Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: WALTER AND ELISE HAAS FUND

A Employer identification number: 94-6068564

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 216,563,642.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	879,338.	879,338.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,537,347.			
	b Gross sales price for all assets on line 6a 9,353,015.				
	7 Capital gain net income (from Part IV, line 2)		5,537,347.		
	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	-3,113,030.	545,691.		
	12 **Total.** Add lines 1 through 11	3,303,655.	6,962,376.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	319,164.			319,164.
	14 Other employee salaries and wages	961,967.			961,967.
	15 Pension plans, employee benefits	598,809.			598,809.
	16a Legal fees (attach schedule) ATCH 3	5,202.	2,601.		2,601.
	b Accounting fees (attach schedule) ATCH 4	244,119.	147,999.		96,976.
	c Other professional fees (attach schedule) [5]	957,647.	957,647.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [6]	93,341.			341.
	19 Depreciation (attach schedule) and depletion	33,134.			
	20 Occupancy	190,142.			190,142.
	21 Travel, conferences, and meetings	30,132.			30,132.
	22 Printing and publications	3,817.			3,817.
	23 Other expenses (attach schedule) ATCH 7	371,803.			371,803.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,809,277.	1,108,247.		2,575,752.
	25 Contributions, gifts, grants paid	12,105,232.			12,105,232.
	26 **Total expenses and disbursements.** Add lines 24 and 25	15,914,509.	1,108,247.	0.	14,680,984.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-12,610,854.			
	b **Net investment income** (if negative, enter -0-)		5,854,129.		
	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	5,309,890.	3,478,273.	3,478,273.
3	Accounts receivable ▶ 2,238,792.			
	Less: allowance for doubtful accounts ▶	651,580.	2,238,792.	2,238,792.
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	21,864.	18,289.	18,289.
10a	Investments - U.S. and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 9	36,441,500.	35,697,011.	35,697,011.
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	186,741,771.	174,908,913.	174,908,913.
14	Land, buildings, and equipment: basis ▶ 539,702.			ATCH 11
	Less: accumulated depreciation (attach schedule) ▶ 499,706.	69,211.	39,996.	39,996.
15	Other assets (describe ▶ ATCH 12)	29,199.	181,368.	181,368.
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	229,266,015.	216,563,642.	216,563,642.
Liabilities				
17	Accounts payable and accrued expenses	306,591.	238,882.	
18	Grants payable			
19	Deferred revenue	10,775.	19,502.	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)	264,369.	231,832.	
23	**Total liabilities** (add lines 17 through 22)	581,735.	490,216.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	228,684,280.	216,073,426.	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	228,684,280.	216,073,426.	
31	**Total liabilities and net assets/fund balances** (see instructions)	229,266,015.	216,563,642.	

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	228,684,280.
2	Enter amount from Part I, line 27a	2	-12,610,854.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	216,073,426.
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	216,073,426.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE 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) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	PDF 5,537,347.
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))
2014	14,312,507.	227,456,117.	0.062924
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

2	Total of line 1, column (d)	2	0.331018
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	0.066204
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	221,515,586.
5	Multiply line 4 by line 3	5	14,665,218.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	58,541.
7	Add lines 5 and 6	7	14,723,759.
8	Enter qualifying distributions from Part XII, line 4	8	14,680,984.

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.

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 14,216.	VARIOUS
		ENDOWN VENTURE PARTNERS V 06-1563332 PROPERTY TYPE: OTHER				P	VARIOUS -12,607.	VARIOUS
		CF CAP PRIV EQ PRTNERS VI 16-1720029 PROPERTY TYPE: OTHER				P	VARIOUS 201,036.	VARIOUS
		CF CAP PRIV EQ PRTNERS VII 20-8306306 PROPERTY TYPE: OTHER				P	VARIOUS 289,268.	VARIOUS
		CF CAP PRIV EQ PRTNERS VIII 11-3814030 PROPERTY TYPE: OTHER				P	VARIOUS 324,325.	VARIOUS
		CF CAP INTERN PARTNERS V 16-1720038 PROPERTY TYPE: OTHER				P	VARIOUS 92,128.	VARIOUS
		CF CAP INTERN PARTNERS VI 20-8306365 PROPERTY TYPE: OTHER				P	VARIOUS 471,719.	VARIOUS
		FARALLON CAP INST PARTNERS 94-3106323 PROPERTY TYPE: OTHER				P	VARIOUS -1428601.	VARIOUS
		HIGHFIELDS CAPITAL IV 11-3841276 PROPERTY TYPE: OTHER				P	VARIOUS 2,214.	VARIOUS
		LEGACY VENTURE II 94-3395329 PROPERTY TYPE: OTHER				P	VARIOUS 148,852.	VARIOUS
		LEGACY VENTURE III 20-1863080 PROPERTY TYPE: OTHER				P	VARIOUS 433,615.	VARIOUS
		LEGACY VENTURE IV 20-4468805 PROPERTY TYPE: OTHER				P	VARIOUS 528,722.	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)	
		LEGACY VENTURE V (QP) 26-3913174 PROPERTY TYPE: OTHER				P	VARIOUS 621,478.	VARIOUS
		LEGACY VENTURE VI (QP) 45-1140886 PROPERTY TYPE: OTHER				P	VARIOUS 107,889.	VARIOUS
		LONE STAR FUND IV 75-2935380 PROPERTY TYPE: OTHER				P	VARIOUS 27,272.	VARIOUS
		LONE STAR FUND V 20-1495165 PROPERTY TYPE: OTHER				P	VARIOUS -491,653.	VARIOUS
		LONE STAR FUND VI 74-3242428 PROPERTY TYPE: OTHER				P	VARIOUS -128,112.	VARIOUS
		LONE STAR FUND VII 30-0567940 PROPERTY TYPE: OTHER				P	VARIOUS -70,638.	VARIOUS
		LONE STAR US INVESTMENTS 26-3427486 PROPERTY TYPE: OTHER				P	VARIOUS -27,468.	VARIOUS
		LONE STAR REAL ESTATE FUND 74-3242429 PROPERTY TYPE: OTHER				P	VARIOUS -19,502.	VARIOUS
		LONE STAR REAL ESTATE II FUND 30-0567961 PROPERTY TYPE: OTHER				P	VARIOUS -8,581.	VARIOUS
		LONE STAR EUROPE HOLDINGS 68-0676944 PROPERTY TYPE: OTHER				P	VARIOUS -5,029.	VARIOUS
		MREP GLOBAL II 26-2214434 PROPERTY TYPE: OTHER				P	VARIOUS 80,696.	VARIOUS
		OZ OVERSEAS FUND (FOREIGN) PROPERTY TYPE: OTHER				P	VARIOUS -54,531.	VARIOUS

WALT AND ELISE HAAS FUND 94-6068564

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 306,703.	VARIOUS
		PARK ST CAP NR FUND III 20-5033090 PROPERTY TYPE: OTHER				P	VARIOUS 269,648.	VARIOUS
		PARK STREET CAPITAL II AIV 20-1936702 PROPERTY TYPE: OTHER				P	VARIOUS 38,208.	VARIOUS
		PARK STREET CAPITAL II AIV II 20-8068512 PROPERTY TYPE: OTHER				P	VARIOUS -38,782.	VARIOUS
		PARK STREET CAPITAL NRF III INV CORP 26- PROPERTY TYPE: OTHER				P	VARIOUS -12,158.	VARIOUS
		PARK STREET CAPITAL V 45-3001979 PROPERTY TYPE: OTHER				P	VARIOUS 71,389.	VARIOUS
		THE TIFF KEYSTONE FUND 76-0847743 PROPERTY TYPE: OTHER				P	VARIOUS 2,884,903.	VARIOUS
9,353,015.		NT-MUTUAL FUNDS 26-27635 (PDF STMT D-1) PROPERTY TYPE: SECURITIES 8,714,098.				P	VARIOUS 638,917.	VARIOUS
		TIFF MULTI-ASSET FUND CAP. GAIN DISTRIBU PROPERTY TYPE: OTHER				P	VARIOUS 281,611.	VARIOUS
TOTAL GAIN(LOSS)							5,537,347.	

Sales Proceeds from Northern Trust Custodial Account	9,353,015	
Flow-Through Gains/Losses from Investment Portfolio Partnerships	4,616,819	
Flow-Through Capital Gain Distributions from TIFF Multi-Asset Fund	281,611	
Gross Amount Received from Sales	14,251,445	Form 199, Part II, Ln 6
Cost Basis of Assets Sold in Northern Trust Custodial Account	(8,714,098)	Form 199, Part I, Ln 6
Total Gain (Loss)	5,537,347	

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Funds - Equities ETF									
International Region									
3 Dec 15	MFC VANGUARD INTL EQUITY INDEX FDS	- 39,384.00	2,313,712.27	- 2,173,862.29	0.00	139,849.98	0.00	0.00	139,849.98
8 Dec 15	TOTALWORLD STK INDEX FD ETF SHS CUSIP: 922042742								
	12 Apr 13	- 24,621.00	1,446,422.65	- 1,299,003.96	0.00	147,418.69	0.00	0.00	147,418.69
	18 Feb 14	- 14,763.00	867,289.62	- 874,858.33	0.00	- 7,568.71	0.00	0.00	- 7,568.71
2 Sep 15	MFC VANGUARD INTL EQUITY INDEX FDS	- 3,966.00	222,836.70	- 205,789.39	0.00	17,047.31	0.00	0.00	17,047.31
8 Sep 15	TOTALWORLD STK INDEX FD ETF SHS CUSIP: 922042742								
	1 Apr 13	- 3,966.00	222,836.70	- 205,789.39	0.00	17,047.31	0.00	0.00	17,047.31
3 Nov 15	MFC VANGUARD INTL EQUITY INDEX FDS	- 25,175.00	1,511,104.07	- 1,317,870.55	0.00	193,233.52	0.00	0.00	193,233.52
6 Nov 15	TOTALWORLD STK INDEX FD ETF SHS CUSIP: 922042742								
	1 Apr 13	- 11,889.00	713,625.27	- 616,901.19	0.00	96,724.08	0.00	0.00	96,72[illegible]
	12 Apr 13	- 13,286.00	797,478.80	- 700,969.36	0.00	96,509.44	0.00	0.00	96,5[illegible]
11 Aug 15	MFC VANGUARD INTL EQUITY INDEX FDS	- 23,079.00	1,408,547.75	- 1,197,532.38	0.00	211,015.37	0.00	0.00	211,015.37
14 Aug 15	TOTALWORLD STK INDEX FD ETF SHS CUSIP: 922042742								
	1 Apr 13	- 23,079.00	1,408,547.75	- 1,197,532.38	0.00	211,015.37	0.00	0.00	211,015.37
6 May 15	MFC VANGUARD INTL EQUITY INDEX FDS	- 12,190.00	765,048.60	- 632,519.60	0.00	132,529.00	0.00	0.00	132,529.00
11 May 15	TOTALWORLD STK INDEX FD ETF SHS CUSIP: 922042742								
	1 Apr 13	- 12,190.00	765,048.60	- 632,519.60	0.00	132,529.00	0.00	0.00	132,529.00
Total International Region			6,221,249.39	- 5,527,574.21	0.00	693,675.18	0.00	0.00	693,675.18
Total S/T translation gain/loss for Equities							0.00		
Total L/T translation gain/loss for Equities							0.00		

STMT D-1

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Total realized gains for Equities					0.00	701,243.89	0.00	0.00	701,243.89
Total realized losses for Equities					0.00	- 7,568.71	0.00	0.00	- 7,568.71
Total Equities			6,221,249.39	- 5,527,574.21	0.00	693,675.18	0.00	0.00	693,675.18

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Fixed Income									
Funds - Fixed Income ETF									
United States									
6 May 15 11 May 15	MFC VANGUARD BD INDEX FDS VANGUARD TOTALBD MARKET ETF CUSIP: 921937835	- 684.00	56,045.92	- 57,071.46	0.00	- 1,025.54	0.00	0.00	- 1,025.54
	1 Apr 13	- 684.00	56,045.92	- 57,071.46	0.00	- 1,025.54	0.00	0.00	- 1,025.54
3 Dec 15 8 Dec 15	MFC VANGUARD BD INDEX FDS VANGUARD TOTALBD MARKET ETF CUSIP: 921937835	- 14,625.00	1,181,824.49	- 1,206,424.75	0.00	- 24,600.26	0.00	0.00	- 24,600.26
	12 Apr 13	- 9,003.00	727,519.03	- 754,527.03	0.00	- 27,008.00	0.00	0.00	- 27,008.00
	17 Sep 13	- 3,973.00	321,052.22	- 317,998.92	0.00	3,053.30	0.00	0.00	3,053.30
	18 Feb 14	- 1,649.00	133,253.24	- 133,898.80	0.00	- 645.56	0.00	0.00	- 645.56
2 Sep 15 8 Sep 15	MFC VANGUARD BD INDEX FDS VANGUARD TOTALBD MARKET ETF CUSIP: 921937835	- 10,047.00	818,514.02	- 841,098.34	0.00	- 22,584.32	0.00	0.00	- 22,584.32
	1 Apr 13	- 2,495.00	203,263.91	- 208,177.31	0.00	- 4,913.40	0.00	0.00	- 4,913.40
	12 Apr 13	- 7,552.00	615,250.11	- 632,921.03	0.00	- 17,670.92	0.00	0.00	- 17,670.92
3 Nov 15 6 Nov 15	MFC VANGUARD BD INDEX FDS VANGUARD TOTALBD MARKET ETF CUSIP: 921937835	- 1,342.00	109,169.69	- 112,470.87	0.00	- 3,301.18	0.00	0.00	- 3,301.18
	12 Apr 13	- 1,342.00	109,169.69	- 112,470.87	0.00	- 3,301.18	0.00	0.00	- 3,301.18
11 Aug 15 14 Aug 15	MFC VANGUARD BD INDEX FDS VANGUARD TOTALBD MARKET ETF CUSIP: 921937835	- 9,560.00	781,515.61	- 797,665.37	0.00	- 16,149.76	0.00	0.00	- 16,149.76
	1 Apr 13	- 9,560.00	781,515.61	- 797,665.37	0.00	- 16,149.76	0.00	0.00	- 16,149.76
Total United States			2,947,069.73	- 3,014,730.79	0.00	- 67,661.06	0.00	0.00	- 67,661.06
Total S/T translation gain/loss for Fixed Income							0.00		
Total L/T translation gain/loss for Fixed Income							0.00		

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Fixed Income									
Total realized gains for Fixed Income					0.00	3,053.30	0.00	0.00	3,053.30
Total realized losses for Fixed Income					0.00	- 70,714.36	0.00	0.00	- 70,714.36
Total Fixed Income			2,947,069.73	- 3,014,730.79	0.00	- 67,661.06	0.00	0.00	- 67,661.06

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Hedge Fund									
Hedge Equity									
United States									
3 Aug 15 / 18 Sep 15	CF PERRY PARTNERS INTERNATIONAL INC CLASS S 28 - A30 FD CUSIP: 886992304	- 231.73	21,786.97	- 23,173.00	0.00	- 1,386.03	0.00	0.00	- 1,386.03
	3 Dec 07	- 231.73	21,786.97	- 23,173.00	0.00	- 1,386.03	0.00	0.00	- 1,386.03
2 Jul 15 / 19 Aug 15	CF PERRY PARTNERS INTERNATIONAL INC CLASS S 26 - A30 FD CUSIP: 886992437	- 38.12	11,233.92	- 3,144.92	0.00	8,089.00	0.00	0.00	8,089.00
	2 Jul 08	- 30.40	8,958.84	- 2,508.82	0.00	6,450.02	0.00	0.00	6,450.02
	2 Sep 08	- 7.72	2,275.08	- 636.10	0.00	1,638.98	0.00	0.00	1,638.98
4 Nov 15 / 17 Dec 15	CF PERRY PARTNERS INTERNATIONAL INC CLASS 1 TRANCHE A 30 - MAIN CUSIP: 726999NK7	- 408.53	40,853.15	- 40,853.15	0.00	0.00	0.00	0.00	0.00
	2 Nov 15	- 150.73	15,073.06	- 15,072.90	0.16	0.00	0.00	0.16	0.00
	2 Nov 15	- 256.11	25,611.09	- 25,611.45	- 0.36	0.00	0.00	- 0.36	0.00
	3 Nov 15	- 1.69	169.00	- 168.80	0.20	0.00	0.00	0.20	0.00
3 Apr 15 / 16 Jun 15	CF PERRY PARTNERS INTERNATIONAL INC CLASS 1 TRANCHE A 30 - MAIN CUSIP: 726999NK7	- 127.08	12,707.38	- 12,707.38	0.00	0.00	0.00	0.00	0.00
	2 Apr 15	- 92.42	9,241.55	- 9,241.77	- 0.22	0.00	0.00	- 0.22	0.00
	2 Apr 15	- 34.66	3,465.83	- 3,465.61	0.22	0.00	0.00	0.22	0.00
3 Jul 15 / 19 Aug 15	CF PERRY PARTNERS INTERNATIONAL INC CLASS S UNFUNDED - A30 FD CUSIP: 707992566	- 1.61	161.27	- 161.00	0.00	0.27	0.00	0.00	0.27
	2 Jan 09	- 1.61	161.27	- 161.00	0.00	0.27	0.00	0.00	0.27
2 Nov 15 / 16 Dec 15	CF PERRY PARTNERS INTERNATIONAL INC CLASS S 28 - A30 FD CUSIP: 886992304	- 273.04	25,611.45	- 27,304.00	0.00	- 1,692.55	0.00	0.00	- 1,692.55
	3 Dec 07	- 273.04	25,611.45	- 27,304.00	0.00	- 1,692.55	0.00	0.00	- 1,692.55

