HOLDINGS A/S
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	STIGSBORGVEJ 60 9400 NORRESUNDBY, DENMARK
PLACE OF ORGANIZATION	DENMARK
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	1/1/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	275,109

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	0.25%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #3

FORM 926 - PART II

NAME OF TRANSFEREE	OW BUNKER A/S
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	STIGSBORGVEJ 60 9400 NORRESUNDBY, DENMARK
PLACE OF ORGANIZATION	DENMARK
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	STOCK AND SECURITIES
DATE OF TRANSFER	1/1/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	2,712,395

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	0.25%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	NO
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #4

FORM 926 - PART II

NAME OF TRANSFEREE	AURELIUS CAPITAL INTERNATIONAL, LTD.
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	45 MARKET STREET, SUITE 3205, 2ND FLOOR GARDENIA COURT, CAMANA BAY, WEST BAY ROAD SOUTH GRAND CAYMAN, CAYMAN ISLANDS KY1-9003
PLACE OF ORGANIZATION	CAYMAN ISLANDS
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	1/1/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	27,000,000

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	1.11%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	1.11%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #5

FORM 926 - PART II

NAME OF TRANSFEREE	AURELIUS CAPITAL INTERNATIONAL II, LTD.
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	45 MARKET STREET, SUITE 3205, 2ND FLOOR GARDENIA COURT, CAMANA BAY, WEST BAY ROAD SOUTH GRAND CAYMAN, CAYMAN ISLANDS KY1-9003
PLACE OF ORGANIZATION	CAYMAN ISLANDS
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	9/1/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	5,000,000

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	1.02%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #6

FORM 926 - PART II

NAME OF TRANSFEREE	AZENTUS GLOBAL OPPORTUNITIES FUND LIMITED
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	190 ELGIN AVENUE GEORGE TOWN GRAND CAYMAN, CAYMAN ISLANDS KY1-9005
PLACE OF ORGANIZATION	CAYMAN ISLANDS
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	VARIOUS
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	9,628,573

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	1.31%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	0.71%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #7

FORM 926 - PART II

NAME OF TRANSFEREE	HOOTSUITE MEDIA INC.
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	5 EAST 8TH AVENUE VANCOUVER, BC V5T 1R6, CANADA
PLACE OF ORGANIZATION	CANADA
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	VARIOUS
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	271,062

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	0.26%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #8

FORM 926 - PART II

NAME OF TRANSFEREE	AL SECURITISATION LIMITED
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	19 RUE DE BITBOURG LUXEMBOURG L-1273
PLACE OF ORGANIZATION	LUXEMBOURG
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	VARIOUS
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	2,057,478

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	4.28%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #9

FORM 926 - PART II

NAME OF TRANSFEREE	HENRY HOWARD FINANCE PLC
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	UNIT 5, LANGSTONE BUSINESS VILLAGE NEWPORT, NP18 2LH
PLACE OF ORGANIZATION	UNITED KINGDOM
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	VARIOUS
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	714,017

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	3.27%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #10

FORM 926 - PART II

NAME OF TRANSFEREE	BLUE AUTO HOLDINGS LIMITED
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	ONE CONNAUGHT PLACE LONDON, W2 2ET UNITED KINGDOM
PLACE OF ORGANIZATION	CORPORATION
FOREIGN LAW ENTITY CLASSIFICATION	
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	VARIOUS
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	556,889

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	3.09%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #11

FORM 926 - PART II

NAME OF TRANSFEREE	PRS HOLDINGS LIMITED
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	OGIER HOUSE, ST. JULIAN'S AVENUE ST. PETER PORT, GUERNSEY, GY1 1WA CHANNEL ISLANDS
PLACE OF ORGANIZATION	GUERNSEY
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	VARIOUS
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	524,761

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	4.33%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #12

FORM 926 - PART II

NAME OF TRANSFEREE	SIGNATURE PRIVATE FINANCE HOLDINGS LIMITED
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	AVON HOUSE, 435 STRATFORD ROAD SOLIHULL, BIRMINGHAM, B90 4AA
PLACE OF ORGANIZATION	UNITED KINGDOM
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	3/27/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	499,772

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	2.43%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #13

FORM 926 - PART II

NAME OF TRANSFEREE	FARALLON ASIA SPECIAL SITUATIONS II, LP
EIN	98-1028259
ADDRESS OF FOREIGN CORPORATION	ONE MARITIME PLAZA SAN FRANCISCO, CA 94111
PLACE OF ORGANIZATION	CAYMAN ISLANDS
FOREIGN LAW ENTITY CLASSIFICATION	LIMITED PARTNERSHIP
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	VARIOUS
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	4,548,855

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	1.77%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	1.77%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #14

FORM 926 - PART II

NAME OF TRANSFEREE	FORT WARREN OPPORTUNITIES OFFSHORE FUND, LTD
EIN	98-1179788
ADDRESS OF FOREIGN CORPORATION	CLIFTON HOUSE, 75 FORT STREET GEORGE TOWN, GRAND CAYMAN, KY1-1108, CJ
PLACE OF ORGANIZATION	CAYMAN ISLANDS
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	8/1/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	35,000,000

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	23.40%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #15

FORM 926 - PART II

NAME OF TRANSFEREE	HUDSON BAY INTERNATIONAL FUND LTD
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	INTERTRUST CORPORATE SVCS (CAYMAN) LTD GEORGE TOWN, GRAND CAYMAN, KY1-9001
PLACE OF ORGANIZATION	CAYMAN ISLANDS
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	7/7/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	30,000,000

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	1.22%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #16

FORM 926 - PART II

NAME OF TRANSFEREE	OBERLAND CAPITAL HEALTHCARE OFFSHORE, LP
EIN	36-476377
ADDRESS OF FOREIGN CORPORATION	1700 BROADWAY, 29TH FLOOR NEW YORK, NY 10019 CAYMAN ISLANDS
PLACE OF ORGANIZATION	LIMITED PARTNERSHIP
FOREIGN LAW ENTITY CLASSIFICATION	
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	VARIOUS
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	1,550,296

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	4.29%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #17

FORM 926 - PART II

NAME OF TRANSFEREE	FIRESTONE DIAMONDS
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	THE TRIANGLE , 5-17 HAMMERSMITH GROVE LONDON W6 0LG UNITED KINGDOM
PLACE OF ORGANIZATION	CORPORATION
FOREIGN LAW ENTITY CLASSIFICATION	
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	5/30/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	531,748

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	0.35%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #18

FORM 926 - PART II

NAME OF TRANSFEREE	ABM RESOURCES
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	LEVEL 1, 141 BROADWAY NEDLANDS WA, 6009
PLACE OF ORGANIZATION	AUSTRALIA
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	VARIOUS
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	239,824

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	0.26%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #15

FORM 926 - PART II

NAME OF TRANSFEREE	PALESTRA CAPITAL OFFSHORE FUND, LTD.
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	THE OBSERVATORY, 7/11 SIR ROGERSON'S QUAY DUBLIN 2 IRELAND CAYMAN ISLANDS CORPORATION
PLACE OF ORGANIZATION	
FOREIGN LAW ENTITY CLASSIFICATION	
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	5/1/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	20,000,000

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	3.43%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #20

FORM 926 - PART II

NAME OF TRANSFEREE	CARRHAE CAPITAL FUND, LTD
EIN	98-1026173
ADDRESS OF FOREIGN CORPORATION	39 ST. JAMES LONDON, SW1A-JD CAYMAN ISLANDS CORPORATION
PLACE OF ORGANIZATION	
FOREIGN LAW ENTITY CLASSIFICATION	
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	VARIOUS
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	3,000,000

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	11.30%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	12.73%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #21

FORM 926 - PART II

NAME OF TRANSFEREE	LANSLOWNE UK EQUITY FUND, LTD/ LANSLOWNE DEVELOPED MARKETS FUND LTD
EIN	98-1033605
ADDRESS OF FOREIGN CORPORATION	PO BOX 309 GEORGE TOWN, GRAND CAYMAN, KY1-1104
PLACE OF ORGANIZATION	CAYMAN ISLANDS
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	6/1/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	10,000,000

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.82%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	0.88%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #22

FORM 926 - PART II

NAME OF TRANSFEREE	WELLS STREET OFFSHORE LTD
EIN	98-1039167
ADDRESS OF FOREIGN CORPORATION	71 SOUTH WACKER DRIVE, SUITE 3400 CHICAGO, IL 60606
PLACE OF ORGANIZATION	CAYMAN ISLANDS
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	1/1/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	4,000,000

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	10.28%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	11.28%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #23

FORM 926 - PART II

NAME OF TRANSFEREE	THE WINDACRE PARTNERSHIP INTERNATIONAL FUND LTD
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	2200 POST OAK BOULEVARD, SUITE 1580 HOUSTON, TX 77056
PLACE OF ORGANIZATION	CAYMAN ISLANDS
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	YES

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	2/1/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	50,000,000

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	83.33%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #24

FORM 926 - PART II

NAME OF TRANSFEREE	AI CAPITAL INVESTMENTS LTD
EIN	98-1120732
ADDRESS OF FOREIGN CORPORATION	PO BOX 309, UGLAND HOUSE GRAND CAYMAN, KY1-1104, CAYMAN ISLANDS CAYMAN ISLANDS
PLACE OF ORGANIZATION	CORPORATION
FOREIGN LAW ENTITY CLASSIFICATION	
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	VARIOUS
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	239,173

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.36%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	0.36%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #25

FORM 926 - PART II

NAME OF TRANSFEREE	GGC PUBLIC EQUITIES OPPORTUNITY BLOCKER CORPORATION LTD.
EIN	98-0572956
ADDRESS OF FOREIGN CORPORATION	PO BOX 309, UGLAND HOUSE GRAND CAYMAN, KY1-1104, CAYMAN ISLANDS
PLACE OF ORGANIZATION	CAYMAN ISLANDS
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	VARIOUS
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	655,534

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	1.34%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	1.32%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #26

FORM 926 - PART II

NAME OF TRANSFEREE	PACIFIC ROAD HOLDINGS S.A.R.L.
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	20, RUE DE LA POSTE L-2346 LUXEMBOURG
PLACE OF ORGANIZATION	LUXEMBOURG
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	VARIOUS
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	411,679

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	6.32%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	6.32%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #27

FORM 926 - PART II

NAME OF TRANSFEREE	GLOBAL ADVANCED METALS PTY
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	880 WINTER STREET, SUITE 320 WALTHAM, MA 02452
PLACE OF ORGANIZATION	AUSTRALIA
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	4/1/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	416,517

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	0.05%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #28

FORM 926 - PART II

NAME OF TRANSFEREE	SOROBAN CAYMAN OPPORTUNITIES FUND LTD
EIN	98-1184159
ADDRESS OF FOREIGN CORPORATION	444 MADISON AVENUE, 21ST FLOOR NEW YORK, NY 10022
PLACE OF ORGANIZATION	CAYMAN ISLANDS
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	10/1/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	25,000,000

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	3.49%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #29

FORM 926 - PART II

NAME OF TRANSFEREE	VARIPERM, LTD
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	#7, 3424 - 26TH STREET N.E. CALGARY, ALBERTA, CANADA T1Y 4T7
PLACE OF ORGANIZATION	CANADA
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	YES

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	1/30/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	309,350

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	1.06%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	N/A
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #30

FORM 926 - PART II

NAME OF TRANSFEREE	RIMROCK HIGH INCOME PLUS (CAYMAN) FUND, LTD
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	42 NORTH CHURCH STREET, PO BOX 1348 THIRD FLOOR, HARBOUR CENTER, GRAND CAYMAN, KY1-1108 CJ
PLACE OF ORGANIZATION	CAYMAN ISLANDS
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	9/1/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	30,000,000

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	1.60%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #31

FORM 926 - PART II

NAME OF TRANSFEREE	CARRHAE CAPITAL LONG FUND LTD
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	PO BOX 309, UGLAND HOUSE GRAND CAYMAN, KY1-1104 CAYMAN ISLANDS CORPORATION
PLACE OF ORGANIZATION	
FOREIGN LAW ENTITY CLASSIFICATION	
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	VARIOUS
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	33,000,000

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	28.27%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #32

FORM 926 - PART II

NAME OF TRANSFEREE	CLEARPATH ROBOTICS, INC.
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	1425 STRASBURG ROAD, SUITE 2A KITCHENER, ON N2R 1H2 CANADA
PLACE OF ORGANIZATION	CANADA
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	12/19/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	300,775

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	3.57%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #33

FORM 926 - PART II

NAME OF TRANSFEREE	DUSKIN CO LTD
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	2F DUSKIN HONSHA BLDG., 1-33 TOYOTSU-CHO SUITA-SHI OSK 564-0051, JAPAN
PLACE OF ORGANIZATION	JAPAN
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	3/20/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	842,296

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	VARIOUS
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	VARIOUS
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #34

FORM 926 - PART II

NAME OF TRANSFEREE	ASATSU DK
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	TORANOMON HILLS, 23 TORANOMON 1 CHO-ME MINATOKU TOKYO, 105-6312, JAPAN
PLACE OF ORGANIZATION	JAPAN
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	5/19/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	938,321

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	VARIOUS
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	VARIOUS
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #35

FORM 926 - PART II

NAME OF TRANSFEREE	WESTFIELD CORP
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	LEVEL 29, 85 CASTLEREAGH STREET SYDNEY, NSW, AUSTRALIA, 2000
PLACE OF ORGANIZATION	AUSTRALIA
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	9/19/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	782,584

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	VARIOUS
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	VARIOUS
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #36

FORM 926 - PART II

NAME OF TRANSFEREE	NOMAD HOLDINGS ORD
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	NEMOURS CHAMBERS ROAD TOWN, BVI, VIRGIN ISLANDS BRITISH BRITISH VIRGIN ISLANDS
PLACE OF ORGANIZATION	CORPORATION
FOREIGN LAW ENTITY CLASSIFICATION	NO
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	4/15/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	668,291

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	VARIOUS
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	VARIOUS
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #37

FORM 926 - PART II

NAME OF TRANSFEREE	DEUTSCHE ANNINGTON IMMOBILIEN SE
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	GMBH POSTFACH 44784 BOCHUM
PLACE OF ORGANIZATION	GERMANY
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	12/23/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	1,309,059

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	VARIOUS
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	VARIOUS
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

FOREIGN CORPORATION TRANSFEREE #38

FORM 926 - PART II

NAME OF TRANSFEREE	CENTURION ACQUISITION LTD
EIN	N/A
ADDRESS OF FOREIGN CORPORATION	BLACKWOOD HOUSE, UNION GROVE LANE ABERDEEN, AB10 6XU
PLACE OF ORGANIZATION	UNITED KINGDOM
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	8/12/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	591,789

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.73%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	0.73%
LINE 10 - TYPE OF NON-RECOGNITION TRANSACTION	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	NO
LINE 12	NO
LINE 13	NO
LINE 14	NO
LINE 15	NO
LINE 16	YES
LINE 17	NO

Depreciation and Amortization
(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Attachment
Sequence No. **179**

Name(s) shown on return

WALTER AND ELISE HAAS FUND

Identifying number
94-6068564

Business or activity to which this form relates

GENERAL DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	9,401.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life	SEE	223.	3.000	HY	S/L	37.
b 12-year	DETAIL		12 yrs.	HY	S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	9,438.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?		Yes	No	24b If "Yes," is the evidence written?		Yes	No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) 25								
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%			S/L -			
		%			S/L -			
		%			S/L -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1.							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1.								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions):					
43 Amortization of costs that began before your 2014 tax year				43	28,734.
44 Total. Add amounts in column (f). See the instructions for where to report.				44	28,734.

Description of Property
GENERAL DEPRECIATION

DEPRECIATION

Table with 16 columns: Asset description, Date placed in service, Unadjusted Cost or basis, Bus. %, 179 exp. reduction in basis, Basis Reduction, Basis for depreciation, Beginning Accumulated depreciation, Ending Accumulated depreciation, Method, Conv., Life, ACRS class, MA CRS class, Current-year 179 expense, Current-year depreciation. Includes rows for various assets like BOOKCASES, COMPUTER DESK, OFFICE CHAIRS, etc.

Listed Property section with columns similar to the depreciation table, including a 'TOTALS' row at the bottom.

AMORTIZATION

Table with 8 columns: Asset description, Date placed in service, Cost or basis, Accumulated amortization, Ending Accumulated amortization, Code, Life, Current-year amortization. Includes rows for PLAN COSTS, KITCHEN, and CABINETS.

