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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THOMAS W HAAS FOUNDATION		A Employer identification number 26-4036968	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 21948		B Telephone number (see instructions) (603) 766-3260	
City or town, state or province, country, and ZIP or foreign postal code PORTSMOUTH, NH 03802		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 ☒ 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) ▶ \$ 52,470,079		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	15,118,030			
	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.	746,123	746,123		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,527,529			
	b Gross sales price for all assets on line 6a 6,350,093				
	7 Capital gain net income (from Part IV, line 2) . . .		1,527,529		
	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)	21,333	21,333		
	12 Total. Add lines 1 through 11	17,413,015	2,294,985		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	161,250	0		161,250
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	1,433	0		1,433
	16a Legal fees (attach schedule)	48,955	0		48,955
	b Accounting fees (attach schedule)	15,480	7,740		7,740
	c Other professional fees (attach schedule)	554,997	385,755		169,242
	17 Interest	489	489		0
	18 Taxes (attach schedule) (see instructions)	41,319	1,377		9,592
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	39,358	19,679		19,679
	21 Travel, conferences, and meetings	8,295	0		8,295
	22 Printing and publications	63,430	0		63,430
	23 Other expenses (attach schedule)	58,627	40,431		18,196
	24 Total operating and administrative expenses. Add lines 13 through 23	993,633	455,471		507,812
	25 Contributions, gifts, grants paid	7,572,500			7,572,500
	26 Total expenses and disbursements. Add lines 24 and 25	8,566,133	455,471		8,080,312
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	8,846,882			
	b Net investment income (if negative, enter -0-)		1,839,514		
	c Adjusted net income (if negative, enter -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	320,363	330,921	330,921
	2	Savings and temporary cash investments	7,386,183	11,201,819	11,201,819
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	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)	32,856,191	38,806,355	40,937,339
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	40,562,737	50,339,095	52,470,079
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)		929,476	
	22	Other liabilities (describe ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0	929,476	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	40,562,737	49,409,619	
	30	Total net assets or fund balances (see instructions)	40,562,737	49,409,619	
	31	Total liabilities and net assets/fund balances (see instructions)	40,562,737	50,339,095	

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 40,562,737
2	Enter amount from Part I, line 27a	2 8,846,882
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 49,409,619
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 49,409,619

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,527,529
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	4,794,666	36,147,051	0 132643
2012	7,230,133	31,190,306	0 231807
2011	4,250,865	23,459,259	0 181202
2010	3,363,433	11,394,807	0 295172
2009	1,846,813	1,217,838	1 516469

2	Total of line 1, column (d).	2	2 357293
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 471459
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	43,982,474
5	Multiply line 4 by line 3.	5	20,735,933
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	18,395
7	Add lines 5 and 6.	7	20,754,328
8	Enter qualifying distributions from Part XII, line 4.	8	8,080,312

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	36,790
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	0
3		Add lines 1 and 2.		3	36,790
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	36,790
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	19,420	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	45,000	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	64,420
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	324
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	27,306
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 27,306 Refunded		11	0

Part VII-A

Statements Regarding Activities

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	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		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		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
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		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) NH				
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	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of DANIELLE KRAVETZ SMIDA Telephone no (603) 570-2751 Located at PO BOX 21948 PORTSMOUTH NH ZIP +4 03802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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
THOMAS W HAAS	PRESIDENT & TREASURER 0 25	0	0	0
PO BOX 21948 PORTSMOUTH,NH 03802				
BENJAMIN F GAYMAN	SECRETARY 0 00	0	0	0
PO BOX 808 MANCHESTER,NH 03105				
CELINA ADAMS	CHIEF PHILANTHROPIC OFFICER 40 00	0	0	0
19 MENDUM AVE KITTERY,ME 03904				

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
CELINA ADAMS	CHIEF PHILANTHROPIC 40 00	161,250	1,433	0
19 MENDUM AVE KITTERY,ME 03904				

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
KITTYHAWK ADVISORS LLC	CONSULTING & INVESTMENT MANAGEMENT	302,000
PO BOX 21948 PORTSMOUTH,NH 03802		
FIDUCIARY TRUST	INVESTMENT MANAGEMENT	185,877
600 FIFTH AVENUE NEW YORK,NY 10020		
DIVINE MILLIMET & BRANCH	LEGAL	126,070
111 AMHERST STREET MANCHESTER,NH 03101		
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