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Hedge Fund									
3 Aug 15 17 Sep 15	CF PERRY PARTNERS INTERNATIONAL INC CLASS S 32 - A30 FD CUSIP: 886992759	- 16.77	1,150.32	- 1,659.89	0.00	- 509.57	0.00	0.00	- 509.57
	2 Sep 08	- 0.90	61.73	- 91.48	0.00	- 29.75	0.00	0.00	- 29.75
	3 Aug 09	- 10.32	707.89	- 1,025.17	0.00	- 317.28	0.00	0.00	- 317.28
	2 Nov 09	- 2.85	195.50	- 277.58	0.00	- 82.08	0.00	0.00	- 82.08
	4 Jan 10	- 2.70	185.20	- 265.66	0.00	- 80.46	0.00	0.00	- 80.46
4 Aug 15 22 Sep 15	CF PERRY PARTNERS INTERNATIONAL INC CLASS 1 TRANCHE A 30 - MAIN CUSIP: 726999NK7	- 229.37	22,937.29	- 22,937.29	0.00	0.00	0.00	0.00	0.00
	3 Aug 15	- 11.50	1,150.01	- 1,150.32	- 0.31	0.00	0.00	- 0.31	0.00
	3 Aug 15	- 217.87	21,787.28	- 21,786.97	0.31	0.00	0.00	0.31	0.00
3 Nov 15 16 Dec 15	CF PERRY PARTNERS INTERNATIONAL INC CLASS S UNFUNDED - A30 FD CUSIP: 707992566	- 1.69	168.80	- 169.00	0.00	- 0.20	0.00	0.00	- 0.20
	2 Jan 09	- 1.69	168.80	- 169.00	0.00	- 0.20	0.00	0.00	- 0.20
1 Apr 15 18 May 15	CF PERRY PARTNERS INTERNATIONAL INC CLASS S 26 - A30 FD CUSIP: 886992437	- 46.93	9,241.77	- 3,888.21	0.00	5,353.56	0.00	0.00	5,35
	3 Mar 08	- 17.28	3,402.89	- 1,422.79	0.00	1,980.10	0.00	0.00	1,980.10
	2 May 08	- 15.85	3,121.29	- 1,319.04	0.00	1,802.25	0.00	0.00	1,802.25
	2 Jun 08	- 12.04	2,371.00	- 1,001.13	0.00	1,369.87	0.00	0.00	1,369.87
	2 Jul 08	- 1.76	346.59	- 145.25	0.00	201.34	0.00	0.00	201.34
2 Nov 15 16 Dec 15	CF PERRY PARTNERS INTERNATIONAL INC CLASS S 21 - A30 FD CUSIP: 886992577	- 115.87	15,072.90	- 12,487.70	0.00	2,585.20	0.00	0.00	2,585.20
	2 Oct 08	- 70.99	9,234.70	- 6,665.26	0.00	2,569.44	0.00	0.00	2,569.44
	3 Nov 08	- 44.88	5,838.20	- 5,822.44	0.00	15.76	0.00	0.00	15.76
4 Jul 15 19 Aug 15	CF PERRY PARTNERS INTERNATIONAL INC CLASS 1 TRANCHE A 30 - MAIN CUSIP: 726999NK7	- 113.95	11,395.19	- 11,395.19	0.00	0.00	0.00	0.00	0.00
	2 Jul 15	- 112.34	11,234.19	- 11,233.92	0.27	0.00	0.00	0.27	0.00
	3 Jul 15	- 1.61	161.00	- 161.27	- 0.27	0.00	0.00	- 0.27	0.00

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Hedge Fund									
1 Apr 15	CF PERRY PARTNERS INTERNATIONAL INC	- 31.98	3,465.61	- 3,002.61	0.00	463.00	0.00	0.00	463.00
18 May 15	CLASS S 21 - A30 FD								
	CUSIP: 886992577								
	2 Oct 08	- 31.98	3,465.61	- 3,002.61	0.00	463.00	0.00	0.00	463.00
Total United States			175,786.02	- 162,883.34	0.00	12,902.68	0.00	0.00	12,902.68
Total S/T translation gain/loss for Hedge Fund							0.00		
Total L/T translation gain/loss for Hedge Fund							0.00		
Total realized gains for Hedge Fund					1.16	16,491.03	0.00	1.16	16,491.03
Total realized losses for Hedge Fund					- 1.16	- 3,588.35	0.00	- 1.16	- 3,588.35
Total Hedge Fund			175,786.02	- 162,883.34	0.00	12,902.68	0.00	0.00	12,902.68
Total Sales			9,344,105.14	- 8,705,188.34	0.00	638,916.80	0.00	0.00	638,916.80

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Other Gain/Loss									
Fixed Income									
Funds - Fixed Income ETF									
United States									
30 Dec 15 30 Dec 15	MFC VANGUARD BD INDEX FDS VANGUARD TOTALBD MARKET ETF CUSIP: 921937835	0.00	6,071.79	0.00	0.00	6,071.79	0.00	0.00	6,071.79
9 Apr 15 9 Apr 15	MFC VANGUARD BD INDEX FDS VANGUARD TOTALBD MARKET ETF CUSIP: 921937835	0.00	1,529.30	0.00	0.00	1,529.30	0.00	0.00	1,529.30
9 Apr 15 9 Apr 15	MFC VANGUARD BD INDEX FDS VANGUARD TOTALBD MARKET ETF CUSIP: 921937835	0.00	1,272.56	0.00	0.00	1,272.56	0.00	0.00	1,272.56
Total United States			8,873.65	0.00	0.00	8,873.65	0.00	0.00	8,873.65
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					0.00	8,873.65	0.00	0.00	8,873.65
Total realized losses for Fixed Income					0.00	0.00	0.00	0.00	0.00
Total Fixed Income			8,873.65	0.00	0.00	8,873.65	0.00	0.00	8,873.65
Total Other Gain/Loss			8,873.65	0.00	0.00	8,873.65	0.00	0.00	8,873.65

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Capital Changes									
Equities									
Common Stock									
United States									
27 Jul 15 / 27 Jul 15	CIGNA CORPORATION CUSIP: 125509109	0.00	36.05	0.00	0.00	36.05	0.00	0.00	36.05
Total United States			36.05	0.00	0.00	36.05	0.00	0.00	36.05
Total S/T translation gain/loss for Equities							0.00		
Total L/T translation gain/loss for Equities							0.00		
Total realized gains for Equities					0.00	36.05	0.00	0.00	36.05
Total realized losses for Equities					0.00	0.00	0.00	0.00	0.00
Total Equities			36.05	0.00	0.00	36.05	0.00	0.00	36.05
Total Capital Changes			36.05	0.00	0.00	36.05	0.00	0.00	36.05

Realized Gain/Loss Detail - Taxable

	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Total Short Term Gain Proceeds		51,729.36						
Total Short Term Loss Proceeds		36,163.65						
Total Long term Gain Proceeds		5,714,187.46						
Total Long Term Loss Proceeds		3,542,024.67						
Total Undetermined Tax Lot Proceeds		8,909.70						
Additional Short Term Proceeds from Zero G/L Transactions		0.00						
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		87,893.01						
Total Long Term Proceeds		9,256,212.13						
Total S/T translation gain/loss						0.00		
Total L/T translation gain/loss						0.00		
Total realized gains				1.16	729,697.92	0.00	1.16	729,697.92
Total realized losses				- 1.16	- 81,871.42	0.00	- 1.16	- 81,871.4[illegible]
Total realized gain/loss		9,353,014.84	- 8,705,188.34	0.00	647,826.50	0.00	0.00	647,826.5[illegible]

0.*

647,826.50+
LT Cap Gain 2,801.86-
6,071.79-
Sec Lotig 36.05-
638,916.80*

ST Net 0-1

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [0] and enter 1% of Part I, line 27b	1	117,083.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	117,083.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	117,083.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 279,114.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	279,114.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	162,031.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 162,031. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ _____ (2) On foundation managers. ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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?	13	X	

Website address ▶ WWW.HAASSR.ORG

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 ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? PDF. ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ 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 ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	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 2015?	4b		X

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. AMONG THE OWNERS OF ARGONAUT SECURITIES COMPANY ARE ELIZABETH H. EISENHARDT AND WALTER J. HAAS, BOTH OF WHOM 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.

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		319,164.	102,520.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 16		671,289.	220,869.	0.

Total number of other employees paid over $50,000 ▶ 4

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		941,786.
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.	562.
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	39,932,017.
b	Average of monthly cash balances	1b	4,131,561.
c	Fair market value of all other assets (see instructions)	1c	180,825,342.
d	**Total** (add lines 1a, b, and c)	1d	224,888,920.
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	224,888,920.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,373,334.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	221,515,586.
6	**Minimum investment return.** Enter 5% of line 5	6	11,075,779.

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	11,075,779.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 117,083.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	117,083.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	10,958,696.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	10,958,696.
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	10,958,696.

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	14,680,984.
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	14,680,984.
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	14,680,984.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				10,958,696.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years: 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015:				
a From 2010 ..... 6,315,116.				
b From 2011 ..... 6,607,154.				
c From 2012 ..... 9,816,886.				
d From 2013 ..... 18,133,484.				
e From 2014 ..... 13,871,279.				
f Total of lines 3a through e	54,743,919.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 14,680,984.				
a Applied to 2014, 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)	3,722,288.	ATCH 18		
d Applied to 2015 distributable amount				10,958,696.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (*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:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	58,466,207.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
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 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	58,466,207.			
10 Analysis of line 9:				
a Excess from 2011 ... 6,607,154.				
b Excess from 2012 ... 9,816,886.				
c Excess from 2013 ... 18,133,484.				
d Excess from 2014 ... 13,871,279.				
e Excess from 2015 ... 10,037,404.				

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 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the 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 19

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

WALTER & ELISE HAAS FUND

Proposal Cover Sheet

Date of Application: (mo/day/yr): ____/____/____

Application in: (check only one)

- ☐ Arts
- ☐ Education
- ☐ Economic Security
- ☐ Jewish Life
- ☐ Other grantmaking interests

Proposal Submitted by:

Name of Agency	
Contact Person – Name and Title	
Address	
Phone (with extension, if applicable)	
Fax	
E-mail	
Web site	
Name of Executive Director (print)	
Signature of Agency Executive Director	

Fiscal Sponsor, if used:

Name of Fiscal Sponsor	
Name of Fiscal Sponsor Contact (print)	
Address	
Phone (with extension, if applicable)	
Fax	
E-mail	
Web Site	
Signature of Fiscal Sponsor Contact	

Project Title: _____

Brief Description: _____

Project Budget: $_____ Agency Budget: $_____

Request from Walter and Elise Haas Fund:

Amount: $_____ # of Months: _____

For Haas Fund Office Use Only		Date received (mo/day/yr): ____/____/____
Date rec'd (mo/day/yr): ____/____/____	Date entered into GIF (mo/day/yr): ____/____/____	Supporting Documents:
Routed to:	Date entry:	☐ Board list
☐ TD ☐ TMP	☐ MM	☐ 501(c)(3)
☐ AE ☐ SR	☐ JW	☐ Financial statements with
☐ AH	☐ Other	☐ Other: AG/IRS/Website
☐ Other		☐ Project Budget
		☐ Agency Budget

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 20				
Total . . . . . ▶ **3a**				12,105,232.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	879,338.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	545,691.	
8 Gain or (loss) from sales of assets other than inventory			18	5,537,347.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b ATCH 21		-48,192.		-3,610,529.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-48,192.		3,351,847.	
13 Total. Add line 12, columns (b), (d), and (e)					13 3,303,655.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
NOT APPLICABLE		

Sign Here

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

▶ PAMELA DAVID — Signature of officer or trustee | 10/21/2016 — Date | ▶ EXECUTIVE DIRECTOR — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no.

Form **2220**

Department of the Treasury
Internal Revenue Service

Underpayment of Estimated Tax by Corporations

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

OMB No. 1545-0123

2015

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	117,083.
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	117,083.
4	Enter the tax shown on the corporation's 2014 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	373,677.
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	117,083.

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		The corporation is using the adjusted seasonal installment method.
7		The corporation is using the annualized income installment method.
8	X	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	05/15/2015	06/15/2015	09/15/2015	12/15/2015
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	29,271.	29,271.	29,271.	29,271.
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	91,114.		130,000.	58,000.
	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		61,843.	32,572.	133,301.
13	Add lines 11 and 12	13		61,843.	162,572.	191,301.
14	Add amounts on lines 16 and 17 of the preceding column	14				
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	91,114.	61,843.	162,572.	191,301.
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				
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	61,843.	32,572.	133,301.	

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 4/15/2015 and before 7/1/2015	21				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 3%	22	$	$	$	$
23 Number of days on line 20 after 6/30/2015 and before 10/1/2015	23				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 3%	24	$	$	$	$
25 Number of days on line 20 after 9/30/2015 and before 1/1/2016	25				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 3%	26	$	$	$	$
27 Number of days on line 20 after 12/31/2015 and before 4/1/2016	27				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{366}$ x 3%	28	$	$	$	$
29 Number of days on line 20 after 3/31/2016 and before 7/1/2016	29				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{366}$ x *%	30	$	$	$	$
31 Number of days on line 20 after 6/30/2016 and before 10/1/2016	31				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{366}$ x *%	32	$	$	$	$
33 Number of days on line 20 after 9/30/2016 and before 1/1/2017	33				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{366}$ x *%	34	$	$	$	$
35 Number of days on line 20 after 12/31/2016 and before 2/16/2017	35				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x *%	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	$			

*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.

Form **926**
(Rev. December 2013)
Department of the Treasury
Internal Revenue Service

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.

OMB No. 1545-0026
Attachment Sequence No. **128**

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

Name of transferor	Identifying number (see instructions)
WALTER AND ELISE HAAS FUND	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
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)	4a **Identifying number**, if any
SEE ATTACHED	
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? . . . ☐ Yes ☐ 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		35,796,046		
Stock and securities	VARIOUS		331,517		
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
PLACE OF ORGANIZATION	CHANNEL ISLANDS
FOREIGN LAW ENTITY CLASSIFICATION	LIMITED PARTNERSHIP
IS COMPANY A CONTROLLED FOREIGN CORPORATION	NO

FORM 926 - PART III

PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	7/17/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	231,132 < 100K

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 < 100K

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 X 12.2223% = 331,517
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 x 12.2223% = 3,300,021

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	..... +P	IRC SECTION 351
LINE 11 - IS TRANSFER SUBJECT TO ANY OF THE FOLLOWING	0.*	NO
LINE 12	FORM 926	NO
LINE 13	3,300,021.+	NO
LINE 14	611,115.+	NO
LINE 15	1,176,833.+	NO
LINE 16	251,471.+	YES
LINE 17	555,975.+	NO
	4,277,805.+	
	3,666,690.+	
	189,482.+	
	2,444,460.+	
	366,669.+	
	1,222,230.+	
	488,892.+	
	6,111,150.+	
	3,055,575.+	
	3,666,690.+	
	4,033,359.+	
	102,948.+	
	114,684.+	
	159,997.+	
	cash [redacted]	
	STOCK & SECURITIES [redacted]	

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	NO
LINE 17	YES
	NO

×12,2223% = 611,115

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 < 100K
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 #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

12.2223% = 1,176,833

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 x 12.2223% = 251,47
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 < 100K
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 #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 <100K

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 #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
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	556,889 L100K
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 #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 ×12.2223% =555,975
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 #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 <100K
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 #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 x 12.2223% = 4,277,805
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 ↑ 12.2223% = 3,666,69
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
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	1,550,296 X12,2223% = 189,4

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
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	5/30/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	531,748 L100K

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 AUSTRALIA
PLACE OF ORGANIZATION	CORPORATION
FOREIGN LAW ENTITY CLASSIFICATION	NO
IS COMPANY A CONTROLLED FOREIGN CORPORATION	
FORM 926 - PART III	
PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	VARIOUS
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	239,824 L100K
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
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	5/1/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	20,000,000 × 12,2223% =

FORM 926 - PART IV

LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	3.43% 2,444,460
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
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	3,000,000 x 12.2223% = 366,6
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	LANSDOWNE UK EQUITY FUND, LTD/ LANSDOWNE 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 * 12.2223% = 1,222,230

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 ×12.2223% = 488,8
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 * 12.2223% =
FORM 926 - PART IV	
LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00% 6,111,150
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
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	239,173 <100K
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 <100K
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 411K

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 ok
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 * 12.2223% =
FORM 926 - PART IV	
LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00%
LINE 9B: PERCENTAGE INTEREST AFTER TRANSFER	3.49% 3,055,575
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 L 100K
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
	x 12.2223% =
FORM 926 - PART IV	
LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	0.00% 3,666,69%
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
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	33,000,000 x 12.2223% = 4,033,3
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 < 100K

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 × 12.2223% = 102,9
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 ×12.2223% =
FORM 926 - PART IV	
LINE 9A: PERCENTAGE INTEREST BEFORE TRANSFER	VARIOUS 114,684
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 400K
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
PLACE OF ORGANIZATION	BRITISH VIRGIN ISLANDS
FOREIGN LAW ENTITY CLASSIFICATION	CORPORATION
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

<100K

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 GERMANY
PLACE OF ORGANIZATION	CORPORATION
FOREIGN LAW ENTITY CLASSIFICATION	NO
IS COMPANY A CONTROLLED FOREIGN CORPORATION	
FORM 926 - PART III	
PROPERTY TRANSFERRED	CASH
DATE OF TRANSFER	12/23/2014
AMOUNT TRANSFERRED TO THE FOREIGN CORPORATION	1,309,059 X12.2223% = 159,997
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 <100K