*Assets Retired

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
ART PRINTS 06	10/13/2006	791.	100.000			791.	791.	791.	SL	MQ	7.000		7		
CANNON FAX 06	10/23/2006	1,372.	100.000			1,372.	1,370.	1,370.	SL	MQ	5.000		5		
ACE3-ISDN NTI 06	08/30/2006	412.	100.000			412.	411.	411.	SL	MQ	5.000		5		
3 SERVER HD 07	02/08/2007	607.	100.000			607.	607.	607.	SL	HY	5.000		5		
WHITEBOARD 07	10/23/2007	1,949.	100.000			1,949.	1,707.	1,846.	SL	HY	7.000		7		139.
BOARD RM DECOR 07	07/06/2007	2,744.	100.000			2,744.	2,499.	2,695.	SL	HY	7.000		7		196.
SCONCE LIGHTS 07	01/25/2007	165.	100.000			165.	165.	165.	SL	HY	7.000		7		
BOARD RM SIGN 07	07/02/2007	1,774.	100.000			1,774.	1,617.	1,744.	SL	HY	7.000		7		127.
RECEPT SIGN 07	05/21/2007	188.	100.000			188.	179.	188.	SL	HY	7.000		7		9.
FILE&BOOKCASE 07	03/19/2007	1,001.	100.000			1,001.	983.	1,001.	SL	HY	7.000		7		18.
GLASS REC TABLE 07	05/15/2007	219.	100.000			219.	206.	219.	SL	HY	7.000		7		13.
BLACKBERRYSERVER07	06/13/2007	1,524.	100.000			1,524.	1,524.	1,524.	SL	HY	5.000		5		
TERMINAL SERVER 08	06/23/2008	4,721.	100.000			4,721.	4,720.	4,720.	SL	HY	5.000		5		
AF BOOKSHELF 08	07/09/2008	168.	100.000			168.	132.	156.	SL	HY	7.000		7		24.
AGC BOOKCASE 08	12/17/2008	200.	100.000			200.	159.	188.	SL	HY	7.000		7		29.
PRINTER 09	01/20/2009	1,085.	100.000			1,085.	977.	1,085.	SL	HY	5.000		5		108.
755 COMPUTER 09	02/23/2009	966.	100.000			966.	869.	966.	SL	HY	5.000		5		97.
360 COMPUTER 09	08/13/2009	825.	100.000			825.	743.	825.	SL	HY	5.000		5		82.
TER.SER.09SOFTWARE	10/14/2009	2,060.	100.000			2,060.	1,923.	1,923.	SL	HY	3.000		3		
Less: Retired Assets															
Subtotals															

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets															
Subtotals															
TOTALS															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
CISCO BUILDING 01	09/01/2001	16.	16.	16.	A178	10.000	
CASTELERO DESGN 01	09/01/2001	1,390.	1,390.	1,390.	A178	10.000	
LEASEHOLD IMPROV06	12/31/2006	274,483.	194,423.	221,871.	A178	10.000	27,448.
LEASEHOLD IMPROV07	01/19/2007	11,049.	8,493.	9,721.	A178	9.000	1,228.
LEASEHOLD IMPROV07	02/15/2007	526.	402.	460.	A178	9.000	58.
TOTALS							

*Assets Retired

Description of Property

GENERAL DEPRECIATION

DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
OPTIPLEX1N3YSW1 13	03/08/2013	1,285.	100.000			1,285.	129.	386.	SL	HY	5.000		5		257.
PHONE UPGRADE 14	06/10/2014	223.	100.000			223.		37.	SL	HY	3.000		3		37.
Less: Retired Assets															
Subtotals		251,460.				251,460.	226,816.	236,254.							9,438.

Listed Property

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv.	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
Less: Retired Assets															
Subtotals															
TOTALS		251,460.				251,460.	226,816.	236,254.							9,438.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS		328,221.	245,481.	274,215.			28,734.

*Assets Retired

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST FROM SECURITIES- MUTUAL FUNDS 26-27635	62.	62.	
DIVIDENDS FROM SECURITIES- MUTUAL FUNDS 26-27635	608,116.	608,116.	
TIFF MULTI-ASSET FUND	245,197.	245,197.	
OTHER INTEREST-SECURITY DEPOSIT	384.	384.	
TOTAL	<u>853,759.</u>	<u>853,759.</u>	

ATTACHMENT 2FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
ORDINARY INCOME FROM PARTNERSHIPS-			
ENDOWN PRIV EQ PARTNERS IV 06-1563330	-2,497.	-2,497.	
ENDOWN VENTURE PARTNERS V 06-1563332	2,080.	2,080.	
CF CAP PRIV EQ PRTNRS VI 16-1720029	6,922.	6,922.	
CF CAP PRIV EQ PRTNRS VII 20-8306306	8,227.	8,227.	
CF CAP PRIV EQ PRTNRS VIII 11-3814030	-24,382.	-24,382.	
CF CAP INTERN PARTNERS V 16-1720038	3,336.	3,336.	
CF CAP INTERN PARTNERS VI 20-8306365	18,795.	18,795.	
FARRALLON CAP INST PARTNERS 94-3106323	205,711.	205,711.	
LEGACY VENTURE II 94-3395329	-6,497.	-6,497.	
LEGACY VENTURE III 20-1863080	14,468.	14,468.	
LEGACY VENTURE IV 20-4468805	-44,985.	-44,985.	
LONE STAR FUND IV 75-2935380	195,605.	195,605.	
LONE STAR FUND V 20-1495165	79,317.	79,317.	
PARK ST CAP NR FUND II 20-1195774	141,551.	141,551.	
PARK ST CAP NRF II AIV 20-1936702	-29,806.	-29,806.	
PARK ST CAP NRF II AIV II 20-8068512	-1,331.	-1,331.	
PARK ST CAP NRF III 20-5033090	44,858.	44,858.	
LEGACY VENTURE VI(QP) 45-1140886	-55,982.	-55,982.	
HIGHFIELDS CAPITAL IV 11-3841276	7,167.	7,167.	
LEGACY VENTURE V (QP) 26-3913174	-88,534.	-88,534.	
LONE STAR US INVESTMENT 26-3427486	184,966.	184,966.	
LONE STAR FUND VI 74-3242428	580,456.	580,456.	
LONE STAR REAL ESTATE FUND 74-3242429	84,329.	84,329.	
LONE STAR EUROPE HOLDINGS(US) 68-0676944	15,695.	15,695.	
MREP GLOBAL II 26-2214434	-22,753.	-22,753.	
OZ OVERSEAS FUND (FOREIGN)	10,833.	10,833.	
LONE STAR FUND VII 30-0567940	219,985.	219,985.	
PARK STREET CAPITAL V 45-3001979	-5,064.	-5,064.	
LONE STAR RE II FUND 30-0567961	382,152.	382,152.	
PARK STREET CAP NRF III INVCO26-0438715	-1,941.	-1,941.	
TIFF KEYSTONE FUND 76-0847743	976,079.	976,079.	

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
OTHER GAINS (LOSS)	11,083.	11,083.	
CHANGES IN UNREALIZED APPRECIATION	-10,558,443.		
OTHER INCOME	4,472.	4,472.	
LESS: INVESTMENT PARTNERSHIP NET UBTI		45,913.	
TOTALS	<u>-7,644,128.</u>	<u>2,960,228.</u>	

ATTACHMENT 3

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	3,491.	1,746.		1,745.
TOTALS	<u>3,491.</u>	<u>1,746.</u>		<u>1,745.</u>

ATTACHMENT 4FORM 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	207,453.	131,471.		75,982.
OUTSIDE ACCOUNTING SERVICES	39,950.	19,975.		19,975.
ARGONAUT CASH-ACCRUAL ADJUSTM.		16,023.		
TOTALS	<u>247,403.</u>	<u>167,469.</u>		<u>95,957.</u>

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>
INVEST MGMT & CUST FEES-				
NORTHERN TRUST COMPANY	13,183.	13,183.		
LEGACY VEN-REVI(QP)45-1140886	18,324.	18,324.		
PARK STREET CAPITAL NRF III INVEST CORP 26-0438715	926.	926.		
ENDOWN PRIV EQ IV 06-1563330	1,293.	1,293.		
ENDOWN VENTURE V 06-1563332	1,237.	1,237.		
CF CAP PRIV EQ VI 16-1720029	8,162.	8,162.		
CF CAP PRIV EQ VII 20-8306306	17,084.	17,084.		
CF CAP PRIV EQ VIII11-3814030	15,332.	15,332.		
CF CAP INTERN V 16-1720038	4,166.	4,166.		
CF CAP INTERN VI 20-8306365	17,043.	17,043.		
FARALLON CAP INST 94-3106323	35,618.	35,618.		
LEGACY VENTURE III 20-1863080	19,500.	19,500.		
LEGACY VENTURE IV 20-4468805	21,000.	21,000.		
LONE STAR FUND IV 75-2935380	856.	856.		
LONE STAR FUND V 20-1495165	7,569.	7,569.		
PARK ST CAP NRF II 20-119577	29,108.	29,108.		
PARK STREET CAPITALV453001979	16,465.	16,465.		
LEGACY VENTURE V(QP)263913174	30,000.	30,000.		
TIFF KEYSTONE FUND 76-0847743	550,930.	550,930.		
LONE STAR EUROPE HOLDING (US) 68-0676944	615.	615.		
LONE STAR FUND VI 74-3242428	1,848.	1,848.		
LONE STAR REAL ESTATE FUND 74-3242429	3,745.	3,745.		
OZ OVERSEAS FUND (FOREIGN)	4,895.	4,895.		
LONE STAR FUND VII 30-0567940	404.	404.		
LONE STAR RE II FD 30-0567961	2,405.	2,405.		
PARK STREET CAP III 205033090	14,074.	14,074.		
PARK ST CAP IIAIV 20-1936702	3,998.	3,998.		
PARK ST CAP II AIVII20-806851	1,894.	1,894.		

ATTACHMENT 5 (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 FEES- BANK SERVICE CHARGES	2,674.	2,674.		
TOTALS	<u>844,348.</u>	<u>844,348.</u>		

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>
FEDERAL EXCISE TAX	18,846.			
FEDERAL DEFERRED TAX (BENEFIT)	61,000.			
MISC TAXES AND FILING FEES	3,091.			3,091.
TOTALS	<u>82,937.</u>	<u> </u>	<u> </u>	<u>3,091.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
COMPUTER TECHNICAL SUPPORT	114,194.			114,194.
PROGRAM CONSULTANTS FEE	69,445.			69,445.
DIRECT CHARITABLE RELATED EXP	13,555.			13,555.
INSURANCE	23,331.			23,331.
MAINTENANCE & REPAIRS	5,501.			5,501.
MISCELLANEOUS	1,036.			1,036.
OFFICE EXHIBITION/INSTALLATION	7,760.			7,760.
PAYROLL SERVICES	3,538.			3,538.
PHONE, VIDEO CONFERENCE & FAX	22,238.			22,238.
POSTAGE, FREIGHT & MESSANGER	1,363.			1,363.
PROFESSIONAL DEVELOPMENT	7,182.			7,182.
RENT-DATALOK	1,021.			1,021.
SUPPLIES	3,754.			3,754.
TEMPORARY EMPLOYEE EXPENSES	10,531.			10,531.
SHARED EXPENSES	49,488.			49,488.
CREATIVE WORK FUND EXPENSES	28,719.			28,719.
TOTALS	<u>362,656.</u>	<u></u>	<u></u>	<u>362,656.</u>

ATTACHMENT 8

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SHARED EXPENSES	21,864.	21,864.
TOTALS	<u>21,864.</u>	<u>21,864.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NORTHERN TRUST COMPANY-HAASSR (PDF NORTHERN TRUST)	26,459,472.	26,459,472.
TIFF MULTI-ASSET FUND (PDF TIFF MULTI-ASSET)	9,982,028.	9,982,028.
TOTALS	<u>36,441,500.</u>	<u>36,441,500.</u>

Portfolio Statement

31 DEC 2014

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

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◆ Asset Detail - Base Currency

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

Equities

Funds - equities etf

International Region - USD

MFC VANGUARD INTL EQUITY INDEX FDS TOTALWORLD STK INDEX FD ETF SHS CUSIP: 922042742

279,824.00	60.1200000	0.00	16,823,018.88	16,073,663.46	749,355.42	0.00	749,355.42
Total USD		0.00	16,823,018.88	16,073,663.46	749,355.42	0.00	749,355.42
Total International Region		0.00	16,823,018.88	16,073,663.46	749,355.42	0.00	749,355.42

Total Funds - Equities ETF

279,824.00		0.00	16,823,018.88	16,073,663.46	749,355.42	0.00	749,355.42
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Total Equities

279,824.00		0.00	16,823,018.88	16,073,663.46	749,355.42	0.00	749,355.42
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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Fixed Income

Funds - fixed income etf

United States - USD

MFC VANGUARD BD INDEX FDS VANGUARD TOTALBD MARKET ETF CUSIP: 921937835

111,628.00	82.3700000	0.00	9,194,798.36	9,173,738.48	21,059.88	0.00	21,059.88
Issue Date: 7 Oct 08							
Total USD		0.00	9,194,798.36	9,173,738.48	21,059.88	0.00	21,059.88
Total United States		0.00	9,194,798.36	9,173,738.48	21,059.88	0.00	21,059.88

Portfolio Statement

31 DEC 2014

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

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◆ Asset Detail - Base Currency

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

Fixed Income

Funds - fixed income etf

Total Funds - Fixed Income ETF

111,628.00	0.00	9,194,798.36	9,173,738.48	21,059.88	0.00	21,059.88
------------	------	--------------	--------------	-----------	------	-----------

Total Fixed Income

111,628.00	0.00	9,194,798.36	9,173,738.48	21,059.88	0.00	21,059.88
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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	

Hedge Fund

Hedge equity

United States - USD

CF PERRY PARTNERS INTERNATIONAL INC	CLASS S UNFUNDED - A30 FD	CUSIP: 707992566	297.46	100.0000000	0.00	29,746.00	29,746.66	- 0.66	0.00	- 0.66
CF PERRY PARTNERS INTERNATIONAL INC	CLASS S 17 - A30 FD	CUSIP: 886992544	783.82	0.1633340	0.00	128.02	78,382.48	- 78,254.46	0.00	- 78,254.46
CF PERRY PARTNERS INTERNATIONAL INC	CLASS S 21 - A30 FD	CUSIP: 886992577	442.30	107.9962360	0.00	47,766.73	48,819.35	- 1,052.62	0.00	- 1,052.62
CF PERRY PARTNERS INTERNATIONAL INC	CLASS S 26 - A30 FD	CUSIP: 886992437	234.09	193.4555200	0.00	45,286.00	18,166.70	27,119.30	0.00	27,119.30
CF PERRY PARTNERS INTERNATIONAL INC	CLASS S 28 - A30 FD	CUSIP: 886992304	1,024.88	94.5596360	0.00	96,912.28	102,487.99	- 5,575.71	0.00	- 5,575.71
CF PERRY PARTNERS INTERNATIONAL INC	CLASS S 32 - A30 FD	CUSIP: 886992759	55.21	75.4253770	0.00	4,164.23	5,622.62	- 1,458.39	0.00	- 1,458.39

Portfolio Statement

31 DEC 2014

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

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◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Hedge Fund							
Hedge equity							
Total USD		0.00	224,003.26	283,225.80	- 59,222.54	0.00	- 59,222.54
Total United States		0.00	224,003.26	283,225.80	- 59,222.54	0.00	- 59,222.54
Total Hedge Equity		0.00	224,003.26	283,225.80	- 59,222.54	0.00	- 59,222.54
2,837.76		0.00	224,003.26	283,225.80	- 59,222.54	0.00	- 59,222.54
Total Hedge Fund		0.00	224,003.26	283,225.80	- 59,222.54	0.00	- 59,222.54
2,837.76		0.00	224,003.26	283,225.80	- 59,222.54	0.00	- 59,222.54

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
Cash and Cash Equivalents							
Funds - short term investment							
MFB NORTHERN INSTL FDS NI GOVT SELECT	SHARES	CUSIP: 665278701					
	1.0000000	0.68	217,653.08	217,653.08	0.00	0.00	0.00
Total funds - short term investment - all currencies		0.68	217,653.08	217,653.08	0.00	0.00	0.00
Total funds - short term investment - all countries		0.68	217,653.08	217,653.08	0.00	0.00	0.00
Total Funds - Short Term Investment		0.68	217,653.08	217,653.08	0.00	0.00	0.00
217,653.08		0.68	217,653.08	217,653.08	0.00	0.00	0.00

Portfolio Statement

31 DEC 2014

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

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◆ Asset Detail - Base Currency

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

Cash and Cash Equivalents

Funds - short term investment

Total Cash and Cash Equivalents

	217,653.08		0.68	217,653.08	217,653.08	0.00	0.00	0.00
Total	611,942.84		0.68	26,459,473.58	25,748,280.82	711,192.76	0.00	711,192.76



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

Account Summary - Current Month

Fund Name	Beginning Market Value	Purchases	Redemptions	Distributions	Share Balance	12/31/2014 NAV	Ending Market Value	Average Cost Basis
TIFF MULTI-ASSET FUND	\$10,627,502.12	\$0.00	(\$0.00)	\$512,192.79	651,993.995	\$15.31	\$9,982,028.06	\$10,990,000.00
Account Total	\$10,627,502.12	\$0.00	(\$0.00)	\$512,192.79			\$9,982,028.06	

Distributions may be reinvested or paid in cash at the election of the member. See the Transaction History section for information specific to each fund investment.

