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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation CRESCENT PORTER HALE FOUNDATION		A Employer identification number 94-6093385
Number and street (or P O box number if mail is not delivered to street address) 655 REDWOOD HIGHWAY, SUITE 301	Room/suite	B Telephone number (415) 388-2333
City or town, state, and ZIP code MILL VALLEY, CA 94941		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) \$ 71,538,440.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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			N/A	
	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	1,452,815.	1,452,815.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,953,646.			
	b Gross sales price for all assets on line 6a	34,722,151.			
	7 Capital gain net income (from Part IV, line 2)		1,953,646.		
	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)					
11 Other income	5,498,638.	5,913,815.		STATEMENT 2	
12 Total. Add lines 1 through 11	8,905,099.	9,320,276.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3	40,390.	20,195.	20,195.
	c Other professional fees	STMT 4	352,566.	107,335.	210,805.
	17 Interest				
	18 Taxes	STMT 5	91,667.	0.	0.
	19 Depreciation and depletion		140.	0.	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6	36,933.	26,084.	6,835.
	24 Total operating and administrative expenses. Add lines 13 through 23		521,696.	153,614.	237,835.
	25 Contributions, gifts, grants paid		2,931,500.		2,931,500.
26 Total expenses and disbursements. Add lines 24 and 25		3,453,196.	153,614.	3,169,335.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		5,451,903.			
b Net investment income (if negative, enter -0-)			9,166,662.		
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	883,849.	986,948.	986,948.
	3	Accounts receivable ▶ 823,855.			
		Less: allowance for doubtful accounts ▶	994,747.	823,855.	823,855.
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	55,014.	109,323.	109,323.
	10a	Investments - U.S. and state government obligations STMT 7	2,337,627.	3,128,597.	3,128,597.
	b	Investments - corporate stock STMT 8	25,261,661.	32,466,277.	32,466,277.
	c	Investments - corporate bonds STMT 9	22,496,257.	22,947,391.	22,947,391.
Liabilities	11	Investments - land, buildings, and equipment basis ▶ 11,076,000.			
		Less accumulated depreciation ▶	14,018,000.	11,076,000.	11,076,000.
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis ▶ 14,362.			
		Less accumulated depreciation STMT 10 ▶ 14,313.	189.	49.	49.
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	66,047,344.	71,538,440.	71,538,440.
	17	Accounts payable and accrued expenses	12,900.	47,326.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 11)	170,699.	175,466.	
	23	Total liabilities (add lines 17 through 22)	183,599.	222,792.	
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	65,863,745.	71,315,648.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	Total net assets or fund balances	65,863,745.	71,315,648.	
	31	Total liabilities and net assets/fund balances	66,047,344.	71,538,440.	

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	65,863,745.
2	Enter amount from Part I, line 27a	2	5,451,903.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	71,315,648.
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	71,315,648.

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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 ATTACHMENT B	P	VARIOUS	VARIOUS
b SEE ATTACHMENT B	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 4,496,507.		4,669,183.	-172,676.
b 29,838,347.		28,099,322.	1,739,025.
c 387,297.			387,297.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-172,676.
b			1,739,025.
c			387,297.
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	1,953,646.
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). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	2,764,227.	54,832,389.	.050412
2010	2,479,419.	49,221,751.	.050372
2009	2,169,339.	42,137,111.	.051483
2008	2,462,488.	48,287,258.	.050997
2007	2,480,098.	50,249,404.	.049356

2 Total of line 1, column (d)	2	.252620
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	.050524
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	60,143,414.
5 Multiply line 4 by line 3	5	3,038,686.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	91,667.
7 Add lines 5 and 6	7	3,130,353.
8 Enter qualifying distributions from Part XII, line 4	8	3,169,335.

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 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	91,667.
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	91,667.
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	91,667.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	38,118.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	90,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	128,118.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	950.	
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	35,501.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 35,501. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.CRESCENTPORTERHALE.ORG</u>	13	X	
14	The books are in care of ► <u>ULLA DAVIS, CRESCENT PORTER HALE FO</u> Telephone no. ► <u>(415) 388-2333</u> Located at ► <u>655 REDWOOD HWY, SUITE 301, MILL VALLEY, CA</u> ZIP+4 ► <u>94941</u>			
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	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ 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	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

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.

(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
SEE STATEMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ULLA Z. DAVIS - 655 REDWOOD HIGHWAY, SUITE 301, MILL VALLEY, CA 94941 (CONTINUED)	ADMINISTRATION OF GRANT PROCESS	220,400.
	FURNISHING FACILITY, ALL FACILITY COSTS	0.
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 <u>DISTRIBUTING GRANTS TO SAN FRANCISCO BAY AREA ORGANIZATIONS OPERATED EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, EDUCATIONAL, OR COMMUNITY CHEST PURPOSES.</u>	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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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	53,708,721.
b	Average of monthly cash balances	1b	2,599,483.
c	Fair market value of all other assets	1c	4,751,100.
d	Total (add lines 1a, b, and c)	1d	61,059,304.
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	61,059,304.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	915,890.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	60,143,414.
6	Minimum investment return. Enter 5% of line 5	6	3,007,171.

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	3,007,171.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	91,667.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	91,667.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,915,504.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,915,504.
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	2,915,504.

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	3,169,335.
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	3,169,335.
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	5	91,667.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,077,668.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,915,504.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			403,250.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 3,169,335.				
a Applied to 2011, but not more than line 2a			403,250.	
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 2012 distributable amount				2,766,085.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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	0.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				149,419.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

N/A

▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

[illegible]

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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 ATTACHMENT A				
Total			3a	0.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	1,452,815.	
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			15	5,498,638.	
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,953,646.	
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.		8,905,099.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 8,905,099.	

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

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

[illegible]

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	1,839,483.	387,297.	1,452,186.
NORTHERN TRUST BANK	253.	0.	253.
VERADO HOLDINGS LIQUIDATING TRUST	376.	0.	376.
TOTAL TO FM 990-PF, PART I, LN 4	1,840,112.	387,297.	1,452,815.

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES-OIL & GAS LEASES	5,913,815.	5,913,815.	
ROYALTIES-OIL & GAS LEASES ACCRUAL ADJ	-170,892.	0.	
CHANGE IN UNREALIZED APPRECIATION	-244,285.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,498,638.	5,913,815.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	40,390.	20,195.		20,195.	
TO FORM 990-PF, PG 1, LN 16B	40,390.	20,195.		20,195.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXECUTIVE DIRECTOR'S FEES	221,300.	11,095.		210,805.	
INVESTMENT MANAGEMENT FEES	131,266.	96,240.		0.	
TO FORM 990-PF, PG 1, LN 16C	352,566.	107,335.		210,805.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	91,667.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	91,667.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
DUES	4,709.	0.		695.	
MISCELLANEOUS EXPENSES	1,070.	0.		1,070.	
BOARD MEETING	4,180.	0.		4,180.	
STATE FILING FEES	835.	0.		835.	
BANK CHARGES	55.	0.		55.	
OIL & GAS APPRAISAL	26,084.	26,084.		0.	
TO FORM 990-PF, PG 1, LN 23	36,933.	26,084.		6,835.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME-CHARLES SCHWAB	X		3,128,597.	3,128,597.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,128,597.	3,128,597.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,128,597.	3,128,597.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES-CHARLES SCHWAB	18,673,533.	18,673,533.
OTHER EQUITY FUNDS	13,792,744.	13,792,744.
TOTAL TO FORM 990-PF, PART II, LINE 10B	32,466,277.	32,466,277.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOND FUNDS-CHARLES SCHWAB	22,947,391.	22,947,391.
TOTAL TO FORM 990-PF, PART II, LINE 10C	22,947,391.	22,947,391.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FAX MACHINE	646.	646.	0.
COMPUTER EQUIPMENT	5,000.	5,000.	0.
COMPUTER EQUIPMENT	3,000.	3,000.	0.
COPIER	3,846.	3,845.	1.
COMPUTER EQUIPMENT	1,139.	1,139.	0.
SOFTWARE	173.	173.	0.