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	39,102,710
b	Average of monthly cash balances.	1b	5,549,548
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	44,652,258
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	44,652,258
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	669,784
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	43,982,474
6	Minimum investment return. Enter 5% of line 5.	6	2,199,124

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	2,199,124
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	36,790
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	36,790
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,162,334
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,162,334
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,162,334

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	8,080,312
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,080,312
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,080,312
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,162,334
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.	1,785,921			
b From 2010.	2,793,693			
c From 2011.	3,077,902			
d From 2012.	5,675,973			
e From 2013.	3,898,175			
f Total of lines 3a through e.	17,231,664			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 8,080,312				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				2,162,334
e Remaining amount distributed out of corpus	5,917,978			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	23,149,642			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	1,785,921			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	21,363,721			
10 Analysis of line 9				
a Excess from 2010. . . .	2,793,693			
b Excess from 2011. . . .	3,077,902			
c Excess from 2012. . . .	5,675,973			
d Excess from 2013. . . .	3,898,175			
e Excess from 2014. . . .	5,917,978			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

2a

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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

THOMAS W HAAS

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

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 email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2014)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	7,572,500
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
IRONSIDES PARTNERSHIP FUND	P		2014-12-31
SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND, LP	P		2014-12-31
REALTY ASSOCIATES FUND X UTP, LP	P		2014-12-31
ACCOLADE PARTNERS IV, LP	P		2014-12-31
SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND II	P		2014-12-31
APPLE INC	P		2014-12-31
CHEVRON CORP COM	P		2014-12-31
M&T BANK CORP COM	P		2014-12-31
ROPER INDUSTRIES INC	P		2014-12-31
SPDR GOLD TRUST	P		2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,717			11,717
12,288			12,288
6,831			6,831
1,908			1,908
4,925			4,925
36,943		33,819	3,124
55,523		58,088	-2,565
66,746		62,824	3,922
67,832		59,324	8,508
272,377		364,530	-92,153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,717
			12,288
			6,831
			1,908
			4,925
			3,124
			-2,565
			3,922
			8,508
			-92,153

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DREYFUS INTERNATIONAL BOND I	P		2014-12-31
APPLE INC	P		2014-12-31
VANGUARD MSCI EMERGING MARJETS INDEX ETF	P		2014-12-31
MATTHEWS PACIFIC TIGER FUND	P		2014-12-31
MERGER FUND CL I	P		2014-12-31
VANGUARD LTD TERM TAX-EXEMPT ADMIRAL SHS	P		2014-12-31
EBAY	P		2014-12-31
PIMCO ENHANCED SHORT TERM MATURITY ETF	P		2014-12-31
STERICYLDE INC COM	P		2014-12-31
QUALCOMM INC COM	P		2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
289,480		299,089	-9,609
72,317		64,706	7,611
1,008,022		1,127,374	-119,352
305,975		315,994	-10,019
186,795		187,321	-526
681,259		683,721	-2,462
67,780		73,885	-6,105
253,469		253,868	-399
73,363		68,431	4,932
65,174		58,238	6,936

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,609
			7,611
			-119,352
			-10,019
			-526
			-2,462
			-6,105
			-399
			4,932
			6,936

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO ENHANCED SHORT TERM MATURITY ETF	P		2014-12-31
ALLIANZGI NFJ INTL VALUE INST'L	P		2014-12-31
BUFFALO INTERNATIONAL	P		2014-12-31
FRANKLIN INT'L SMALL CAP GROWTH ADV	P		2014-12-31
TEMPLETON GLOBAL BOND FUND ADVISOR CL	P		2014-12-31
VANGUARD LTD TERM TAX-EXEMPT ADMIRAL SHS	P		2014-12-31
THOMAS WHITE INTERNATIONAL FUND CL I	P		2014-12-31
VULCAN VALUE PARTNERS SMALL CAP	P		2014-12-31
HIGHLAND LONG/SHORT EQUITY FUND	P		2014-12-31
MT LUCAS US FOCUSED EQUITY FUND I	P		2014-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101,258		101,547	-289
128,647		135,371	-6,724
179,719		179,323	396
49,071		54,678	-5,607
564,725		590,433	-25,708
50,000		50,000	0
97,437			97,437
14,565			14,565
2,448			2,448
704,141			704,141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-289
			-6,724
			396
			-5,607
			-25,708
			0
			97,437
			14,565
			2,448
			704,141

