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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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) Room/suite
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)* ▶$ 59,627,333

J Accounting method ☑ Cash ☐ 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)	15,546,940			
	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	851,218	851,218		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,174,749			
	b	Gross sales price for all assets on line 6a 1,374,709				
	7	Capital gain net income (from Part IV, line 2)		1,174,749		
	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)	27,747	27,747		
	12	**Total.** Add lines 1 through 11	17,600,654	2,053,714		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	268,750	0		268,750
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	10,750	0		10,750
	16a	Legal fees (attach schedule)	98,279	0		98,279
	b	Accounting fees (attach schedule)	16,500	8,250		8,250
	c	Other professional fees (attach schedule)	742,266	473,114		269,152
	17	Interest	41,590	41,590		0
	18	Taxes (attach schedule) (see instructions)	78,092	1,848		11,244
	19	Depreciation (attach schedule) and depletion	1,399	0		
	20	Occupancy	41,816	20,908		20,908
	21	Travel, conferences, and meetings	4,784	0		4,784
	22	Printing and publications	40,442	0		40,442
	23	Other expenses (attach schedule)	75,636	61,480		13,908
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,420,304	607,190		746,467
	25	Contributions, gifts, grants paid	5,080,000			5,080,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	6,500,304	607,190		5,826,467
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	11,100,350			
	b	**Net investment income** (if negative, enter -0-)		1,446,524		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	330,921	208,695	208,695
	2	Savings and temporary cash investments	11,201,819	7,574,890	7,574,890
	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)	38,806,355	53,343,074	51,733,188
	14	Land, buildings, and equipment basis ▶ 111,959			
		Less accumulated depreciation (attach schedule) ▶ 1,399	0	110,560	110,560
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	50,339,095	61,237,219	59,627,333
Liabilities	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	727,250	
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	929,476	727,250	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	49,409,619	60,509,969	
	30	**Total net assets or fund balances**(see instructions)	49,409,619	60,509,969	
	31	**Total liabilities and net assets/fund balances**(see instructions)	50,339,095	61,237,219	

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	49,409,619
2	Enter amount from Part I, line 27a	2	11,100,350
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	60,509,969
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	60,509,969

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,174,749
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))
2014	8,080,312	43,982,474	0 183717
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

2	**Total** of line 1, column (d).	2	1 024541
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 204908
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	53,920,342
5	Multiply line 4 by line 3.	5	11,048,709
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	14,465
7	Add lines 5 and 6.	7	11,063,174
8	Enter qualifying distributions from Part XII, line 4.	8	5,826,467

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 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	28,930
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	28,930
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	28,930
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	47,306		
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	47,306
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	18,376
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 18,376 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	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 2015 or the taxable year beginning in 2015 (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 |

			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?	16		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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ 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)?		1b		
	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		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 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 ▶ 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 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		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 2015?		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	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
THOMAS W HAAS PO BOX 21948 PORTSMOUTH, NH 03802	PRESIDENT & TREASURER 0 25	0	0	0
BENJAMIN F GAYMAN PO BOX 808 MANCHESTER, NH 03105	SECRETARY 0 00	0	0	0
CELINA ADAMS 19 MENDUM AVE KITTERY, ME 03904	CHIEF PHILANTHROPIC OFFICE 40 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CELINA ADAMS 19 MENDUM AVE KITTERY, ME 03904	CHIEF PHILANTHROPIC 40 00	268,750	10,750	0
Total number of other employees paid over $50,000 ▶				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
KITTYHAWK ADVISORS LLC PO BOX 21948 PORTSMOUTH, NH 03802	CONSULTING & INVESTMENT MANAGEMENT	501,664
FIDUCIARY TRUST 600 FIFTH AVENUE NEW YORK, NY 10020	INVESTMENT MANAGEMENT	222,282
DIVINE MILLIMET & BRANCH 111 AMHERST STREET MANCHESTER, NH 03101	LEGAL	98,279

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	49,828,319
b	Average of monthly cash balances	1b	4,913,145
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	54,741,464
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	54,741,464
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	821,122
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	53,920,342
6	**Minimum investment return.** Enter 5% of line 5	6	2,696,017

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	2,696,017
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 28,930		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	28,930
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,667,087
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	2,667,087
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	2,667,087

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	5,826,467
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	5,826,467
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	5,826,467