The average cost basis is calculated using the single-category average cost basis method. It takes into account all purchases and redemptions, including shares acquired through reinvested dividends and capital gains distributions and wash sales, if any.

Numbers may not add to totals due to rounding.

Account Summary - YTD

Fund Name	Purchases	Redemptions	Distributions	Dividend Option	ST Cap Gain Option	LT Cap Gain Option	Account Inception
TIFF MULTI-ASSET FUND	\$0.00	(\$0.00)	\$720,989.96	Cash	Cash	Cash	04/11/2013
Account Total	\$0.00	(\$0.00)	\$720,989.96				

20357

WALTER AND ELISE HAAS FUND

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ENDOWN PRIV EQ IV 06-1563330	195,248.	195,248.
ENDOWN PRIV EQ V 06-1563332	295,432.	295,432.
CF CAP PRIV EQ VI 16-1720029	1,352,216.	1,352,216.
CF CAP PRIV EQ VII 20-8306306	2,506,915.	2,506,915.
CF CAP PRIV EQ VIII 11-3814030	3,358,927.	3,358,927.
CF CAP INTERN V 16-1720038	611,957.	611,957.
CF CAP INTERN VI 20-8306365	2,264,253.	2,264,253.
FARALLON CAP INST 94-3106323	3,362,485.	3,362,485.
HIGHFIELDS CAP IV 11-3841276	179,709.	179,709.
LEGACY VENTURE II 94-3395329	1,598,982.	1,598,982.
LEGACY VENTURE III 20-1863080	2,174,070.	2,174,070.
LEGACY VENTURE IV 20-4468805	3,805,949.	3,805,949.
LONE STAR FUND IV 75-2935380	71,359.	71,359.
LONE STAR FUND V 20-1495165	1,241,018.	1,241,018.
OZ OVERSEAS FUND LTD (FOREIGN)	144,165.	144,165.
PARK ST CAP NRF II 20-11955774	3,025,935.	3,025,935.
PARK ST CAP NRF III 20-5033090	2,317,296.	2,317,296.
PARK ST CAP NRF II AIV 20-1936702	89,819.	89,819.
PARK ST CAP NRF II AIV II 20-8068512	136,904.	136,904.
LEGACY VENTUREVI(QP)45-1140886	2,060,861.	2,060,861.
LEGACY VENTURE V(QP)26-3913174	4,102,743.	4,102,743.
LONE STAR FUND VI 74-3242428	762,197.	762,197.
LONE STAR REAL ESTATE FUND 74-3242429	379,659.	379,659.
LONE STAR EUROPE HOLDING (US) 68-0676944	369,078.	369,078.
LONE STAR US INVESTMENT 26-3427486	491,706.	491,706.
MREP GLOBAL II 26-2214434	558,183.	558,183.
PARK STREET CAPITAL NR FUND V 45-3001979	1,460,139.	1,460,139.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PARK STREET CAP NRF III INV CORP 26-0438715	68,793.	68,793.
LONE STAR RE II FD 30-0567961 KNIGHTHEAD OFFSHOREFD(FOREIGN)	542,710.	542,710.
LONE STAR FUND VII 30-0567940	317,693.	317,693.
TIFF KEYSTONE FUND 76-0847743	146,895,370.	146,895,370.
TOTALS	<u>186,741,771.</u>	<u>186,741,771.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 11

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL				
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
BOOKCASES 97	SL	496.			496.	496.			496.
COMPUTER DESK 97	SL	332.			332.	332.			332.
OFFICE CHAIRS 97	SL	909.			909.	909.			909.
FILE CABINET 97	SL	253.			253.	253.			253.
GUEST CHAIRS 97	SL	775.			775.	775.			775.
DESK & TABLES 97	SL	4,510.			4,510.	4,510.			4,510.
TASK CHAIR 98	SL	380.			380.	370.			370.
FILE CABINET 99	SL	456.			456.	456.			456.
OFFICE FURNTR 01	SL	1,023.			1,023.	1,023.			1,023.
FILING CABINET 01	SL	3,480.			3,480.	3,480.			3,480.
BASE CHAIR 01	SL	731.			731.	731.			731.
TASK CHAIR 01	SL	1,030.			1,030.	1,030.			1,030.
WORKSURFACE 01	SL	596.			596.	596.			596.
UNDERSRFC PED 01	SL	937.			937.	937.			937.
WORKSURFACE TOP 01	SL	885.			885.	885.			885.
COMPUTER FURNTR 01	SL	376.			376.	376.			376.
FILE CABINET 01	SL	643.			643.	643.			643.
BOOKSHELVE 01	SL	212.			212.	212.			212.

ATTACHMENT 11

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 11 (CONT'D)

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL				
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
PLAN COSTS 00	SL	744.			744.				744.
PLAN COSTS II 00	SL	1,451.			1,451.				1,451.
PLAN COSTS 00	SL	1,128.			1,128.				1,128.
SERVER HARDWARE 02	SL	8,660.			8,660.				8,660.
SCREENS COPY 02	SL	367.			367.				367.
PRINTER STAND 02	SL	895.			895.				895.
OFFICE FURN 02	SL	7,228.			7,228.				7,228.
AERON CHAIR 02	SL	884.			884.				884.
KITCHEN 02	SL	3,704.			3,704.				3,704.
CABINETS 02	SL	2,338.			2,338.				2,338.
CABLING 02	SL	685.			685.				685.
TABLE LAMP 03	SL	415.			415.				415.
DESK LAMP SVC 03	SL	150.			150.				150.
TASK CHAIR 03	SL	354.			354.				354.
KEYBRDTRAY&MOUSE04	SL	1,126.			1,126.				1,126.
TABLE 04	SL	278.			278.				278.
FILE CABINET 04	SL	1,316.			1,316.				1,316.
POWER SUPPLY 05	SL	779.			779.				779.

ATTACHMENT 11

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 11 (CONT'D)

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
BIOCOMFRT CHAIR 05	SL	512.			512.	512.			512.
MISC RENOV 01	M39	2,186.			2,186.	2,186.			2,186.
OP CONTRACT 01	M39	10,766.			10,766.	10,766.			10,766.
HENDLER DESIGN 01	M39	4,079.			4,079.	4,079.			4,079.
HATHAWAY DINWDD 01	M39	12,941.			12,941.	12,941.			12,941.
GLUMAC INTERN 01	M39	1,420.			1,420.	1,420.			1,420.
CISCO BUILDING 01	M39	16.			16.	16.			16.
CASTELERO DESGN 01	M39	1,390.			1,390.	1,390.			1,390.
VIDEO CONFER 06	M5	31,763.			31,763.	31,763.			31,763.
FURNISHINGS 06	M7	87,356.			87,356.	87,355.			87,355.
TELEPHONE SYSTM 06	M5	15,899.			15,899.	15,899.			15,899.
KITCHEN EQUIP 06	M5	1,275.			1,275.	1,275.			1,275.
WIRELESS BACKUP 06	M5	2,820.			2,820.	2,820.			2,820.
10 LCD MONITORS 06	M5	3,723.			3,723.	3,723.			3,723.
ART PRINTS 06	M7	791.			791.	791.			791.
CANNON FAX 06	M5	1,372.			1,372.	1,370.			1,370.
ACE3-ISDN NTI 06	M5	412.			412.	411.			411.
LEASEHOLD IMPROV06	SL	274,483.			274,483.	194,423.	27,448.		221,871.

ATTACHMENT 11

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 11 (CONT'D)

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
3 SERVER HD 07	M5	607.			607.	607.			607.
WHITEBOARD 07	M7	1,949.			1,949.	1,707.	139.		1,846.
LEASEHOLD IMPROV07	SL	11,049.			11,049.	8,493.	1,228.		9,721.
LEASEHOLD IMPROV07	SL	526.			526.	402.	58.		460.
BOARD RM DECOR 07	M7	2,744.			2,744.	2,499.	196.		2,695.
SCONCE LIGHTS 07	M7	165.			165.	165.			165.
BOARD RM SIGN 07	M7	1,774.			1,774.	1,617.	127.		1,744.
RECEPT SIGN 07	M7	188.			188.	179.	9.		188.
FILE&BOOKCASE 07	M7	1,001.			1,001.	983.	18.		1,001.
GLASS REC TABLE 07	M7	219.			219.	206.	13.		219.
BLACKBERRYSERVER07	M5	1,524.			1,524.	1,524.			1,524.
TERMINAL SERVER 08	M5	4,721.			4,721.	4,720.			4,720.
AF BOOKSHELF 08	M7	168.			168.	132.	24.		156.
AGC BOOKCASE 08	M7	200.			200.	159.	29.		188.
PRINTER 09	M5	1,085.			1,085.	977.	108.		1,085.
755 COMPUTER 09	M5	966.			966.	869.	97.		966.
360 COMPUTER 09	M5	825.			825.	743.	82.		825.
TER.SER.09SOFTWARE	M3	2,060.			2,060.	1,923.			1,923.

ATTACHMENT 11

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 11 (CONT'D)

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
KEYBRDTRAY&MOUSE09	M5	243.			243.	220.	23.		243.
NEW SERVER 10	M5	8,788.			8,788.	6,153.	1,758.		7,911.
XILOCORE RECSYS10	M5	3,993.			3,993.	2,796.	799.		3,595.
SERVER UPGRADE 10	M3	648.			648.	648.			648.
ERGO CHAIR&MOUSE10	M7	720.			720.	360.	103.		463.
O-PLEX380COMP10-PM	M5	765.			765.	536.	153.		689.
O-PLEX380COMP10-AF	M5	824.			824.	577.	165.		742.
VIEWSONIC MONI-R10	M5	226.			226.	158.	45.		203.
O-PLEX380COMP10-TN	M5	765.			765.	536.	153.		689.
3DELL W/STATION 11	M5	3,078.			3,078.	1,540.	616.		2,156.
POWEREDGE 11	M5	10,234.			10,234.	5,117.	2,047.		7,164.
DESK TABLE 11	M7	514.			514.	183.	73.		256.
TYPEWRITER TBL11	M7	139.			139.	50.	20.		70.
COMPUTERS 12	M5	2,797.			2,797.	839.	559.		1,398.
HPLASERJETP3015 13	M5	1,016.			1,016.	102.	203.		305.
OPTIPLEX1N2YSW1 13	M5	1,284.			1,284.	128.	257.		385.
OPTIPLEX1N2ZSW1 13	M5	1,284.			1,284.	128.	257.		385.
TOSHIBA IPEDGE 13	M5	4,069.			4,069.	407.	814.		1,221.

ATTACHMENT 11

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 11 (CONT'D)

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
OPTIPLEX1N3XSW1 13	M5	1,285.			1,285.	129.	257.		386.
OPTIPLEX1N3YSW1 13	M5	1,285.			1,285.	129.	257.		386.
PHONE UPGRADE 14	M3		223.		223.		37.		37.
TOTALS		<u>579,458.</u>			<u>579,681.</u>	<u>472,297.</u>			<u>510,469.</u>

ATTACHMENT 12FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSIT	25,424.	25,424.
2014 PERMIUM REIMBURSMENTS	3,309.	3,309.
FEDERAL EXCISE TAX OVERPAYMENT		
PREPAID EXP.-POSTAGE	466.	466.
TOTALS	<u>29,199.</u>	<u>29,199.</u>

ATTACHMENT 13

FORM 990PF, PART II - DEFERRED REVENUE

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
CREATIVE WORK FUND PROGRAM	10,775.
TOTALS	<u>10,775.</u>

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DEFERRED FEDERAL EXCISE TAX	256,000.
SECURITY DEPOSIT-SHARED FACILI	8,369.
TOTALS	<u>264,369.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 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>
PETER E. HAAS JR. C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 2.00	0	0	0
WALTER J. HAAS C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 2.00	0	0	0
ELIZABETH H. EISENHARDT C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 2.00	0	0	0
JOHN D. GOLDMAN C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 5.00	0	0	0
PAMELA H. DAVID C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	EXECUTIVE DIR/SECRY/TREASURER 40.00	303,104.	96,924.	0

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

ATTACHMENT 15 (CONT'D)

<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>
JENNIFER C. HAAS C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE/PRESIDENT 2.00	0	0	0
WILLIAM S. GOLDMAN C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 2.00	0	0	0
	GRAND TOTALS	<u>303,104.</u>	<u>96,924.</u>	<u>0</u>

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

<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>	
AMANDA FEINSTEIN C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7FL. SAN FRANCISCO, CA 94111	PROGRAM OFFICER 40.00	141,011.	40,285.		0
FRANCES PHILLIPS C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7FL. SAN FRANCISCO, CA 94111	PROGRAM OFFICER 40.00	158,222.	48,877.		
STEPHANIE RAPP C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7FL. SAN FRANCISCO, CA 94111	PROGRAM OFFICER 40.00	138,977.	58,106.		
SUSAN KAGEHIRO C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7FL. SAN FRANCISCO, CA 94111	PROGRAM OFFICER 40.00	130,897.	32,102.		
SARAH O'KANE C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7FL. SAN FRANCISCO, CA 94111	ADMINSTRATOR 40.00	102,623.	31,367.		
	TOTAL COMPENSATION	<u>671,730.</u>	<u>210,737.</u>		<u>0</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 17

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
ARGONAUT SECURITIES COMPANY 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	ACCOUNTING SERVICES	223,476.
THE TIFF KEYSTONE FUND, L.P. 170 N. RADNOR CHESTER ROAD, SUITE 300 RADNOR, PA 19087	INVESTMENT ADVISOR	550,930.
	TOTAL COMPENSATION	<u>774,406.</u>

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

PAMELA H. DAVID
ONE LOMBARD STREET, SUITE 305
SAN FRANCISCO, CA 94111
415-398-4474

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

ATTACHMENT 19

<u>RECIPIENT NAME AND ADDRESS</u>	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND <u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GRANTS PAID DURING YEAR <u>PDF GRANTS PAID DURING YEAR</u> ONE LOMBARD STREET, SUITE 305 SAN FRANCISCO, CA 94111		SEE ATTACHED OTHER GRANTMAKING INTERESTS	11,836,309.
TOTAL CONTRIBUTIONS PAID			<u>11,836,309.</u>

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN: 94-6069564

2014 Grants Payments

	<i>Attachment</i>	
Arts	24A	\$2,120,000
Economic Security	24B	\$1,890,000
Education	24C	\$1,835,000
Jewish Life	24D	\$2,535,000
Other Grantmaking Interests		
Mission Related	24E	\$795,000
Annual Grants	24F	\$270,750
Board Awarded	24G	\$481,500
Descendant Grants	24H	\$185,000
Disaster Preparedness & Response	24I	\$260,000
Employee Matching Grants	24J	\$11,250
Safety Net	24K	\$1,055,000
Supportive Philanthropy	24L	\$68,530
Year End	24M	\$104,500
Grant Returns	24N	(\$4,385)
	Total	\$11,607,145
Walter and Elise Haas Fund's portion of Creative Work Fund Grants	24O	\$229,164
	Grand Total of Grants Paid	\$11,836,309