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LATEEF FUND CL I	P		2014-12-31
MATTHEWS PACIFIC TIGER FUND	P		2014-12-31
FRANKLIN INT'L SMALL CAP GROWTH ADV	P		2014-12-31
ASPEN MANAGED FUTURES STRATEGY FUND I	P		2014-12-31
DIAMOND HILL LARGE CAP FUND CL Y	P		2014-12-31
WALTHAUSEN SMALL CAP VALUE FUND	P		2014-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
294,570			294,570
43,004			43,004
170,777			170,777
23,771			23,771
93,024			93,024
38,680			38,680
253,532			253,532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			294,570
			43,004
			170,777
			23,771
			93,024
			38,680
			253,532

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CAPE ANN ANIMAL AID ASSOCIATION 4 PAWS LANE GLOUCESTER, MA 01930	NONE	PUBLIC CHARITY	CHARITABLE	2,500
ESSEX COUNTY GREENBELT ASSOCIATION 82 EASTERN AVE ESSEX, MA 01929	NONE	PUBLIC CHARITY	CHARITABLE	15,000
FRIENDS OF MEAD BASE CONSERVATION CENTER PO BOX 11 CENTER SANDWICH, NH 03227	NONE	PUBLIC CHARITY	CHARITABLE	3,000
GREATER HAVERHILL CHAMBER OF COMMERCE 87 WINTER STREET HAVERHILL, MA 01830	NONE	PUBLIC CHARITY	CHARITABLE	27,500
GUNSTOCK MOUNTAIN HISTORIC PRESERVATION SOCIETY PO BOX 1307 LACONIA, NH 03247	NONE	PUBLIC CHARITY	CHARITABLE	3,000
JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS 2700 F ST NW WASHINGTON, DC 20566	NONE	PUBLIC CHARITY	CHARITABLE	200,000
KITTERY LAND TRUST PO BOX 467 KITTERY, ME 03904	NONE	PUBLIC CHARITY	CHARITABLE	10,000
LAKES REGION CONSERVATION 156 DANE RD CENTER HARBOR, NH 03226	NONE	PUBLIC CHARITY	CHARITABLE	2,500
LIGHTHAWK 304 MAIN STREET LANDER, WY 82520	NONE	PUBLIC CHARITY	CHARITABLE	90,000
MOOSE MOUNTAINS REGIONAL GREENWAYS PO BOX 191 UNION, NH 03887	NONE	PUBLIC CHARITY	CHARITABLE	2,500
NAMI - CAPE ANN 43 GLOUCESTER AVENUE ROOM 2A GLOUCESTER, MA 01931	NONE	PUBLIC CHARITY	CHARITABLE	2,500
NHCF 37 PLEASANT STREET CONCORD, NH 03301	NONE	PUBLIC CHARITY	CHARITABLE	4,760,000
NORTH BENNETT STREET SCHOOL 150 NORTH STREET BOSTON, MA 02109	NONE	PUBLIC CHARITY	CHARITABLE	100,000
OLD DOMINION UNIVERISTY 5115 HAMPTON BLVD NORFOLK, VA 23529	NONE	PUBLIC CHARITY	CHARITABLE	50,000
SMITHSONIAN INSTITUTION 1000 JEFFERSON DR SW WASHINGTON, DC 20004	NONE	PUBLIC CHARITY	CHARITABLE	2,050,000
Total  3a				7,572,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SWEET PAWS RESCUE 182 SOUTHERN AVE ESSEX,MA 01929	NONE	PUBLIC CHARITY	CHARITABLE	2,500
TEAM HAVERHILL INC PO BOX 5034 HAVERHILL,MA 01835	NONE	PUBLIC CHARITY	CHARITABLE	5,000
THE FRIENDS OF NUTE HIGH SCHOOL & LIBRARY 18 COMMERCE WAY MILTON,NH 03851	NONE	PUBLIC CHARITY	CHARITABLE	4,000
ADVANCED STUDIES PROGRAM 325 PLEASANT STREET CONCORD,NH 03301	NONE	PUBLIC CHARITY	CHARITABLE	5,000