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

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.
▶ Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562.*

OMB No. 1545-0172
2015
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 2014 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 2016. 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 2015	17	3,537.
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 2015 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	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System

20a Class life	SEE DETAIL	8,637.	VAR	HY	S/L	863.
b 12-year			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	4,400.
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	

For Paperwork Reduction Act Notice, see separate Instructions.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ Attach to your tax return.
▶ Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562.*

OMB No. 1545-0172

2015

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 2014 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 2016. 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 2015	17	3,537.
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 2015 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	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System

20a Class life	SEE DETAIL	8,637.	VAR	HY	S/L	863.
b 12-year			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	4,400.
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	

JSA **For Paperwork Reduction Act Notice, see separate instructions.**
5X2300 2.000

10/21/2016 11:29:52 AM WEHF

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	
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												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
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 2015 tax year (see instructions):					
43 Amortization of costs that began before your 2015 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

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	MACRS class	Current-year 179 expense	Current-year depreciation
BOOKCASES 97	01/10/1997	496.	100.000			496.	496.	496.	SL		7.000				
COMPUTER DESK 97	02/04/1997	332.	100.000			332.	332.	332.	SL		7.000				
OFFICE CHAIRS 97	02/10/1997	909.	100.000			909.	909.	909.	SL		7.000				
FILE CABINET 97	02/11/1997	253.	100.000			253.	253.	253.	SL		7.000				
GUEST CHAIRS 97	02/25/1997	775.	100.000			775.	775.	775.	SL		7.000				
DESK & TABLES 97	03/24/1997	4,510.	100.000			4,510.	4,510.	4,510.	SL		7.000				
TASK CHAIR 98	11/16/1998	380.	100.000			380.	370.	370.	SL		7.000				
FILE CABINET 99	03/12/1999	456.	100.000			456.	456.	456.	SL		7.000				
OFFICE FURNTR 01	07/13/2001	1,023.	100.000			1,023.	1,023.	1,023.	SL		7.000				
FILING CABINET 01	07/13/2001	3,480.	100.000			3,480.	3,480.	3,480.	SL		7.000				
BASE CHAIR 01	08/27/2001	731.	100.000			731.	731.	731.	SL		7.000				
TASK CHAIR 01	08/27/2001	1,030.	100.000			1,030.	1,030.	1,030.	SL		7.000				
WORKSURFACE 01	08/27/2001	596.	100.000			596.	596.	596.	SL		7.000				
UNDERSRFC PED 01	08/27/2001	937.	100.000			937.	937.	937.	SL		7.000				
WORKSURFACE TOP 01	08/27/2001	885.	100.000			885.	885.	885.	SL		7.000				
COMPUTER FURNTR 01	08/27/2001	376.	100.000			376.	376.	376.	SL		7.000				
FILE CABINET 01	09/17/2001	643.	100.000			643.	643.	643.	SL		7.000				
BOOKSHELVE 01	09/19/2001	212.	100.000			212.	212.	212.	SL		7.000				
SERVER HARDWARE 02	02/14/2002	8,660.	100.000			8,660.	8,660.		SL		5.000				*
Less: Retired Assets															
Subtotals.															

Listed Property

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
PLAN COSTS 00	01/01/2000	744.	744.	744.	A178	10.000	
PLAN COSTS II 00	01/01/2000	1,451.	1,451.	1,451.	A178	10.000	
PLAN COSTS 00	01/01/2000	1,128.	1,128.	1,128.	A178	10.000	
KITCHEN 02	11/06/2002	3,704.	3,704.	3,704.	A178	10.000	
CABINETS 02	02/14/2002	2,338.	2,338.	2,338.	A178	10.000	
TOTALS							

*Assets Retired

JSA
5X9024 1.000

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	MACRS class	Current-year 179 expense	Current-year depreciation
SCREENS COPY 02	07/02/2002	367.	100.000			367.	367.	367.	SL		5.000				
PRINTER STAND 02	07/02/2002	895.	100.000			895.	895.	895.	SL		7.000				
OFFICE FURN 02	09/16/2002	7,228.	100.000			7,228.	7,228.	7,228.	SL		7.000				
AERON CHAIR 02	10/17/2002	884.	100.000			884.	884.	884.	SL		7.000				
CABLING 02	05/30/2002	685.	100.000			685.	685.	685.	SL		7.000				
TABLE LAMP 03	02/25/2003	415.	100.000			415.	415.	415.	SL		7.000				
DESK LAMP SVC 03	02/27/2003	150.	100.000			150.	150.	150.	SL		7.000				
TASK CHAIR 03	10/27/2003	354.	100.000			354.	354.	354.	SL		7.000				
KEYBRDTRAY&MOUSE04	02/26/2004	1,126.	100.000			1,126.	1,126.	1,126.	SL		5.000				
TABLE 04	02/18/2004	278.	100.000			278.	278.	278.	SL		7.000				
FILE CABINET 04	12/14/2004	1,316.	100.000			1,316.	1,316.	1,316.	SL		7.000				
POWER SUPPLY 05	06/16/2005	779.	100.000			779.	779.		SL		5.000				*
BIOCOMFRT CHAIR 05	08/18/2005	512.	100.000			512.	512.	512.	SL		7.000				
VIDEO CONFER 06	12/31/2006	31,763.	100.000			31,763.	31,763.	31,763.	SL	MQ	5.000		5		
FURNISHINGS 06	12/31/2006	87,356.	100.000			87,356.	87,355.	87,355.	SL	MQ	7.000		7		
TELEPHONE SYSTM 06	12/31/2006	15,899.	100.000			15,899.	15,899.	15,899.	SL	MQ	5.000		5		
KITCHEN EQUIP 06	12/31/2006	1,275.	100.000			1,275.	1,275.	1,275.	SL	MQ	5.000		5		
WIRELESS BACKUP 06	04/30/2006	2,820.	100.000			2,820.	2,820.	2,820.	SL	MQ	5.000		5		
10 LCD MONITORS 06	07/14/2006	3,723.	100.000			3,723.	3,723.	3,723.	SL	MQ	5.000		5		
Less: Retired Assets															
Subtotals.															

Listed Property

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
MISC RENOV 01	09/01/2001	2,186.	2,186.	2,186.	A178	10.000	
OP CONTRACT 01	09/01/2001	10,766.	10,766.	10,766.	A178	10.000	
HENDLER DESIGN 01	09/01/2001	4,079.	4,079.	4,079.	A178	10.000	
HATHAWAY DINWDD 01	09/01/2001	12,941.	12,941.	12,941.	A178	10.000	
GLUMAC INTERN 01	09/01/2001	1,420.	1,420.	1,420.	A178	10.000	
TOTALS							

*Assets Retired

JSA
5X9024 1.000

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	MACRS 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.		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.		SL	HY	5.000		5		*
WHITEBOARD 07	10/23/2007	1,949.	100.000			1,949.	1,846.	1,846.	SL	HY	7.000		7		
BOARD RM DECOR 07	07/06/2007	2,744.	100.000			2,744.	2,695.	2,695.	SL	HY	7.000		7		
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.	1,744.	1,744.	SL	HY	7.000		7		
RECEPT SIGN 07	05/21/2007	188.	100.000			188.	188.	188.	SL	HY	7.000		7		
FILE&BOOKCASE 07	03/19/2007	1,001.	100.000			1,001.	1,001.	1,001.	SL	HY	7.000		7		
GLASS REC TABLE 07	05/15/2007	219.	100.000			219.	219.	219.	SL	HY	7.000		7		
BLACKBERRYSERVER07	06/13/2007	1,524.	100.000			1,524.	1,524.		SL	HY	5.000		5		*
TERMINAL SERVER 08	06/23/2008	4,721.	100.000			4,721.	4,720.		SL	HY	5.000		5		*
AF BOOKSHELF 08	07/09/2008	168.	100.000			168.	156.	168.	SL	HY	7.000		7		12.
AGC BOOKCASE 08	12/17/2008	200.	100.000			200.	188.	200.	SL	HY	7.000		7		12.
PRINTER 09	01/20/2009	1,085.	100.000			1,085.	1,085.		SL	HY	5.000		5		*
755 COMPUTER 09	02/23/2009	966.	100.000			966.	966.		SL	HY	5.000		5		*
360 COMPUTER 09	08/13/2009	825.	100.000			825.	825.		SL	HY	5.000		5		*
TER.SER.09SOFTWARE	10/14/2009	2,060.	100.000			2,060.	1,923.		SL	HY	3.000		3		*
Less: Retired Assets															
Subtotals															

Listed Property

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.	221,871.	249,319.	A178	10.000	27,448.
LEASEHOLD IMPROV07	01/19/2007	11,049.	9,721.	10,949.	A178	9.000	1,228.
LEASEHOLD IMPROV07	02/15/2007	526.	460.	518.	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	MACRS class	Current-year 179 expense	Current-year depreciation
KEYBRDTRAY&MOUSE09	06/05/2009	243.	100.000			243.	243.	243.	SL	HY	5.000		5		
NEW SERVER 10	01/07/2010	8,788.	100.000			8,788.	7,911.		SL	HY	5.000		5		*
XILOCORE RECSYS10	02/02/2010	3,993.	100.000			3,993.	3,595.		SL	HY	5.000		5		*
SERVER UPGRADE 10	02/16/2010	648.	100.000			648.	648.		SL	HY	3.000		3		*
ERGO CHAIR&MOUSE10	02/22/2010	720.	100.000			720.	463.	566.	SL	HY	7.000		7		103.
O-PLEX380COMP10-PM	05/04/2010	765.	100.000			765.	689.		SL	HY	5.000		5		*
O-PLEX380COMP10-AF	08/13/2010	824.	100.000			824.	742.		SL	HY	5.000		5		*
VIEWSONIC MONI-R10	09/02/2010	226.	100.000			226.	203.	226.	SL	HY	5.000		5		23.
O-PLEX380COMP10-TN	09/20/2010	765.	100.000			765.	689.		SL	HY	5.000		5		
3DELL W/STATION 11	01/06/2011	3,078.	100.000			3,078.	2,156.	2,772.	SL	HY	5.000		5		616.
POWEREDGE 11	04/05/2011	10,234.	100.000			10,234.	7,164.		SL	HY	5.000		5		*
DESK TABLE 11	06/13/2011	514.	100.000			514.	256.	329.	SL	HY	7.000		7		73.
TYPEWRITER TBL11	06/15/2011	139.	100.000			139.	70.	90.	SL	HY	7.000		7		20.
COMPUTERS 12	02/15/2012	2,797.	100.000			2,797.	1,398.	1,957.	SL	HY	5.000		5		559.
HPLASERJETP3015 13	01/14/2013	1,016.	100.000			1,016.	305.	508.	SL	HY	5.000		5		203.
OPTIPLEX1N2YSW1 13	03/08/2013	1,284.	100.000			1,284.	385.	642.	SL	HY	5.000		5		257.
OPTIPLEX1N2ZSW1 13	03/08/2013	1,284.	100.000			1,284.	385.	642.	SL	HY	5.000		5		257.
TOSHIBA IPEDGE 13	09/23/2013	4,069.	100.000			4,069.	1,221.	2,035.	SL	HY	5.000		5		814.
OPTIPLEX1N3XSW1 13	03/08/2013	1,285.	100.000			1,285.	386.	643.	SL	HY	5.000		5		257.
Less: Retired Assets															
Subtotals.															

Listed Property

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
TOTALS							

*Assets Retired

JSA
5X9024 1.000

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	MACRS class	Current-year 179 expense	Current-year depreciation
OPTIPLEX1N3YSW1 13	03/08/2013	1,285.	100.000			1,285.	386.	643.	SL	HY	5.000		5		257.
PHONE UPGRADE 14	06/10/2014	223.	100.000			223.	37.	111.	SL	HY	3.000		3		74.
6 OPTIPLEX 9020 15	01/06/2015	7,683.	100.000			7,683.		768.	SL	HY	5.000		5		768.
HP LASERJETM506 15	11/17/2015	954.	100.000			954.		95.	SL	HY	5.000		5		95.
Less: Retired Assets		48,616.				48,616.	43,897.								
Subtotals		211,481.				211,481.	192,357.	196,757.							4,400.
Listed Property															
Less: Retired Assets															
Subtotals															
TOTALS		211,481.				211,481.	192,357.	196,757.							4,400.

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
TOTALS		328,221.	274,215.	302,949.			28,734.

*Assets Retired

JSA
5X9024 1.000

ATTACHMENT 1

PART II - OTHER INCOME

ORDINARY INCOME FROM PARTNERSHIPS-	
ENDOWN PRIV EQ PARTNERS IV 06-1563330	358.
ENDOWN VENTURE PARTNERS V 06-1563332	-736.
CF CAP PRIV EQ PRTNRS VI 16-1720029	-3,614.
CF CAP PRIV EQ PRTNRS VII 20-8306306	5,892.
CF CAP PRIV EQ PRTNRS VIII 11-3814030	-35,177.
CF CAP INTERN PARTNERS V 16-1720038	2,738.
CF CAP INTERN PARTNERS VI 20-8306365	8,298.
FARRALLON CAP INST PARTNERS 94-3106323	152,029.
LEGACY VENTURE II 94-3395329	-4,041.
LEGACY VENTURE III 20-1863080	-14,518.
LEGACY VENTURE IV 20-4468805	-38,395.
LONE STAR FUND IV 75-2935380	-31,532.
LONE STAR FUND V 20-1495165	396,454.
PARK ST CAP NR FUND II 20-1195774	-314,944.
PARK ST CAP NRF II AIV 20-1936702	-14,067.
PARK ST CAP NRF II AIV II 20-8068512	-51,248.
PARK ST CAP NRF III 20-5033090	-262,898.
LEGACY VENTURE VI(QP) 45-1140886	-52,009.
HIGHFIELDS CAPITAL IV 11-3841276	12,169.
LEGACY VENTURE V (QP) 26-3913174	-75,412.
LONE STAR US INVESTMENT 26-3427486	-2,333.
LONE STAR FUND VI 74-3242428	12,798.
LONE STAR REAL ESTATE FUND 74-3242429	102,611.
LONE STAR EUROPE HOLDINGS(US)68-0676944	66,962.
MREP GLOBAL II 26-2214434	-8,778.
OZ OVERSEAS FUND (FOREIGN)	3,861.
LONE STAR FUND VII 30-0567940	49,836.
PARK STREET CAPITAL V 45-3001979	-16,415.
LONE STAR RE II FUND 30-0567961	158,954.
PARK STREET CAP NRF III INVCO26-0438715	-1,581.
TIFF KEYSTONE FUND 76-0847743	456,580.
OTHER GAINS (LOSS)	-4,683.
CHANGES IN UNREALZED APPRECIATION	-3,610,529.
OTHER INCOME	340.
LESS:INVESTMENT PARTNERSHIP NET UBTI	
TOTAL OTHER INCOME	-3,113,030.

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INTEREST FROM SECURITIES-			
MUTUAL FUNDS 26-27635	32.	32.	
DIVIDENDS FROM SECURITIES-			
MUTUAL FUNDS 26-27635	703,193.	703,193.	
TIFF MULTI-ASSET FUND	176,093.	176,093.	
OTHER INTEREST-SECURITY DEPOSIT	20.	20.	
TOTAL	879,338.	879,338.	

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ORDINARY INCOME FROM PARTNERSHIPS-			
ENDOWN PRIV EQ PARTNERS IV 06-1563330	358.	358.	
ENDOWN VENTURE PARTNERS V 06-1563332	-736.	-736.	
CF CAP PRIV EQ PRTNRS VI 16-1720029	-3,614.	-3,614.	
CF CAP PRIV EQ PRTNRS VII 20-8306306	5,892.	5,892.	
CF CAP PRIV EQ PRTNRS VIII 11-3814030	-35,177.	-35,177.	
CF CAP INTERN PARTNERS V 16-1720038	2,738.	2,738.	
CF CAP INTERN PARTNERS VI 20-8306365	8,298.	8,298.	
FARRALLON CAP INST PARTNERS 94-3106323	152,029.	152,029.	
LEGACY VENTURE II 94-3395329	-4,041.	-4,041.	
LEGACY VENTURE III 20-1863080	-14,518.	-14,518.	
LEGACY VENTURE IV 20-4468805	-38,395.	-38,395.	
LONE STAR FUND IV 75-2935380	-31,532.	-31,532.	
LONE STAR FUND V 20-1495165	396,454.	396,454.	
PARK ST CAP NR FUND II 20-1195774	-314,944.	-314,944.	
PARK ST CAP NRF II AIV 20-1936702	-14,067.	-14,067.	
PARK ST CAP NRF II AIV II 20-8068512	-51,248.	-51,248.	
PARK ST CAP NRF III 20-5033090	-262,898.	-262,898.	
LEGACY VENTURE VI(QP) 45-1140886	-52,009.	-52,009.	
HIGHFIELDS CAPITAL IV 11-3841276	12,169.	12,169.	
LEGACY VENTURE V (QP) 26-3913174	-75,412.	-75,412.	
LONE STAR US INVESTMENT 26-3427486	-2,333.	-2,333.	
LONE STAR FUND VI 74-3242428	12,798.	12,798.	
LONE STAR REAL ESTATE FUND 74-3242429	102,611.	102,611.	
LONE STAR EUROPE HOLDINGS(US)68-0676944	66,962.	66,962.	
MREP GLOBAL II 26-2214434	-8,778.	-8,778.	
OZ OVERSEAS FUND (FOREIGN)	3,861.	3,861.	
LONE STAR FUND VII 30-0567940	49,836.	49,836.	
PARK STREET CAPITAL V 45-3001979	-16,415.	-16,415.	
LONE STAR RE II FUND 30-0567961	158,954.	158,954.	
PARK STREET CAP NRF III INVCO26-0438715	-1,581.	-1,581.	
TIFF KEYSTONE FUND 76-0847743	456,580.	456,580.	