COMPUTER EQUIPMENT	558.	510.	48.
TOTAL TO FM 990-PF, PART II, LN 14	14,362.	14,313.	49.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAXES PAYABLE	153,817.	150,952.
FEDERAL EXCISE TAX PAYABLE	16,882.	24,514.
TOTAL TO FORM 990-PF, PART II, LINE 22	170,699.	175,466.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
L.E. ALFORD 47-057 KASBAH DR PALM DESERT, CA 92260	0.00	0.	0.	0.
THOMAS J. MELLON, JR. 450 LIBERTY ST., #8 SAN FRANCISCO, CA 94114	0.00	0.	0.	0.
A.L. BALLARD BALLARD EXPLORATION CO., 1021 MAIN ST. #2310 HOUSTON, TX 77002	PRESIDENT 1.00	0.	0.	0.
EUGENE E. BLECK, M.D. 5 LAURELDALE RD. HILLSBOROUGH, CA 94010	0.00	0.	0.	0.
EPHRAIM P. ENGLEMAN, M.D. UC MEDICAL CENTER, 350 PARNASSUS AVE, STE 600 SAN FRANCISCO, CA 94143	0.00	0.	0.	0.
NICHOLAS M. GRAVES 2901 BRODERICK STREET SAN FRANCISCO, CA 94123	0.00	0.	0.	0.

CRESCENT PORTER HALE FOUNDATION

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E. WILLIAM SWANSON 518 MEADOWOOD LANE. ST HELENA, CA 94574	VICE PRESIDENT 1.00	0.	0.	0.
JOAN WITHERS DINNER P.O. BOX 1340 KENWOOD, CA 95452	0.00	0.	0.	0.
SISTER ESTELA MORALES 100 MASONIC AVENUE SAN FRANCISCO, CA 94118	M.S.W. 1.00	0.	0.	0.
ROBERT S. KELLING, JR. 596 GRIZZLY PEAK BLVD. BERKELEY, CA 94708	SECRETARY/TREASURER 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CRESCENT PORTER HALE FOUNDATION

FORM AND CONTENT OF APPLICATIONS

LETTER OF INTENT, INDICATING THE NATURE OF THE PROGRAM AND THE SPECIFIC
PURPOSES FOR WHICH FUNDING IS SOUGHT.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE, HOWEVER, ORGANIZATIONS IN THE SAN FRANCISCO BAY AREA WILL BE GIVEN
PREFERENCE.

CRESCENT PORTER HALE FOUNDATION

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Form 990-PF 2012

Attachment A - Grantee List

Grant Recipient	Address	Status	Purpose	Amount
ACT	30 Grant Ave , 6th Fl, San Francisco, CA 94108	Public Charity	Arts & Music	10,000 00
Alameda County Community Food Bank	PO Box 2599, Oakland, CA 94614	Public Charity	Community Services	35,000 00
Alameda County Library Foundation	2450 Stevenson Blvd , Fremont, CA 94538	Public Charity	Education	7,500 00
Alliance of Mission Dist Cath Schools	One Peter Yorke Way, San Francisco, CA 94109	Public Charity	Education	45,000 00
Alliance of Mission Dist Cath Schools	One Peter Yorke Way, San Francisco, CA 94109	Public Charity	Education	45,000 00
Ann Martin Center	1250 Grand Ave , Piedmont, CA 94610	Public Charity	Community Services	5,000 00
At the Crossroads	333 Valencia St , Ste 320, San Francisco, CA 94103	Public Charity	Community Services	15,000 00
Bay Area Rescue Mission	PO Box 1112, Richmond, CA 94802	Public Charity	Community Services	25,000 00
Berkeley Food and Housing Project	2382 Bancroft Way, Berkeley, CA 94704	Public Charity	Community Services	15,000 00
Berkeley Repertory Theater	2025 Addison St, Berkeley, CA 94704	Public Charity	Community Services	3,000 00
Berkeley Repertory Theater	999 Hamson St, Berkeley, CA 94710	Public Charity	Arts & Music	20,000 00
Bernal Heights Neighborhood Center	515 Cortland Ave., San Francisco, CA 94110	Public Charity	Community Services	15,000 00
Big Brothers Big Sisters of the Bay Area	731 Market St , 6th Fl , San Francisco, CA 94103	Public Charity	Community Services	20,000 00
Biotech Partners	PO Box 2186, Berkeley, CA 94702	Public Charity	Education	35,000 00
Booker T Washington Community Service Ctr	800 Presidio Ave , San Francisco, CA 94115	Public Charity	Community Services	15,000 00
Bread & Roses	233 Tamalpais Dr , Corte Madera, CA 94925	Public Charity	Arts & Music	15,000 00
Broadway by the Bay	851 Buftway Rd , Ste 300, Burlingame, CA 94010	Public Charity	Arts & Music	10,000 00
Building Futures with Women & Children	1395 Bancroft Ave , San Leandro, CA 94577	Public Charity	Community Services	15,000 00
Callistoga Family Center	1500 Cedar St , Calistoga, CA 94515	Public Charity	Community Services	3,000 00
Cantare con Vivo	1611 Telegraph Ave , Ste 801, Oakland, CA 94612	Public Charity	Arts & Music	10,000 00
Cazadero Performing Arts Camp	PO Box 7808, Berkeley, CA 94707	Public Charity	Arts & Music	10,000 00
Center for Domestic Peace	734 A Street, San Rafael, CA 94901	Public Charity	Community Services	20,000 00
Center for Music National Service	3254 - 18th St., 2nd Fl, San Francisco, CA 94110	Public Charity	Arts & Music	5,000 00
Central YMCA	50 California St., Ste 650, San Francisco, CA 94111	Public Charity	Community Services	2,500 00
Clausen House	88 Vernon St., Oakland, CA 94610	Public Charity	Community Services	10,000 00
Community Foundation of Sonoma Co	250 D St, Ste 205, Santa Rosa CA 95404	Public Charity	Community Services	35,000 00
Community Housing Partnership	280 Turk St., San Francisco, CA 94102	Public Charity	Community Services	20,000 00
Compass Family Services	48 Powell St., 3rd Fl, San Francisco, CA 94102	Public Charity	Community Services	25,000 00
Congregations Organizing for Renewal	22634 - 2nd St., Ste 209, Hayward, CA 94541	Public Charity	Community Services	25,000 00
Contra Costa Interfaith Housing	3164 Putnam Blvd , Ste C, Walnut Creek, CA 94597	Public Charity	Community Services	15,000 00
Curry Senior Center	333 Turk St, San Francisco, CA 94102	Public Charity	Community Services	25,000 00
Dance Brigade	3316 - 24th St, San Francisco, CA 94110	Public Charity	Arts & Music	15,000 00
De Manillac Academy	175 Golden Gate Ave , San Francisco, CA 94102	Public Charity	Education	45,000 00
Destiny Arts Center	1000 - 42nd St , Oakland, CA 9608	Public Charity	Arts & Music	20,000 00
Dominican Sisters of Mission San Jose	43326 Mission Blvd , Fremont, CA 94539	Public Charity	Arts & Music	10,000 00
Dorothy Day House	PO Box 12701, CA 94712	Public Charity	Community Services	15,000 00