APPLIED BEHAVIORAL REHABILITATION & RESEARCH 655 PARK AVE BRIDGEPORT,CT 06604	NONE	PUBLIC CHARITY	CHARITABLE	5,000
CITIZEN SCHOOLS 308 CONGRESS STREET BOSTON,MA 02210	NONE	PUBLIC CHARITY	CHARITABLE	5,000
CLEVELAND CLINIC FOUNDATION 9500 EUCLID AVE H-18 CLEVELAND,OH 44195	NONE	PUBLIC CHARITY	CHARITABLE	2,500
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON,VA 22202	NONE	PUBLIC CHARITY	CHARITABLE	100,000
CORUWAY FILM INSTITUTE 163 COURT STREET PORTSMOUTH,NH 03801	NONE	PUBLIC CHARITY	CHARITABLE	5,000
EXETER AREA CHAMBER CHILDRENS FOUNDATION 24 FRONT STREET EXETER,NH 03833	NONE	PUBLIC CHARITY	CHARITABLE	5,000
FARMSTEADS OF NEW ENGLAND 213 CENTER ROAD HILLSBOROUGH,NH 03244	NONE	PUBLIC CHARITY	CHARITABLE	10,000
FRIENDS OF THE MILTON FREE PUBLIC LIBRARY INC PO BOX 127 MILTON MILLS,NH 03852	NONE	PUBLIC CHARITY	CHARITABLE	2,500
HAVERHILL HISTORICAL SOCIETY 240 WATER STREET HAVERHILL,MA 01830	NONE	PUBLIC CHARITY	CHARITABLE	7,500
LAND TRUST ALLIANCE INCORPORATED 1660 L STREET NW WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	CHARITABLE	25,000
MAINE COMMUNITY FOUNDATION 245 MAIN STREET ELLSWORTH,ME 04605	NONE	PUBLIC CHARITY	CHARITABLE	5,000
Total  3a				7,572,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATURAL RESOURCE COUNCIL OF MAINE 3 WADE STREET AUGUST, ME 04330	NONE	PUBLIC CHARITY	CHARITABLE	5,000
NEW HAMPSHIRE FARM MUSEUM PO BOX 644 RT 125 WHITE MOUNTAIN HYWY MILTON, NH 03851	NONE	PUBLIC CHARITY	CHARITABLE	2,500
NEW HAMPSHIRE FILM EXPO 155 FLEET STREET PORTSMOUTH, NH 03801	NONE	PUBLIC CHARITY	CHARITABLE	5,000
OLD FARM ROCKPORT PO BOX 71 ROCKPORT, MA 01966	NONE	PUBLIC CHARITY	CHARITABLE	5,000
ROCKINGHAM NUTRITION & MEALS ON WHEELS 106 NORTH ROAD BRENTWOOD, NH 03833	NONE	PUBLIC CHARITY	CHARITABLE	2,500
SEACOAST FAMILY FOOD PANTRY OF NH 1 JUNKINS AVE RM 314 PORTSMOUTH, NH 03801	NONE	PUBLIC CHARITY	CHARITABLE	5,000
SPRING LAKE RANCH 1169 SPRING LAKE RD CUTTINGSVILLE, VT 05738	NONE	PUBLIC CHARITY	CHARITABLE	2,500
ST JOHN ANIMAL CARE CENTER PO BOX 429 ST JOHN, VI 00831	NONE	PUBLIC CHARITY	CHARITABLE	2,500
THE DANCE HALL 7 WALKER ST PO BOX 691 KITTERY, ME 03904	NONE	PUBLIC CHARITY	CHARITABLE	2,500
THE FRIENDS OF THE RICE PUBLIC LIBRARY 2 WALKER STREET KITTERY, ME 03904	NONE	PUBLIC CHARITY	CHARITABLE	5,000
THE WOOD ISLAND LIFE SAVING STATION ASSOCIATION PO BOX 11 KITTERY POINT, ME 03905	NONE	PUBLIC CHARITY	CHARITABLE	10,000
TOWN OF WETHERSFIELD 505 SILAS DEANE HIGHWAY WETHERSFIELD, CT 06109	NONE	PUBLIC CHARITY	CHARITABLE	10,000
TRANSPORTATION ASSISTANCE FOR SEACOAST CITIZENS 200 HIGH STREET HAMPTON, NH 03842	NONE	PUBLIC CHARITY	CHARITABLE	2,500
WONALANCET OUT DOOR CLUB HCR 64 BOX 248 WONALANCET, NH 03897	NONE	PUBLIC CHARITY	CHARITABLE	5,000
Total  3a				7,572,500