ATTACHMENT 2 (CONT'D)

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
OTHER GAINS (LOSS)	-4,683.	-4,683.	
CHANGES IN UNREALZED APPRECIATION	-3,610,529.		
OTHER INCOME	340.	340.	
LESS:INVESTMENT PARTNERSHIP NET UBTI		48,192.	
TOTALS	-3,113,030.	545,691.	

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	5,202.	2,601.		2,601.
TOTALS	5,202.	2,601.		2,601.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ARGONAUT SECURITIES COMPANY	205,076.	128,499.		77,433.
OUTSIDE ACCOUNTING SERVICES	39,000.	19,500.		19,500.
ARGONAUT PROCESSING FEES	43.			43.
TOTALS	244,119.	147,999.		96,976.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVEST MGMT & CUST FEES-				
NORTHERN TRUST COMPANY	14,779.	14,779.		
LEGACY VEN-REVI(QP)45-1140886	21,162.	21,162.		
PARK STREET CAPITAL NRF III INVEST CORP 26-0438715	926.	926.		
ENDOWN PRIV EQ IV 06-1563330	599.	599.		
ENDOWN VENTURE V 06-1563332	893.	893.		
CF CAP PRIV EQ VI 16-1720029	6,581.	6,581.		
CF CAP PRIV EQ VII 20-8306306	14,083.	14,083.		
CF CAP PRIV EQ VIII11-3814030	12,832.	12,832.		
CF CAP INTERN V 16-1720038	3,333.	3,333.		
CF CAP INTERN VI 20-8306365	14,042.	14,042.		
FARALLON CAP INST 94-3106323	32,610.	32,610.		
LEGACY VENTURE III 20-1863080	6,000.	6,000.		
LEGACY VENTURE IV 20-4468805	21,000.	21,000.		
HIGHFIELDS CAP. IV 11-3841276	209.	209.		
LONE STAR FUND V 20-1495165	5,817.	5,817.		
PARK ST CAP NRF II 20-119577	2,498.	2,498.		
PARK STREET CAPITALV453001979	16,465.	16,465.		
LEGACY VENTURE V(QP)263913174	30,000.	30,000.		
TIFF KEYSTONE FUND 76-0847743	735,854.	735,854.		
LONE STAR EUROPE HOLDING (US) 68-0676944	48.	48.		
LONE STAR FUND VI 74-3242428	495.	495.		
LONE STAR REAL ESTATE FUND 74-3242429	1,658.	1,658.		
OZ OVERSEAS FUND (FOREIGN)	105.	105.		
LONE STAR FUND VII 30-0567940	136.	136.		
LONE STAR RE II FD 30-0567961	942.	942.		
PARK STREET CAP III 205033090	14,074.	14,074.		
PARK ST CAP IIAIV 20-1936702	343.	343.		
PARK ST CAP II AIVII20-806851	163.	163.		

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT RELATED FEES- BANK SERVICE CHARGES				
TOTALS	957,647.	957,647.		

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL EXCISE (NET DEFERRED)	93,000.			
FEDERAL DEFERRED TAX (BENEFIT)				
MISC TAXES AND FILING FEES	341.			341.
TOTALS	93,341.			341.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
COMPUTER TECHNICAL SUPPORT	149,901.			149,901.
PROGRAM CONSULTANTS FEE	56,481.			56,481.
DIRECT CHARITABLE RELATED EXP	562.			562.
INSURANCE	22,937.			22,937.
MAINTENANCE & REPAIRS	3,870.			3,870.
MISCELLANEOUS	2,738.			2,738.
OFFICE EXHIBITION/INSTALLATION	13,123.			13,123.
PAYROLL SERVICES	3,756.			3,756.
PHONE, VIDEO CONFERENCE & FAX	17,521.			17,521.
POSTAGE, FREIGHT & MESSANGER	929.			929.
PROFESSIONAL DEVELOPMENT	8,242.			8,242.
RENT-DATALOK	930.			930.
SUPPLIES	3,758.			3,758.
TEMPORARY EMPLOYEE EXPENSES				
SHARED EXPENSES	51,335.			51,335.
CREATIVE WORK FUND EXPENSES	35,720.			35,720.
TOTALS	371,803.			371,803.

ATTACHMENT 8

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SHARED EXPENSES	18,289.	18,289.
TOTALS	18,289.	18,289.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NORTHERN TRUST COMPANY-HAASSR (PDF NORTHERN TRUST)	26,406,096.	26,406,096.
TIFF MULTI-ASSET FUND (PDF TIFF MULTI-ASSET)	9,290,915.	9,290,915.
TOTALS	35,697,011.	35,697,011.

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 Market	Translation	Total
Equities							
Funds - equities etf							
International Region - USD							
MFC VANGUARD INTL EQUITY INDEX FDS TOTALWORLD STK INDEX FD ETF SHS CUSIP: 922042742							
291,604.00	57.6200000	0.00	16,802,222.48	17,671,986.26	- 869,763.78	0.00	- 869,763.78
Total USD		0.00	16,802,222.48	17,671,986.26	- 869,763.78	0.00	- 869,763.78
Total International Region		0.00	16,802,222.48	17,671,986.26	- 869,763.78	0.00	- 869,763.78
Total Funds - Equities ETF							
291,604.00		0.00	16,802,222.48	17,671,986.26	- 869,763.78	0.00	- 869,763.78
Total Equities							
291,604.00		0.00	16,802,222.48	17,671,986.26	- 869,763.78	0.00	- 869,763.78

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Funds - fixed income etf							
United States - USD							
MFC VANGUARD BD INDEX FDS VANGUARD TOTALBD MARKET ETF CUSIP: 921937835							
114,562.00	80.7600000	0.00	9,252,027.12	9,402,918.00	- 150,890.88	0.00	- 150,890.88
Issue Date: 7 Oct 08							
Total USD		0.00	9,252,027.12	9,402,918.00	- 150,890.88	0.00	- 150,890.88
Total United States		0.00	9,252,027.12	9,402,918.00	- 150,890.88	0.00	- 150,890.88

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 Market	Translation	Total
Fixed Income							
Funds - fixed income etf							
Total Funds - Fixed Income ETF							
114,562.00		0.00	9,252,027.12	9,402,918.00	- 150,890.88	0.00	- 150,890.88
Total Fixed Income							
114,562.00		0.00	9,252,027.12	9,402,918.00	- 150,890.88	0.00	- 150,890.88

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge Fund							
Hedge equity							
United States - USD							
CF PERRY PARTNERS INTERNATIONAL INC CLASS S UNFUNDED - A30 FD CUSIP: 707992566							
294.16	100.0000000	0.00	29,416.00	29,416.66	- 0.66	0.00	- 0.66
CF PERRY PARTNERS INTERNATIONAL INC CLASS S 17 - A30 FD CUSIP: 886992544							
783.82	2.5665760	0.00	2,011.73	78,382.48	- 76,370.75	0.00	- 76,370.75
CF PERRY PARTNERS INTERNATIONAL INC CLASS S 21 - A30 FD CUSIP: 886992577							
294.45	133.3472340	0.00	39,264.09	33,329.04	5,935.05	0.00	5,935.05
CF PERRY PARTNERS INTERNATIONAL INC CLASS S 26 - A30 FD CUSIP: 886992437							
149.04	229.2430730	0.00	34,166.38	11,133.57	23,032.81	0.00	23,032.81
CF PERRY PARTNERS INTERNATIONAL INC CLASS S 28 - A30 FD CUSIP: 886992304							
520.11	80.0914220	0.00	41,656.34	52,010.99	- 10,354.65	0.00	- 10,354.65
CF PERRY PARTNERS INTERNATIONAL INC CLASS S 32 - A30 FD CUSIP: 886992759							
38.44	76.0275250	0.00	2,922.49	3,962.73	- 1,040.24	0.00	- 1,040.24

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 Market	Translation	Total
Hedge Fund							
Hedge equity							
Total USD		0.00	149,437.03	208,235.47	- 58,798.44	0.00	- 58,798.44
Total United States		0.00	149,437.03	208,235.47	- 58,798.44	0.00	- 58,798.44
Total Hedge Equity							
2,080.02		0.00	149,437.03	208,235.47	- 58,798.44	0.00	- 58,798.44
Total Hedge Fund							
2,080.02		0.00	149,437.03	208,235.47	- 58,798.44	0.00	- 58,798.44

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Cash and Cash Equivalents							
Funds - short term investment							
MFB NORTHERN INSTL FDS NI GOVT SELECT SHARES CUSIP: 665278701							
1.0000000		4.29	202,410.66	202,410.66	0.00	0.00	0.00
Total funds - short term investment - all currencies		4.29	202,410.66	202,410.66	0.00	0.00	0.00
Total funds - short term investment - all countries		4.29	202,410.66	202,410.66	0.00	0.00	0.00
Total Funds - Short Term Investment							
202,410.66		4.29	202,410.66	202,410.66	0.00	0.00	0.00

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 Market	Translation	Total
Cash and Cash Equivalents							
Funds - short term investment							
Total Cash and Cash Equivalents 202,410.66		4.29	202,410.66	202,410.66	0.00	0.00	0.00
Total 810,656.68		4.29	26,406,097.29	27,485,550.39	- 1,079,453.10	0.00	- 1,079,453.10

Member Inquiries: (610) 684-8200
Member Services Fax: (610) 684-8210
Website Inquiries: info@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	12/31/2015 NAV	Ending Market Value	Average Cost Basis
TIFF MULTI-ASSET FUND	$9,786,429.86	$0.00	($0.00)	$347,832.93	651,993.995	$14.25	$9,290,914.43	$10,990,000.00
Account Total	$9,786,429.86	$0.00	($0.00)	$347,832.93			$9,290,914.43	

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	Inc Div Option	ST Cap Gain Option	LT Cap Gain Option	Account Inception
TIFF MULTI-ASSET FUND	$0.00	($0.00)	$522,746.61	Cash	Cash	Cash	04/11/2013
Account Total	$0.00	($0.00)	$522,746.61				

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ENDOWN PRIV EQ IV 06-1563330	148,697.	148,697.
ENDOWN PRIV EQ V 06-1563332	232,302.	232,302.
CF CAP PRIV EQ VI 16-1720029	992,996.	992,996.
CF CAP PRIV EQ VII 20-8306306	2,567,404.	2,567,404.
CF CAP PRIV EQ VIII 11-3814030	3,160,708.	3,160,708.
CF CAP INTERN V 16-1720038	461,448.	461,448.
CF CAP INTERN VI 20-8306365	1,782,099.	1,782,099.
FARALLON CAP INST 94-3106323	2,912,577.	2,912,577.
HIGHFIELDS CAP IV 11-3841276	99,141.	99,141.
LEGACY VENTURE II 94-3395329	1,456,135.	1,456,135.
LEGACY VENTURE III 20-1863080	1,552,442.	1,552,442.
LEGACY VENTURE IV 20-4468805	3,383,337.	3,383,337.
LONE STAR FUND IV 75-2935380	28,329.	28,329.
LONE STAR FUND V 20-1495165	1,066,004.	1,066,004.
OZ OVERSEAS FUND LTD (FOREIGN)	109,995.	109,995.
PARK ST CAP NRF II 20-11955774	2,471,262.	2,471,262.
PARK ST CAP NRF III 20-5033090	1,959,093.	1,959,093.
PARK ST CAP NRF II AIV 20-1936702	34,810.	34,810.
PARK ST CAP NRF II AIV II 20-8068512	63,558.	63,558.
LEGACY VENTUREVI(QP)45-1140886	3,087,497.	3,087,497.
LEGACY VENTURE V(QP)26-3913174	4,302,885.	4,302,885.
LONE STAR FUND VI 74-3242428	571,723.	571,723.
LONE STAR REAL ESTATE FUND 74-3242429	201,309.	201,309.
LONE STAR EUROPE HOLDING (US) 68-0676944	270,139.	270,139.
LONE STAR US INVESTMENT 26-3427486	439,105.	439,105.
MREP GLOBAL II 26-2214434	457,608.	457,608.
PARK STREET CAPITAL NR FUND V 45-3001979	1,744,014.	1,744,014.

ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PARK STREET CAP NRF III INV CORP 26-0438715	67,028.	67,028.
LONE STAR RE II FD 30-0567961	301,236.	301,236.
KNIGHTHEAD OFFSHOREFD(FOREIGN)		
LONE STAR FUND VII 30-0567940	193,386.	193,386.
TIFF KEYSTONE FUND 76-0847743	138,790,646.	138,790,646.
TOTALS	174,908,913.	174,908,913.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 11

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	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.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 11 (CONT'D)

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

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 11 (CONT'D)

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	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.	221,871.	27,448.		249,319.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 11 (CONT'D)

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	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.	1,846.			1,846.
LEASEHOLD IMPROV07	SL	11,049.			11,049.	9,721.	1,228.		10,949.
LEASEHOLD IMPROV07	SL	526.			526.	460.	58.		518.
BOARD RM DECOR 07	M7	2,744.			2,744.	2,695.			2,695.
SCONCE LIGHTS 07	M7	165.			165.	165.			165.
BOARD RM SIGN 07	M7	1,774.			1,774.	1,744.			1,744.
RECEPT SIGN 07	M7	188.			188.	188.			188.
FILE&BOOKCASE 07	M7	1,001.			1,001.	1,001.			1,001.
GLASS REC TABLE 07	M7	219.			219.	219.			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.	156.	12.		168.
AGC BOOKCASE 08	M7	200.			200.	188.	12.		200.
PRINTER 09	M5	1,085.		1,085.		1,085.		1,085.	
755 COMPUTER 09	M5	966.		966.		966.		966.	
360 COMPUTER 09	M5	825.		825.		825.		825.	
TER.SER.09SOFTWARE	M3	2,060.		2,060.		1,923.		1,923.	

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 11 (CONT'D)

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
KEYBRDTRAY&MOUSE09	M5	243.			243.	243.			243.
NEW SERVER 10	M5	8,788.		8,788.		7,911.		7,911.	
XILOCORE RECSYS10	M5	3,993.		3,993.		3,595.		3,595.	
SERVER UPGRADE 10	M3	648.		648.		648.		648.	
ERGO CHAIR&MOUSE10	M7	720.			720.	463.	103.		566.
O-PLEX380COMP10-PM	M5	765.		765.		689.		689.	
O-PLEX380COMP10-AF	M5	824.		824.		742.		742.	
VIEWSONIC MONI-R10	M5	226.			226.	203.	23.		226.
O-PLEX380COMP10-TN	M5	765.		765.		689.		689.	
3DELL W/STATION 11	M5	3,078.			3,078.	2,156.	616.		2,772.
POWEREDGE 11	M5	10,234.		10,234.		7,164.		7,164.	
DESK TABLE 11	M7	514.			514.	256.	73.		329.
TYPEWRITER TBL11	M7	139.			139.	70.	20.		90.
COMPUTERS 12	M5	2,797.			2,797.	1,398.	559.		1,957.
HPLASERJETP3015 13	M5	1,016.			1,016.	305.	203.		508.
OPTIPLEX1N2YSW1 13	M5	1,284.			1,284.	385.	257.		642.
OPTIPLEX1N2ZSW1 13	M5	1,284.			1,284.	385.	257.		642.
TOSHIBA IPEDGE 13	M5	4,069.			4,069.	1,221.	814.		2,035.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 11 (CONT'D)

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
OPTIPLEX1N3XSW1 13	M5	1,285.			1,285.	386.	257.		643.
OPTIPLEX1N3YSW1 13	M5	1,285.			1,285.	386.	257.		643.
PHONE UPGRADE 14	M3	223.			223.	37.	74.		111.
6 OPTIPLEX 9020 15	M5		7,683.		7,683.		768.		768.
HP LASERJETM506 15	M5		954.		954.		95.		95.
TOTALS		579,681.			539,702.	510,469.			499,706.

ATTACHMENT 12

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SECURITY DEPOSIT	25,315.	25,315.
2014 PERMIUM REIMBURSMENTS		
FEDERAL EXCISE TAX OVERPAYMENT	155,000.	155,000.
PREPAID EXP.-POSTAGE	1,053.	1,053.
TOTALS	181,368.	181,368.

ATTACHMENT 13

FORM 990PF, PART II - DEFERRED REVENUE

DESCRIPTION	ENDING BOOK VALUE
CREATIVE WORK FUND PROGRAM	19,502.
TOTALS	19,502.

ATTACHMENT 14

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
DEFERRED FEDERAL EXCISE TAX	224,000.
SECURITY DEPOSIT-SHARED FACILI	7,832.
TOTALS	231,832.

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

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
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/PRESIDENT 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	319,164.	102,520.	0.

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

ATTACHMENT 15 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JENNIFER C. HAAS C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	TRUSTEE 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	319,164.	102,520.	0.