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
<p>3rd i South Asian Independent Film P.O. Box 460812 San Francisco, CA 94146-0812</p> <p>To bring together intergenerational audiences of different Bay Area South Asian cultural, ethnic, and religious backgrounds; and diverse non-South Asian communities through producing the 12th annual San Francisco International South Asian Film Festival</p>	\$7,500	501c(3)/PC
<p>509 Cultural Center The Luggage Store 1007 Market Street San Francisco, CA 94103</p> <p>To support the multidisciplinary arts program taking place in the Tenderloin National Forest, an inner-city community arts venue that serves the neighborhood's diverse and low-income residents</p>	\$25,000	501c(3)/PC
<p>AcroSports Gymnastics and Sports Acrobatics Center 639 Frederick Street San Francisco, CA 94117</p> <p>For performance-focused breakdance and AcroLab classes in San Francisco elementary, middle, and high schools that serve significant numbers of children and youth of color, especially low-income children and youth and English learners; and for providing fo</p>	\$15,000	501c(3)/PC
<p>Advocates for Indigenous California Language Survival 221 Idora Avenue Vallejo, CA 94591</p> <p>For the 2014 Breath of Life Workshop-to assist California Natives who have no remaining speakers of their indigenous languages in learning how they can bring their languages back into use</p>	\$5,000	501c(3)/PC
<p>Alameda County Office of Education 313 W. Winton Avenue Hayward, CA 94544-1198</p> <p>To sustain and support the expansion of the Alameda County Office of Education's (ACOE's) Integrated Learning Specialist Program (ILSP)</p>	\$60,000	GOVT
<p>Alliance for California Traditional Arts P.O. Box 29096 San Francisco, CA 94129-1404</p> <p>To sustain the Alliance for California Traditional Arts' (ACTA's) Bay Area Cultural Heritage Initiative in San Francisco and Alameda counties</p>	\$120,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
<p>ArtSeed P.O. Box 29277 San Francisco, CA 94129-0277</p> <p>General operating support for innovative fine arts classes, apprenticeship projects, and exhibits, serving under-supported children</p>	\$8,000	501c(3)/PC
<p>Attitudinal Healing Connection 3278 West Street Oakland, CA 94608</p> <p>Provide ArtEsteem, an arts integrated, self-development, and social justice program to over 11 Bay Area schools, serving approximately 1,500 disadvantaged children and youth</p>	\$15,000	501c(3)/PC
<p>Bay Area Video Coalition 2727 Mariposa Street, 2nd Floor San Francisco, CA 94110</p> <p>For Digital Pathways, a free media-arts program serving low-income, at risk youth</p>	\$25,000	501c(3)/PC
<p>Blue Bear School of Music Fort Mason Center 2 Marina Boulevard, Building D San Francisco, CA 94123</p> <p>Provide music education in three key underserved communities or schools</p>	\$10,000	501c(3)/PC
<p>California Alliance for Arts Education 495 East Colorado Boulevard Pasadena, CA 91101</p> <p>Work to ensure equal access to arts education opportunities for all California students through advocacy, policy, and research</p>	\$40,000	501c(3)/PC
<p>California Shakespeare Theater 701 Heinz Avenue Berkeley, CA 94710</p> <p>To support California Shakespeare Theater (Cal Shakes) teaching artist residencies in 46 East Bay classrooms, including at least 650 students in 23 or more classrooms serving low-income, under-served children</p>	\$15,000	501c(3)/PC
<p>Center for the Art of Translation Hobart Building 582 Market Street, Suite 700 San Francisco, CA 94104</p> <p>To support the Poetry Inside Out literary arts program that fosters imagination and builds problem solving, critical thinking, and literacy skills through the translation and composition of poetry</p>	\$30,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
<p>Chinese Cultural Productions 2 Marina Boulevard Fort Mason Center Building C-353 San Francisco, CA 94123</p> <p>To continue Chinese Cultural Productions' arts education classes at three San Francisco elementary schools with large Chinese student populations</p>	\$12,500	501c(3)/PC
<p>Community Initiatives Media Enterprise Alliance 354 Pine Street, Suite 700 San Francisco, CA 94104</p> <p>Provide year-long training and support in media arts for low-income youth in Oakland, California</p>	\$15,000	501c(3)/PC
<p>Community Music Center 544 Capp Street San Francisco, CA 94110</p> <p>To support a facility acquisition and renovation and associated costs</p>	\$100,000	501c(3)/PC
<p>Community Music Center 544 Capp Street San Francisco, CA 94110</p> <p>To produce high-quality collateral materials for use in the Center's Capital Campaign, 'Building for the Next Century'</p>	\$30,000	501c(3)/PC
<p>Community Music Center 544 Capp Street San Francisco, CA 94110</p> <p>General operating support for Community Music Center's (CMC's) music education programs</p>	\$50,000	501c(3)/PC
<p>Croatian Cultural Center of San Francisco 60 Onondaga Avenue San Francisco, CA 94112</p> <p>General operating support, making possible cross-cultural programs and culturally-specific festivals that offer Bay Area Balkan communities access to performances and master classes</p>	\$25,000	501c(3)/PC
<p>Dancers' Group 44 Gough Street, Suite 201 San Francisco, CA 94103</p> <p>Presenting activities designed to connect Bay Area dance artists with audiences of established, non-traditional, and first-time dance-goers</p>	\$20,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
<p>Destiny Arts Center 970 Grace Avenue Oakland, CA 94608</p> <p>General operating support for Destiny Arts Center's (DAC's) integrated arts and violence prevention programs, serving more than 1,400 socio-economically diverse, multi-ethnic youth</p>	\$30,000	501c(3)/PC
<p>Diamano Coura West African Dance Company 1428 Alice Street, Suite 201 Oakland, CA 94612</p> <p>To strengthen the organizational capacity of Diamano Coura West African Dance Company (Diamano Coura) as it approaches its 40th Anniversary</p>	\$25,000	501c(3)/PC
<p>Dimensions Dance Theater Malonga Casquelourd Center for the Arts 1428 Alice Street, #308 Oakland, CA 94612-4004</p> <p>To present Rites of Passage, an educational outreach program serving East Bay youth, ages 8-20</p>	\$35,000	501c(3)/PC
<p>Each One Reach One 146 South Spruce Street South San Francisco, CA 94080</p> <p>for the Playwriting Program and Expressive Painting Program serving high/in/at-risk youth in the San Francisco juvenile justice system</p>	\$30,000	501c(3)/PC
<p>Frameline 145 Ninth Street, Suite 300 San Francisco, CA 94103-2632</p> <p>For the Generations Film Workshop: Youth and Elders Making Movies Together</p>	\$20,000	501c(3)/PC
<p>Fresh Meat Productions 375 27th Street, #A San Francisco, CA 94131-2011</p> <p>General operating support for 2014-15 programs that foster the evolution of transgender art and culture and authentically reflect transgender experience</p>	\$10,000	501c(3)/PC
<p>Heyday P.O. Box 9145 Berkeley, CA 94709</p> <p>For the Roundhouse, which seeks to strengthen and preserve Native California cultures</p>	\$30,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
<p>Intersection for the Arts StageWrite 925 Mission Street, Suite 109 San Francisco, CA 94103</p> <p>General operating support for StageWrite's Building Literacy through Theatre program</p>	\$20,000	501c(3)/PC
<p>Intersection for the Arts Emerging Arts Professionals 925 Mission Street, Suite 109 San Francisco, CA 94103</p> <p>General operating support to sustain the work of Emerging Arts Professionals in 2014, providing leadership development opportunities for arts and culture workers under 40</p>	\$10,000	501c(3)/PC
<p>La Peña Cultural Center 3105 Shattuck Avenue Berkeley, CA 94705</p> <p>General operating support to advance implementation of La Peña Cultural Center's new value proposition, program, and business plan</p>	\$35,000	501c(3)/PC
<p>Leap...imagination in learning 2601 Mission Street, Suite 603 San Francisco, CA 94110</p> <p>To support arts education residency programs in San Francisco and professional development for teaching artists</p>	\$30,000	501c(3)/PC
<p>Living Jazz 1728 San Pablo Avenue Oakland, CA 94612</p> <p>For a free music residency program in three Oakland Unified School District schools, in the form of the Oakland Children's Community Choir program and a new rhythm program</p>	\$15,000	501c(3)/PC
<p>Loco Bloco Drum and Dance Ensemble 3543 18th Street, #20 San Francisco, CA 94110</p> <p>General operating support for community arts programs in 2014</p>	\$20,000	501c(3)/PC
<p>Los Cenzontles Mexican Arts Center 13108 San Pablo Avenue San Pablo, CA 94805</p> <p>To promote and enhance Latino cultural and civic participation in Alameda and San Francisco counties</p>	\$30,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
<p>Luna Kids Dance Luna Dance Institute 605 Addison Street Berkeley, CA 94710</p> <p>For Luna Dance Institute's School & Community Alliances and Professional Learning components</p>	\$15,000	501c(3)/PC
<p>Mural Music and Arts Project 2043 Euclid Avenue East Palo Alto, CA 94303</p> <p>To sustain HEArt, an after-school program that uses an interdisciplinary arts-based curriculum to serve disengaged youth, increase healthy lifestyle choices, and build a positive, creative arts culture at three sites in San Francisco serving low-income st</p>	\$22,500	501c(3)/PC
<p>Northern California Grantmakers 160 Spear Street, Suite 360 San Francisco, CA 94105</p> <p>Sustain the Arts Loan Fund</p>	\$15,000	501c(3)/PC
<p>Oakland Interfaith Gospel Choir P.O. Box 28732 Oakland, CA 94604</p> <p>To sustain the Community Engagement Program's 30th Anniversary season of free and accessible performances by the Oakland Interfaith Gospel Choir, Youth Choir, and Oakland Interfaith Community Choir</p>	\$8,000	501c(3)/PC
<p>Oakland Museum of California 1000 Oak Street Oakland, CA 94607</p> <p>To continue Friday Nights @ OMCA, a series of weekly evening programs featuring outdoor activities and a family-friendly neighborhood street market as well as discounted admission to the Oakland Museum of California (OMCA)</p>	\$35,000	501c(3)/PC
<p>Oakland Youth Chorus 685 14th Street Oakland, CA 94612</p> <p>To provide multicultural music education programs to K-12 singers in school and community sites serving under-resourced neighborhoods in Oakland and Alameda</p>	\$20,000	501c(3)/PC
<p>Oaktown Jazz Workshops P.O. Box 3568 Oakland, CA 94609</p> <p>To intensively train a minimum of 40 young musicians through Afterschool Instrumental Workshops and Jazz Encounter Clinics for Bay Area youth, which will culminate in Community Concerts</p>	\$10,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
<p>Performing Arts Workshop 1661 Tennessee Street, Unit 3-0 San Francisco, CA 94107</p> <p>To support direct arts education for 5,000 at-risk Bay Area youth each year and to provide support for organizational strategic planning</p>	\$50,000	501c(3)/PC
<p>Pro Arts 150 Frank H. Ogawa Plaza Oakland, CA 94612</p> <p>For the Youth Arts Program, providing widely accessible art instruction, arts integration teacher training, mentoring, and exhibition opportunities for Oakland public schools and students</p>	\$15,000	501c(3)/PC
<p>QCC-The Center for Lesbian, Gay, Bisexual, and Transgender Art and Culture c/o The African American Art and Culture Complex 762 Fulton Street San Francisco, CA 94102</p> <p>To support Queer Cultural Center's (QCC's) Creating Queer Community project</p>	\$10,000	501c(3)/PC
<p>Ragged Wing Ensemble 1540 Broadway Oakland, CA 94612</p> <p>To sustain The Ragged Wing Youth Ensemble, a committed group of East Bay teens who create original theater and learn professionalism, self-expression, and leadership skills</p>	\$7,000	501c(3)/PC
<p>Root Division P.O. Box 411605 San Francisco, CA 94141</p> <p>To sustain programs and staffing during Root Division's transition to a new, larger, long-term facility that can house the organization's planned programmatic growth</p>	\$15,000	501c(3)/PC
<p>San Francisco Art Institute 800 Chestnut Street San Francisco, CA 94133</p> <p>To provide free arts instruction year-round to underserved youth in San Francisco and Oakland</p>	\$40,000	501c(3)/PC
<p>San Francisco Arts Commission San Francisco WritersCorps 25 Van Ness Avenue, Suite 345 San Francisco, CA 94102</p> <p>To improve the literacy of young people through creative writing programs with professional, published writers and to help young writers find their own creative voices</p>	\$30,000	GOVT

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
San Francisco Chamber Orchestra P.O. Box 191564 San Francisco, CA 94119 to present 28 admission-free Main Stage, Very First, and Family concerts in San Francisco and Alameda counties	\$10,000	501c(3)/PC
San Francisco Jazz Organization 201 Franklin Street San Francisco, CA 94102 To support construction of the new SFJAZZ Center	\$95,000	501c(3)/PC
San Francisco Jazz Organization 201 Franklin Street San Francisco, CA 94102 For Jazz in the Middle and Jazz in Session in San Francisco public middle schools	\$25,000	501c(3)/PC
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103-3159 Capital support to increase the museum's galleries and public spaces, arts and educational programming, and accessibility to the public. This gift is made in honor of Elise S. Haas and Evelyn D. Haas	\$200,000	501c(3)/PC
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 94102 For Opera ARIA: Arts Resources in Action, San Francisco Opera's strategically-driven, comprehensive in-school arts education program with a primary focus on underserved K-12 students	\$50,000	501c(3)/PC
Shakespeare-San Francisco San Francisco Shakespeare Festival P.O. Box 460937 San Francisco, CA 94146 To produce 'Free Shakespeare in the Parks' performances in San Francisco	\$22,000	501c(3)/PC
Small Press Distribution 1341 Seventh Street Berkeley, CA 94710-1403 For general operating support and for Bay Area-focused efforts that make independently produced literary books by living authors as widely available as possible to the communities that value them most	\$22,500	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Southern Exposure 3030 20th Street San Francisco, CA 94110 For Southern Exposure's Artists in Education Program, 2014-15	\$25,000	501c(3)/PC
Streetside Stories 3130 20th Street, Suite 311 San Francisco, CA 94110 General operating support to provide quality arts education programming for youth and strengthen operations while managing a leadership transition	\$30,000	501c(3)/PC
Tenants and Owners Development Corporation Sixth Street Photography Workshop 230 Fourth Street San Francisco, CA 94103 Support film and digital photography workshops for adults living in poverty; and develop Community Memory, an exhibition of original photographs to celebrate and launch the first year of Sixth Street Photography Workshop's new Sixth On Seventh Street gall	\$15,000	501c(3)/PC
The Litquake Foundation 57 Post Street, Suite 604 San Francisco, CA 94104 Support for 2014 Litquake Literary Festival activities geared toward serving underserved writers and audiences	\$5,000	501c(3)/PC
Tides Center Youth Art Exchange Presidio Building 1014 P.O. Box 29907 San Francisco, CA 94129-0907 General operating support for year-round youth arts education program for San Francisco public high school students	\$30,000	501c(3)/PC
Women's Audio Mission 542-544 Natoma Street, #C-1 San Francisco, CA 94103 For the down payment on purchase of an historic recording studio at 542 Natoma Street, San Francisco	\$35,000	501c(3)/PC
Women's Audio Mission 542-544 Natoma Street, #C-1 San Francisco, CA 94103 To continue Girls on the Mic, which encourages girls, aged 11-18, to pursue studies in music and exposes them to career opportunities in music technology	\$15,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
<p>World Arts West Fort Mason Center Landmark Building D San Francisco, CA 94123</p> <p>General operating support to sustain World Arts West's core organizational activities</p>	\$50,000	501c(3)/PC
<p>Yerba Buena Arts & Events 760 Howard Street, Terrace Level San Francisco, CA 94103</p> <p>For presentation of 100 free performing arts and cultural events in 2014</p>	\$30,000	501c(3)/PC
<p>Yerba Buena Center for the Arts 701 Mission Street San Francisco, CA 94103</p> <p>To sustain Young Artists at Work (YAAW), a dynamic afterschool and summertime arts instruction program targeting underserved youth in San Francisco and the Bay Area</p>	\$35,000	501c(3)/PC
<p>Young Musicians Choral Orchestra 2020 Milvia Street, Suite 420 Berkeley, CA 94704</p> <p>General operating support to deepen music learning and personal development and to increase higher education opportunities for low-income participants in Young Musicians Choral Orchestra (YMCO)</p>	\$50,000	501c(3)/PC
<p>Youth Radio 1701 Broadway Oakland, CA 94612</p> <p>For an integrated arts pathway, expanding opportunities for low-income youth to learn about, participate in, and find employment in the arts</p>	\$35,000	501c(3)/PC
<p>Youth Speaks 1663 Mission Street, Suite 604 San Francisco, CA 94103</p> <p>To sustain integrated programs that enhance oral and written literacy of Bay Area youth, using spoken word traditions to augment academic studies while empowering youth to use their voices as agents of social change</p>	\$35,000	501c(3)/PC
<p>Z Space Studio 499 Alabama Street, #450 San Francisco, CA 94110</p> <p>For Youth Arts workshops, combining theater arts and literature to inspire students to read, investigate, and create</p>	\$15,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Zaccho SF 1777 Yosemite Avenue, Suite 330 San Francisco, CA 94124 To provide free arts education enrichment and cultural opportunities to youth attending SFUSD public schools and to residents of the Bayview Hunters Point neighborhood	\$30,000	501c(3)/PC
2014 Arts Total		\$2,120,000