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					2,667,087
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	2,793,693				
b From 2011.	3,077,902				
c From 2012.	5,675,973				
d From 2013.	3,898,175				
e From 2014.	5,917,978				
f **Total** of lines 3a through e.		21,363,721			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 5,826,467					
a Applied to 2014, 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 2015 distributable amount.					2,667,087
e Remaining amount distributed out of corpus		3,159,380			
5 Excess distributions carryover applied to 2015		0			0
(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		24,523,101			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .		2,793,693			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		21,729,408			
10 Analysis of line 9					
a Excess from 2011. . . .	3,077,902				
b Excess from 2012. . . .	5,675,973				
c Excess from 2013. . . .	3,898,175				
d Excess from 2014. . . .	5,917,978				
e Excess from 2015. . . .	3,159,380				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a 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 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

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* See Additional Data Table				
Total . . . . ▶ **3a**				5,080,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	851,218	
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.			16	27,747	
8 Gain or (loss) from sales of assets other than inventory			18	1,174,749	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		2,053,714	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 2,053,714

(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)**		No
(2)	Other assets.	**1a(2)**		No
b	Other transactions			
(1)	Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2)	Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3)	Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4)	Reimbursement arrangements.	**1b(4)**		No
(5)	Loans or loan guarantees.	**1b(5)**		No
(6)	Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2016-11-10	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DAVID DESMARAIS				P00435727

Firm's name ▶ KAHN LITWIN RENZA & CO LTD

Firm's EIN ▶ 05-0409384

Firm's address ▶ 99 SUMMER STREET SUITE 520 BOSTON, MA 02110

Phone no (617) 236-8098

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)
FIDUCIARY TRUST #1401 - DETAIL AVAILABLE UPON REQUEST	P		2015-12-31
IRONSIDES PARTNERSHIP FUND	P		2015-12-31
SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND, LP	P		2015-12-31
SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND, II LP	P		2015-12-31
REALTY ASSOCIATES FUND X UTP, LP	P		2015-12-31
ACCOLADE PARTNERS IV, LP	P		2015-12-31
SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND II	P		2015-12-31
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)
		199,960	-199,960
27,538			27,538
10,976			10,976
72			72
5,542			5,542
6,245			6,245
5,088			5,088
1,319,248			1,319,248

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	
			-199,960
			27,538
			10,976
			72
			5,542
			6,245
			5,088
			1,319,248

Form 990PF Part XV Line 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*				
ADVANCED STUDIES PROGRAM 325 PLEASANT STREET CONCORD,NH 03301	NONE	PUBLIC CHARITY	CHARITABLE	2,500
CONSERVATION INTERNATIONAL FOUNDATION 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON,NH 22202	NONE	PUBLIC CHARITY	CHARITABLE	100,000
CREATIVE HAVERHILL 21 WINGATE ST HAVERHILL,NH 01832	NONE	PUBLIC CHARITY	CHARITABLE	3,500
ELMIRA COLLEGE 1 PARK PL ELMIRA,DC 14901	NONE	PUBLIC CHARITY	CHARITABLE	2,500
END 68 HOURS OF HUNGER NEWMARKET PO BOX 452 NEWMARKET,NH 03857	NONE	PUBLIC CHARITY	CHARITABLE	2,500
ESSEX COUNTY GREENBELT ASSOCIATION 82 EASTERN AVE ESSEX,MD 01929	NONE	PUBLIC CHARITY	CHARITABLE	20,000
FARMSTEADS OF NEW ENGLAND 213 CENTER ROAD HILLSBOROUGH,CT 03244	NONE	PUBLIC CHARITY	CHARITABLE	10,000
FRIENDS OF MEAD BASE CONSERVATION CENTER PO BOX 11 CENTER SANDWICH,RI 03227	NONE	PUBLIC CHARITY	CHARITABLE	3,000
GREAT BAY KIDS CO INC 81 NH AVE PORTSMOUTH,NH 03801	NONE	PUBLIC CHARITY	CHARITABLE	2,500
GREAT BAY SERVICES INC 23 CATARACT AVE DOVER,MA 03820	NONE	PUBLIC CHARITY	CHARITABLE	2,500
GREATER HAVERHILL CHAMBER OF COMMERCE 87 WINTER STREET HAVERHILL,VT 01830	NONE	PUBLIC CHARITY	CHARITABLE	20,000
JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS 2700 F ST NW WASHINGTON,ME 20566	NONE	PUBLIC CHARITY	CHARITABLE	200,000
KITTERY MAINE IMPROVEMENT FOUNDATION PO BOX 360 KITTERY,MA 03904	NONE	PUBLIC CHARITY	CHARITABLE	18,400
KITTERY LAND TRUST PO BOX 467 KITTERY,CA 03904	NONE	PUBLIC CHARITY	CHARITABLE	6,600
MAHOOSUC LAND TRUST INC PO BOX 981 BETHEL,MA 04217	NONE	PUBLIC CHARITY	CHARITABLE	2,500
Total . . . . ▶ **3a**				5,080,000