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Attachment A - Grantee List

Grant Recipient	Address	Status	Purpose	Amount
Duke School	3716 Old Erwin Rd., Durham, NC 27705	Public Charity	Education	5,000 00
Each One Reach One	146 So Spruce Ave., So. San Francisco, CA 94080	Public Charity	Community Services	10,000 00
Eden I&R	570 B Street, Hayward, CA 94541	Public Charity	Community Services	15,000 00
Eisenhower Medical Center Foundation	3900 Bob Hope Dr., Rancho Mirage, CA 92270	Public Charity	Community Services	12,000 00
Episcopal Community Services of San Francisco	165 - 8th Street, San Francisco, CA 94103	Public Charity	Community Services	20,000 00
FACE	2121 Harrison St., Ste 100, Oakland, CA 94612	Public Charity	Education	450,000.00
Faith Network of the East Bay, Inc	2633 Telegraph Ave., #409, Oakland, CA 94612	Public Charity	Community Services	10,000 00
Family Connections	PO Box 358, San Carlos, CA 94070	Public Charity	Community Services	15,000 00
Family Emergency Shelter Coalition	21455 Birch St., #5, Hayward, CA 94541	Public Charity	Community Services	20,000 00
Family Service Agency of Mann	555 Northgate Dr., San Rafael, CA 94903	Public Charity	Community Services	20,000 00
Foundation Center of San Francisco	312 Sutter St., Ste 606, San Francisco, CA 94108	Public Charity	Community Services	4,000 00
Friends for Youth	1741 Broadway, 1st Fl., Redwood City, CA 94063	Public Charity	Community Services	15,000 00
Friends of Ballard Park	226 Bellevue Ave., #10, Newport, RI 02840	Public Charity	Community Services	5,000 00
Friends of Ballard Park	226 Bellevue Ave., #10, Newport, RI 02840	Public Charity	Community Services	15,000 00
Game Theory Academy	333 - 17th St., Ste 101, Oakland, CA 94612	Public Charity	Education	10,000 00
Glide Foundation	330 Elist St., San Francisco, CA 94102	Public Charity	Community Services	12,500 00
Good Shepherd Gracenter	1310 Bacon St., San Francisco, CA 94134	Public Charity	Community Services	15,000 00
Graduate Theology Union	2400 Ridge Rd., Berkeley, CA 94709	Public Charity	Education	10,000 00
Gregonian University	106 West 56th St., New York, NY 10019	Public Charity	Education	5,000 00
Groceries for Seniors	660 California St., San Francisco, CA 94108	Public Charity	Community Services	10,000 00
Homeward Bound of Mann	1385 N. Hamilton Pkwy, Novato, CA 94949	Public Charity	Community Services	25,000 00
Homework Central	PO Box 6687, San Mateo, CA 94403	Public Charity	Education	5,000 00
Huckleberry Youth Programs, Inc	3310 Geary Blvd., San Francisco, CA 94118	Public Charity	Community Services	25,000 00
Institute on Aging	3575 Geary Blvd., San Francisco, CA 94118	Public Charity	Arts & Music	10,000 00
JobTrain	1200 O'Brien Dr., Menlo Park, CA 94025	Public Charity	Community Services	20,000 00
John Muir Health Foundation/Caring Hands	2855 Mitchell Dr., Ste 100, Walnut Creek, CA 94598	Public Charity	Community Services	7,500 00
Jumpstart Bay Area	65 Battery St., Ste 2nd Fl., San Francisco, CA 94111	Public Charity	Education	20,000 00
Kala Art Institute	1060 Heinz Ave., Berkeley, CA 94710	Public Charity	Arts & Music	10,000 00
Kids' Turn	55 New Montgomery, Ste 500, San Francisco, CA 94105	Public Charity	Community Services	10,000 00
Little Sisters of the Poor	300 Lake St., San Francisco, CA 94118	Public Charity	Community Services	12,500 00
Loaves & Fishes of Contra Costa Co	1985 Bonifacio St., Ste 100, Concord, CA 94520	Public Charity	Community Services	25,000 00
Luna Dance Institute	605 Addison St., Berkeley, CA 94710	Public Charity	Arts & Music	10,000 00
Marcus A Foster Education Fund	8301 Edgewater Dr., Ste 203, Oakland, CA 94621	Public Charity	Education	25,000 00
Mann Advocates for Children	30 N San Pedro Rd., Ste 275, San Rafael, CA 94903	Public Charity	Community Services	10,000 00
Mann County School Volunteers	PO Box 4925, San Rafael, CA 94913	Public Charity	Education	10,000 00
Meals on Wheels of Contra Costa, Inc	PO Box 3195, Martinez, CA 94553	Public Charity	Community Services	15,000 00
Meals on Wheels of San Francisco, Inc	1375 Fairfax Ave., San Francisco, CA 94124	Public Charity	Community Services	20,000 00

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Attachment A - Grantee List

Grant Recipient	Address	Status	Purpose	Amount
Mercy Housing California	1360 Mission St., Ste 300, San Francisco, CA 94103	Public Charity	Community Services	25,000 00
Mount St Joseph - St Elizabeth	100 Masonic Ave , San Francisco, CA 94118	Public Charity	Community Services	5,000 00
Mount St Joseph - St Elizabeth	Sr Estela - San Francisco - 2013 advance	Public Charity	Community Services	15,000 00
Museum of Childrens' Art (MOCHA)	538 Ninth St., Ste 210, Oakland, CA 94607	Public Charity	Arts & Music	20,000 00
Music in Schools Today	528 Market St., Ste 213, San Francisco, CA 94104	Public Charity	Arts & Music	10,000 00
NatureBndge	28 Geary St., Ste. 650, San Francisco, CA 94108	Public Charity	Community Services	20,000 00
Novato Youth Center	680 Wilson Ave , Novato, CA 94947	Public Charity	Community Services	20,000 00
Oakland Elizabeth House	PO Box 1175, Berkeley, CA 94701	Public Charity	Community Services	10,000 00
Oakland Leaf Foundation	7700 Edgewater Dr , Ste 818, Oakland, CA 94621	Public Charity	Community Services	20,000 00
Oakland Youth Chorus	685 - 14th St., Oakland, CA 94612	Public Charity	Arts & Music	10,000 00
Okizu Foundation	16 Digital Dr , Ste. 130, Novato, CA 94949	Public Charity	Community Services	10,000 00
Opportunity International	2122 York Rd., Ste 150, Oak Brook, IL 60523	Public Charity	Community Services	5,000 00
Opportunity Junction	3102 Delta Fair Blvd , Antioch, CA 94509	Public Charity	Community Services	25,000 00
Our Lady of Visitation School	785 Sunnysdale Ave , San Francisco, CA 94134	Public Charity	Education	10,000 00
Peninsula Girls Chorus	1443 Howard Ave., Burlingame, CA 94010	Public Charity	Arts & Music	7,500 00
Peninsula Interfaith Action	1338 Arroyo Ave , San Carlos, CA 94070	Public Charity	Community Services	15,000 00
Performing Arts Workshop	1661 Tennessee St., Unit 3-0, San Francisco, CA 94107	Public Charity	Arts & Music	7,500 00
Piedmont East Bay Children's Choir	3629 Grand Ave , Oakland, CA 94610	Public Charity	Arts & Music	15,000 00
Portola Family Connections	2565 San Bruno Ave , San Francisco, CA 94134	Public Charity	Community Services	15,000 00
Prescott-Joseph Ctr for Community Enhancement	920 Persalia St., Oakland, CA 94607	Public Charity	Community Services	10,000 00
Project Open Hand	730 Polk St , San Francisco, CA 94109	Public Charity	Community Services	20,000 00
Rancho Mirage Public Library	71-100 Highway 111, Rancho Mirage, CA 92270	Public Charity	Education	3,000 00
Raphael House	1065 Sutter St , San Francisco, CA 94109	Public Charity	Community Services	20,000 00
Rianda House Senior Activity Center	1475 Main St , St. Helena, CA 94574	Public Charity	Community Services	5,000 00
Root Division	3175 - 17th St., San Francisco, CA 94110	Public Charity	Arts & Music	15,000 00
Rosalind Russel Center for Arthritis	350 Parnassus Ave , Ste 800, San Francisco, CA 94143	Public Charity	Community Services	5,000 00
Rosalind Russel Center for Arthritis	350 Parnassus Ave , Ste 800, San Francisco, CA 94143	Public Charity	Community Services	15,000 00
Roseland University Prep	100 Sebastapol Rd , Santa Rosa, CA 95407	Public Charity	Education	2,000 00
Rubicon Programs Inc	2500 Bissell Ave , Richmond, CA 94804	Public Charity	Community Services	25,000 00
Saint John Vianney Parish	4600 Hyland Ave , San Jose, CA 95127	Public Charity	Community Services	8,000 00
Salvation Army	832 Folsom St., San Francisco, CA 94107	Public Charity	Community Services	12,500 00
San Domenico School	1500 Butterfield Rd , San Anselmo, CA 94960	Public Charity	Education	1,000 00
San Francisco Ballet	455 Franklin St., San Francisco, CA 94102	Public Charity	Arts & Music	2,500 00
San Francisco Ballet School	455 Franklin St., San Francisco, CA 94102	Public Charity	Arts & Music	10,000 00
San Francisco CASA	100 Bush St., Ste 650, San Francisco, CA 94104	Public Charity	Community Services	15,000 00
San Francisco Educational Fund	2730 Bryant St , 2nd Fl , San Francisco, CA 94110	Public Charity	Education	25,000 00
San Francisco Food Bank	900 Pennsylvania Ave , San Francisco, CA 94107	Public Charity	Community Services	25,000 00