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
<p>AnewAmerica Community Corporation 1918 University Avenue, Suite 3A Berkeley, CA 94704</p> <p>General operating support to assist immigrant entrepreneurs to establish and grow small businesses</p>	\$65,000	501c(3)/PC
<p>Bay Area Video Coalition 2727 Mariposa Street, 2nd Floor San Francisco, CA 94110</p> <p>For Digital Pathways, a free media-arts program serving low-income, at risk youth</p>	\$25,000	501c(3)/PC
<p>Beyond Emancipation 675 Hegenberger Road, Suite 100 Oakland, CA 94621</p> <p>To support foster youth to succeed in community college</p>	\$40,000	501c(3)/PC
<p>The Bread Project 1555 Park Avenue, Unit B Emeryville, CA 94608</p> <p>To prepare low-income people with barriers to employment for jobs in food service and bakery production</p>	\$60,000	501c(3)/PC
<p>California Reinvestment Coalition 474 Valencia Street, Suite 230 San Francisco, CA 94103</p> <p>For ongoing consumer advocacy with financial institutions</p>	\$40,000	501c(3)/PC
<p>Centro Community Partners 825 Washington Street, Suite 228 Oakland, CA 94607</p> <p>General operating support for business development assistance to low-income entrepreneurs</p>	\$35,000	501c(3)/PC
<p>Community Financial Resources 771 Euclid Avenue Berkeley, CA 94708</p> <p>To build the capacity of San Francisco and Alameda County community-based and public agencies to provide effective financial capability services to their low-income clients</p>	\$35,000	501c(3)/PC
<p>Community Housing Partnership 20 Jones Street, Suite 200 San Francisco, CA 94102</p> <p>To open a Training Center for CHP residents and clients at 374 Fifth Street</p>	\$25,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
<p>Community Housing Partnership 20 Jones Street, Suite 200 San Francisco, CA 94102</p> <p>Redesign and expand CHP's training program that prepares formerly homeless people for jobs as desk clerks or other lobby services positions.</p>	\$50,000	501c(3)/PC
<p>Corporation for Enterprise Development 1200 G Street, NW, Suite 400 Washington, DC 20005</p> <p>To further develop the 1:1 Fund's crowd funding platform and raise match funds for children's college savings</p>	\$50,000	501c(3)/PC
<p>Corporation for Enterprise Development Tax Policy Project 1200 G Street, NW, Suite 400 Washington, DC 20005</p> <p>To support the Tax Policy Project in leading a national coalition to advance asset-building tax reforms</p>	\$75,000	501c(3)/PC
<p>Cypress Mandela Training Center 2229 Poplar Street Oakland, CA 94607</p> <p>General operating support to prepare disadvantaged adults for jobs in construction</p>	\$50,000	501c(3)/PC
<p>Earned Assets Resource Network 235 Montgomery Street, Suite 470 San Francisco, CA 94104</p> <p>General operating support to help low-income households build financial assets and to provide leadership in policy and program innovation for the asset-building field</p>	\$75,000	501c(3)/PC
<p>Game Theory Academy 337 17th Street, #214 Oakland, CA 94612</p> <p>General operating support to teach financial skills to disadvantaged young adults</p>	\$30,000	501c(3)/PC
<p>Housing and Economic Rights Advocates 1814 Franklin Street, Suite 1040 Oakland, CA 94612</p> <p>General operating support to provide consumer education and legal representation on a range of asset protection issues</p>	\$40,000	501c(3)/PC
<p>Jewish Vocational and Career Counseling Service 225 Bush Street, Suite 400 San Francisco, CA 94104</p> <p>General operating support</p>	\$75,000	501c(3)/PC

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GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Juma Ventures 131 Steuart Street, Suite 201 San Francisco, CA 94105 To provide employment, financial capability training and matched-savings for young people in San Francisco and Oakland	\$50,000	501c(3)/PC
La Cocina 2948 Folsom Street San Francisco, CA 94110 General operating support for a food business incubator serving low-income and immigrant entrepreneurs	\$50,000	501c(3)/PC
Lawyers' Committee for Civil Rights of the San Francisco Bay Area 131 Steuart Street, Suite 400 San Francisco, CA 94105 to provide pro bono legal assistance to low-income entrepreneurs in San Francisco and Alameda counties	\$40,000	501c(3)/PC
Mission Asset Fund 1470 Valencia Street San Francisco, CA 94110 General operating support to expand lending circles in the Bay Area	\$50,000	501c(3)/PC
Mission Economic Development Association 2301 Mission Street, Suite 301 San Francisco, CA 94110 General operating support for financial education and coaching in multiple MEDA programs	\$50,000	501c(3)/PC
MyPath Mission SF Community Financial Center 2430 Mission Street San Francisco, CA 94110 To expand and refine a financial education and prized linked savings program for youth	\$50,000	501c(3)/PC
Opportunity Fund Northern California 111 West St. John Street, Suite 800 San Jose, CA 95113 To increase small business lending and opportunities for matched savings, with a focus on San Francisco and Alameda counties	\$50,000	501c(3)/PC
Philanthropy New York Asset Funders Network 79 Fifth Avenue, 4th Floor New York, NY 10003-3076 Operating support for the Asset Funders Network's Tax Policy Project	\$40,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Renaissance Entrepreneurship Center 275 Fifth Street San Francisco, CA 94103-4120 General operating support to help low- and moderate- income entrepreneurs develop and grow small businesses, and build new women's programming	\$80,000	501c(3)/PC
Rubicon Programs Inc. 2500 Bissell Avenue Richmond, CA 94804 Undertake the program redesign activities necessary to operate a comprehensive One Stop and new Self-Sufficiency Center in Hayward, a new Self-Sufficiency Center in Oakland, and redesign services in Berkeley	\$35,000	501c(3)/PC
San Francisco Foundation Bay Area Workforce Funding Collaborative One Embarcadero Center, Suite 1400 San Francisco, CA 94111 To strengthen workforce training in the Bay Area by building the capacity of community colleges to deliver vocational programs for disadvantaged students	\$150,000	501c(3)/PC
San Francisco Housing Development Corporation 4439 Third Street San Francisco, CA 94124 To implement financial capability services for the Bayview and Western Addition communities	\$50,000	501c(3)/PC
SFMade, Inc. 2617 19th Street San Francisco, CA 94110 To facilitate the hiring of low-income San Francisco residents into the city's growing manufacturing sector	\$35,000	501c(3)/PC
Spanish-Speaking Unity Council of Alameda County 1900 Fruitvale Avenue, Suite 2A Oakland, CA 94601 To develop and pilot a transitional employment strategy at Peralta Community Services Corporation (PCS)	\$40,000	501c(3)/PC
The Stride Center 1212 Broadway, Suite 400 Oakland, CA 94612 To train low-income adults for jobs in the information technology sector	\$50,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
<p>Tax-Aid 55 New Montgomery Street, Suite 500 San Francisco, CA 94105</p> <p>To provide operating support to four tax preparation sites and undertake and review and redesign of the financial coaching pilot.</p>	\$25,000	501c(3)/PC
<p>Tides Foundation Economic Inequality Media Project P.O. Box 29198 San Francisco, CA 94129-0198</p> <p>To implement a public education campaign about economic inequality through social media</p>	\$25,000	501c(3)/PC
<p>Treasure Island Homeless Development Initiative 1 Avenue of the Palms, Room 166 San Francisco, CA 94130</p> <p>Operating support for TIHDI's Economic Self-Sufficiency Program (ESSP) to improve the long-term economic security of the low-income residents of Treasure Island</p>	\$25,000	501c(3)/PC
<p>Upwardly Global 505 8th Avenue, Suite 602 New York, NY 10018</p> <p>General operating support to help unemployed and underemployed immigrant professionals relaunch their careers in the United States</p>	\$50,000	501c(3)/PC
<p>Wardrobe for Opportunity 570 14th Street, Suite 5 Oakland, CA 94612</p> <p>General operating support to provide professional attire and career advancement services for job seekers with barriers to employment</p>	\$25,000	501c(3)/PC
<p>Women's Action to Gain Economic Security 1904 Franklin Street, Suite 801 Oakland, CA 94612</p> <p>To launch a new food-based cooperative business</p>	\$50,000	501c(3)/PC
<p>Year Up 80 Sutter Street San Francisco, CA 94104</p> <p>For general operating support to prepare disadvantaged young adults for entry-level information technology jobs through training and internships</p>	\$50,000	501c(3)/PC
<p>Young Community Developers 1715 Yosemite Avenue San Francisco, CA 94124</p> <p>General operating support for workforce development in the Bayview neighborhood</p>	\$50,000	501c(3)/PC

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GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
2014 Economic Security Total	\$1,890,000	

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FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
<p>826 Valencia 826 Valencia Street San Francisco, CA 94110</p> <p>To promote student success in school and life by strengthening their ability to express their ideas effectively, creatively, confidently, and in their own voice</p>	\$25,000	501c(3)/PC
<p>Alternatives in Action 3666 Grand Avenue, Suite A Oakland, CA 94610</p> <p>To strengthen community schools initiatives on four public school campuses in Oakland</p>	\$50,000	501c(3)/PC
<p>Bay Area Parent Leadership Action Network 7700 Edgewater Drive, Suite 130 Oakland, CA 94621</p> <p>General operating support for Bay Area PLAN to train parent leaders to engage in public school improvement efforts and collaborate with Oakland Unified School District to strengthen its parent and community engagement structures</p>	\$40,000	501c(3)/PC
<p>California Budget Project 1107 9th Street, Suite 310 Sacramento, CA 95814</p> <p>General operating support to conduct and disseminate state budget and policy analyses in education and economic security issue areas and the implications for low-and moderate-income Californians</p>	\$40,000	501c(3)/PC
<p>Center for Wellness and Achievement in Education 711 Van Ness Avenue, Suite 440 San Francisco, CA 94102</p> <p>to support a holistic approach to school reform through the piloting of the Quiet Time program at Burton High School and collaborating with SFUSD to integrate social-emotional development and wellness into a school reform framework</p>	\$40,000	501c(3)/PC
<p>Community Initiatives SFUSD's Future Dining Experience 354 Pine Street, Suite 700 San Francisco, CA 94104</p> <p>Create a financially-stable, equitable food system that engages students in eating quality, nutritious meals</p>	\$40,000	501c(3)/PC
<p>Community Initiatives Parent Advisory Council 354 Pine Street, Suite 700 San Francisco, CA 94104</p> <p>Core operating support for the Parent Advisory Council</p>	\$50,000	501c(3)/PC

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GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
<p>Community Initiatives San Francisco Teacher Residency 354 Pine Street, Suite 700 San Francisco, CA 94104</p> <p>General operating support for the San Francisco Teacher Residency Program</p>	\$60,000	501c(3)/PC
<p>Community Resources for Science 1611 San Pablo Avenue, Suite 10B Berkeley, CA 94702</p> <p>To provide hands-on science experiences, science curriculum, and teacher professional development to a cohort of Oakland elementary schools</p>	\$20,000	501c(3)/PC
<p>EdSource 436 14th Street, Suite 1005 Oakland, CA 94612</p> <p>General operating support to provide information, reporting, and analysis on complex issues in California public education</p>	\$50,000	501c(3)/PC
<p>Education Outside 135 Van Ness Avenue, Room 408 San Francisco, CA 94102</p> <p>To utilize green schoolyards as a platform for experiential learning and to provide imbedded professional development for teachers</p>	\$40,000	501c(3)/PC
<p>Exploratorium Piers 15/17 San Francisco, CA 94111</p> <p>To train middle and high school science teachers to deliver engaging, rigorous science and engineering instruction aligned with Next Generation Science Standards</p>	\$60,000	501c(3)/PC
<p>Internationals Network for Public Schools 50 Broadway, Suite 2200 New York, NY 10004</p> <p>To increase the leadership capacity within the Internationals Network schools to ensure English learner student success and to serve as regional demonstration sites</p>	\$60,000	501c(3)/PC
<p>Mills College 5000 MacArthur Boulevard Oakland, CA 94613</p> <p>To build and sustain high quality professional learning communities for East Bay teacher teams that focus on changing practice to better meet students' need and transform schools</p>	\$50,000	501c(3)/PC

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<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
<p>Mission Graduates 3040 16th Street San Francisco, CA 94103</p> <p>The Parent Partner Program engages and empowers Latino immigrant parents in Mission District schools to take more active roles in their children's education and to begin planning for the college experience.</p>	\$40,000	501c(3)/PC
<p>New Leaders New Leaders for New Schools Bay Area Program 505 14th Street Oakland, CA 94612</p> <p>General operating support to train principals and teachers to lead and improve low performing public schools in Oakland Unified School District (OUSD)</p>	\$65,000	501c(3)/PC
<p>New Teacher Center 110 Cooper Street, Suite 500 Santa Cruz, CA 95060</p> <p>To support the development of the San Francisco branch office, expand and deepen the New Teacher Center's partnership with San Francisco Unified School District, and create a district-wide coaching framework</p>	\$85,000	501c(3)/PC
<p>Oakland Kids First 610 16th Street, Suite 310 Oakland, CA 94612</p> <p>General operating support to lead and ensure Oakland Unified School District (OUSD) high school students have access to quality youth development and leadership programs and activities</p>	\$50,000	501c(3)/PC
<p>Oakland Public Education Fund P.O. Box 27148 Oakland, CA 94602-0148</p> <p>General operating to support the transition of the Oakland Schools Foundation to the Oakland Public Education Fund</p>	\$100,000	501c(3)/PC
<p>Oakland Public Education Fund Blended Learning Initiative P.O. Box 27148 Oakland, CA 94602-0148</p> <p>To support a blended-learning initiative in Oakland that seeks to transform schools through personalized learning</p>	\$70,000	501c(3)/PC

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<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
<p>Oakland Unified School District African American Male Achievement 1000 Broadway, Suite 680 Oakland, CA 94607</p> <p>To raise the achievement and life outcomes for African American male students in Oakland Unified School District</p>	\$125,000	NCES
<p>Oakland Unified School District 1000 Broadway, Suite 680 Oakland, CA 94607</p> <p>To increase OUSD high school pathway teachers' abilities to contextualize learning for their students by connecting theory and practice and infusing effective workplace skills into classroom learning</p>	\$25,000	NCES
<p>Oakland Unified School District 1000 Broadway, Suite 680 Oakland, CA 94607</p> <p>To support training, programs and services to help effectively serve unaccompanied immigrant students in Oakland Unified School District</p>	\$30,000	NCES
<p>Parents for Public Schools of San Francisco, Inc. 3543 18th Street, #1 San Francisco, CA 94110</p> <p>General operating support to develop effective parent-school & parent-district partnerships, strong parent leaders, and broad community support for public education in service of student success</p>	\$85,000	501c(3)/PC
<p>Partners in School Innovation 1060 Tennessee Avenue, 2nd Floor San Francisco, CA 94107</p> <p>Build leadership capacity at the district and school levels to encourage and sustain education transformation that addresses inequitable student outcomes</p>	\$65,000	501c(3)/PC
<p>The Posse Foundation 14 Wall Street, Suite 8A-60 New York, NY 10005</p> <p>Establish a Posse Bay Area chapter that assists urban high school students so that they can succeed in college, graduate and be ready to take on leadership positions in the workforce</p>	\$50,000	501c(3)/PC
<p>Reach Institute for School Leadership 1221 Preservation Park Way, Suite 100 Oakland, CA 94612</p> <p>General operating support for Reach Institute for School Leadership to train teachers and teacher leaders for and in Bay Area public schools</p>	\$70,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
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<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
<p>Reading Partners 180 Grand Avenue, Suite 800 Oakland, CA 94612</p> <p>To provide individualized literacy support in 14 Oakland public schools</p>	\$30,000	501c(3)/PC
<p>Regents of the University of California Center for Cities and Schools 2150 Shattuck Avenue, Suite 300 Berkeley, CA 94704</p> <p>General operating support to provide professional development and coaching for civic and educational leaders to collaborate to improve Bay Area public schools</p>	\$85,000	501c(3)/PC
<p>Regents of the University of California California History-Social Science Project, UC Davis 2150 Shattuck Avenue, Suite 300 Berkeley, CA 94704</p> <p>to support the California History-Social Science Project's expansion of the History Blueprint initiative</p>	\$30,000	501c(3)/PC
<p>San Francisco Education Fund 2730 Bryant Street, Second Floor San Francisco, CA 94110</p> <p>General operating support for efforts to bring community and financial resources into targeted schools and classrooms in San Francisco public schools</p>	\$40,000	501c(3)/PC
<p>San Francisco Unified School District 555 Franklin Street San Francisco, CA 94102</p> <p>To support district-nonprofit collaborative efforts to transform highly challenged schools through leadership and teacher development</p>	\$100,000	NCES
<p>San Francisco Unified School District 555 Franklin Street San Francisco, CA 94102</p> <p>To support training, programs and services to help effectively serve unaccompanied immigrant students in San Francisco Unified School District</p>	\$30,000	NCES
<p>World Savvy 917 Irving Street #4 San Francisco, CA 94122</p> <p>To train educators to integrate contemporary world affairs into teaching across subject areas</p>	\$35,000	501c(3)/PC
2014 Education Total		\$1,835,000