Form 990PF Part XV Line 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*				
MAINE ADAPTIVE SPORTS & RECREATION 8 SUNDANCE LANE NEWRY, MA 04261	NONE	PUBLIC CHARITY	CHARITABLE	5,000
MAINE COMMUNITY FOUNDATION 245 MAIN STREET ELLSWORTH, OH 04605	NONE	PUBLIC CHARITY	CHARITABLE	2,500
MAINE WILDERNESS WATERSHED TRUST PO BOX 5660 AUGUSTA, NH 04332	NONE	PUBLIC CHARITY	CHARITABLE	2,500
MAKE A WISH OF NH INC 814 ELM STREET MANCHESTER, VA 03101	NONE	PUBLIC CHARITY	CHARITABLE	2,500
MOOSE MOUNTAINS REGIONAL GREENWAYS PO BOX 191 UNION, VA 03887	NONE	PUBLIC CHARITY	CHARITABLE	2,500
NAMI - CAPE ANN 43 GLOUCESTER AVENUE ROOM 2A GLOUCESTER, NH 01931	NONE	PUBLIC CHARITY	CHARITABLE	2,500
NATIONAL AIR & SPACE MUSEUM 600 INDEPENCE AVE SW WASHINGTON, AZ 20560	NONE	PUBLIC CHARITY	CHARITABLE	1,550,000
NATURAL RESOURCE COUNCIL OF MAINE 3 WADE STREET AUGUST, NH 04330	NONE	PUBLIC CHARITY	CHARITABLE	2,500
NE PATRIOTS CHARITABLE FDN ONE PATRIOT PLACE FOXBOROUGH, NY 02035	NONE	PUBLIC CHARITY	CHARITABLE	2,500
NEW GENERATION INC PO BOX 676 GREENLAND, MA 03840	NONE	PUBLIC CHARITY	CHARITABLE	5,000
NEW HAMPSHIRE FILM EXPO 155 FLEET STREET PORTSMOUTH, MA 03801	NONE	PUBLIC CHARITY	CHARITABLE	5,000
NEWMARKET COMMUNITY EDUCATION PARTNERSHIP PO BOX 536 NEWMARKET, NH 03857	NONE	PUBLIC CHARITY	CHARITABLE	2,500
NHCF 37 PLEASANT STREET CONCORD, ME 03301	NONE	PUBLIC CHARITY	CHARITABLE	3,005,000
NORTH BENNETT STREET SCHOOL 39 NORTH BENNET STREET BOSTON, NH 02113	NONE	PUBLIC CHARITY	CHARITABLE	50,000
NORTHERN FOREST CANOE TRAIL INC PO BOX 565 WAITSFIELD, MA 05673	NONE	PUBLIC CHARITY	CHARITABLE	2,500
Total . . . . ▶ **3a**				5,080,000

Form 990PF Part XV Line 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*				
PLANNED PARENTHOOD OF NORTHERN NE 128 LAKESIDE AVE STE 301 BURLINGTON,RI 05401	NONE	PUBLIC CHARITY	CHARITABLE	2,500
SAFE PASSAGE 81 BRIDGE STREET STE 104 YARMOUTH,NH 04096	NONE	PUBLIC CHARITY	CHARITABLE	2,500
SOUTHERN DISTRICT YMCA 179 MAIN STREET KINGSTON,NH 03848	NONE	PUBLIC CHARITY	CHARITABLE	5,000
ST JOHN ANIMAL CARE CENTER PO BOX 429 ST JOHN,DC 00831	NONE	PUBLIC CHARITY	CHARITABLE	2,500
STILLBRAVE CHILDHOOD CANCER FDN 5022 HARFORD LANE BURKE,ME 22015	NONE	PUBLIC CHARITY	CHARITABLE	5,000
SWEET PAWS RESCUE PO BOX 752 ESSEX,MA 01929	NONE	PUBLIC CHARITY	CHARITABLE	5,000
TEAM HAVERHILL INC PO BOX 5034 HAVERHILL,NH 01835	NONE	PUBLIC CHARITY	CHARITABLE	1,500
THE CYSTINOSIS RESEARCH NETWORK 301 WHITEAGE COURT LAKE FOREST,MA 60045	NONE	PUBLIC CHARITY	CHARITABLE	2,500
THE DANCE HALL 7 WALKER ST PO BOX 691 KITTERY,MA 03904	NONE	PUBLIC CHARITY	CHARITABLE	2,500
THE FRIENDS OF NUTE HIGH SCHOOL & LIBRARY 18 COMMERCE WAY MILTON,NH 03851	NONE	PUBLIC CHARITY	CHARITABLE	4,500
USA MAVERICKS 117 GOSLING ROAD NEWINGTON,NH 03801	NONE	PUBLIC CHARITY	CHARITABLE	5,000
VETERANS RESORT-CHAPEL 101 STEPPING STONE ROAD LEE,DC 03824	NONE	PUBLIC CHARITY	CHARITABLE	2,500
Total . . . . ▶ **3a**				5,080,000