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Attachment A - Grantee List

Grant Recipient	Address	Status	Purpose	Amount
San Francisco Senior Center	890 Beach St., San Francisco, CA 94109	Public Charity	Community Services	20,000 00
San Francisco Suicide Prevention	PO Box 191350, San Francisco, CA 94119	Public Charity	Community Services	2,500 00
San Francisco Symphony	201 Van Ness Ave., San Francisco, CA 94102	Public Charity	Arts & Music	2,500 00
Scholarship Chicago	55 E Jackson Blvd., Ste 1010, Chicago, IL 60604	Public Charity	Education	4,500 00
Senior Helpline Services	1035A Carol Lane, Lafayette, CA 94549	Public Charity	Community Services	15,000 00
Shi Yu-Lang Central YMCA	387 Golden Gate Ave., San Francisco, CA 94102	Public Charity	Community Services	20,000 00
SOAR for Youth	PO Box 1291, Berkeley, CA 94701	Public Charity	Community Services	10,000 00
SPARK	251 Rhode Island St., Ste 205, San Francisco, CA 94103	Public Charity	Community Services	25,000 00
Spring Lake Village	5555 Montgomery Dr., Santa Rosa, CA 95409	Public Charity	Community Services	1,500 00
St Anthony's Dining Room	150 Golden Gate Ave., San Francisco, CA 94102	Public Charity	Community Services	12,500 00
St Elizabeth Seton Catholic School	1095 Channing Ave., Palo Alto, CA 94301	Public Charity	Education	60,000 00
St Helena Family Resource Center	1440 Spring St., St Helena, CA 94574	Public Charity	Community Services	1,000 00
St Vincent de Paul of Contra Costa County	2210 Gladstone Dr., Pittsburg, CA 94565	Public Charity	Community Services	15,000 00
St Vincent de Paul of San Mateo	50 North B St., San Mateo, CA 94401	Public Charity	Community Services	20,000 00
St Vincent de Paul Society of San Francisco	1237 Van Ness Ave., Ste 200, San Francisco, CA 94109	Public Charity	Community Services	20,000 00
St Vincent's Day Home	1086 - 8th St., Oakland, CA 94607	Public Charity	Community Services	20,000 00
Stand! For Families Free of Violence	1410 Danzig Plaza, Ste 200, Concord, CA 94520	Public Charity	Community Services	20,000 00
Stinde Center	1212 Broadway, Ste 400, Oakland, CA 94612	Public Charity	Community Services	20,000 00
Sunset Youth Services	3918 Judah St., San Francisco, CA 94122	Public Charity	Community Services	15,000 00
Superstars Literacy, Inc	675 Hegenberger Rd., Ste 244, Oakland, CA 94621	Public Charity	Education	20,000 00
T O T A	80 Hamilton Pl., Oakland, CA 94612	Public Charity	Community Services	5,000 00
The BASIC Fund	268 Bush St., Ste 2717 San Francisco, CA 94104	Public Charity	Education	360,000 00
Theatreworks	PO Box 50458, Palo Alto, CA 94303	Public Charity	Arts & Music	15,000 00
Today's Youth Matter	469 Valley Way, Mipitas, CA 95035	Public Charity	Community Services	7,000 00
Treasure Island Homeless Development	1 Avenue of the Palms, Rm 166, San Francisco, CA 94130	Public Charity	Community Services	20,000 00
Trips for Kids	138 Sunnyside, Mill Valley, CA 94941	Public Charity	Community Services	10,000 00
Valley of the Moon	112 Children's Circle, Santa Rosa, CA 95409	Public Charity	Community Services	1,500 00
Vida Verde Nature Education	3540 La Honda Rd., San Gregorio, CA 94074	Public Charity	Community Services	10,000 00
We Teach Science	405 Primrose Rd., Ste 320, Burlingame, CA 94010	Public Charity	Education	10,000 00
Youth Alive!	3300 Elm St., Oakland, CA 94609	Public Charity	Community Services	15,000 00
Youth Community Services	3800 Middlefield Rd., Palo Alto, CA 94303	Public Charity	Community Services	20,000 00
Youth Enrichment Strategies	3029 Macdonald Ave., Richmond, CA 94804	Public Charity	Community Services	20,000 00
Youth Musical Theater Company	2640 College Ave., Berkeley, CA 94704	Public Charity	Arts & Music	5,000 00
Youth Radio	1701 Broadway, Oakland, CA 94612	Public Charity	Community Services	25,000 00
				<u><u>2,931,500.00</u></u>

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8849, in either Part I or Part II as appropriate, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DFA EMERGING MARKETS	233203587	125.54	08/08/11	01/11/12	\$ 3,410.94	\$ 4,441.91	\$ 0.00	\$ (1,030.97)
DFA EMERGING MARKETS	233203587	211.48	09/08/11	01/11/12	\$ 5,745.12	\$ 6,413.72	\$ 0.00	\$ (668.60)
DFA EMERGING MARKETS	233203587	220.81	12/13/11	01/11/12	\$ 5,998.14	\$ 5,710.28	\$ 0.00	\$ 288.86
DFA EMERGING MARKETS	233203587	402.05	12/13/11	01/11/12	\$ 10,922.98	\$ 10,397.02	\$ 0.00	\$ 525.96
Security Subtotal				\$	\$ 26,078.18	\$ 26,982.93	\$ 0.00	\$ (904.75)
DFA INTERM GOVT FIXED	233203876	88,137.02	05/19/11	01/11/12	\$ 1,138,710.80	\$ 1,100,000.00	\$ 0.00	\$ 38,710.80
Security Subtotal				\$	\$ 1,138,710.80	\$ 1,100,000.00	\$ 0.00	\$ 38,710.80
DODGE & COX INTL STOCK	256208103	23,176.40	04/21/11	01/12/12	\$ 888,536.81	\$ 873,800.37	\$ 0.00	\$ (185,283.78)
Security Subtotal				\$	\$ 888,536.81	\$ 873,800.37	\$ 0.00	\$ (185,283.78)
DODGE & COX STOCK FUND	256219108	100.16	03/28/11	01/11/12	\$ 10,594.07	\$ 11,297.43	\$ 0.00	\$ (703.36)
DODGE & COX STOCK FUND	256219108	128.18	06/27/11	01/11/12	\$ 13,663.99	\$ 14,171.87	\$ 0.00	\$ (507.88)
DODGE & COX STOCK FUND	256219108	119.09	09/27/11	01/11/12	\$ 12,596.58	\$ 11,388.17	\$ 0.00	\$ 1,207.41
DODGE & COX STOCK FUND	256219108	129.73	12/20/11	01/11/12	\$ 13,721.31	\$ 12,980.78	\$ 0.00	\$ 740.53
Security Subtotal				\$	\$ 50,575.95	\$ 49,839.25	\$ 0.00	\$ 736.70

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
OPPENHEIMER INTL SMALL	68380U100	3,953.70	12/16/11	01/11/12	\$ 74,725.08	\$ 71,522.58	\$ 0.00	\$ 3,202.50
Security Subtotal					\$ 74,725.08	\$ 71,522.58	\$ 0.00	\$ 3,202.50
PIMCO GLOBAL ADVANTAGE	72201M446	88,718.19	02/24/11	01/11/12	\$ 994,506.19	\$ 991,032.19	\$ 0.00	\$ 3,474.00
Security Subtotal					\$ 994,506.19	\$ 991,032.19	\$ 0.00	\$ 3,474.00
TEMPLETON INSTITUTIONAL	880210208	520.07	07/29/11	01/11/12	\$ 5,847.61	\$ 7,182.22	\$ 0.00	\$ (1,534.61)
TEMPLETON INSTITUTIONAL	880210208	9,869.12	07/29/11	01/11/12	\$ 107,171.20	\$ 136,292.57	\$ 0.00	\$ (29,121.37)
TEMPLETON INSTITUTIONAL	880210208	802.72	12/23/11	01/11/12	\$ 8,716.98	\$ 8,460.70	\$ 0.00	\$ 256.28
TEMPLETON INSTITUTIONAL	880210208	7,748.92	12/23/11	01/11/12	\$ 84,147.42	\$ 81,673.63	\$ 0.00	\$ 2,473.79
Security Subtotal					\$ 205,883.19	\$ 233,608.12	\$ 0.00	\$ (27,925.93)
VANGUARD PRIMECAP FUN	921836100	47.01	12/16/11	01/12/12	\$ 3,007.62	\$ 2,847.80	\$ 0.00	\$ 159.82
VANGUARD PRIMECAP FUN	921836100	539.90	12/16/11	01/12/12	\$ 34,537.27	\$ 32,702.25	\$ 0.00	\$ 1,835.02
VANGUARD PRIMECAP FUN	921836100	1,601.70	12/16/11	01/12/12	\$ 102,458.96	\$ 97,015.10	\$ 0.00	\$ 5,443.86
Security Subtotal					\$ 140,003.85	\$ 132,565.15	\$ 0.00	\$ 7,438.70
VANGUARD SHORT TERM	922031836	101,941.61	05/19/11	01/11/12	\$ 1,087,706.36	\$ 1,100,000.00	\$ 0.00	\$ (12,293.64)
Security Subtotal					\$ 1,087,706.36	\$ 1,100,000.00	\$ 0.00	\$ (12,293.64)
VANGUARD SHORT-TERM	922031844	439.14	01/31/11	01/11/12	\$ 4,789.05	\$ 4,729.58	\$ 0.00	\$ 39.47
VANGUARD SHORT-TERM	922031844	404.44	02/28/11	01/11/12	\$ 4,392.20	\$ 4,347.76	\$ 0.00	\$ 44.44
VANGUARD SHORT-TERM	922031844	401.16	03/31/11	01/11/12	\$ 4,356.60	\$ 4,308.51	\$ 0.00	\$ 48.09