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<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
A Wider Bridge 2559 Diamond Street San Francisco, CA 94131 To provide programs that connect Bay Area LGBT Jews with their Israeli counterparts	\$30,000	501c(3)/PC
American Jewish World Service 45 W. 36th Street, 11th Floor New York, NY 10018 To support the Bay Area Global Justice Fellowship and Bay Area programming	\$25,000	501c(3)/PC
Bay Area Organizing Committee 100 Pine Street, Suite 1250 PMB A167 San Francisco, CA 94111 To expand congregation-based organizing in East Bay and San Francisco synagogues and non-profits	\$40,000	501c(3)/PC
Bend the Arc: A Jewish Partnership for Justice 330 Seventh Avenue, 19th Floor New York, NY 10001 Coordinate leadership fellowship programs and engage Bay Area Jews in social and economic justice campaigns focused on domestic workers and immigration reform	\$120,000	501c(3)/PC
Clergy and Laity United for Economic Justice – California Interfaith Coalition for Immigrant Rights 5080 North Maywood Avenue Los Angeles, CA 90041 To support Bay Area programs to build strong interfaith immigration coalitions and to engage clergy in efforts to create a moral state budget	\$60,000	501c(3)/PC
Congregation Sha'ar Zahav 290 Dolores Street San Francisco, CA 94103 To support an identity transition planning process	\$20,000	501c(3)/PC
Facing History and Ourselves National Foundation, Inc. 16 Hurd Road Brookline, MA 02146-6919 To support an in depth, whole school integration of Facing History's methods and content in four schools in SFUSD and OUSD	\$40,000	501c(3)/PC

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FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Hazon 125 Maiden Lane, Suite 8B New York, NY 10038 To support programs that engage the Jewish community in food justice learning and action	\$75,000	501c(3)/PC
Hebrew Free Loan Association of San Francisco 131 Steuart Street, Suite 520 San Francisco, CA 94105 To support a non-sectarian student loan fund	\$50,000	501c(3)/PC
Hillel the Foundation for Jewish Campus Life Berkeley Hillel The Reutlinger Center 2736 Bancroft Way Berkeley, CA 94704 To support social justice and service work on campus	\$40,000	501c(3)/PC
Hillel the Foundation for Jewish Campus Life San Francisco Hillel 33 Banbury Drive San Francisco, CA 94132 To support social justice work on campus and connect Jews with other communities	\$45,000	501c(3)/PC
Islamic Networks 3031 Tisch Way, Suite 950 San Jose, CA 95128 For the continuation of an interfaith speakers bureau and for interfaith programming	\$35,000	501c(3)/PC
J Street Education Fund P.O. Box 66073 Washington, DC 20035 To support programming on Northern California campuses	\$25,000	501c(3)/PC
Jewish Community Center of San Francisco 3200 California Street San Francisco, CA 94118 For general operating support	\$130,000	501c(3)/PC
Jewish Community Center of the East Bay Jewish Music Festival 1414 Walnut Street Berkeley, CA 94709 To support the 30th Jewish Festival and for close down costs	\$20,000	501c(3)/PC

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<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Jewish Community Center of the East Bay 1414 Walnut Street Berkeley, CA 94709 General operating support for the East Bay Jewish Community Center	\$75,000	501c(3)/PC
Jewish Community Federation of San Francisco, the Peninsula, Marin and Sonoma Counties 121 Steuart Street San Francisco, CA 94105 2014 - 2015 campaign	\$750,000	501c(3)/PC
Jewish Community Relations Council of San Francisco, Marin and the Peninsula 121 Steuart Street, Suite 301 San Francisco, CA 94105 To support programs connect the Jewish community with other faith and ethnic communities	\$65,000	501c(3)/PC
Jewish Funders Network 150 West 30th Street, Suite 900 New York, NY 10001 To support a pooled matching fund for Jewish Social Justice	\$50,000	501c(3)/PC
Jewish Vocational and Career Counseling Service 225 Bush Street, Suite 400 San Francisco, CA 94104 General operating support	\$50,000	501c(3)/PC
JIMENA 459 Fulton Street, #207 San Francisco, CA 94102 To support cultural programming about Mizrahi and Sephardic Jews	\$30,000	501c(3)/PC
Kehillah Community Synagogue and School Jewish Youth in Community Action 1300 Grand Avenue Piedmont, CA 94610 To provide opportunities for Jewish youth to engage in social justice programs and to expand the Jewish Youth in Community Action (JYCA) model	\$20,000	501c(3)/PC
Keshet 284 Amory Street Jamaica Plain, MA 02130 To support Bay Area programs that strengthen LGBTQ outreach and inclusion in the Jewish community in San Francisco and Alameda counties	\$70,000	501c(3)/PC

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GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
<p>New Israel Fund 703 Market Street, Suite 1503 San Francisco, CA 94103</p> <p>To develop support the continuation of New Generations programming and dialogue around Israel</p>	\$70,000	501c(3)/PC
<p>San Francisco Interfaith Council c/o The Interfaith Center at the Presidio P.O. Box 29055 San Francisco, CA 94129</p> <p>To support disaster preparedness training for Bay Area congregations and to provide opportunities for interfaith social justice programs and cooperation</p>	\$10,000	501c(3)/PC
<p>San Francisco Interfaith Council c/o The Interfaith Center at the Presidio P.O. Box 29055 San Francisco, CA 94129</p> <p>To support disaster preparedness training for Bay Area congregations and to provide opportunities for interfaith social justice programs and cooperation</p>	\$25,000	501c(3)/PC
<p>San Francisco Jewish Community Publications aka J., the Jewish news weekly of Northern California 225 Bush Street, Suite 480 San Francisco, CA 94104</p> <p>To support the publication of 'J' The Jewish News Weekly of Northern California, which provides exposure for Jewish social justice organizations and Jewish diversity and allows for the expression of diverse opinions about the Middle East crisis</p>	\$30,000	501c(3)/PC
<p>San Francisco Jewish Film Festival 145 Ninth Street, Suite 200 San Francisco, CA 94103</p> <p>General operating support for the summer festival and year-round programming</p>	\$60,000	501c(3)/PC
<p>San Francisco Organizing Project 1200 Florida Street San Francisco, CA 94110-4113</p> <p>To support the participation of synagogues and Jewish community organizations in regional economic and social justice campaigns</p>	\$60,000	501c(3)/PC
<p>Tawonga Jewish Community Corporation dba Camp Tawonga 131 Steuart Street, Suite 460 San Francisco, CA 94105</p> <p>To support increased participation of LGBTQ families in Keshet Family Camp</p>	\$30,000	501c(3)/PC

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FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
<p>The Contemporary Jewish Museum 736 Mission Street San Francisco, CA 94103</p> <p>For general operating support that allows the CJM to present engaging exhibits that represent the diversity of the Jewish community and connections between Jews and other communities</p>	\$60,000	501c(3)/PC
<p>The Kitchen: Slow Down, Jew Up 101 California Street, Suite 4100 San Francisco, CA 94111</p> <p>To support general and social justice programming</p>	\$45,000	501c(3)/PC
<p>Tides Center Shalom Bayit Presidio Building 1014 P.O. Box 29907 San Francisco, CA 94129-0907</p> <p>To support domestic violence crisis intervention and youth violence prevention in the SF Bay Area Jewish community</p>	\$45,000	501c(3)/PC
<p>Union for Reform Judaism Just Congregations 633 Third Avenue New York, NY 10017-6778</p> <p>To support Bay Area Reform congregations engaged in community organizing</p>	\$60,000	501c(3)/PC
<p>UpStart Bay Area 560 Mission Street, Suite 1395 San Francisco, CA 94105</p> <p>To support a Jewish Professionals' Learning Community</p>	\$60,000	501c(3)/PC
<p>Urban Adamah 1050 Parker Street Berkeley, CA 94710</p> <p>To sustain an urban farm residency program for Jewish fellows that connects Jews with local low-income residents, offers free organic produce, and serves as an educational center for the local Jewish community</p>	\$75,000	501c(3)/PC
<p>Wilderness Torah 2095 Rose Street, Suite 202 Berkeley, CA 94709</p> <p>For general support and to expand inclusivity through all programming</p>	\$40,000	501c(3)/PC
2014 Jewish Life Total		\$2,535,000

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<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
<p>California Budget Project 1107 9th Street, Suite 310 Sacramento, CA 95814</p> <p>General operating support to conduct and disseminate state budget and policy analyses in education and economic security issue areas and the implications for low-and moderate-income Californians</p>	\$25,000	501c(3)/PC
<p>City and County of San Francisco 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102</p> <p>for the position of the Mayor's Director of Strategic Partnerships, a new senior advisor position to the Mayor of San Francisco, with the responsibility of creating, coordinating, and facilitating public/private partnerships for the benefit of the people of</p>	\$25,000	GOVT
<p>CompassPoint Nonprofit Services 500 12th Street, Suite 320 Oakland, CA 94607</p> <p>Leadership, management, and strategy capacity-building work, sector influence and field-building, and research and development to strengthen nonprofit leaders, organizations, and networks in the Bay Area, statewide and nationally</p>	\$40,000	501c(3)/PC
<p>Coro Northern California 601 Montgomery Street, Suite 800 San Francisco, CA 94111</p> <p>2014 Fellows Program in Public Affairs project placement</p>	\$2,000	501c(3)/PC
<p>Cultural Data Project 400 Market Street, Suite 600 Philadelphia, PA 19106</p> <p>2015 Nonprofit Arts and Culture Applicant and Grantmaker Support</p>	\$20,000	501c(3)/PC
<p>Enterprise Community Partners 101 Montgomery Street, Suite 1350 San Francisco, CA 94104</p> <p>To continue The Walter and Elise Haas Foundation's support of the Campaign for HOPE SF in 2015 and 2016 through its programmatic activities as well as evaluation and learning activities.</p>	\$175,000	501c(3)/PC
<p>Grantmakers in the Arts 4055 21st Avenue West, Suite 100 Seattle, WA 98199-1247</p> <p>To support Grantmakers in the Arts' (GIA's) 2014 National Conference in Houston</p>	\$3,000	501c(3)/PC

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GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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<p>Intersection for the Arts Emerging Arts Professionals 925 Mission Street, Suite 109 San Francisco, CA 94103</p>	<p>\$10,000</p>	<p>501c(3)/PC</p>
<p>General operating support to sustain the work of Emerging Arts Professionals in 2014, providing leadership development opportunities for arts and culture workers under 40</p>		
<p>Intersection for the Arts 925 Mission Street, Suite 109 San Francisco, CA 94103</p>	<p>\$40,000</p>	<p>501c(3)/PC</p>
<p>For general operating support and a financial analysis as Intersection's board and community volunteers plan for its future</p>		
<p>National Center for Family Philanthropy, Inc. 1101 Connecticut Avenue, NW, Suite 220 Washington, DC 20036</p>	<p>\$40,000</p>	<p>501c(3)/PC</p>
<p>Expand the public's understanding of, and appreciation for family philanthropy; to enhance the practice of family philanthropy; and help families be more effective</p>		
<p>Oakland Unified School District 1000 Broadway, Suite 680 Oakland, CA 94607</p>	<p>\$20,000</p>	<p>NCES</p>
<p>To support training, programs and services to help effectively serve unaccompanied immigrant students in Oakland Unified School District</p>		
<p>Philanthropy New York Asset Funders Network 79 Fifth Avenue, 4th Floor New York, NY 10003-3076</p>	<p>\$15,000</p>	<p>501c(3)/PC</p>
<p>Operating support for the Asset Funders Network national and its Bay Area affiliate</p>		
<p>Red Tab Foundation c/o Levi Strauss & Co. 1155 Battery Street San Francisco, CA 94111</p>	<p>\$50,000</p>	<p>501c(3)/PC</p>
<p>For the LS&Co. Retiree Basic Needs Program</p>		
<p>San Francisco Architectural Heritage 2007 Franklin Street San Francisco, CA 94109</p>	<p>\$125,000</p>	<p>501c(3)/PC</p>
<p>Campaign for San Francisco Heritage/Haas-Lilienthal House to restore and upgrade the House, enhance the interpretive plan for the House museum, expand Heritage's educational programs, and double Heritage's endowment to provide permanent support for the Ho</p>		

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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<p>San Francisco Parks Alliance dba San Francisco Parks Alliance 1663 Mission Street, Suite 320 San Francisco, CA 94103</p> <p>Develop a Master Plan for The Blue Greenway, which will create a long-awaited open space network along San Francisco's southeastern waterfront, re-invigorating the waterfront environmentally, economically, and socially and providing a replicable model</p>	\$35,000	501c(3)/PC
<hr/>		
<p>San Francisco Planning and Urban Research Association 654 Mission Street San Francisco, CA 94105</p> <p>Launch SPUR's Oakland office</p>	\$35,000	501c(3)/PC
<hr/>		
<p>San Francisco Unified School District 555 Franklin Street San Francisco, CA 94102</p> <p>To support training, programs and services to help effectively serve unaccompanied immigrant students in San Francisco Unified School District</p>	\$20,000	NCES
<hr/>		
<p>Self-Help for the Elderly 731 Sansome Street, Suite 100 San Francisco, CA 94111-1725</p> <p>To promote citizenship and civic participation among San Francisco's naturalization- eligible immigrants</p>	\$25,000	501c(3)/PC
<hr/>		
<p>Trust for Public Land 101 Montgomery Street, Suite 900 San Francisco, CA 94104</p> <p>support the community-informed renovation of Hilltop Park in Bayview Hunter's Point, which is part of The Trust for Public Land's Parks for People-San Francisco Initiative</p>	\$65,000	501c(3)/PC
<hr/>		
<p>World Institute on Disability 3075 Adeline Street, Suite 155 Berkeley, CA 94703</p> <p>For planning and organizing activities to advance CareerACCESS, a strategy for increasing the employment rate of young adults with disabilities through SSI-focused policy reforms</p>	\$25,000	501c(3)/PC
<hr/>		
2014 Mission Related Grants Total	\$795,000	

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
American Friends of the Israel Museum 500 Fifth Avenue, Suite 2540 New York, NY 10110	\$3,000	501c(3)/PC
2014 annual grant		
American Society for the Protection of Nature in Israel, Inc. 28 Arrandale Avenue Great Neck, NY 11024	\$25,000	501c(3)/PC
2014 annual grant		
California State Parks Foundation 50 Francisco, Suite 110 San Francisco, CA 94133	\$2,500	501c(3)/PC
2014 annual grant		
Exploratorium Piers 15/17 San Francisco, CA 94111	\$9,250	501c(3)/PC
2014 annual grant		
Friends of the Urban Forest P.O. Box 29456 San Francisco, CA 94129-0456	\$3,500	501c(3)/PC
2014 annual grant		
KQED 2601 Mariposa Street San Francisco, CA 94110-1426	\$11,000	501c(3)/PC
2014 annual grant		
League of Women Voters of San Francisco Education Fund 582 Market Street, Suite 615 San Francisco, CA 94104	\$7,500	501c(3)/PC
2014 annual grant		
Marine Mammal Center 2000 Bunker Road Fort Cronkhite Sausalito Sausalito, CA 94965-2619	\$4,000	501c(3)/PC
2014 annual grant		
Merola Opera Program War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 94102	\$2,500	501c(3)/PC
2014 annual grant		