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

ATTACHMENT 16

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
AMANDA FEINSTEIN C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7FL. SAN FRANCISCO, CA 94111	PROGRAM OFFICER 40.00	123,611.	37,654.	0.
FRANCES PHILLIPS C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7FL. SAN FRANCISCO, CA 94111	PROGRAM OFFICER 40.00	163,266.	51,630.	0.
STEPHANIE RAPP C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7FL. SAN FRANCISCO, CA 94111	PROGRAM OFFICER 40.00	143,422.	62,353.	0.
SUSAN KAGEHIRO C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7FL. SAN FRANCISCO, CA 94111	PROGRAM OFFICER 40.00	135,084.	33,804.	0.
SARAH O'KANE C/O ARGONAUT SECURITIES CO. 1155 BATTERY STREET, LS7FL. SAN FRANCISCO, CA 94111	ADMINSTRATOR 40.00	105,906.	35,428.	0.
	TOTAL COMPENSATION	671,289.	220,869.	0.

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

ATTACHMENT 17

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
ARGONAUT SECURITIES COMPANY 1155 BATTERY STREET, LS7W SAN FRANCISCO, CA 94111	ACCOUNTING SERVICES	205,932.
THE TIFF KEYSTONE FUND, L.P. 170 N. RADNOR CHESTER ROAD,SUITE 300 RADNOR, PA 19087	INVESTMENT ADVISOR	735,854.
	TOTAL COMPENSATION	941,786.

ATTACHMENT 18

FORM 990PF, PART XIII - DISTRIBUTION FROM CORPUS ELECTION

ELECTION

PURSUANT TO INCOME TAX REGULATION SECTION 53.4942(A)-3(D)(2), THE FOUNDATION ELECTS TO TREAT QUALIFYING DISTRIBUTIONS FOR 2015 OF $3,722,288 AS DISTRIBUTIONS OUT OF CORPUS.

PAMELA H. DAVID
SIGNATURE OF EXECUTIVE DIRECTOR

ATTACHMENT 19

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 20

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GRANTS PAID DURING YEAR PDF GRANTS PAID DURING YEAR ONE LOMBARD STREET, SUITE 305 SAN FRANCISCO, CA 94111		SEE ATTACHED OTHER GRANTMAKING INTERESTS	12,105,232.
		TOTAL CONTRIBUTIONS PAID	12,105,232.

WALTER AND ELISE HAAS FUND 94-6068564

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

ATTACHMENT 21

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
UNREALIZED APPRECIATION (DEPRECIATION)			18	-3,610,529.	
UNRELATED BUSINESS TAXBLE INCOME FROM INVESTMENTS	525990	-48,192.			
TOTALS		-48,192.		-3,610,529.	

2015 Grants Payments

	Attachment	
Arts	20-A	$1,625,000
Economic Security	20-B	$2,135,000
Education	20-C	$1,850,000
Jewish Life	20-D	$2,389,000
Other Grantmaking Interests		
Mission Related	20-E	$479,070
Annual Grants	20-F	$270,750
Board Awarded	20-G	$605,000
Descendant / Trustee Grants	20-H	$190,000
Disaster Preparedness & Response	20-I	$245,000
Employee Matching Grants	20-J	$14,795
Safety Net	20-K	$1,015,000
Philanthropy	20-L	$204,800
Year End	20-M	$99,500
Capital	20-N	$662,000
	Total	**$11,784,915**
Walter and Elise Haas Fund's portion of Creative Work Fund Grants	20-O	$320,317
	Grand Total of Grants Paid	**$12,105,232**

Organization & Purpose	Amount	Tax Status
ABADÁ Capoeira San Francisco Brazilian Cultural Academy 3221 22nd Street San Francisco, California 94110 Project support of performing arts programs at five or more public schools or after-school sites serving large numbers of low-income children and youth	$20,000	501c(3)/PC
Advaita Society 1060 Heinz Avenue Berkeley, California 94710 Project support of Kala Art Institute's Artists-in-Schools (AIS) program	$10,000	501c(3)/PC
Alameda County Office of Education 313 W. Winton Avenue Hayward, California 94544 Project support of Model the Way	$60,000	501c(3)/PC
Alliance for California Traditional Arts P.O. Box 29096 San Francisco, California 94129 Project support of Bay Area Cultural Heritage Initiative in San Francisco and Alameda counties	$120,000	501c(3)/PC
Attitudinal Healing Connection 3278 West Street Oakland, California 94608 Project support of ArtEsteem	$20,000	501c(3)/PC
Au Co Vietnamese Cultural Center P.O. Box 347042 San Francisco, California 94134 Project support of Community Engagement Through Music	$15,000	501c(3)/PC
Blue Bear School of Music Fort Mason Center 2 Marina Boulevard, Building D San Francisco, California 94123 Project support of Music Education and Outreach Program	$10,000	501c(3)/PC
Brava! for Women in the Arts 2781 24th Street San Francisco, California 94110 Project support of Through the Mission Academy of the Performing Arts at Brava (MAPA@Brava)	$10,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
Regents of the University of California on behalf of Cal Performances University of California 101 Zellerbach Hall, #4800 Berkeley, California 94720 Project support of research and training related to development of a new education framework focused on artistic literacy	$50,000	501c(3)/PC
California Alliance for Arts Education 495 East Colorado Boulevard Pasadena, California 91101 Project support of advocacy, policy, and research to advance access to arts education	$40,000	501c(3)/PC
California Poets in the Schools 2131 19th Avenue, #203 San Francisco, California 94116 Project support of "Write Now!" and organizational capacity building	$20,000	501c(3)/PC
Cantare Con Vivo 1611 Telegraph Avenue, Suite 801 Oakland, California 94612 Project support of music education to underserved Oakland students	$15,000	501c(3)/PC
Brava! for Women in the Arts on behalf of Carnaval San Francisco 2781 24th Street San Francisco, California 94110 Project support of Carnaval SF 2016	$10,000	501c(3)/PC
Center for the Art of Translation Hobart Building 582 Market Street, Suite 700 San Francisco, California 94104 Project support of Poetry Inside Out	$30,000	501c(3)/PC
Chhandam Chitresh Das Dance Company 2325 Third Street, Suite 320 San Francisco, California 94107 Project support of immediate-term, capacity-building plans	$40,000	501c(3)/PC
Community Arts Stabilization Trust 70 Otis Street San Francisco, California 94103 Project support of the creation of affordable workspace for artists and arts organizations in San Francisco	$50,000	501c(3)/PC
Community Music Center 544 Capp Street San Francisco, California 94110 General operating support	$50,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
Croatian Cultural Center of San Francisco 60 Onondaga Avenue San Francisco, California 94112 General operating support	$25,000	501c(3)/PC
Dancers' Group 44 Gough Street, Suite 201 San Francisco, California 94103 Project support of Dancers' Group Presents	$20,000	501c(3)/PC
Destiny Arts Center 970 Grace Avenue Oakland, California 94608 General operating support	$30,000	501c(3)/PC
Each One Reach One 146 South Spruce Street South San Francisco, California 94080 Project support of Playwriting Program & Expressive Painting Program	$30,000	501c(3)/PC
East Bay Center for the Performing Arts 339 - 11th Street Richmond, California 94801 Project support of Young Artist Diploma Program	$40,000	501c(3)/PC
Fine Arts Museums of San Francisco Golden Gate Park 50 Hagiwara Tea Garden Drive San Francisco, California 94118 Project support of a series of educational and public programs, developed in close collaboration with Native Hawai'ian advisors and offered in conjunction with the exhibition, "Royal Hawai'ian Featherwork: Na Hulu Ali'i"	$25,000	501c(3)/PC
Tides Center on behalf of First Exposures 181 2nd Street P.O. Box 29907 San Francisco, California 94105 Project support of a photography mentoring program for underserved youth	$15,000	501c(3)/PC
Flyaway Productions 1068 Bowdoin Street San Francisco, California 94134 Project support of Provide dance-based arts education opportunities for San Francisco youth	$15,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
Gamelan Sekar Jaya 3023 Shattuck Avenue Berkeley, California 94705 Project support of four master Balinese artists for extended residencies-	$15,000	501c(3)/PC
Golden Thread Productions 2325 Third Street, Suite 320 San Francisco, California 94107 Project support of For the Reorient Festival and Forum	$12500	501c(3)/PC
Grantmakers in the Arts 4055 21st Avenue West, Suite 100 Seattle, Washington 98199 Project support of 2015 GIA Conference	$5,000	501c(3)/PC
Heyday P.O. Box 9145 Berkeley, California 94709 Project support of The Berkeley Roundhouse	$30,000	501c(3)/PC
Imagine Bus Project 1012 Torney Avenue San Francisco, California 94129 Project support of Imagine Bus Project	$30,000	501c(3)/PC
Intersection for the Arts 901 Mission Street, Suite 306 San Francisco, California 94103 Project support of The Circle	$15,000	501c(3)/PC
Leap...imagination in learning 2601 Mission Street, Suite 603 San Francisco, California 94110 Project support of residencies in public schools in San Francisco and professional development for teaching artists	$30,000	501c(3)/PC
Living Jazz 1728 San Pablo Avenue Oakland, California 94612 Project support of Oakland Chldren's Community Program	$15,000	501c(3)/PC
Loco Bloco Drum and Dance Ensemble 3543 18th Street, #20 San Francisco, California 94110 General operating support	$20,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
Los Cenzontles Mexican Arts Center 13108 San Pablo Avenue San Pablo, California 94805 Project support initiative to promote and enhance Latino cultural and civic participation	$30,000	501c(3)/PC
Luna Kids Dance 605 Addison Street Berkeley, California 94710 Project support of Professional Learning & School and Community Alliances	$15,000	501c(3)/PC
Oakland Public Education Fund on behalf of Media Enterprise Alliance 5645 Oakgrove Avenue Oakland, California 94618 Project support of Building Digital Media-Arts Skills for Oakland Youth	$15,000	501c(3)/PC
Northern California Grantmakers 160 Spear Street, Suite 360 San Francisco, California 94105 Project support of Arts Loan Fund	$15,000	501c(3)/PC
Oakland Youth Chorus 685 14th Street Oakland, California 94612 General operating support	$20,000	501c(3)/PC
Oaktown Jazz Workshops P.O. Box 3568 Oakland, California 94609 Project support of Ensemble Workshops, and Jazz Encounter Clinics	$10,000	501c(3)/PC
Performing Arts Workshop 1661 Tennessee Street, Unit 3-0 San Francisco, California 94107 Project support of direct arts education for at-risk Bay Area youth each year and organizational strategic planning	$50,000	501c(3)/PC
Prescott Circus Theatre 2425 E 28th Street Oakland, California 94601 Project support of Circus for Oakland	$15,000	501c(3)/PC
Pro Arts 150 Frank H. Ogawa Plaza Oakland, California 94612 Project support of Youth Arts	$15,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
Root Division 1131 Mission Street San Francisco, California 94103 Project support of To improve, enhance, and sustain Youth Education Program	$15,000	501c(3)/PC
San Francisco Chamber Orchestra P.O. Box 191564 San Francisco, California 94119 Project support of Admission-free Classical Music Concerts for All	$10,000	501c(3)/PC
San Francisco Friends of Chamber Music 135 Main Street, Suite 1140 San Francisco, California 94105 Project support of SFMusic Day . Live + Free	$10,000	501c(3)/PC
San Francisco Mime Troupe 855 Treat Avenue San Francisco, California 94110 Project support of For the Youth Theater Project	$10,000	501c(3)/PC
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, California 94102 Project support of For Opera ARIA: Arts Resources in Action,	$50,000	501c(3)/PC
San Francisco Performances, Inc. 500 Sutter Street, Suite 710 San Francisco, California 94102 Project support of Executive Transition	$7500	501c(3)/PC
ShadowLight Productions 22 Chattanooga Street San Francisco, California 94114 Project support of Capacity Building Initiative	$10,000	501c(3)/PC
Tenants and Owners Development Corporation on behalf of Sixth Street Photography Workshop 934 Brannan Street San Francisco, California 94103 Project support of Interiority	$15,000	501c(3)/PC
Small Press Distribution 1341 Seventh Street Berkeley, California 94710 General operating support	$25,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
Intersection for the Arts on behalf of StageWrite 2051 33rd Avenue San Francisco, California 94116 General operating support	$20,000	501c(3)/PC
Intersection for the Arts on behalf of The Beat Within PO Box 34310 San Francisco, California 94134 Project support of The Beat Within	$25,000	501c(3)/PC
The Dance Brigade A New Group From Wallflower Order 3316 24th Street San Francisco, California 94110 Project support of intensive, multi-cultural dance and drumming instruction, performance opportunities, leadership development, and pre-professional training for San Francisco girls	$20,000	501c(3)/PC
The Litquake Foundation 57 Post Street, Suite 604 San Francisco, California 94104 Project support of Litquake Literary Festival 2015	$5,000	501c(3)/PC
Women's Audio Mission 542-544 Natoma Street, #C-1 San Francisco, California 94103 Project support of Girls on the Mic	$15,000	501c(3)/PC
World Arts West Fort Mason Center Landmark Building D San Francisco, California 94123 General operating support	$50,000	501c(3)/PC
Yerba Buena Arts & Events 760 Howard Street, Terrace Level San Francisco, California 94103 Project support of Yerba Buena Gardens Festival	$30,000	501c(3)/PC
Young Audiences of Northern California 465 California Street, Suite 433 San Francisco, California 94104 General operating support	$20,000	501c(3)/PC
Young Musicians Choral Orchestra 2020 Milvia Street, Suite 420 Berkeley, California 94704 General operating support	$50,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
Tides Center on behalf of Youth Art Exchange 755 Ocean Avenue San Francisco, California 94112 General operating support	$30,000	501c(3)/PC
Youth Radio 1701 Broadway Oakland, California 94612 Project support of For the Arts Pathway	$35,000	501c(3)/PC
Z Space Studio 499 Alabama Street, #450 San Francisco, California 94110 Project support of Youth Arts	$15,000	501c(3)/PC
Zaccho SF 1777 Yosemite Avenue, Suite 330 San Francisco, California 94124 Project support of free arts education enrichment and cultural opportunities to youth attending SFUSD public schools and/or residing in the Bayview/Hunters Point	$30,000	501c(3)/PC

Organization / Purpose	Amount	Tax Status
Philanthropy New York on behalf of Asset Funders Network 1426 Dempster Avenue Evanston, Illinois 60202 Project support of AFN Core Initiatives & Bay Area Regional Network	$15,000	501c(3)/PC
Philanthropy New York on behalf of Asset Funders Network 1426 Dempster Avenue Evanston, Illinois 60202 Project support of Bay Area Asset Funders Network's technical assistance project to integrate financial capability into workforce and other social services programs	$25,000	501c(3)/PC
Bay Area Video Coalition 2727 Mariposa Street, 2nd Floor San Francisco, California 94110 Project support of Digital Pathways	$25,000	501c(3)/PC
Benevolent 848 Dodge Avenue Suite 330 Evanston, Illinois 60202 Project support of Technological Advancement and Strategic Engagement in the Bay Area	$15,000	501c(3)/PC
Beyond Emancipation 675 Hegenberger Road, Suite 100 Oakland, California 94621 Project support of foster youth success in community college	$40,000	501c(3)/PC
California Budget Project 1107 9th Street, Suite 310 Sacramento, California 95814 Project support of Civic Engagement & Leadership	$35,000	501c(3)/PC
California Reinvestment Coalition 474 Valencia Street, Suite 230 San Francisco, California 94103 Project support of initiative to eliminate ATM fees paid by CalWORKs recipients in order to access their benefits	$40,000	501c(3)/PC
Center for Employment Opportunities 1212 Broadway, Suite 1700 Oakland, California 94612 Project support of a training track to prepare participants for middle skilled jobs	$50,000	501c(3)/PC
Centro Community Partners 825 Washington Street, Suite 228 Oakland, California 94607 General operating support	$40,000	501c(3)/PC

Organization / Purpose	Amount	Tax Status
Earned Assets Resource Network on behalf of City and County of San Francisco 1 Dr. Carlton B. Goodlett Place San Francisco, California 94102 Project support of evaluation and program enhancements for Kindergarten to College	$50,000	501c(3)/PC
Oakland Public Education Fund on behalf of City of Oakland 150 Frank H. Ogawa Plaza Oakland, California 94612 Project support of child savings account programs as part of the Oakland Promise initiative	$10,0000	501c(3)/PC
Community College League of California 2017 O Street Sacramento, California 95811 General operating support	$25,000	501c(3)/PC
Community Financial Resources 771 Euclid Avenue Berkeley, California 94708 General operating support	$25,000	501c(3)/PC
Community Housing Development Corporation of North Richmond 1535-A Fred Jackson Way Richmond, California 94801 Project support of car loan programs that make car ownership affordable to low-income workers.	$25,000	501c(3)/PC
Community Housing Partnership 20 Jones Street, Suite 200 San Francisco, California 94102 Project support of Employment Pathway program and career advancement strategy for graduates into higher wage jobs	$50,000	501c(3)/PC
Cypress Mandela Training Center 977 66th Ave. Oakland, California 94621 General operating support	$50,000	501c(3)/PC
Earned Assets Resource Network 235 Montgomery Street, Suite 470 San Francisco, California 94104 General operating support	$75,000	501c(3)/PC
Economic Inequality Video Project 1592 Euclid Ave. Berkeley, California 94708 Project support of of initiative educate and engage the public about the drivers and dangers of widening inequality	$50,000	501c(3)/PC