ATTACHMENT B

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VANGUARD SHORT-TERM	922031844	364.63	04/29/11	01/11/12	\$ 3,959.89	\$ 3,941.70	\$ 0.00	\$ 18.19
VANGUARD SHORT-TERM	922031844	359.41	05/31/11	01/11/12	\$ 3,903.15	\$ 3,899.60	\$ 0.00	\$ 3.55
VANGUARD SHORT-TERM	922031844	387.19	08/30/11	01/11/12	\$ 4,204.89	\$ 4,197.19	\$ 0.00	\$ 7.70
VANGUARD SHORT-TERM	922031844	389.39	07/29/11	01/11/12	\$ 4,228.75	\$ 4,240.48	\$ 0.00	\$ (11.73)
VANGUARD SHORT-TERM	922031844	367.92	08/31/11	01/11/12	\$ 3,995.66	\$ 4,028.82	\$ 0.00	\$ (33.16)
VANGUARD SHORT-TERM	922031844	345.58	09/30/11	01/11/12	\$ 3,753.02	\$ 3,777.28	\$ 0.00	\$ (24.24)
VANGUARD SHORT-TERM	922031844	369.00	10/31/11	01/11/12	\$ 4,007.32	\$ 4,033.19	\$ 0.00	\$ (25.87)
VANGUARD SHORT-TERM	922031844	321.87	11/30/11	01/11/12	\$ 3,495.56	\$ 3,514.91	\$ 0.00	\$ (19.35)
VANGUARD SHORT-TERM	922031844	917.96	12/29/11	01/11/12	\$ 9,988.93	\$ 9,950.69	\$ 0.00	\$ 18.24
VANGUARD SHORT-TERM	922031844	2,937.47	12/29/11	01/11/12	\$ 31,900.59	\$ 31,842.21	\$ 0.00	\$ 58.38
VANGUARD SHORT-TERM	922031844	280.42	12/30/11	01/11/12	\$ 3,045.39	\$ 3,039.82	\$ 0.00	\$ 5.57
Security Subtotal				\$	\$ 89,981.00	\$ 89,861.72	\$ 0.00	\$ 129.28
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)								
				\$	\$ 4,498,507.21	\$ 4,689,183.31	\$ 0.00	\$ (172,676.10)
Total Short-Term								
				\$	\$ 4,498,507.21	\$ 4,689,183.31	\$ 0.00	\$ (172,676.10)

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1089-B or to the IRS Report on Form 8949, Part II, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DFA EMERGING MARKETS	233203587	8,900.03	01/07/05	01/11/12	\$ 241,797.71	\$ 177,088.05	\$ 0.00	\$ 64,709.66
DFA EMERGING MARKETS	233203587	63.47	03/08/05	01/11/12	\$ 1,724.53	\$ 1,263.01	\$ 0.00	\$ 461.52
DFA EMERGING MARKETS	233203587	478.18	06/08/05	01/11/12	\$ 12,991.28	\$ 9,514.57	\$ 0.00	\$ 3,476.71
DFA EMERGING MARKETS	233203587	221.83	09/08/05	01/11/12	\$ 6,026.96	\$ 4,414.03	\$ 0.00	\$ 1,612.93
DFA EMERGING MARKETS	233203587	1.89	12/19/05	01/11/12	\$ 51.54	\$ 37.75	\$ 0.00	\$ 13.79
DFA EMERGING MARKETS	233203587	377.52	12/19/05	01/11/12	\$ 10,256.75	\$ 7,511.85	\$ 0.00	\$ 2,744.90
DFA EMERGING MARKETS	233203587	404.08	12/19/05	01/11/12	\$ 10,978.31	\$ 8,040.31	\$ 0.00	\$ 2,938.00
DFA EMERGING MARKETS	233203587	110.31	03/08/06	01/11/12	\$ 2,996.82	\$ 2,194.89	\$ 0.00	\$ 802.03
DFA EMERGING MARKETS	233203587	154.48	06/08/06	01/11/12	\$ 4,197.08	\$ 3,073.86	\$ 0.00	\$ 1,123.22
DFA EMERGING MARKETS	233203587	185.19	09/08/06	01/11/12	\$ 5,031.49	\$ 3,684.97	\$ 0.00	\$ 1,346.52
DFA EMERGING MARKETS	233203587	5.24	12/18/06	01/11/12	\$ 142.44	\$ 104.32	\$ 0.00	\$ 38.12
DFA EMERGING MARKETS	233203587	120.59	12/18/06	01/11/12	\$ 3,276.32	\$ 2,399.51	\$ 0.00	\$ 876.81
DFA EMERGING MARKETS	233203587	241.18	12/18/06	01/11/12	\$ 6,552.67	\$ 4,799.05	\$ 0.00	\$ 1,753.62
DFA EMERGING MARKETS	233203587	58.58	03/08/07	01/11/12	\$ 1,591.70	\$ 1,165.73	\$ 0.00	\$ 425.97
DFA EMERGING MARKETS	233203587	151.76	06/08/07	01/11/12	\$ 4,123.04	\$ 3,019.64	\$ 0.00	\$ 1,103.40
DFA EMERGING MARKETS	233203587	115.00	09/10/07	01/11/12	\$ 3,124.45	\$ 2,288.29	\$ 0.00	\$ 836.16
DFA EMERGING MARKETS	233203587	3.48	12/19/07	01/11/12	\$ 94.55	\$ 69.24	\$ 0.00	\$ 25.31
DFA EMERGING MARKETS	233203587	122.55	12/19/07	01/11/12	\$ 3,328.71	\$ 2,438.61	\$ 0.00	\$ 891.10
DFA EMERGING MARKETS	233203587	351.82	12/19/07	01/11/12	\$ 9,558.50	\$ 7,000.47	\$ 0.00	\$ 2,558.03
DFA EMERGING MARKETS	233203587	24.60	03/10/08	01/11/12	\$ 668.53	\$ 489.62	\$ 0.00	\$ 178.91