TY 2015 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	16,500	8,250		8,250

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: THOMAS W HAAS FOUNDATION

EIN: 26-4036968

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LEASEHOLD IMPROVEMENTS	2015-12-29	111,959		150DB	15 000000000000	1,399	0		

TY 2015 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	46,961,438	44,908,840
DSF CAPITAL PARTNERS IV, LP	AT COST	178,874	237,981
HEALTHPOINTCAPITAL PARTNERS III, LP	AT COST	135,446	180,641
IRONSIDES PARTNERSHIP FUND II, LP	AT COST	123,442	170,216
SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND LP	AT COST	130,713	188,671
SIGULER GUFF DISTRESSED REAL ESTATE OPPORTUNITIES FUND II LP	AT COST	161,452	158,053
GREENSPRING GLOBAL PARTNERS	AT COST	179,082	219,510
REALTY ASSOCIATES FUND I UTP, LP	AT COST	353,685	435,053
ACCOLADE PARTNERS V, LP	AT COST	32,865	33,219
BOREALIS GRANITE FUND, LP	AT COST	360,000	360,000
ACCOLADE PARTNERS IV, LP	AT COST	242,036	298,939
SIGULER GUFF SMALL BUYOUT OPPORTUNITIES FUND II(T), LP	AT COST	229,604	287,628
IMPACT PROJECTS LLC LOAN	AT COST	2,091,667	2,091,667
319 VAUGHAN STREET LLC	AT COST	2,162,770	2,162,770

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TY 2015 Land, Etc. Schedule

Name: THOMAS W HAAS FOUNDATION

EIN: 26-4036968

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LEASEHOLD IMPROVEMENTS	111,959	1,399	110,560	110,560

TY 2015 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	98,279	0		98,279

TY 2015 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	727,250
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 2015 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	1,464	732		732
BOOKS, SUBSCRIPTIONS, REFERENCES	2,400	0		2,400
STATE FILING FEE	75	0		75
PARTNERSHIP EXPENSES	46,669	46,669		0
OFFICE EXPENSE	937	469		468
PAYROLL SERVICE FEES	4,738	0		4,738
MEMBERSHIPS & DUES	4,353	0		4,353
BANK CHARGES	124	62		62
PROFESSIONAL DEVELOPMENT	1,080	0		1,080
OTHER NON-DEDUCTIBLE EXP	66	0		0
RENTAL EXPENSES - 319 VAUGHAN STREET CENTER LLC	13,730	13,548		0

TY 2015 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	7,403	7,403	7,403
INCOME FROM PARTNERSHIPS	4,120	4,120	4,120
INTEREST INCOME - RE TAXES	1,058	1,058	1,058
RENTAL INCOME - 319 VAUGHAN STREET CENTER LLC	15,166	15,166	15,166

TY 2015 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	519,984	250,832		269,152
FIDUCIARY TRUST INVESTMENT MANAGEMENT	222,282	222,282		0

TY 2015 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	1,848	1,848		0
FEDERAL TAXES PAID	65,000	0		0
PAYROLL TAXES	11,244	0		11,244

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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

2015

Name of the organization	Employer identification number
THOMAS W HAAS FOUNDATION	26-4036968

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 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 33 1/3% 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

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
1	1955 TWH TRUST 1717 ARCH STREET 14TH FLOOR PHILADELPHIA, PA 19103	$ 2,742,693	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	1956 TWH TRUST 1717 ARCH STREET 14TH FLOOR PHILADELPHIA, PA 19103	$ 10,220,088	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	1961 TWH TRUST 1717 ARCH STREET 14TH FLOOR PHILADELPHIA, PA 19103	$ 2,584,159	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THOMAS W HAAS FOUNDATION	26-4036968

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	Employer identification number
THOMAS W HAAS FOUNDATION	26-4036968

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	