Organization / Purpose	Amount	Tax Status
Game Theory Academy 337 17th Street, #214 Oakland, California 94612 General operating support	$40,000	501c(3)/PC
Housing and Economic Rights Advocates 1814 Franklin Street, Suite 1040 Oakland, California 94612 General operating support	$40,000	501c(3)/PC
Jewish Vocational and Career Counseling Service 225 Bush Street, Suite 400 San Francisco, California 94104 General operating support	$75,000	501c(3)/PC
Juma Ventures 131 Steuart Street, Suite 201 San Francisco, California 94105 Project support of employment, financial capability training and matched-savings for young people in San Francisco and Oakland	$50,000	501c(3)/PC
Kiva Microfunds 875 Howard Street, Suite 340 San Francisco, California 94103 Project support of Kiva Zip Bay Area launch	$40,000	501c(3)/PC
La Cocina 2948 Folsom Street San Francisco, California 94110 General operating support	$60,000	501c(3)/PC
Lawyers' Committee for Civil Rights of the San Francisco Bay Area 131 Steuart Street, Suite 400 San Francisco, California 94105 Project support pro bono legal assistance to low-income entrepreneurs	$40,000	501c(3)/PC
Mission Asset Fund 3269 Mission Street San Francisco, California 94110 General operating support	$50,000	501c(3)/PC
Mission Economic Development Association 2301 Mission Street, Suite 301 San Francisco, California 94110 General operating support	$50,000	501c(3)/PC

Organization / Purpose	Amount	Tax Status
MyPath 2430 Mission Street San Francisco, California 94110 Project support of financial education and prized linked savings program for youth	$50,000	501c(3)/PC
Oakland Digital Arts and Literacy Center 1224 Harrison Street Oakland, California 94612 Project support of digital literacy training for community college graphic design students and Oakland small business owners	$40,000	501c(3)/PC
Opportunity Fund Northern California 111 West St. John Street, Suite 800 San Jose, California 95113 Project support of financial coaching and matched savings	$50,000	501c(3)/PC
PolicyLink 1438 Webster Street, Suite 303 Oakland, California 94612 Project support of National Equity Summit participation of a delegation of W&EHF grantees and partners	$25,000	501c(3)/PC
Renaissance Entrepreneurship Center 275 Fifth Street San Francisco, California 94103 General operating support	$80,000	501c(3)/PC
San Francisco Foundation One Embarcadero Center, Suite 1400 San Francisco, California 94111 Project support of initiative to build 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, California 94124 Project support of financial capability services for the Bayview and Western Addition communities	$50,000	501c(3)/PC
SFMade, Inc. 926 Howard St. San Francisco, California 94103 Project support of 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, California 94601 Project support of Financial Opportunity Center	$40,000	501c(3)/PC

Organization / Purpose	Amount	Tax Status
Stride Center 1212 Broadway, Suite 400 Oakland, California 94612 Project support of training for low-income adults for employment in the information technology sector	$50,000	501c(3)/PC
Corporation for Enterprise Development on behalf of Tax Alliance for Economic Mobility San Francisco, California 0 Project support of evaluation and program enhancements for Kindergarten to College	$75,000	501c(3)/PC
Tax-Aid 55 New Montgomery Street, Suite 500 San Francisco, California 94105 General operating support	$25,000	501c(3)/PC
The Bread Project 1615 University Avenue Berkeley, California 94703 General operating support	$60,000	501c(3)/PC
Treasure Island Homeless Development Initiative 1 Avenue of the Palms, Room 166 San Francisco, California 94130 Project support Economic Self-Sufficiency Program	$25,000	501c(3)/PC
Upwardly Global 505 8th Avenue, Suite 602 New York, New York 10018 General operating support	$50,000	501c(3)/PC
Wardrobe for Opportunity 570 14th Street, Suite 5 Oakland, California 94612 General operating support	$25,000	501c(3)/PC
World Institute on Disability 3075 Adeline Street, Suite 155 Berkeley, California 94703 Project support of Career ACCESS	$25,000	501c(3)/PC
Year Up 80 Sutter Street San Francisco, California 94104 General operating support	$50,000	501c(3)/PC
Young Community Developers 1715 Yosemite Avenue San Francisco, California 94124 General operating support	$50,000	501c(3)/PC

Organization / Purpose	Amount	Tax Status
826 Valencia 826 Valencia Street San Francisco, California 94110 General operating support	$30,000	501c(3)/PC
Oakland Unified School District on behalf of African American Male Achievement Oakland Unified School District 746 Grand Avenue, Portable 5 Oakland, California 94610 Project support of professional development plan to support teachers and staff to raise the achievement and life outcomes for African American male students in Oakland Unified School District	$10,0000	NCES
Alternatives in Action 3666 Grand Avenue, Suite A Oakland, California 94610 General operating support	$50,000	501c(3)/PC
Bay Area Parent Leadership Action Network 7700 Edgewater Drive, Suite 130 Oakland, California 94621 General operating support	$40,000	501c(3)/PC
Oakland Public Education Fund on behalf of Blended Learning Initiative c/o Rogers Family Foundation 10 Clay Street, Suite 200 Oakland, California 94602 Project support of the expansion of a blended-learning initiative in Oakland	$50,000	501c(3)/PC
Center for Wellness and Achievement in Education c/o Accounting 3 Dusel Court Novato, California 94949 Project support of Quiet Time Program at Burton High School	$40,000	501c(3)/PC
Community Resources for Science 1611 San Pablo Avenue, Suite 10B Berkeley, California 94702 Project support of hands-on science experiences, science curriculum, and teacher professional development to a cohort of Oakland elementary schools	$20,000	501c(3)/PC
EdSource 436 14th Street, Suite 1005 Oakland, California 94612 General operating support	$65,000	501c(3)/PC

Organization / Purpose	Amount	Tax Status
Education Outside 135 Van Ness Avenue, Room 408 San Francisco, California 94102 General operating support	$40,000	501c(3)/PC
Exploratorium Piers 15/17 San Francisco, California 94111 Project support of teacher training and support program to provide high quality science instruction to low performing schools	$75,000	501c(3)/PC
Internationals Network for Public Schools 50 Broadway, Suite 2200 New York, New York 10004 Project support to ensure English learner student success and to serve as regional demonstration sites	$60,000	501c(3)/PC
Mills College 5,000 MacArthur Boulevard Oakland, California 94613 Project support of Teachers Scholars Program	$75,000	501c(3)/PC
Mission Graduates 3040 16th Street San Francisco, California 94103 Project support of Parent Partner Program	$30,000	501c(3)/PC
National Equity Project 1720 Broadway, 4th Floor Oakland, California 94612 Project support of Technical Assistance & Leadership Coaching | OUSD Secondary School (RE)Design Teams	$40,000	501c(3)/PC
New Leaders Bay Area Program 505 14th Street Oakland, California 94612 General operating support	$75,000	501c(3)/PC
New Teacher Center 110 Cooper Street, Suite 500 Santa Cruz, California 95060 Project support of San Francisco branch office, partnership with San Francisco Unified School District, and district-wide coaching framework	$85,000	501c(3)/PC
Oakland Kids First 610 16th Street, Suite 310 Oakland, California 94612 General operating support	$40,000	501c(3)/PC

Organization / Purpose	Amount	Tax Status
Oakland Public Education Fund P.O. Box 27148 Oakland, California 94602 General operating support	$10,0000	501c(3)/PC
Oakland Public Education Fund on behalf of Oakland Unified School District P.O. Box 27148 Oakland, California 94602 Project support of OUSD Leadership Project	$35,000	501c(3)/PC
Oakland Unified School District 1000 Broadway, Suite 680 Oakland, California 94607 Project support of training, programs and services to help effectively serve unaccompanied immigrant students	$30,000	NCES
Oakland Unified School District 1000 Broadway, Suite 680 Oakland, California 94607 Project support of Educator Externship Professional Learning Project	$40,000	NCES
Oakland Unified School District 1000 Broadway, Suite 680 Oakland, California 94607 Project support of Oakland After School to Teacher Pipeline	$40,000	NCES
Oakland Unified School District 1000 Broadway, Suite 680 Oakland, California 94607 Project support of newcomer teacher certificate program	$55,000	NCES
Community Initiatives on behalf of Parent Advisory Council 555 Franklin Street San Francisco, California 94102 General operating support	$50,000	501c(3)/PC
Parents for Public Schools of San Francisco, Inc. 3543 18th Street, #1 San Francisco, California 94110 General operating support	$85,000	501c(3)/PC
Partners in School Innovation 1060 Tennessee Avenue, 2nd Floor San Francisco, California 94107 Project support of initiative to build leadership capacity in highly challenged San Francisco schools	$65,000	501c(3)/PC

Organization / Purpose	Amount	Tax Status
Playworks Education Energized 380 Washington Street Oakland, California 94607 General operating support	$30,000	501c(3)/PC
Reach Institute for School Leadership 1221 Preservation Park Way, Suite 100 Oakland, California 94612 General operating support	$70,000	501c(3)/PC
Reading Partners 180 Grand Avenue, Suite 800 Oakland, California 94612 Project support of individualized literacy intervention for 1,600 low-income students at 31 Bay Area elementary schools	$20,000	501c(3)/PC
Roses in Concrete 3416 Davis Street Oakland, California 94601 General operating support	$40,000	501c(3)/PC
San Francisco Education Fund 2730 Bryant Street, Second Floor San Francisco, California 94110 General operating support	$40,000	501c(3)/PC
Community Initiatives on behalf of San Francisco Teacher Residency 750 25th Avenue San Francisco, California 94121 General operating support	$80,000	501c(3)/PC
San Francisco Unified School District 555 Franklin Street San Francisco, California 94102 Project support of Bayview Collective Impact	$45,000	501c(3)/PC
San Francisco Unified School District 555 Franklin Street San Francisco, California 94102 Project support of training, programs and services to help effectively serve unaccompanied immigrant students	$30,000	NCES
University of California, San Francisco on behalf of Science & Health Education Partnership University of California, San Francisco 100 Medical Center Way San Francisco, California 94143 Project support of Elementary Science pilot program	$40,000	501c(3)/PC

Organization / Purpose	Amount	Tax Status
World Savvy 917 Irving Street #4 San Francisco, California 94122 Project support of partnership with Oakland Unified School District to assist teachers with integration of projected-based learning	$40,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
A Wider Bridge 2559 Diamond Street San Francisco, California 94131 Project support of programs that connect Bay Area LGBT Jews with their Israeli counterparts	$30,000	501c(3)/PC
Bay Area Organizing Committee 100 Pine Street, Suite 1250 PMB A167 San Francisco, California 94111 Project support of synagogues, other faith institutions and non-profits in the East Bay and San Francisco	$40,000	501c(3)/PC
Bend the Arc: A Jewish Partnership for Justice 330 Seventh Avenue, 19th Floor New York, New York 10001 Project support of leadership fellowship programs and engagement of Bay Area Jews in social and economic justice campaigns focused on domestic workers and immigration reform	$90,000	501c(3)/PC
Bernard Osher Marin Jewish Community Center 200 North San Pedro Road San Rafael, California 94903 Project support of Challenging Conversations about Israel	$26,500	501c(3)/PC
Board of Rabbis of Northern California 121 Steuart Street, Suite 300 San Francisco, California 94105 Project support of campaign and conference about child sexual abuse in the Jewish community	$12,500	501c(3)/PC
Pacific School of Religion on behalf of Center for Lesbian and Gay Studies in Religion and Ministry Pacific School of Religion 1798 Scenic Avenue Berkeley, California 94709 Project support of Nehirim LGBTQ Jewish Roundtable	$30,000	501c(3)/PC
Challah for Hunger c/o Tribe Commons 201 S. Camac Street, Floor 2 Philadelphia, Pennsylvania 19107 Project support of program expansion	$15,000	501c(3)/PC
Clergy and Laity United for Economic Justice - California 5080 North Maywood Avenue Los Angeles, California 90041 Project support of Bay Area programs building interfaith immigration coalitions and to engagement inefforts to create a moral state budget	$60,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
Congregation Sha'ar Zahav 290 Dolores Street San Francisco, California 94103 Project support of an identity framework and case study sharing	$30,000	501c(3)/PC
Kindling Group on behalf of ELI Talks 4021 North Broadway Chicago, Illinois 60613 Project support of filming and distribution of a talk about Jewish diversity	$5,000	501c(3)/PC
Facing History and Ourselves National Foundation, Inc. 16 Hurd Road Brookline, Massachusetts 02146 Project support of whole school integration of Facing History's methods and content in four schools in SFUSD and OUSD	$40,000	501c(3)/PC
Graduate Theological Union 2400 Ridge Road Berkeley, California 94709 Project support of Madrasa-Midrasha: Interreligious Educational Programming	$35,000	501c(3)/PC
Hebrew Free Loan Association of San Francisco 131 Steuart Street, Suite 520 San Francisco, California 94105 Project support of non-sectarian student loan fund	$50,000	501c(3)/PC
Hillel the Foundation for Jewish Campus Life The Reutlinger Center 2736 Bancroft Way Berkeley, California 94704 General operating support	$40,000	501c(3)/PC
Hillel: The Foundation for Jewish Campus Life San Francisco Hillel 33 Banbury Drive San Francisco, California 94132 General operating support	$40,000	501c(3)/PC
Institute for Jewish and Community Research 3198 Fulton Street San Francisco, California 94118 Project support of Bay Area Programs that promote an inclusive and pluralistic Jewish community	$60,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
InterfaithFamily.com 90 Oak Street, Fourth Floor P.O. Box 428 Newton, Massachusetts 02464 Project support of Bay Area programming and services that support interfaith families and couples	$50,000	501c(3)/PC
Islamic Networks 3031 Tisch Way, Suite 950 San Jose, California 95128 Project support of interfaith capacity, outreach, and quality	$35,000	501c(3)/PC
J Street Education Fund P.O. Box 66073 Washington, District of Columbia 20035 Project support of conversations about Israel and a two state solution on Northern California college campuses	$40,000	501c(3)/PC
Jewish Community Center of San Francisco 3200 California Street San Francisco, California 94118 Project support of expansion of Jewish programming	$130,000	501c(3)/PC
Jewish Community Center of the East Bay 1414 Walnut Street Berkeley, California 94709 General operating support	$75,000	501c(3)/PC
Jewish Community Federation of San Francisco, the Peninsula, Marin and Sonoma Counties 121 Steuart Street San Francisco, California 94105 Project support of annual campaign	$50,0000	501c(3)/PC
Jewish Community Relations Council of San Francisco, Marin and the Peninsula 121 Steuart Street, Suite 301 San Francisco, California 94105 Project support of programs connecting the Jewish community with other faith and ethnic communities	$65,000	501c(3)/PC
Jewish Family and Children's Services of the East Bay 2484 Shattuck Avenue, Suite 210 Berkeley, California 94704 Project support of To support Arabic language capacity	$30,000	501c(3)/PC
Jewish Family and Children's Services of the East Bay 2484 Shattuck Avenue, Suite 210 Berkeley, California 94704 Project support of Refugee Crisis Community Mobilization	$12,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
Jewish LearningWorks 639 14th Avenue San Francisco, California 94118 Project support Jewish multicultural programming at high schools in San Francisco and Alameda County	$45,000	501c(3)/PC
Jewish Partisan Educational Foundation, Inc. 2245 Post Street, Suite 204 2150 Post Street Box 159004 San Francisco, California 94109 Project support of organization's transition to a new business model	$15,000	501c(3)/PC
Bend the Arc: A Jewish Partnership for Justice on behalf of Jewish Social Justice Roundtable 1825 K Street NW #210 Washington, District of Columbia 20006 Project support of local network, training, and support for Jewish social justice organizations	$35,000	501c(3)/PC
Jewish Vocational and Career Counseling Service 225 Bush Street, Suite 400 San Francisco, California 94104 General operating support	$25,000	501c(3)/PC
Kehillah Community Synagogue and School on behalf of Jewish Youth for Community Action 1300 Grand Avenue Piedmont, California 94610 Project support of efforts to connect Jewish youth to social justice efforts in the East Bay	$20,000	501c(3)/PC
JIMENA 459 Fulton Street, #207 San Francisco, California 94102 Project support of Bay Area Jewish Cultural Engagement Initiative	$28,000	501c(3)/PC
Kehillah Jewish High School 3900 Fabian Way Palo Alto, California 94303 Project support of Northern California Consortium of Day Schools Professional Development Day	$10,000	501c(3)/PC
Keshet 284 Amory Street Jamaica Plain, Massachusetts 2130 Project support of Bay Area programs that strengthen LGBTQ outreach and inclusion in the Jewish community in San Francisco and Alameda counties	$50,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
New Israel Fund 235 Montgomery Street, Suite 920 San Francisco, California 94104 Project support of New Generations programming and dialogue around Israel	$50,000	501c(3)/PC
Oshman Family Jewish Community Center Taube Koret Campus for Jewish Life 3921 Fabian Way Palo Alto, California 94303 Project support of Zionism 3.0, a community conference about Israel	$10,000	501c(3)/PC
San Francisco Interfaith Council c/o The Interfaith Center at the Presidio P.O. Box 29055 San Francisco, California 94129 Project support of disaster preparedness training for Bay Area congregations and to provide opportunities for interfaith social justice programs and cooperation	$40,000	501c(3)/PC
San Francisco Jewish Community Publications 225 Bush Street, Suite 480 San Francisco, California 94104 Project support of coverage of local Jewish programs and issues, with a focus on social justice and Jewish diversity and diverse perspectives on Israel	$25,000	501c(3)/PC
San Francisco Jewish Film Festival 145 Ninth Street, Suite 200 San Francisco, California 94103 General operating support	$60,000	501c(3)/PC
San Francisco Organizing Project 1200 Florida Street San Francisco, California 94110 Project support of the participation of synagogues and Jewish organizations in regional economic and social justice campaigns leading to the 2016 elections	$50,000	501c(3)/PC
Tides Center on behalf of Shalom Bayit P.O. Box 10102 Oakland, California 94610 Project support of Domestic Violence Prevention & Response	$35,000	501c(3)/PC
Svara 8643 Drake Ave. Skokie, Illinois 60076 Project support of SVARA Bay Area Retreat and Bet Midrash	$35,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
The Contemporary Jewish Museum 736 Mission Street San Francisco, California 94103 General operating support	$60,000	501c(3)/PC
Union for Reform Judaism 633 Third Avenue New York, New York 10017 Project support of Bay Area Reform congregations engaged in community organizing	$60,000	501c(3)/PC
UpStart Bay Area 560 Mission Street, Suite 1395 San Francisco, California 94105 General operating support	$60,000	501c(3)/PC
Urban Adamah 1050 Parker Street Berkeley, California 94710 General operating support	$75,000	501c(3)/PC
Wilderness Torah 2095 Rose Street, Suite 202 Berkeley, California 94709 Project support of program expansion and training	$40,000	501c(3)/PC
San Francisco Film Society on behalf of Wrestling Jerusalem 3017 Wheeler St. Berkeley, California 94705 Project support of a Bay Area tour of Wrestling Jerusalem	$20,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
Women's Foundation of California on behalf of Alliance for Girls 510 - 16th Street Oakland, California 94612 Project support of Alliance for Girls	$15,000	501c(3)/PC
American Jewish World Service 45 W. 36th Street, 11th Floor New York, New York 10018 Project support of AJWS at 30: Celebrating our Global Leaders	$2,170	501c(3)/PC
Bernal Heights Neighborhood Center 515 Cortland Avenue San Francisco, California 94110 Project support of capacity building	$15,000	501c(3)/PC
California Budget Project 1107 9th Street, Suite 310 Sacramento, California 95814 General operating support	$30,000	501c(3)/PC
California Historical Society 678 Mission Street San Francisco, California 94105 Project support of Experiments in Environment: The Halprin Workshops, 1966–1971	$5,000	501c(3)/PC
Coro Northern California 601 Montgomery Street, Suite 800 San Francisco, California 94111 Project support of CORO Fellows Program	$3,000	501c(3)/PC
East Bay Community Foundation De Domenico Building 200 Frank H. Ogawa Plaza Oakland, California 94612 Project support of Office of Equity & Strategic Partnerships	$25,000	501c(3)/PC
Eden I&R, Inc. 570 B Street Hayward, California 94541 Project support of 2015 Big Blue Books	$1,400	501c(3)/PC
Enterprise Community Partners 101 Montgomery Street, Suite 1350 San Francisco, California 94104 Project support of Campaign for HOPE SF	$175,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
Northern California Community Loan Fund 870 Market Street, Suite 677 San Francisco, California 94102 Project support of technical assistance and one-on-one advising about real estate and financing to Oakland nonprofits facing displacement	$50,000	501c(3)/PC
San Francisco Performances, Inc. 500 Sutter Street, Suite 710 San Francisco, California 94102 Project support of executive transition	$7,500	501c(3)/PC
San Francisco Planning and Urban Research Association 654 Mission Street San Francisco, California 94105 General operating support	$25,000	501c(3)/PC
Self-Help for the Elderly 731 Sansome Street, Suite 100 San Francisco, California 94111 Project support of San Francisco Pathways to Citizenship Initiative	$25,000	501c(3)/PC
Trust for Public Land 101 Montgomery Street, Suite 900 San Francisco, California 94104 Project support of “Parks for People” program in low-income neighborhoods of San Francisco	$100,000	501c(3)/PC