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DFA EMERGING MARKETS	233203587	164.53	08/10/08	01/11/12	\$ 4,470.09	\$ 3,273.81	\$ 0.00	\$ 1,196.28
DFA EMERGING MARKETS	233203587	164.84	09/09/08	01/11/12	\$ 4,478.57	\$ 5,065.72	\$ 0.00	\$ (587.15)
DFA EMERGING MARKETS	233203587	7,082.52	10/28/08	01/11/12	\$ 192,418.26	\$ 124,818.02	\$ 0.00	\$ 67,600.24
DFA EMERGING MARKETS	233203587	138.41	12/10/08	01/11/12	\$ 3,787.52	\$ 2,270.99	\$ 0.00	\$ 1,516.53
DFA EMERGING MARKETS	233203587	290.81	12/10/08	01/11/12	\$ 7,900.86	\$ 4,737.34	\$ 0.00	\$ 3,163.52
DFA EMERGING MARKETS	233203587	4,088.88	12/10/08	01/11/12	\$ 110,571.34	\$ 66,298.39	\$ 0.00	\$ 44,272.95
DFA EMERGING MARKETS	233203587	36.40	03/10/09	01/11/12	\$ 988.98	\$ 520.55	\$ 0.00	\$ 468.43
DFA EMERGING MARKETS	233203587	172.22	06/09/09	01/11/12	\$ 4,878.12	\$ 4,169.84	\$ 0.00	\$ 508.48
DFA EMERGING MARKETS	233203587	86.15	09/09/09	01/11/12	\$ 2,340.62	\$ 2,446.75	\$ 0.00	\$ (106.13)
DFA EMERGING MARKETS	233203587	92.07	12/09/09	01/11/12	\$ 2,501.48	\$ 2,804.56	\$ 0.00	\$ (303.08)
DFA EMERGING MARKETS	233203587	242.65	12/08/08	01/11/12	\$ 6,592.42	\$ 7,391.18	\$ 0.00	\$ (798.77)
DFA EMERGING MARKETS	233203587	429.67	12/09/09	01/11/12	\$ 11,673.55	\$ 13,087.96	\$ 0.00	\$ (1,414.41)
DFA EMERGING MARKETS	233203587	156.42	08/08/10	01/11/12	\$ 4,248.78	\$ 4,461.23	\$ 0.00	\$ (211.45)
DFA EMERGING MARKETS	233203587	87.81	09/08/10	01/11/12	\$ 2,385.75	\$ 2,875.02	\$ 0.00	\$ (489.27)
DFA EMERGING MARKETS	233203587	95.81	12/09/10	01/11/12	\$ 2,603.17	\$ 3,315.26	\$ 0.00	\$ (712.09)
DFA EMERGING MARKETS	233203587	148.47	12/09/10	01/11/12	\$ 4,033.91	\$ 5,137.38	\$ 0.00	\$ (1,103.47)
DFA EMERGING MARKETS	233203587	1,046.66	12/09/10	01/11/12	\$ 28,436.10	\$ 36,214.76	\$ 0.00	\$ (7,778.66)
Security Subtotal				\$	\$ 722,627.00	\$ 529,487.34	\$ 0.00	\$ 193,139.66
DFA INTERM GOVT FIXED	233203876	137,150.18	12/12/08	01/11/12	\$ 1,771,949.94	\$ 1,708,173.26	\$ 0.00	\$ 65,776.68
Security Subtotal				\$	\$ 1,771,949.94	\$ 1,708,173.26	\$ 0.00	\$ 65,776.68

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DFA INTL SMALL CAP VALUE	233203736	52,576.22	01/07/05	01/11/12	\$ 731,295.26	\$ 851,916.95	\$ 6,513.63	\$ (114,108.06)
DFA INTL SMALL CAP VALUE	233203736	12.16	03/08/05	01/11/12	\$ 169.16	\$ 197.07	\$ 0.00	\$ (27.91)
DFA INTL SMALL CAP VALUE	233203736	597.52	06/08/05	01/11/12	\$ 8,311.05	\$ 9,681.89	\$ 0.00	\$ (1,370.84)
DFA INTL SMALL CAP VALUE	233203736	164.21	09/08/05	01/11/12	\$ 2,284.04	\$ 2,660.77	\$ 0.00	\$ (376.73)
DFA INTL SMALL CAP VALUE	233203736	331.91	12/19/05	01/11/12	\$ 4,616.70	\$ 5,378.19	\$ 0.00	\$ (761.49)
DFA INTL SMALL CAP VALUE	233203736	502.44	12/18/05	01/11/12	\$ 6,988.57	\$ 8,141.28	\$ 0.00	\$ (1,152.71)
DFA INTL SMALL CAP VALUE	233203736	2,058.48	12/19/05	01/11/12	\$ 28,631.97	\$ 33,354.60	\$ 0.00	\$ (4,722.63)
DFA INTL SMALL CAP VALUE	233203736	1,670.61	05/10/06	01/11/12	\$ 23,236.98	\$ 27,089.75	\$ 0.00	\$ (3,852.77)
DFA INTL SMALL CAP VALUE	233203736	453.23	06/08/06	01/11/12	\$ 6,304.17	\$ 7,343.99	\$ 0.00	\$ (1,039.82)
DFA INTL SMALL CAP VALUE	233203736	197.54	08/08/06	01/11/12	\$ 2,747.76	\$ 3,200.98	\$ 0.00	\$ (453.22)
DFA INTL SMALL CAP VALUE	233203736	200.97	12/18/06	01/11/12	\$ 2,795.34	\$ 3,256.41	\$ 0.00	\$ (461.07)
DFA INTL SMALL CAP VALUE	233203736	687.82	12/18/06	01/11/12	\$ 9,587.15	\$ 11,145.18	\$ 0.00	\$ (1,578.03)
DFA INTL SMALL CAP VALUE	233203736	3,331.57	12/18/06	01/11/12	\$ 46,339.64	\$ 53,983.02	\$ 0.00	\$ (7,643.38)
DFA INTL SMALL CAP VALUE	233203736	11.41	03/08/07	01/11/12	\$ 158.70	\$ 184.88	\$ 0.00	\$ (26.18)
DFA INTL SMALL CAP VALUE	233203736	605.45	06/08/07	01/11/12	\$ 8,421.46	\$ 9,810.52	\$ 0.00	\$ (1,389.06)
DFA INTL SMALL CAP VALUE	233203736	170.05	08/10/07	01/11/12	\$ 2,365.32	\$ 2,755.46	\$ 0.00	\$ (390.14)
DFA INTL SMALL CAP VALUE	233203736	2,046.60	12/19/07	01/11/12	\$ 28,466.73	\$ 33,162.09	\$ 0.00	\$ (4,695.36)
Security Subtotal				\$	\$ 812,700.00	\$ 1,083,243.03	\$ 6,513.63	\$ (144,028.40)
DFA SHORT TERM GOVT PO	233203405	39,893.03	01/08/04	07/05/12	\$ 432,716.56	\$ 424,365.51 ^a	\$ 0.00	\$ 8,351.05
DFA SHORT TERM GOVT PO	233203405	4,157.47	08/08/04	07/05/12	\$ 45,107.07	\$ 43,112.88 ^a	\$ 0.00	\$ 1,994.09

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DFA SHORT TERM GOVT PO	233203405	2,500.62	08/08/04	07/05/12	\$ 27,130.89	\$ 26,656.87 ^a	0.00	\$ 474.22
DFA SHORT TERM GOVT PO	233203405	3,578.28	12/20/04	07/05/12	\$ 38,833.95	\$ 37,888.84 ^a	0.00	\$ 965.11
DFA SHORT TERM GOVT PO	233203405	1,440.50	03/08/05	07/05/12	\$ 15,828.83	\$ 15,053.25 ^a	0.00	\$ 575.68
DFA SHORT TERM GOVT PO	233203405	2,803.94	06/08/05	07/05/12	\$ 30,421.83	\$ 29,581.66 ^a	0.00	\$ 840.17
DFA SHORT TERM GOVT PO	233203405	2,688.60	08/08/05	07/05/12	\$ 29,170.38	\$ 28,176.57 ^a	0.00	\$ 993.81
DFA SHORT TERM GOVT PO	233203405	4,213.88	12/19/05	07/05/12	\$ 45,716.97	\$ 43,443.10 ^a	0.00	\$ 2,273.87
DFA SHORT TERM GOVT PO	233203405	2,188.33	03/08/06	07/05/12	\$ 23,525.63	\$ 22,333.83 ^a	0.00	\$ 1,191.80
DFA SHORT TERM GOVT PO	233203405	3,637.04	06/08/06	07/05/12	\$ 39,480.63	\$ 37,461.57 ^a	0.00	\$ 1,999.06
DFA SHORT TERM GOVT PO	233203405	3,872.63	08/08/06	07/05/12	\$ 42,016.64	\$ 39,926.82 ^a	0.00	\$ 2,089.82
DFA SHORT TERM GOVT PO	233203405	5,581.28	12/18/06	07/05/12	\$ 80,554.96	\$ 57,431.45 ^a	0.00	\$ 3,123.51
DFA SHORT TERM GOVT PO	233203405	2,636.11	03/08/07	07/05/12	\$ 28,600.93	\$ 27,231.10 ^a	0.00	\$ 1,369.83
DFA SHORT TERM GOVT PO	233203405	4,380.29	06/08/07	07/05/12	\$ 47,524.59	\$ 45,248.42 ^a	0.00	\$ 2,276.17
DFA SHORT TERM GOVT PO	233203405	4,394.97	08/10/07	07/05/12	\$ 47,883.80	\$ 45,444.05 ^a	0.00	\$ 2,239.85
DFA SHORT TERM GOVT PO	233203405	5,382.09	12/19/07	07/05/12	\$ 58,393.82	\$ 55,489.43 ^a	0.00	\$ 2,904.39
DFA SHORT TERM GOVT PO	233203405	1,875.21	03/10/08	07/05/12	\$ 20,345.45	\$ 19,633.54 ^a	0.00	\$ 711.91
DFA SHORT TERM GOVT PO	233203405	2,338.59	06/10/08	07/05/12	\$ 25,372.92	\$ 23,456.12 ^a	0.00	\$ 1,916.80
DFA SHORT TERM GOVT PO	233203405	2,287.15	08/08/08	07/05/12	\$ 24,814.82	\$ 23,603.45	0.00	\$ 1,211.37
DFA SHORT TERM GOVT PO	233203405	3,464.95	12/10/08	07/05/12	\$ 37,593.51	\$ 37,317.57	0.00	\$ 275.94
DFA SHORT TERM GOVT PO	233203405	34,987.58	12/12/08	07/05/12	\$ 378,385.62	\$ 378,403.82	0.00	\$ (18.20)