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
NAACP Legal Defense and Educational Fund 40 Rector Street, 5th Floor New York, NY 10006-1738	\$2,000	501c(3)/PC
2014 annual grant		
Planned Parenthood Shasta Diablo 2185 Pacheco Street Concord, CA 94520	\$11,000	501c(3)/PC
2014 annual grant		
San Francisco Ballet Association 455 Franklin Street San Francisco, CA 94102	\$11,000	501c(3)/PC
2014 annual grant		
San Francisco Conservatory of Music 50 Oak Street San Francisco, CA 94102	\$11,000	501c(3)/PC
2014 annual grant		
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103-3159	\$15,000	501c(3)/PC
2014 annual grant		
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 94102	\$11,000	501c(3)/PC
2014 annual grant		
The San Francisco Society for the Prevention of Cruelty to Animals 2500 Sixteenth Street San Francisco, CA 94103-4213	\$5,000	501c(3)/PC
2014 annual grant		
San Francisco Symphony Association Davies Symphony Hall San Francisco, CA 94102-4585	\$15,000	501c(3)/PC
2014 annual grant		
Save-The-Redwoods League 114 Sansome, Room 1200 San Francisco, CA 94104-3814	\$2,000	501c(3)/PC
2014 annual grant		

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Skirball Cultural Center 2701 North Sepulveda Boulevard Los Angeles, CA 90049-6833	\$7,500	501c(3)/PC
2014 annual grant		
Stern Grove Festival Association 832 Folsom Street, Suite 1000 San Francisco, CA 94107	\$25,000	501c(3)/PC
2014 annual grant		
United Negro College Fund 220 Montgomery Street, Suite 1120 San Francisco, CA 94104	\$3,000	501c(3)/PC
2014 annual grant		
United Way of the Bay Area 550 Kearny Street Suite 1000 San Francisco, CA 94108	\$50,000	501c(3)/PC
2014 annual grant - Earn It! Keep It! Save It! (EKS) Campaign		
University of California Berkeley Foundation Haas School of Business University Relations, Gifts Administration 2080 Addison Street, #4200 Berkeley, CA 94720-4200	\$11,000	501c(3)/PC
2014 annual grant - Haas School of Business		
University of California Berkeley Foundation Magnes Collection of Jewish Art and Life University Relations, Gifts Administration 2080 Addison Street, #4200 Berkeley, CA 94720-4200	\$5,000	501c(3)/PC
2014 annual grant - Magnes Collection of Jewish Art and Life		
Vine Village 4059 Old Sonoma Road Napa, CA 94559	\$7,500	501c(3)/PC
2014 annual grant		
WildCare 76 Albert Park Lane San Rafael, CA 94901	\$3,500	501c(3)/PC
2014 annual grant		
World Affairs Council of Northern California 312 Sutter Street, Suite 200 San Francisco, CA 94108	\$3,500	501c(3)/PC
2014 annual grant		

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Young Audiences of Northern California 465 California Street, Suite 433 San Francisco, CA 94104 2014 annual grant	\$3,500	501c(3)/PC
2014 Annual Grants Total		\$270,750

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
The Arc of San Francisco 1500 Howard Street San Francisco, CA 94103 Josephine B. Haas memorial grant to support operations in Marin County	\$250,000	501c(3)/PC
Kelsey Street Press 2824 Kelsey Street Berkeley, CA 94705 Frances N. Phillips - 20th anniversary designation to Kelsey Street Press	\$5,000	501c(3)/PC
Openhouse 1800 Market Street, PMB 93 San Francisco, CA 94102 10th Anniversary Spring Fling sponsorship in honor of Pamela H. David, recipient of the Adelman-Gurevitch Founders Award	\$1,500	501c(3)/PC
Sutter West Bay Hospitals 165 Rowland Way. Suite 307 Novato, CA 94945 Josephine B. Haas memorial grant for a new ultrasound system for the diagnostic imaging center	\$220,000	501c(3)/PC
University Corporation, San Francisco State Poetry Center & American Poetry Archives 1600 Holloway Avenue, Room ADM 361 San Francisco, CA 94132-4028 Frances N. Phillips - 20th anniversary designation to the Poetry Center and America Poetry Archives	\$5,000	501c(3)/PC
2014 Board Awarded Grants Total	\$481,500	

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
826 Valencia 826 Valencia Street San Francisco, CA 94110 2014 descendant grant	\$5,000	501c(3)/PC
The Arc of San Francisco 1500 Howard Street San Francisco, CA 94103 2014 descendant grant in honor of Josephine B. Haas in support of operations in Marin County	\$10,000	501c(3)/PC
Atlantic Theater Company 76 Ninth Avenue, Suite 537 New York, NY 10011 2014 descendant grant	\$5,000	501c(3)/PC
Buck Institute for Research on Aging 8001 Redwood Boulevard Novato, CA 94945-1400 2014 descendant grant	\$5,000	501c(3)/PC
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144 2014 descendant grant	\$500	501c(3)/PC
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144 2014 descendant grant in Memory of Evelyn Danzig Haas and Walter Haas Jr.	\$5,000	501c(3)/PC
Civicorps Schools 101 Myrtle Street Oakland, CA 94607 2014 descendant grant	\$2,500	501c(3)/PC
Coaching Corps 310 Eighth Street, Suite 300 Oakland, CA 94607 2014 descendant grant	\$10,000	501c(3)/PC
Coaching Corps 310 Eighth Street, Suite 300 Oakland, CA 94607 2014 descendant grant	\$2,500	501c(3)/PC
Community Initiatives Educators for Fair Consideration 354 Pine Street, Suite 700 San Francisco, CA 94104 2014 descendant grant for E4FC	\$5,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Exploratorium Piers 15/17 San Francisco, CA 94111 2014 descendant grant	\$2,500	501c(3)/PC
Game Theory Academy 337 17th Street, #214 Oakland, CA 94612 2014 descendant grant	\$5,000	501c(3)/PC
Grassroots International 179 Boylston Street, 4th Floor Boston, MA 02130 2014 descendant grant	\$5,000	501c(3)/PC
Hazon 125 Maiden Lane, Suite 8B New York, NY 10038 2014 descendant grant	\$2,500	501c(3)/PC
Horizons Foundation 550 Montgomery Street, Suite 700 San Francisco, CA 94111 2014 trustees grant	\$7,500	501c(3)/PC
Last Mile Health P.O. Box 130122 Boston, MA 02113 2014 descendant grant for Ebola response efforts	\$5,000	501c(3)/PC
Marin Country Day School 5221 Paradise Drive Corte Madera, CA 94925-2107 2014 descendant grant in support of the Annual Fund	\$2,500	501c(3)/PC
National Center for Lesbian Rights 870 Market Street, Suite 370 San Francisco, CA 94102 2014 trustees grant	\$2,500	501c(3)/PC
New Israel Fund 703 Market Street, Suite 1503 San Francisco, CA 94103 2014 descendant grant in support of Israel Hofshit/Free Israel	\$5,000	501c(3)/PC
New Seed Foundation c/o Steinberg 25 Dakota Avenue Passaic Park, NJ 07055 2014 descendant grant for general operating support of the Tzel Koratainu Home in Tzfat, Israel	\$10,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Novato Unified School District Marin Oaks High School 1015 Seventh Street Novato, CA 94945 2014 descendant grant for Marin Oaks High School	\$5,000	NCES/
Novato Youth Center 680 Wilson Avenue Novato, CA 94947 2014 descendant grant	\$10,000	501c(3)/PC
P. E. F. Israel Endowment Funds 317 Madison Avenue, Suite 607 New York, NY 10017 2014 descendant grant in support of IsraAid: The Israel Forum for International Humanitarian Aid	\$5,000	501c(3)/PC
Project Variability 205 Walden Street, #6P Cambridge, MA 02140 2014 descendant grant	\$5,000	501c(3)/PC
San Francisco Court Appointed Special Advocate Program 2535 Mission Street San Francisco, CA 94110 2014 descendant grant	\$5,000	501c(3)/PC
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107 2014 descendant grant	\$2,500	501c(3)/PC
San Francisco Museum of Modern Art 151 Third Street San Francisco, CA 94103-3159 2014 descendant grant	\$2,500	501c(3)/PC
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, CA 94102 2014 descendant grant	\$4,500	501c(3)/PC
San Francisco Unified School District Daniel Webster Elementary 555 Franklin Street San Francisco, CA 94102 2014 descendant grant in support of Daniel Webster Elementary	\$10,000	NCES/

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Sharsheret 1086 Teaneck Road, Suite 3A Teaneck, NJ 07666 2014 descendant grant	\$2,500	501c(3)/PC
Stern Grove Festival Association 832 Folsom Street, Suite 1000 San Francisco, CA 94107 2014 descendant grant	\$10,000	501c(3)/PC
Tipping Point Community 220 Montgomery Street, Suite 850 San Francisco, CA 94104 2014 descendant grant	\$5,000	501c(3)/PC
University of California Berkeley Foundation Moffitt Library Revitalization Campaign University Relations, Gifts Administration 2080 Addison Street, #4200 Berkeley, CA 94720-4200 2014 descendant grant for the Moffitt Library Revitalization Campaign	\$10,000	501c(3)/PC
University of San Francisco Fromm Institute for Lifelong Learning Office of Development 2130 Fulton Street San Francisco, CA 94117-0147 2014 descendant grant for the Fromm Institute for Lifelong Learning	\$5,000	501c(3)/PC
World Savvy 917 Irving Street #4 San Francisco, CA 94122 2014 descendant grant	\$5,000	501c(3)/PC
2014 Descendant Grants Total	\$185,000	

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<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Collaborating Agencies Responding to Disasters 1736 Franklin Street, Suite 450 Oakland, CA 94612 For organizational development and for community-based disaster preparedness training for East Bay individuals and organizations	\$80,000	501c(3)/PC
San Francisco Community Agencies Responding to Disaster 1800 Market Street Suites Q30 & Q31 San Francisco, CA 94102 For organizational development and for community-based disaster preparedness training	\$100,000	501c(3)/PC
San Francisco Community Clinic Consortium 1550 Bryant Street, Suite 450 San Francisco, CA 94103 To support efforts to coordinate disaster planning across a network of clinics	\$25,000	501c(3)/PC
San Francisco Interfaith Council c/o The Interfaith Center at the Presidio P.O. Box 29055 San Francisco, CA 94129 To support disaster preparedness training for Bay Area congregations and to provide opportunities for interfaith social justice programs and cooperation	\$10,000	501c(3)/PC
San Francisco Interfaith Council c/o The Interfaith Center at the Presidio P.O. Box 29055 San Francisco, CA 94129 To support disaster preparedness training for Bay Area congregations and to provide opportunities for interfaith social justice programs and cooperation	\$25,000	501c(3)/PC
University Corporation, San Francisco State Institute for Civic and Community Engagement 1600 Holloway Avenue, Room ADM 361 San Francisco, CA 94132-4028 Advanced Community Disaster Resilience Program Internship	\$20,000	501c(3)/PC
2014 Disaster Preparedness & Response Grants Total	\$260,000	

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Alameda County Community Food Bank P.O. Box 2599 Oakland, CA 94614 2014 employee matching grant	\$300	501c(3)/PC
Artists' Television Access 992 Valencia Street San Francisco, CA 94110 2014 employee matching grant	\$1,000	501c(3)/PC
Brighter Beginnings 2648 International Boulevard, Fourth Floor Oakland, CA 94601 2014 employee matching grant	\$1,000	501c(3)/PC
California Alliance for Arts Education 495 East Colorado Boulevard Pasadena, CA 91101 2014 employee matching grant	\$500	501c(3)/PC
Campaign for College Opportunity 714 W. Olympic Boulevard, Suite 745 Los Angeles, CA 90015 2014 employee matching grant	\$400	501c(3)/PC
Frameline 145 Ninth Street, Suite 300 San Francisco, CA 94103-2632 2014 employee matching grant	\$600	501c(3)/PC
GreatNonprofits 330 Twin Dolphin Drive, Suite 131 Redwood City, CA 94065 2014 employee matching grant	\$400	501c(3)/PC
Intersection for the Arts 925 Mission Street, Suite 109 San Francisco, CA 94103 2014 employee matching grant	\$500	501c(3)/PC
Intersection for the Arts Prelinger Library 925 Mission Street, Suite 109 San Francisco, CA 94103 2014 employee matching grant for the Prelinger Library	\$200	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Kimochi 1715 Buchanan Street San Francisco, CA 94109 2014 employee matching grant for the Capital Campaign	\$300	501c(3)/PC
Na Lei Hulu I Ka Wekiu 153 Bradford Street San Francisco, CA 94110-5703 2014 employee matching grant	\$300	501c(3)/PC
National Alliance on Mental Illness 3803 North Fairfax Drive Arlington, VA 22203 2014 employee matching grant in memory of Norman Mah	\$100	501c(3)/PC
National Gay and Lesbian Task Force Foundation 1325 Massachusetts Avenue, NW, Suite 600 Washington, DC 20005 2014 employee matching grant	\$4,000	501c(3)/PC
Outsoud Presents 755 O'Farrell Street, #51 San Francisco, CA 94109 2014 employee matching grant	\$250	501c(3)/PC
Poetry Flash 1450 Fourth Street, #4 Berkeley, CA 94710 2014 employee matching grant for general support of Poetry Flash and for the Northern California Book Reviewers	\$350	501c(3)/PC
San Francisco Unified School District KALW 555 Franklin Street San Francisco, CA 94102 2014 employee matching grant for KALW	\$250	NCES/
Theatre of Yugen 2840 Mariposa Street San Francisco, CA 94110 2014 employee matching grant	\$350	501c(3)/PC
Thingamajigs 5000 MacArthur Boulevard, #9826 Oakland, CA 94613 2014 employee matching grant	\$200	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

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<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
University Corporation, San Francisco State Poetry Center & American Poetry Archives 1600 Holloway Avenue, Room ADM 361 San Francisco, CA 94132-4028 2014 employee matching grant for the Poetry Center & American Poetry Archives	\$250	501c(3)/PC
2014 Employee Matching Grants Total		\$11,250

WALTER AND ELISE HAAS FUND
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<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
A Safe Place P.O. Box 23006 Oakland, CA 94623-0006 General operating support to provide shelter, counseling and support services for victims of domestic violence	\$30,000	501c(3)/PC
Abode Services 40849 Fremont Boulevard Fremont, CA 94538 To provide shelter and housing assistance for families and single adults	\$30,000	501c(3)/PC
Alameda County Community Food Bank P.O. Box 2599 Oakland, CA 94614 General operating support to provide food to hungry people in Alameda County	\$50,000	501c(3)/PC
Asian Women's Shelter Project 3543 18th Street, #19 San Francisco, CA 94110 General operating support	\$30,000	501c(3)/PC
Bay Area Community Services 1814 Franklin Street, Fourth Floor Oakland, CA 94612 General operating support for older adult programs	\$30,000	501c(3)/PC
California Association of Food Banks 1624 Franklin Street, Suite 722 Oakland, CA 94612 To support the Alliance to Transform CalFresh- County Advocates Project	\$50,000	501c(3)/PC
Catholic Charities CYO 990 Eddy Street San Francisco, CA 94109 To support safety net services for San Franciscans in need	\$30,000	501c(3)/PC
Catholic Charities of the East Bay 433 Jefferson Street Oakland, CA 94607 To provide housing assistance, both case management and direct cash assistance, to families at risk of homelessness in the Housing Critical Family	\$30,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, CA 94144	\$30,000	501c(3)/PC
<hr/> 2014 Safety Net Grant		
Community Initiatives SFUSD's Future Dining Experience 354 Pine Street, Suite 700 San Francisco, CA 94104	\$10,000	501c(3)/PC
<hr/> Create a financially-stable, equitable food system that engages students in eating quality, nutritious meals		
Compass Family Services 49 Powell Street, 3rd Floor San Francisco, CA 94102	\$30,000	501c(3)/PC
<hr/> 2014 Safety Net Grant to continue to assist Compass Family Services in providing critical services to homeless and at-risk families in San Francisco		
Corner Stone Community Development Corporation Building Futures with Women & Children 1395 Bancroft Avenue San Leandro, CA 94577	\$30,000	501c(3)/PC
<hr/> General operating support to provide shelter, counseling and support services for victims of domestic violence		
Davis Street Community Center Davis Street Family Resource Center 3081 Teagarden Street San Leandro, CA 94577	\$30,000	501c(3)/PC
<hr/> To provide food and utility assistance, medical and dental clinics, employment referrals, and counseling for families in need		
East Bay Community Law Center 2921 Adeline Street Berkeley, CA 94703	\$30,000	501c(3)/PC
<hr/> 2014 Safety Net Grant		
Eden I&R, Inc. 570 B Street Hayward, CA 94541	\$30,000	501c(3)/PC
<hr/> for general operating support to provide information and referral services to residents of Alameda County		
Episcopal Community Services of San Francisco 165 Eighth Street, Third Floor San Francisco, CA 94103	\$30,000	501c(3)/PC
<hr/> to support safety net services for San Franciscans in need		