Organization / Purpose	Amount	Tax Status
American Friends of the Israel Museum 545 Fifth Avenue, Suite 920 New York, New York 10017 General operating support	$3,000	501c(3)/PC
American Society for the Protection of Nature in Israel, Inc. 28 Arrandale Avenue Great Neck, New York 11024 General operating support	$25,000	501c(3)/PC
California State Parks Foundation 50 Francisco, Suite 110 San Francisco, California 94133 General operating support	$2,500	501c(3)/PC
Exploratorium Piers 15/17 San Francisco, California 94111 General operating support	$9,250	501c(3)/PC
Friends of the Urban Forest P.O. Box 29456 San Francisco, California 94129 General operating support	$3,500	501c(3)/PC
University of California Berkeley Foundation on behalf of Haas School of Business 2001 Addison Street Berkeley, California 94720 General operating support	$11,000	501c(3)/PC
KQED 2601 Mariposa Street San Francisco, California 94110 General operating support	$11,000	501c(3)/PC
League of Women Voters of San Francisco Education Fund 582 Market Street, Suite 615 San Francisco, California 94104 General operating support	$7,500	501c(3)/PC
University of California Berkeley Foundation on behalf of Magnes Collection of Jewish Art and Life 2121 Allston Way Berkeley, California 94720 General operating support	$5,000	501c(3)/PC

Organization / Purpose	Amount	Tax Status
Marine Mammal Center 2,000 Bunker Road Fort CronkhiteSausalito Sausalito, California 94965 General operating support	$4,000	501c(3)/PC
Merola Opera Program War Memorial Opera House 301 Van Ness Avenue San Francisco, California 94102 General operating support	$2,500	501c(3)/PC
NAACP Legal Defense and Educational Fund 40 Rector Street, 5th Floor New York, New York 1,0006 General operating support	$2,000	501c(3)/PC
Planned Parenthood Northern California 2185 Pacheco Street Concord, California 94520 General operating support	$11,000	501c(3)/PC
San Francisco Ballet Association 455 Franklin Street San Francisco, California 94102 General operating support	$11,000	501c(3)/PC
San Francisco Conservatory of Music 50 Oak Street San Francisco, California 94102 General operating support	$11,000	501c(3)/PC
San Francisco Museum of Modern Art 151 Third Street San Francisco, California 94103 General operating support	$15,000	501c(3)/PC
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, California 94102 General operating support	$11,000	501c(3)/PC
San Francisco SPCA 2500 Sixteenth Street San Francisco, California 94103 General operating support	$5,000	501c(3)/PC

Organization / Purpose	Amount	Tax Status
San Francisco Symphony Association Davies Symphony Hall San Francisco, California 94102 General operating support	$15,000	501c(3)/PC
Save-The-Redwoods League 111 Sutter Street 11th Floor San Francisco, California 94104 General operating support	$2,000	501c(3)/PC
Skirball Cultural Center 2701 North Sepulveda Boulevard Los Angeles, California 90049 General operating support	$7,500	501c(3)/PC
Stern Grove Festival Association 832 Folsom Street, Suite 1,000 San Francisco, California 94107 General operating support	$25,000	501c(3)/PC
United Negro College Fund 220 Montgomery Street, Suite 1120 San Francisco, California 94104 General operating support	$3,000	501c(3)/PC
United Way of the Bay Area 550 Kearny Street Suite 1,000 San Francisco, California 94108 General operating support for the Earn It! Keep It! Save It! Program	$5,0000	501c(3)/PC
Vine Village 4059 Old Sonoma Road Napa, California 94559 General operating support	$7,500	501c(3)/PC
WildCare 76 Albert Park Lane San Rafael, California 94901 General operating support	$3,500	501c(3)/PC
World Affairs Council of Northern California 312 Sutter Street, Suite 200 San Francisco, California 94108 General operating support	$,3500	501c(3)/PC
Young Audiences of Northern California 465 California Street, Suite 433 San Francisco, California 94104 General operating support	$3,500	501c(3)/PC

Organization & Purpose	Amount	Tax Status
American Jewish World Service 45 W. 36th Street, 11th Floor New York, New York 10018 Project support of disaster relief efforts in Nepal	$100,000	501c(3)/PC
Mercy Corps 45 SW Ankeny Street Portland, Oregon 97204 Project support of Nepal earthquake relief and rebuilding efforts	$150,000	501c(3)/PC
San Francisco Architectural Heritage 2007 Franklin Street San Francisco, California 94109 Capital support of the Campaign for San Francisco Heritage/Haas-Lilienthal House	$125,000	501c(3)/PC
San Francisco Museum of Modern Art 151 Third Street San Francisco, California 94103 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
Novato Community Hospital 165 Rowland Way. Suite 307 Novato, California 94945 Project support of the Breast Health Center in memory of Josephine B. Haas	$30,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
American Conservatory Theater 30 Grant Avenue, 7th Floor San Francisco, California 94108 General operating support	$5,000	501c(3)/PC
Atlantic Theater Company 76 Ninth Avenue, Suite 537 New York, New York 10011 General operating support	$5,000	501c(3)/PC
Buck Institute for Research on Aging 8001 Redwood Boulevard Novato, California 94945 General operating support	$5,000	501c(3)/PC
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, California 94144 General operating support	$5,000	501c(3)/PC
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, California 94144 General operating support	$500	501c(3)/PC
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, California 94144 General operating support	$5,000	501c(3)/PC
Coaching Corps 310 Eighth Street, Suite 300 Oakland, California 94607 General operating support	$2,500	501c(3)/PC
Coaching Corps 310 Eighth Street, Suite 300 Oakland, California 94607 General operating support	$10,000	501c(3)/PC
University of California Berkeley Foundation on behalf of Dreamers Resource Center University of California 119 Cesar Chavez Center Berkeley, California 94720 General operating support	$10,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
Fine Arts Museums of San Francisco Golden Gate Park 50 Hagiwara Tea Garden Drive San Francisco, California 94118 General operating support	$5,000	501c(3)/PC
Game Theory Academy 337 17th Street, #214 Oakland, California 94612 General operating support	$5,000	501c(3)/PC
Grassroots International 179 Boylston Street, 4th Floor Boston, Massachusetts 0 General operating support	$5,000	501c(3)/PC
Hazon 125 Maiden Lane, Suite 8B New York, New York 10038 General operating support	$2500	501c(3)/PC
Horizons Foundation 550 Montgomery Street, Suite 700 San Francisco, California 94111 Project support of 2015 trustee grant	$10,000	501c(3)/PC
Marin Country Day School 5221 Paradise Drive Corte Madera, California 94925 General operating support	$2,500	501c(3)/PC
Meals on Wheels of San Francisco 1375 Fairfax Avenue San Francisco, California 94124 General operating support	$5,000	501c(3)/PC
New Israel Fund 235 Montgomery Street, Suite 920 San Francisco, California 94104 Project support of Yisrael Hofsheet	$5,000	501c(3)/PC
New Israel Fund 235 Montgomery Street, Suite 920 San Francisco, California 94104 Project support of the Israel Religious Action Center	$10,000	501c(3)/PC
New Seed Foundation P.O. Box 61186 Palo Alto, California 94306 Project support of Tzel Koratainu House	$10,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
Novato Unified School District 720 Diablo Avenue Novato, California 94947 Project support of Marin Oaks High School	$5,000	NCESC
Novato Youth Center 680 Wilson Avenue Novato, California 94947 General operating support	$10,000	501c(3)/PC
Red Tab Foundation c/o Levi Strauss & Co. 1155 Battery Street San Francisco, California 94111 General operating support	$5,000	501c(3)/PC
Red Tab Foundation c/o Levi Strauss & Co. 1155 Battery Street San Francisco, California 94111 General operating support	$5,000	501c(3)/PC
San Francisco Architectural Heritage 2007 Franklin Street San Francisco, California 94109 Project support for the Campaign for San Francisco Heritage/Haas-Lilienthal House	$10,000	501c(3)/PC
San Francisco Ballet Association 455 Franklin Street San Francisco, California 94102 Project support of the Children's Enchantment Fund	$5,000	501c(3)/PC
San Francisco Court Appointed Special Advocate Program 2535 Mission Street San Francisco, California 94110 General operating support	$5,000	501c(3)/PC
San Francisco Opera Association War Memorial Opera House 301 Van Ness Avenue San Francisco, California 94102 General operating support	$4,500	501c(3)/PC
San Francisco Unified School District 465 Missouri Street San Francisco, California 94107 Project support of Daniel Webster Elementary	$10,000	NCES

Organization & Purpose	Amount	Tax Status
Sharsheret 1086 Teaneck Road, Suite 2G Teaneck, New Jersey 0 General operating support	$2,500	501c(3)/PC
Stern Grove Festival Association 832 Folsom Street, Suite 1,000 San Francisco, California 94107 General operating support	$10,000	501c(3)/PC
Stern Grove Festival Association 832 Folsom Street, Suite 1,000 San Francisco, California 94107 General operating support	$5,000	501c(3)/PC
World Savvy 917 Irving Street #4 San Francisco, California 94122 General operating support	$5,000	501c(3)/PC

Organization / Purpose	Amount	Tax Status
Alameda County Bar Association Volunteer Legal Services Corporation 1000 Broadway, Suite 480 Oakland, California 94612 Project support of efforts to build a network of legal services providers prepared to offer emergency legal assistance in the aftermath of a disaster	$35,000	501c(3)/PC
Collaborating Agencies Responding to Disasters 1736 Franklin Street, Suite 450 Oakland, California 94612 Project support for wind down of this disaster training intermediary	$45,000	501c(3)/PC
Glide Foundation 330 Ellis Street San Francisco, California 94102 Project support of Emergency Lighting & Training	$25,000	501c(3)/PC
University Corporation, San Francisco State on behalf of Neighborhood Empowerment Network 1 Dr. Carlton B. Goodlett Place Room 362 San Francisco, California 94102 Project support of Resilient Bayview Internship	$25,000	501c(3)/PC
San Francisco Community Agencies Responding to Disaster 1800 Market Street Suites Q30 & Q31 San Francisco, California 94102 General operating support	$100,000	501c(3)/PC
Project Open Hand on behalf of Tenderloin Hunger Task Force c/o Project Open Hand 730 Polk Street San Francisco, California 94109 Project support of disaster preparedness Tenderloin and South of Market single room occupancy residenes	$15,000	501c(3)/PC

Organization / Purpose	Amount	Tax Status
Artists' Television Access 992 Valencia Street San Francisco, California 94110 General operating support	$1,000	501c(3)/PC
Bolinas Museum P.O. Box 450 Bolinas, California 94924 General operating support	$150	501c(3)/PC
Buckelew Programs 555 Northgate Drive Suite 200 San Rafael, California 94903 General operating support	$100	501c(3)/PC
California Alliance for Arts Education 495 East Colorado Boulevard Pasadena, California 91101 General operating support	$500	501c(3)/PC
Campaign for College Opportunity 714 W. Olympic Boulevard, Suite 745 Los Angeles, California 90015 General operating support	$500	501c(3)/PC
Center for Domestic Peace 734 A Street San Rafael, California 94901 General operating support	$150	501c(3)/PC
Frameline 145 Ninth Street, Suite 300 San Francisco, California 94103 General operating support	$600	501c(3)/PC
GreatNonprofits 330 Twin Dolphin Drive, Suite 131 Redwood City, California 94065 General operating support	$400	501c(3)/PC
Highlander Research and Education Center 1959 Highlander Way New Market, Tennessee 37820 General operating support	$350	501c(3)/PC
Horizons Foundation 550 Montgomery Street, Suite 700 San Francisco, California 94111 General operating support	$2,500	501c(3)/PC

Organization / Purpose	Amount	Tax Status
Intersection for the Arts 901 Mission Street, Suite 306 San Francisco, California 94103 General operating support	$500	501c(3)/PC
Na Lei Hulu I Ka Wekiu 153 Bradford Street San Francisco, California 94110 General operating support	$500	501c(3)/PC
National Center for Lesbian Rights 870 Market Street, Suite 370 San Francisco, California 94102 General operating support	$750	501c(3)/PC
National Gay and Lesbian Task Force Foundation 1325 Massachusetts Avenue, NW, Suite 600 Washington, District of Columbia 2,0005 General operating support	$4,395	501c(3)/PC
Oakland Leaf Foundation 7700 Edgewater Drive, Suite 818 Oakland, California 94621 General operating support	$250	501c(3)/PC
Outsound Presents 755 O'Farrell Street, #51 San Francisco, California 94109 General operating support	$250	501c(3)/PC
Poetry Flash 1450 Fourth Street, #4 Berkeley, California 94710 General operating support	$400	501c(3)/PC
Thingamajigs 5,000 MacArthur Boulevard, #9826 Oakland, California 94613 General operating support	$500	501c(3)/PC
Tibetan Association of Northern California 5200 Huntington Avenue, Suite 200 Richmond, California 94804 General operating support	$500	501c(3)/PC
University Corporation, San Francisco State 1600 Holloway Avenue, Room ADM 361 San Francisco, California 94132 General operating support for the Poetry Center and American Poetry Archives	$250	501c(3)/PC

Organization / Purpose	Amount	Tax Status
Women's Community Clinic 1833 Fillmore Street San Francisco, California 94115 General operating support	$250	501c(3)/PC