Description	CUSIP Number	Quantity/Par	Date of		Total Proceeds	Cost Basis	Wash Sale		Realized Gain or (Loss)
			Acquisition	Sale			Loss Disallowed		
DFA SHORT TERM GOVT PO	233203405	45,960.47	12/12/08	10/01/12	\$ 500,000.00	\$ 498,678.44	\$ 0.00	\$ 0.00	1,321.56
Security Subtotal									
					\$ 2,000,000.00	\$ 1,960,918.18	\$ 0.00	\$ 0.00	39,081.81
DFA US LARGE CAP VALUE	233203827	8,615.95	12/28/01	01/11/12	\$ 172,700.00	\$ 146,043.21	\$ 0.00	\$ 0.00	26,656.79
Security Subtotal									
					\$ 172,700.00	\$ 146,043.21	\$ 0.00	\$ 0.00	26,656.79
DFA US SMALL CAP PORT	233203843	46,612.52	01/11/07	01/11/12	\$ 990,000.00	\$ 987,992.40	\$ 50.53	\$ 50.53	(7,941.87)
Security Subtotal									
					\$ 990,000.00	\$ 987,992.40	\$ 50.53	\$ 50.53	(7,941.87)
DFA US SMALL CAP VALUE	233203819	33,914.03	12/28/01	01/11/12	\$ 816,600.00	\$ 755,421.84	\$ 0.00	\$ 0.00	61,178.16
Security Subtotal									
					\$ 816,600.00	\$ 755,421.84	\$ 0.00	\$ 0.00	61,178.16
DODGE & COX INTL STOCK	256206103	12,089.28	01/07/05	01/11/12	\$ 357,000.00	\$ 397,257.54	\$ 3,897.13	\$ 3,897.13	(36,360.41)
DODGE & COX INTL STOCK	256206103	1,171.27	01/07/05	01/12/12	\$ 34,796.70	\$ 37,781.98	\$ 0.00	\$ 0.00	(2,985.28)
DODGE & COX INTL STOCK	256206103	1,259.88	01/07/05	01/12/12	\$ 37,429.32	\$ 41,365.98	\$ 0.00	\$ 0.00	(3,936.66)
DODGE & COX INTL STOCK	256206103	16.78	12/28/05	01/12/12	\$ 488.51	\$ 550.94	\$ 0.00	\$ 0.00	(52.43)
DODGE & COX INTL STOCK	256206103	132.33	12/28/05	01/12/12	\$ 3,931.42	\$ 4,344.91	\$ 0.00	\$ 0.00	(413.49)
DODGE & COX INTL STOCK	256206103	133.47	12/28/05	01/12/12	\$ 3,965.40	\$ 4,382.47	\$ 0.00	\$ 0.00	(417.07)
DODGE & COX INTL STOCK	256206103	2,376.71	05/10/06	01/12/12	\$ 70,608.56	\$ 78,034.88	\$ 0.00	\$ 0.00	(7,426.32)
DODGE & COX INTL STOCK	256206103	52.88	12/28/06	01/12/12	\$ 1,571.02	\$ 1,736.25	\$ 0.00	\$ 0.00	(165.23)
DODGE & COX INTL STOCK	256206103	172.96	12/28/06	01/12/12	\$ 5,138.50	\$ 5,678.95	\$ 0.00	\$ 0.00	(540.45)
DODGE & COX INTL STOCK	256206103	207.48	12/28/06	01/12/12	\$ 6,164.04	\$ 6,812.35	\$ 0.00	\$ 0.00	(648.31)
DODGE & COX INTL STOCK	256206103	122.24	12/28/07	01/12/12	\$ 3,631.81	\$ 4,013.79	\$ 0.00	\$ 0.00	(381.98)

ATTACHMENT B

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DODGE & COX INTL STOCK	256206103	412.72	12/28/07	01/12/12	\$ 12,261.33	\$ 13,550.92	\$ 0.00	\$ (1,289.59)
DODGE & COX INTL STOCK	256206103	449.07	12/28/07	01/12/12	\$ 13,341.32	\$ 14,744.51	\$ 0.00	\$ (1,403.19)
DODGE & COX INTL STOCK	256206103	1,201.83	11/12/08	01/12/12	\$ 35,704.68	\$ 26,845.59	\$ 0.00	\$ 9,059.08
DODGE & COX INTL STOCK	256206103	53.35	12/22/08	01/12/12	\$ 1,585.01	\$ 1,118.28	\$ 0.00	\$ 466.75
DODGE & COX INTL STOCK	256206103	835.85	12/22/08	01/12/12	\$ 24,831.87	\$ 17,519.42	\$ 0.00	\$ 7,312.45
DODGE & COX INTL STOCK	256206103	1,353.36	12/22/08	01/12/12	\$ 40,206.50	\$ 28,366.55	\$ 0.00	\$ 11,839.95
DODGE & COX INTL STOCK	256206103	291.13	12/21/09	01/12/12	\$ 8,649.19	\$ 9,103.78	\$ 0.00	\$ (454.80)
DODGE & COX INTL STOCK	256206103	296.29	12/21/10	01/12/12	\$ 8,802.37	\$ 10,479.83	\$ 0.00	\$ (1,677.46)
Security Subtotal				\$	\$ 670,117.66	\$ 703,488.91	\$ 3,897.13	\$ (29,474.23)
DODGE & COX STOCK FUND	256219108	16,204.83	12/27/01	01/11/12	\$ 1,713,958.80	\$ 1,769,847.48	\$ 0.00	\$ (55,890.58)
DODGE & COX STOCK FUND	256219108	1.92	03/26/02	01/11/12	\$ 203.50	\$ 210.13	\$ 0.00	\$ (6.63)
DODGE & COX STOCK FUND	256219108	9.62	03/26/02	01/11/12	\$ 1,017.60	\$ 1,050.78	\$ 0.00	\$ (33.18)
DODGE & COX STOCK FUND	256219108	67.34	03/26/02	01/11/12	\$ 7,122.96	\$ 7,355.24	\$ 0.00	\$ (232.28)
DODGE & COX STOCK FUND	256219108	77.37	06/26/02	01/11/12	\$ 8,183.71	\$ 8,450.58	\$ 0.00	\$ (266.87)
DODGE & COX STOCK FUND	256219108	91.63	09/26/02	01/11/12	\$ 9,691.86	\$ 10,007.91	\$ 0.00	\$ (316.05)
DODGE & COX STOCK FUND	256219108	83.39	12/27/02	01/11/12	\$ 8,820.23	\$ 9,107.85	\$ 0.00	\$ (287.62)
DODGE & COX STOCK FUND	256219108	92.65	12/27/02	01/11/12	\$ 9,800.28	\$ 10,119.85	\$ 0.00	\$ (319.57)
DODGE & COX STOCK FUND	256219108	89.23	03/27/03	01/11/12	\$ 9,438.44	\$ 9,746.22	\$ 0.00	\$ (307.78)
DODGE & COX STOCK FUND	256219108	107.63	06/26/03	01/11/12	\$ 11,384.47	\$ 11,755.71	\$ 0.00	\$ (371.24)
DODGE & COX STOCK FUND	256219108	73.65	08/26/03	01/11/12	\$ 7,790.15	\$ 8,044.18	\$ 0.00	\$ (254.03)