TY 2014 Accounting Fees Schedule**Name:** THOMAS W HAAS FOUNDATION**EIN:** 26-4036968

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KAHN, LITWIN, RENZA & CO LTD	15,480	7,740		7,740

TY 2014 Investments - Other Schedule**Name:** THOMAS W HAAS FOUNDATION**EIN:** 26-4036968

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDUCIARY TRUST INVESTMENTS	AT COST	34,103,412	36,027,840
DSF CAPITAL PARTNERS IV, LP	AT COST	188,568	213,635
HEALTHPOINTCAPITAL PARTNERS III, LP	AT COST	103,905	136,370
IRONSIDES PARTNERSHIP FUND II, LP	AT COST	130,433	171,002
SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND LP	AT COST	140,071	196,636
REALTY ASSOCIATES FUND I UTP, LP	AT COST	331,081	362,626
PERMAL PRIVATE EQUITY OPPORTUNITES	AT COST	0	0
BOREALIS GRANITE FUND, LP	AT COST	250,000	225,000
ACCOLADE PARTNERS IV, LP	AT COST	135,544	148,158
SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND II(T), LP	AT COST	185,377	218,108
IMPACT PROJECTS LLC LOAN	AT COST	1,140,606	1,140,606
319 VAUGHAN STREET LLC	AT COST	2,097,358	2,097,358

TY 2014 Legal Fees Schedule

Name: THOMAS W HAAS FOUNDATION

EIN: 26-4036968

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	48,955	0		48,955

TY 2014 Mortgages and Notes Payable Schedule**Name:** THOMAS W HAAS FOUNDATION**EIN:** 26-4036968**Total Mortgage Amount:**

Item No.	1
Lender's Name	NORTH MILL REALTY TRUST
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	1,075,000
Balance Due	929,476
Date of Note	2014-04
Maturity Date	2019-01
Repayment Terms	5 YRS
Interest Rate	4.750000000000
Security Provided by Borrower	CASH
Purpose of Loan	319 VAUGHAN CENTER LLC PROPERTY
Description of Lender Consideration	
Consideration FMV	

TY 2014 Other Expenses Schedule**Name:** THOMAS W HAAS FOUNDATION**EIN:** 26-4036968

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TECHNOLOGY	4,086	2,043		2,043
BOOKS, SUBSCRIPTIONS, REFERENCES	2,325	0		2,325
STATE FILING FEE	75	0		75
PARTNERSHIP EXPENSES	30,826	30,826		0
OFFICE EXPENSE	15,083	7,542		7,541
PAYROLL SERVICE FEES	2,772	0		2,772
MEMBERSHIPS & DUES	2,700	0		2,700
BANK CHARGES	40	20		20
PROFESSIONAL DEVELOPMENT	720	0		720

TY 2014 Other Income Schedule

Name: THOMAS W HAAS FOUNDATION

EIN: 26-4036968

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST ON LOAN	20,706	20,706	20,706
INCOME FROM PARTNERSHIPS	627	627	627

TY 2014 Other Professional Fees Schedule**Name:** THOMAS W HAAS FOUNDATION**EIN:** 26-4036968

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING & INVESTMENT MANAGEMENT	320,242	151,000		169,242
FIDUCIARY TRUST INVESTMENT MANAGEMENT	234,755	234,755		0

TY 2014 Taxes Schedule**Name:** THOMAS W HAAS FOUNDATION**EIN:** 26-4036968

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,377	1,377		0
FEDERAL TAXES PAID	30,350	0		0
PAYROLL TAXES	9,592	0		9,592

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2014
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Name of the organization THOMAS W HAAS FOUNDATION	Employer identification number 26-4036968
---	---

Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THOMAS W HAAS FOUNDATION	Employer identification number 26-4036968
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	1955 TWH TRUST 1717 ARCH STREET 14TH FLOOR PHILADELPHIA, PA 19103 	\$ 2,669,366	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	1956 TWH TRUST 1717 ARCH STREET 14TH FLOOR PHILADELPHIA, PA 19103 	\$ 9,933,569	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	1961 TWH TRUST 1717 ARCH STREET 14TH FLOOR PHILADELPHIA, PA 19103 	\$ 2,515,095	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THOMAS W HAAS FOUNDATION	Employer identification number 26-4036968
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization THOMAS WHAAS FOUNDATION	Employer identification number 26-4036968
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	