Organization & Purpose	Amount	Tax Status
A Safe Place P.O. Box 23006 Oakland, California 94623 General operating support	$30,000	501c(3)/PC
Abode Services 40849 Fremont Boulevard Fremont, California 94538 General operating support	$30,000	501c(3)/PC
Alameda County Community Food Bank P.O. Box 2599 Oakland, California 94614 General operating support	$50,000	501c(3)/PC
Asian Women's Shelter Project 3543 18th Street, #19 San Francisco, California 94110 General operating support	$30,000	501c(3)/PC
Bay Area Community Services 629 Oakland Avenue Oakland, California 94611 General operating support	$30,000	501c(3)/PC
Bayview Hunters Point YMCA 1601 Lane Street San Francisco, California 94124 General operating support	$30,000	501c(3)/PC
California Association of Food Banks 1624 Franklin Street, Suite 722 Oakland, California 94612 Project support of the Alliance to Transform CalFresh	$50,000	501c(3)/PC
Catholic Charities CYO 990 Eddy Street San Francisco, California 94109 General operating support	$30,000	501c(3)/PC
Catholic Charities of the East Bay 433 Jefferson Street Oakland, California 94607 General operating support	$30,000	501c(3)/PC
Chronicle Season of Sharing Fund P.O. Box 44740 San Francisco, California 94144 General operating support	$30,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
Compass Family Services 49 Powell Street, 3rd Floor San Francisco, California 94102 General operating support	$30,000	501c(3)/PC
Cornerstone Community Development Corporation 1395 Bancroft Avenue San Leandro, California 94577 General operating support	$30,000	501c(3)/PC
Davis Street Community Center 3081 Teagarden Street San Leandro, California 94577 General operating support	$30,000	501c(3)/PC
East Bay Community Law Center 2921 Adeline Street Berkeley, California 94703 General operating support	$30,000	501c(3)/PC
Eden I&R, Inc. 570 B Street Hayward, California 94541 General operating support	$30,000	501c(3)/PC
Episcopal Community Services of San Francisco 165 Eighth Street, Third Floor San Francisco, California 94103 General operating support	$30,000	501c(3)/PC
Eviction Defense Collaborative 1338 Mission Street, 4th Floor San Francisco, California 94103 General operating support	$30,000	501c(3)/PC
Family Emergency Shelter Coalition 21455 Birch Street, #5 Hayward, California 94541 General operating support	$30,000	501c(3)/PC
Glide Foundation 330 Ellis Street San Francisco, California 94102 General operating support	$30,000	501c(3)/PC
Hamilton Family Center 1631 Hayes Street San Francisco, California 94117 General operating support	$30,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
International Rescue Committee 405 14th Street, Suite 1415 Oakland, California 94612 General operating support	$20,000	501c(3)/PC
La Casa de las Madres 1663 Mission Street, Suite 225 San Francisco, California 94103 General operating support	$30,000	501c(3)/PC
Meals on Wheels of San Francisco 1375 Fairfax Avenue San Francisco, California 94124 General operating support	$30,000	501c(3)/PC
Mercy Retirement Care Center 3431 Foothill Boulevard Oakland, California 94601 General operating support	$30,000	501c(3)/PC
Project Open Hand 730 Polk Street San Francisco, California 94109 General operating support	$30,000	501c(3)/PC
Providence Foundation of San Francisco 4601 Third Street San Francisco, California 94124 General operating support	$30,000	501c(3)/PC
Raphael House of San Francisco 1065 Sutter Street San Francisco, California 94109 General operating support	$30,000	501c(3)/PC
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, California 94107 General operating support	$50,000	501c(3)/PC
Society of St. Vincent de Paul of Alameda County 9235 San Leandro Street Oakland, California 94603 General operating support	$30,000	501c(3)/PC
St. Anthony Foundation 150 Golden Gate Avenue San Francisco, California 94102 General operating support	$30,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
United Way of the Bay Area 550 Kearny Street Suite 1000 San Francisco, California 94108 General operating support	$20,000	501c(3)/PC
Western Center on Law and Poverty 3701 Wilshire Boulevard, Suite 208 Los Angeles, California 90016 Project support of efforts to strengthen food security and protect and expand access to CalFresh	$45,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
California Alliance for Arts Education 495 East Colorado Boulevard Pasadena, California 91101 Institutional membership	$500	501c(3)/PC
California Association of Nonprofits, Inc. 400 Montgomery St., Suite 500 San Francisco, California 94104 Institutional membership	$2,500	501c(3)/PC
Council on Foundations 2121 Crystal Drive, Suite 700 Arlington, Virginia 22202 Institutional membership	$25,530	501c(3)/PC
Forum of Regional Associations of Grantmakers 1200 18th Street NW, Suite 700 Washington, District of Columbia 20036 Project support of open source software development	$8,500	501c(3)/PC
Foundation Center 312 Sutter Street, Suite 606 San Francisco, California 94108 General operating support	$3,000	501c(3)/PC
Grantmakers Concerned with Immigrants and Refugees P.O. Box 1100 Sebastopol, California 95473 Institutional membership	$4,000	501c(3)/PC
Grantmakers for Education 720 SW Washington Street, Suite 605 Portland, Oregon 97205 Institutional membership	$3,000	501c(3)/PC
Grantmakers for Effective Organizations 1725 DeSales Street, NW, Suite 404 Washington, District of Columbia 20036 Institutional membership	$4,270	501c(3)/PC
Grantmakers in the Arts 4055 21st Avenue West, Suite 100 Seattle, Washington 98199 Institutional membership	$1,000	501c(3)/PC
Insight Center for Community Economic Development 1999 Harrison Street, Suite 1800 Oakland, California 94612 Project support of Boys & Men of Color HealthWorks East Bay Initiative	$25,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
Jewish Funders Network 150 West 30th Street, Suite 900 New York, New York 10001 Institutional membership	$2,500	501c(3)/PC
National Center for Family Philanthropy, Inc. 1667 K Street, NW Suite 550 Washington, District of Columbia 20036 General operating support	$40,000	501c(3)/PC
National Committee for Responsive Philanthropy 1331 H Street, NW, Suite 200 Washington, District of Columbia 20005 General operating support	$10,000	501c(3)/PC
Northern California Grantmakers 160 Spear Street, Suite 360 San Francisco, California 94105 Project support of Bay Area nonprofit displacement research project	$15,000	501c(3)/PC
Northern California Grantmakers 160 Spear Street, Suite 360 San Francisco, California 94105 Institutional membership	$15,000	501c(3)/PC
Presidents and Fellows of Harvard College 1033 Massachusetts Ave, 2nd Floor Cambridge, Massachusetts 0 Project support of Sustain Arts in America	$20,000	501c(3)/PC
Sierra Health Foundation: Center for Health Program Management on California Executives Alliance 1321 Garden Hwy Sacramento, California 95833 Project support of initiative to expand opportunities for boys & men of color	$25,000	501c(3)/PC

Organization / Purpose	Amount	Tax Status
Bay Area Women's and Children's Center 318 Leavenworth San Francisco, California 94102 General operating support	$5,000	501c(3)/PC
Bayview Hunters Point Foundation for Community Improvement 150 Executive Park, Suite 2800 San Francisco, California 94134 General operating support	$4,500	501c(3)/PC
Berkeley Food and Housing Project 1901 Fairview Street Berkeley, California 94703 General operating support	$3,500	501c(3)/PC
Bernal Heights Neighborhood Center 515 Cortland Avenue San Francisco, California 94110 General operating support	$2,500	501c(3)/PC
Building Opportunities for Self-Sufficiency 2065 Kittredge Street, Suite E Berkeley, California 94704 General operating support	$5,000	501c(3)/PC
Central American Resource Center 3101 Mission Street San Francisco, California 94110 General operating support	$2,500	501c(3)/PC
Central City Hospitality House 290 Turk Street San Francisco, California 94102 General operating support	$5,000	501c(3)/PC
Comité de Refugiados Centroamericanos del este de la Bahia 4848 International Boulevard Oakland, California 94601 General operating support	$2,500	501c(3)/PC
Community Youth Center of San Francisco 1038 Post Street San Francisco, California 94109 General operating support	$1,500	501c(3)/PC
Dolores Street Community Services 938 Valencia Street San Francisco, California 94110 General operating support	$3,500	501c(3)/PC

Organization / Purpose	Amount	Tax Status
Donaldina Cameron House 920 Sacramento Street San Francisco, California 94108 General operating support	$2,500	501c(3)/PC
Dorothy Day House, Inc. P.O. Box 12701 Berkeley, California 94712 General operating support	$2,500	501c(3)/PC
Family Violence Law Center 470 27th Street Oakland, California 94612 General operating support	$5,000	501c(3)/PC
Friendship House Association of American Indians, Inc. 56 Julian Avenue San Francisco, California 94103 General operating support	$1,000	501c(3)/PC
Good Samaritan Family Resource Center of San Francisco 1294 Potrero Avenue San Francisco, California 94110 General operating support	$2,500	501c(3)/PC
Haight Ashbury Food Program P.O. Box 170202 San Francisco, California 94117 General operating support	$2,500	501c(3)/PC
Huckleberry Youth Programs, Inc. 3310 Geary Boulevard San Francisco, California 94118 General operating support	$5,000	501c(3)/PC
Larkin Street Youth Services 134 Golden Gate Avenue San Francisco, California 94102 General operating support	$5,000	501c(3)/PC
Little Brothers - Friends of the Elderly 909 Hyde Street, Suite 628 San Francisco, California 94109 General operating support	$2,500	501c(3)/PC
Maitri Compassionate Care 401 Duboce Avenue San Francisco, California 94117 General operating support	$1,500	501c(3)/PC

Organization / Purpose	Amount	Tax Status
MDP Foundation 225 Potrero Avenue San Francisco, California 94103 General operating support	$5,000	501c(3)/PC
New Door Ventures 3221 20th Street San Francisco, California 94110 General operating support	$3,000	501c(3)/PC
Potrero Hill Neighborhood House 953 DeHaro Street San Francisco, California 94107 General operating support	$3,500	501c(3)/PC
Salvation Army Golden State Division 832 Folsom Street San Francisco, California 94107 General operating support	$2,500	501c(3)/PC
San Francisco Child Abuse Prevention Center 1757 Waller Street San Francisco, California 94117 General operating support	$5,000	501c(3)/PC
Southeast Asian Community Center 875 O'Farrell Street San Francisco, California 94109 General operating support	$3,500	501c(3)/PC
St. Vincent de Paul Society 1237 Van Ness Avenue, Suite 200 San Francisco, California 94109 General operating support	$2,500	501c(3)/PC
Sunset District Community Development 3918 Judah Street San Francisco, California 94122 General operating support	$2,500	501c(3)/PC
Tri-City Free Breakfast Program c/o Irvington Presbyterian Church P.O. Box 1336 Fremont, California 94538 General operating support	$3,500	501c(3)/PC
United Council of Human Services 2111 Jennings Street San Francisco, California 94124 General operating support	$3,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
826 Valencia 826 Valencia Street San Francisco, California 94110 Capital support	$75,000	501c(3)/PC
Community Music Center 544 Capp Street San Francisco, California 94110 Capital support	$10,0000	501c(3)/PC
CounterPulse 80 Turk Street San Francisco, California 94102 Capital support	$75,000	501c(3)/PC
Friends of Peralta Hacienda Historical Park Box 7172 Oakland, California 94601 Capital support	$10,0000	501c(3)/PC
Philharmonia Baroque Orchestra 414 Mason Street, Suite 606 San Francisco, California 94102 Capital support	$15,000	501c(3)/PC
Raphael House of San Francisco 1065 Sutter Street San Francisco, California 94109 Capital support	$67000	501c(3)/PC
Root Division 1131 Mission Street San Francisco, California 94103 Capital support	$75,000	501c(3)/PC
The Bread Project 1615 University Avenue Berkeley, California 94703 Capital support	$25,000	501c(3)/PC
The Shotgun Players, Inc. 1901 Ashby Avenue Berkeley, California 94703 Capital support	$15,000	501c(3)/PC
Urban Adamah 1050 Parker Street Berkeley, California 94710 Capital support	$75,000	501c(3)/PC

Organization & Purpose	Amount	Tax Status
Women's Audio Mission 542-544 Natoma Street, #C-1 San Francisco, California 94103 Capital support	$40,000	501c(3)/PC

Organization / Purpose	Amount	Tax Status
Alma del Tango 26 Rutherford Avenue San Anselmo, California 94960 Traditional arts documentation	$146.50	501c(3)/PC
Ballet Afsaneh Art & Culture Society P.O. Box 1104 Woodacre, California 94973 Traditional arts documentation	$146.50	501c(3)/PC
Ballet Afsaneh Art & Culture Society P.O. Box 1104 Woodacre, California 94973 Project support of a collaboration with Neema Hekmat along with other musicians to create *The Persepolis Project*, an original performance work that is informed by ancient Persian earth-centered humanistic beliefs and philosophies.	$11,720	501c(3)/PC
Center for Lao Studies 405 Grand Ave, Suite 202 South San Francisco, California 94080 Project support of a collaboration with Khankham Phaxayavong of the Lao Bantheung Sinh molam troupe and Lao American rap artist One Hunned collaborating with the Center for Lao Studies to create a new work, *Molam Tan Smay (Molam in the Modern Era)*—bringing together two genres (molam and rap) that share lyrics being sung rhythmically against an instrumental or "beat" background.	$11,720	501c(3)/PC
Chinese Culture Foundation of San Francisco 750 Kearny Street, 3rd Floor San Francisco, California 94108 Traditional arts documentation	$146.50	501c(3)/PC
Community Works West 4681 Telegraph Avenue Oakland, California 94609 Project support of a collaboartion with filmmaker and chorographer Austin Forbord and choreographer Amie Dowling to create *Fathers and Sons*, a dance/theater film that draws upon individual experiences and physical memories of a cast of formerly incarcerated men and their sons..	$11,720	501c(3)/PC
CounterPulse 80 Turk Street San Francisco, California 94102 Traditional arts documentation	$146.50	501c(3)/PC

Organization / Purpose	Amount	Tax Status
DataCenter 2201 Broadway Suite 508 Oakland, California 94612 Return of grant funds	($10,426.98)	501c(3)/PC
Diamano Coura West African Dance Company 1428 Alice Street, Suite 201 Oakland, California 94612 Project support of a collaboration with Liberian multidisciplinary artist Nimely Napla create an original multidisciplinary performance piece titled *The Forbidden Bush* to be featured in performances in an East Bay theater and outdoors at Lake Merritt and Defremery Park..	$11,720	501c(3)/PC
Diamano Coura West African Dance Company 1428 Alice Street, Suite 201 Oakland, California 94612 Traditional arts documentation	$146.50	501c(3)/PC
East European Folklife Center P.O. Box 12488 Berkeley, California 94712 Traditional arts documentation	$146.50	501c(3)/PC
Islamic Cultural Center of Northern California 1433 Madison Street Oakland, California 94612 Project support of a collaboration with Islamic calligrapher Arash Shirinbab and ceramicist Forrest Lesch-Middleton to explore themes of hospitality, morality, and justice through a series of calligraphy-inscribed ceramics that are inspired by the Persian Nishapur tradition.	$40,000	501c(3)/PC
Kulintang Arts, Inc. 474 Faxon Street San Francisco, California 94112 Traditional arts documentation	$146.50	501c(3)/PC
Manilatown Heritage Foundation 868 Kearny Street San Francisco, California 94108 Project support of a collaboration with master weaver Jenny Bawer Young and eight female apprentices to create an indigenous Kalinga laga (backstrap loom) tapestry representing the Kalinga people's fight to save the Chica River in the Cordillera region of the northern Philippines.	$40,000	501c(3)/PC

Organization / Purpose	Amount	Tax Status
Manilatown Heritage Foundation 868 Kearny Street San Francisco, California 94108 Traditional arts documentation	$500	501c(3)/PC
Museum of the American Indian 2200 Novato Blvd, Novato, California 94947 Traditional arts documentation	$146.50	501c(3)/PC
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, California 94102 Project support of a collaboration with drag artist Mica Sigourney and other artists to create *The Widow Norton's Daughters,* exploring the important role drag artists play in preserving LGBTQ community traditions.	$11,720	501c(3)/PC
Regents of the University of California on behalf of University of California Botanical Garden 200 Centennial Drive Berkeley, California 94720 Project support of collaboration with poets Denise Newman and Hazel White to create a poetry installation and transmedia project *"Seeing What Happens…"* at four locations in the garden; a virtual platform, and seasonal tours of the installations.	$40,000	501c(3)/PC
San Francisco Art Institute 800 Chestnut Street San Francisco, California 94133 Project support of a collaboartion with rtist collaborative Will Brown (Lindsey White, Jordan Stein, and David Kasprzak), exhibitions and programs vice president Hesse McGraw and archivist Jeff Gunderson of the San Francisco Art Institute to create a multimedia exhibition based on the Institute's archives. The work will be showcased via mobile application..	$40,000	501c(3)/PC
San Jose Museum of Art 110 South Market Street San Jose, California 95113 Project support of a collaboration with sound artist and composer Guillermo Galindo and photographer Richard Misrach to create an audio installation and live performances based on musical sculptures that Galindo handcrafts from objects found in the desert near the United States-Mexico border.	$11,720	501c(3)/PC

Organization / Purpose	Amount	Tax Status
Santa Cruz Museum of Art and History 705 Front Street Santa Cruz, California 95060 Project support of a collaboration with Camille Utterback—a pioneer in the field of digital and interactive art—to create an interactive public artwork on the museum's monumental glass atrium wall.	$40,000	501c(3)/PC
Tenants Together 995 Market Street, Suite 1202 San Francisco, California 94103 Project support of a collaboration with interdisciplinary artist Erin McElroy and members of the Anti-Eviction Mapping Project collective to map evictions and produce digitally-based narratives of displacement in Alameda County, where evictions are rising sharply but remain under-studied.	$40,000	501c(3)/PC
The Lab SF 2948-16th Street San Francisco, California 94103 Project support of a collaboration with multidisciplinary artist Brontez Purnell to create a documentary tribute to the influential postmodern choreographer Ed Mock.	$11,720	501c(3)/PC
Women's Audio Mission 542-544 Natoma Street, #C-1 San Francisco, California 94103 Traditional arts documentation	$146.50	501c(3)/PC
Women's Audio Mission 542-544 Natoma Street, #C-1 San Francisco, California 94103 Project support of a collaboration with Nydia Algazzali Gonzalez and the all-female Mariachi ensemble Mariachi Femenil Orgullo Mexicano to create the first mariachi album ever performed, arranged, produced, recorded, mixed, and mastered entirely by women.	$6,885.50	501c(3)/PC