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Eviction Defense Collaborative 995 Market Street, Suite 1200 San Francisco, CA 94103 To provide legal representation and financial assistance to tenants facing eviction	\$30,000	501c(3)/PC
Family Emergency Shelter Coalition 21455 Birch Street, #5 Hayward, CA 94541 To provide emergency shelter, transitional housing and comprehensive support services for homeless families in Alameda County	\$30,000	501c(3)/PC
Glide Foundation 330 Ellis Street San Francisco, CA 94102 To support safety net services for San Franciscans in need	\$30,000	501c(3)/PC
Hamilton Family Center 1631 Hayes Street San Francisco, CA 94117-1326 To provide housing for homeless families	\$30,000	501c(3)/PC
International Rescue Committee - San Francisco Regional Office 405 14th Street, Suite 1415 Oakland, CA 94612 To sustain a housing assistance fund providing emergency housing assistance to refugees and asylees	\$20,000	501c(3)/PC
La Casa de las Madres 1663 Mission Street, Suite 225 San Francisco, CA 94103 2014 Safety Net Grant	\$30,000	501c(3)/PC
Meals on Wheels of San Francisco 1375 Fairfax Avenue San Francisco, CA 94124 General operating support to provide home delivered meals to home bound seniors in San Francisco	\$30,000	501c(3)/PC
Mercy Retirement Care Center 3431 Foothill Boulevard Oakland, CA 94601 for the Mercy Brown Bag food program	\$30,000	501c(3)/PC
Project Open Hand 730 Polk Street San Francisco, CA 94109-7813 To prepare and deliver food to San Franciscans in need	\$30,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Providence Foundation of San Francisco 4601 Third Street San Francisco, CA 94124 To support safety net services for San Franciscans in need.	\$30,000	501c(3)/PC
Raphael House of San Francisco 1065 Sutter Street San Francisco, CA 94109 To provide housing for homeless families	\$30,000	501c(3)/PC
Raphael House of San Francisco 1065 Sutter Street San Francisco, CA 94109 To support Family Shelter Provider System Improvements Planning	\$5,000	501c(3)/PC
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107 To purchase and distribute food for people in need in San Francisco	\$50,000	501c(3)/PC
Society St. Vincent de Paul Alameda 9235 San Leandro Street Oakland, CA 94603 For food and emergency financial assistance to people in need in Alameda County	\$30,000	501c(3)/PC
St. Anthony Foundation 150 Golden Gate Avenue San Francisco, CA 94102 To support safety net services for San Franciscans in need	\$30,000	501c(3)/PC
Tides Foundation Economic Inequality Media Project P.O. Box 29198 1014 Torney Avenue San Francisco, CA 94129-0198 To implement a public education campaign about economic inequality through social media	\$25,000	501c(3)/PC
United Way of the Bay Area HelpLINK 211 550 Kearny Street Suite 1000 San Francisco, CA 94108 General operating support for San Francisco 2-1-1 information and referral services	\$20,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Western Center on Law and Poverty 3701 Wilshire Boulevard, Suite 208 Los Angeles, CA 90016 For efforts that Strengthen Food Security and the Safety Net and protect and expand access to CalFresh	\$45,000	501c(3)/PC
YMCA of San Francisco Bayview Hunters Point YMCA 50 California Street, Suite 650 San Francisco, CA 94111 To support safety net services for San Franciscans in need	\$30,000	501c(3)/PC
	2014 Safety Net Grants Total	\$1,055,000

WALTER AND ELISE HAAS FUND
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<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
California Alliance for Arts Education 495 East Colorado Boulevard Pasadena, CA 91101	\$500	501c(3)/PC
2014 supportive philanthropy		
California Association of Nonprofits, Inc. P.O. Box 1610 Capitola, CA 95010	\$2,500	501c(3)/PC
2014 supportive philanthropy		
Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, VA 22202	\$24,010	501c(3)/PC
2014 supportive philanthropy		
Foundation Center 312 Sutter Street, Suite 606 San Francisco, CA 94108	\$3,000	501c(3)/PC
2014 supportive philanthropy		
Grantmakers Concerned with Immigrants and Refugees P.O. Box 1100 Sebastopol, CA 95473-1100	\$4,000	501c(3)/PC
2014 supportive philanthropy		
Grantmakers for Education 720 SW Washington Street, Suite 605 Portland, OR 97205	\$2,250	501c(3)/PC
2014 supportive philanthropy		
Grantmakers for Effective Organizations 1725 DeSales Street, NW, Suite 404 Washington, DC 20036	\$4,270	501c(3)/PC
2014 supportive philanthropy		
Grantmakers in the Arts 4055 21st Avenue West, Suite 100 Seattle, WA 98199-1247	\$1,000	501c(3)/PC
2014 supportive philanthropy		
Grants Managers Network 1666 K Street, NW Suite 440 Washington, DC 20006	\$2,000	501c(3)/PC
2014 supportive philanthropy		
Jewish Funders Network 150 West 30th Street, Suite 900 New York, NY 10001	\$2,500	501c(3)/PC
2014 supportive philanthropy		

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
National Committee for Responsive Philanthropy 1331 H Street, NW, Suite 200 Washington, DC 20005 2014 supportive philanthropy	\$5,000	501c(3)/PC
Northern California Grantmakers 160 Spear Street, Suite 360 San Francisco, CA 94105 2014 supportive philanthropy	\$12,500	501c(3)/PC
Philanthropy for Active Civic Engagement 1201 15th Street, NW, Suite 420 Washington, DC 20005 2014 supportive philanthropy	\$5,000	501c(3)/PC
2014 Supportive Philanthropy Total	\$68,530	

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
American National Red Cross 1663 Market Street San Francisco, CA 94103 2014 year end holiday grant	\$2,000	501c(3)/PC
Bay Area Women's and Children's Center 318 Leavenworth San Francisco, CA 94102 2014 year end holiday grant	\$5,000	501c(3)/PC
Bayview Hunters Point Foundation for Community Improvement 150 Executive Park, Suite 2800 San Francisco, CA 94134 2014 year end holiday grant	\$4,500	501c(3)/PC
Berkeley Food and Housing Project 1901 Fairview Street Berkeley, CA 94703 2014 year end holiday grant	\$3,500	501c(3)/PC
Bernal Heights Neighborhood Center 515 Cortland Avenue San Francisco, CA 94110 2014 year end holiday grant	\$2,500	501c(3)/PC
Building Opportunities for Self-Sufficiency 2065 Kittredge Street, Suite E Berkeley, CA 94704 2014 year end holiday grant	\$5,000	501c(3)/PC
Central American Resource Center Caracen of Northern California 3101 Mission Street San Francisco, CA 94110 2014 year end holiday grant	\$2,500	501c(3)/PC
Central City Hospitality House 290 Turk Street San Francisco, CA 94102 2014 year end holiday grant	\$5,000	501c(3)/PC
Community Youth Center of San Francisco 1038 Post Street San Francisco, CA 94109 2014 year end holiday grant	\$1,500	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Crece-Comite De Refugiados Centro-Americanos Del Este De La Bahia 4848 International Boulevard P.O. Box 7326 Oakland, CA 94601 2014 year end holiday grant	\$2,500	501c(3)/PC
Dolores Street Community Services 938 Valencia Street San Francisco, CA 94110 2014 year end holiday grant	\$3,500	501c(3)/PC
Donaldina Cameron House 920 Sacramento Street San Francisco, CA 94108 2014 year end holiday grant	\$2,500	501c(3)/PC
Dorothy Day House, Inc. P.O. Box 12701 Berkeley, CA 94712 2014 year end holiday grant	\$2,500	501c(3)/PC
Family Violence Law Center 470 27th Street Oakland, CA 94612 2014 year end holiday grant	\$5,000	501c(3)/PC
Friendship House Association of American Indians, Inc. 56 Julian Avenue San Francisco, CA 94103 2014 year end holiday grant	\$1,000	501c(3)/PC
Good Samaritan Family Resource Center of San Francisco 1294 Potrero Avenue San Francisco, CA 94110 2014 year end holiday grant	\$2,500	501c(3)/PC
Haight Ashbury Food Program P.O. Box 170202 San Francisco, CA 94117 2014 year end holiday grant	\$2,500	501c(3)/PC
Huckleberry Youth Programs, Inc. 3310 Geary Boulevard San Francisco, CA 94118 2014 year end holiday grant	\$5,000	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Larkin Street Youth Services 134 Golden Gate Avenue San Francisco, CA 94102	\$5,000	501c(3)/PC
2014 year end holiday grant		
Little Brothers - Friends of the Elderly 909 Hyde Street, Suite 628 San Francisco, CA 94109	\$2,500	501c(3)/PC
2014 year end holiday grant		
Maitri Compassionate Care 401 Duboce Avenue San Francisco, CA 94117-3551	\$1,500	501c(3)/PC
2014 year end holiday grant		
MDP Foundation 225 Potrero Avenue San Francisco, CA 94103	\$5,000	501c(3)/PC
2014 year end holiday grant		
New Door Ventures 3221 20th Street San Francisco, CA 94110	\$3,000	501c(3)/PC
2014 year end holiday grant		
Potrero Hill Neighborhood House 953 DeHaro Street San Francisco, CA 94107	\$3,500	501c(3)/PC
2014 year end holiday grant		
Providence Foundation of San Francisco 4601 Third Street San Francisco, CA 94124	\$3,000	501c(3)/PC
2014 year end holiday grant		
Salvation Army Golden State Division 832 Folsom Street San Francisco, CA 94107	\$2,500	501c(3)/PC
2014 year end holiday grant		
San Francisco Child Abuse Prevention Center 1757 Waller Street San Francisco, CA 94117	\$5,000	501c(3)/PC
2014 year end holiday grant		
Southeast Asian Community Center 875 O'Farrell Street San Francisco, CA 94109	\$3,500	501c(3)/PC
2014 year end holiday grant		

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
St. Vincent de Paul Society 1237 Van Ness Avenue, Suite 200 San Francisco, CA 94109	\$2,500	501c(3)/PC
2014 year end holiday grant		
Sunset District Community Development 3918 Judah Street San Francisco, CA 94122	\$2,500	501c(3)/PC
2014 year end holiday grant		
Tri-City Free Breakfast Program c/o Irvington Presbyterian Church P.O. Box 1336 Fremont, CA 94538	\$3,500	501c(3)/PC
2014 year end holiday grant		
United Council of Human Services 2111 Jennings Street San Francisco, CA 94124	\$3,000	501c(3)/PC
2014 year end holiday grant		
2014 Year End Holiday Grants Total	\$104,500	

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
Regents of the University of California Young Musicians Program 2150 Shattuck Avenue, Suite 300 Berkeley, CA 94704 General operating support to deepen music learning and personal development and to increase higher education opportunities for participants in Young Musicians Program (YMP)	(\$4,385)	501c(3)/PC
2014 Grant Returns Total		(\$4,385)

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
<p>3rd i South Asian Independent Film Chitresh Das P.O. Box 460812 San Francisco, CA 94146-0812</p> <p>Yatra: Journey from India to Spain: features Kathak master Pandit Chitresh Das, flamenco artist Antonio Hidalgo Paz and multimedia by 3rd i Films.</p>	\$3,136.00	501c(3)/PC
<p>Asian Americans for Community Involvement of Santa Clara County Van-Anh Vo 2400 Moorpark Avenue Suite 300 San Jose, CA 95128</p> <p>The Odyssey from Vietnam to America is a multi-disciplinary production that tells the spiritual odyssey of the Boat People - the emotional anguish and suffering they had to endure in the quest for freedom.</p>	\$3,136.00	501c(3)/PC
<p>Community Music Center John Calloway 544 Capp Street San Francisco, CA 94110</p> <p>CMC will collaborate with composer John Calloway to create Music with a Mission, a suite of works examining the history of the Mission District through music.</p>	\$3,136.00	501c(3)/PC
<p>Dancers' Group Shinichi Iova-Koga 44 Gough Street, Suite 201 San Francisco, CA 94103</p> <p>Dancers' Group and choreographer Shinichi Iova-Koga will collaborate on the creation of a site-specific dance performance that honors iconic Bay Area choreographer Anna Halprin.</p>	\$3,136.00	501c(3)/PC
<p>Friends of Peralta Hacienda Historical Park Linda Norton Box 7172 Oakland, CA 94601</p> <p>'Home and Away: Oakland, California's Prisons, and the Geography of the Heart,' Linda Norton's collaboration with Peralta Hacienda, will explore with the impact of mass incarceration in our community</p>	\$40,000.00	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
<p>Intersection for the Arts The Teacher Salary Project/Erica Lorraine Scheidt 925 Mission Street, Suite 109 San Francisco, CA 94103</p> <p>Who Do you See Now? Teacher Stories is a creative collaboration between Erica Lorraine Scheidt and The Teacher Salary Project exploring the narrative of public education.</p>	\$38,000.00	501c(3)/PC
<p>Kitka Erika Chong Shuch 1201 Martin Luther King Jr. Way Oakland, CA 94612</p> <p>To support the creation and presentation of Iron Shoes, a contemporary neo-feminist folk opera combining singing, movement, text, humor and environments of light.</p>	\$3,136.00	501c(3)/PC
<p>LINES Contemporary Ballet Bernard Krause 26-Seventh Street San Francisco, CA 94103</p> <p>Alonzo King and Bernie Krause will collaborate on a new ballet, choreographed by King set to an original composition created using natural soundscapes.</p>	\$3,136.00	501c(3)/PC
<p>Musical Traditions Occidental Arts And Ecology Center/John Duykers 333 Valencia Street, Suite 301 San Francisco, CA 94103-3552</p> <p>The Hand to Mouth Project - an evolving collaboration between musical artists and ecologists, incorporating Michael Pollan texts, resulting in a song play about food.</p>	\$8,722.60	501c(3)/PC
<p>Regents of the University of California Cal Performances 2150 Shattuck Avenue, Suite 300 Berkeley, CA 94704</p> <p>General operating support</p>	\$489.00	501c(3)/PC

WALTER AND ELISE HAAS FUND
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FEIN 94-6068564

<i>Organization & Purpose</i>	<i>Amount</i>	<i>Tax Status</i>
<p>The Cutting Ball Theater Sean San Jose 141 Taylor Street San Francisco, CA 94102</p> <p>The Cutting Ball Theater and playwright and director, Sean San Jose, will collaborate on Superheroes, a story of the crack-cocaine epidemic in 1980s San Francisco</p>	\$3,136.00	501c(3)/PC
<p>Tides Center Homeless Youth Alliance/Suzanne Rivecca Presidio Building 1014 P.O. Box 29907 San Francisco, CA 94129-0907</p> <p>Suzanne Rivecca (fiction writer) will collaborate with Homeless Youth Alliance with the purpose of creating work of fiction about homeless youth in San Francisco.</p>	\$40,000.00	501c(3)/PC
<p>University Corporation, San Francisco State The Poetry Center/Barbara Jane Reyes 1600 Holloway Avenue, Room ADM 361 San Francisco, CA 94132-4028</p> <p>Kuwentuhan (Talk Story) : a collective work involving eight poet-artists in a four-day residency, leading to a new written work of poetry by Barbara Jane Reyes.</p>	\$40,000.00	501c(3)/PC
<p>YMCA of San Francisco Bayview Hunters Point YMCA/Michael Warr 50 California Street, Suite 650 San Francisco, CA 94111</p> <p>An interactive website featuring Michael Warr's multimedia poems tracing his family's life in Bayview Hunter's Point and contemporary changes captured through mixed-media poetry from residents.</p>	\$40,000.00	501c(3)/PC
WEHF Portion - 2014 Creative Work Fund Total	\$229,163.60	

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

ATTACHMENT 20

<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	-10,558,443.	
UNRELATED BUSINESS TAXBLE INCOME FROM INVESTMENTS	525990	-87,330.			
TOTALS		<u>-87,330.</u>		<u>-10,558,443.</u>	