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DODGE & COX STOCK FUND	256219106	68.39	12/29/03	01/11/12	\$ 7,233.49	\$ 7,469.37	\$ 0.00	\$ (235.88)
DODGE & COX STOCK FUND	256219106	71.12	12/28/03	01/11/12	\$ 7,522.87	\$ 7,768.19	\$ 0.00	\$ (245.32)
DODGE & COX STOCK FUND	256219106	82.06	12/29/03	01/11/12	\$ 8,680.30	\$ 8,963.35	\$ 0.00	\$ (283.05)
DODGE & COX STOCK FUND	256219106	49.33	03/29/04	01/11/12	\$ 5,217.65	\$ 5,387.80	\$ 0.00	\$ (170.15)
DODGE & COX STOCK FUND	256219106	52.23	03/29/04	01/11/12	\$ 5,524.59	\$ 5,704.75	\$ 0.00	\$ (180.16)
DODGE & COX STOCK FUND	256219106	53.56	06/28/04	01/11/12	\$ 5,865.69	\$ 5,850.44	\$ 0.00	\$ (184.75)
DODGE & COX STOCK FUND	256219106	54.07	09/28/04	01/11/12	\$ 5,718.89	\$ 5,905.38	\$ 0.00	\$ (186.49)
DODGE & COX STOCK FUND	256219106	57.19	12/29/04	01/11/12	\$ 6,049.42	\$ 6,246.68	\$ 0.00	\$ (197.26)
DODGE & COX STOCK FUND	256219106	160.94	12/29/04	01/11/12	\$ 17,022.77	\$ 17,577.86	\$ 0.00	\$ (555.09)
DODGE & COX STOCK FUND	256219106	279.32	12/28/04	01/11/12	\$ 29,543.72	\$ 30,507.11	\$ 0.00	\$ (963.39)
DODGE & COX STOCK FUND	256219106	20.47	03/28/05	01/11/12	\$ 2,165.50	\$ 2,236.11	\$ 0.00	\$ (70.61)
DODGE & COX STOCK FUND	256219106	58.89	03/29/05	01/11/12	\$ 6,229.43	\$ 6,432.57	\$ 0.00	\$ (203.14)
DODGE & COX STOCK FUND	256219106	84.89	03/29/05	01/11/12	\$ 8,958.47	\$ 9,250.59	\$ 0.00	\$ (292.12)
DODGE & COX STOCK FUND	256219106	59.40	08/28/05	01/11/12	\$ 6,283.27	\$ 6,488.16	\$ 0.00	\$ (204.89)
DODGE & COX STOCK FUND	256219106	57.56	09/28/05	01/11/12	\$ 6,088.02	\$ 6,286.55	\$ 0.00	\$ (198.53)
DODGE & COX STOCK FUND	256219106	12.47	12/28/05	01/11/12	\$ 1,316.93	\$ 1,361.94	\$ 0.00	\$ (43.01)
DODGE & COX STOCK FUND	256219106	55.12	12/28/05	01/11/12	\$ 5,830.90	\$ 6,021.04	\$ 0.00	\$ (190.14)
DODGE & COX STOCK FUND	256219106	326.83	12/28/05	01/11/12	\$ 34,568.98	\$ 35,696.24	\$ 0.00	\$ (1,127.26)
DODGE & COX STOCK FUND	256219106	33.19	03/31/06	01/11/12	\$ 3,510.98	\$ 3,625.47	\$ 0.00	\$ (114.49)
DODGE & COX STOCK FUND	256219106	54.03	03/31/06	01/11/12	\$ 5,715.51	\$ 5,901.88	\$ 0.00	\$ (186.37)
DODGE & COX STOCK FUND	256219106	63.08	06/29/06	01/11/12	\$ 6,672.71	\$ 6,890.30	\$ 0.00	\$ (217.59)

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
DODGE & COX STOCK FUND	258219108	82.88	08/28/06	01/11/12	\$ 8,766.81	\$ 9,052.68	\$ 0.00	\$ (285.88)
DODGE & COX STOCK FUND	258219108	30.03	12/28/06	01/11/12	\$ 3,176.96	\$ 3,280.56	\$ 0.00	\$ (103.60)
DODGE & COX STOCK FUND	258219108	65.68	12/28/06	01/11/12	\$ 6,845.70	\$ 7,172.19	\$ 0.00	\$ (226.49)
DODGE & COX STOCK FUND	258219108	778.90	12/28/06	01/11/12	\$ 82,383.22	\$ 85,069.66	\$ 0.00	\$ (2,686.44)
DODGE & COX STOCK FUND	258219108	13.19	03/29/07	01/11/12	\$ 1,395.08	\$ 1,440.58	\$ 0.00	\$ (45.50)
DODGE & COX STOCK FUND	258219108	95.11	03/29/07	01/11/12	\$ 10,080.47	\$ 10,388.53	\$ 0.00	\$ (328.06)
DODGE & COX STOCK FUND	258219108	120.61	03/29/07	01/11/12	\$ 12,756.71	\$ 13,172.69	\$ 0.00	\$ (415.98)
DODGE & COX STOCK FUND	258219108	68.49	06/28/07	01/11/12	\$ 7,244.38	\$ 7,480.62	\$ 0.00	\$ (236.23)
DODGE & COX STOCK FUND	258219108	63.94	09/27/07	01/11/12	\$ 6,763.35	\$ 6,983.90	\$ 0.00	\$ (220.55)
DODGE & COX STOCK FUND	258219108	74.59	12/28/07	01/11/12	\$ 7,889.57	\$ 8,146.84	\$ 0.00	\$ (257.27)
DODGE & COX STOCK FUND	258219108	108.01	12/28/07	01/11/12	\$ 11,424.66	\$ 11,797.21	\$ 0.00	\$ (372.55)
DODGE & COX STOCK FUND	258219108	1,642.76	12/28/07	01/11/12	\$ 173,751.97	\$ 179,417.87	\$ 0.00	\$ (5,665.90)
DODGE & COX STOCK FUND	258219108	9.08	03/27/08	01/11/12	\$ 862.28	\$ 893.66	\$ 0.00	\$ (31.38)
DODGE & COX STOCK FUND	258219108	102.11	03/27/08	01/11/12	\$ 10,800.84	\$ 11,153.05	\$ 0.00	\$ (352.21)
DODGE & COX STOCK FUND	258219108	757.34	03/27/08	01/11/12	\$ 80,103.06	\$ 82,715.15	\$ 0.00	\$ (2,612.09)
DODGE & COX STOCK FUND	258219108	107.34	08/28/08	01/11/12	\$ 11,353.80	\$ 11,724.04	\$ 0.00	\$ (370.24)
DODGE & COX STOCK FUND	258219108	97.40	08/28/08	01/11/12	\$ 10,302.67	\$ 10,020.33	\$ 0.00	\$ 282.34
DODGE & COX STOCK FUND	258219108	102.20	12/22/08	01/11/12	\$ 10,809.73	\$ 7,318.68	\$ 0.00	\$ 3,491.05
DODGE & COX STOCK FUND	258219108	152.46	03/26/09	01/11/12	\$ 16,125.53	\$ 10,108.16	\$ 0.00	\$ 6,017.37
DODGE & COX STOCK FUND	258219108	90.04	06/25/09	01/11/12	\$ 9,523.48	\$ 6,937.66	\$ 0.00	\$ 2,585.82
DODGE & COX STOCK FUND	258219108	55.84	09/25/09	01/11/12	\$ 5,907.05	\$ 5,107.43	\$ 0.00	\$ 798.62

[illegible]

Description	CUSIP Number	Quantity/Per	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ISHARES TR RUSSELL 1000	484287614	100.00	02/06/04	01/11/12	\$ 5,928.87	\$ 4,778.00	\$ 0.00	\$ 1,150.87
ISHARES TR RUSSELL 1000	484287614	100.00	02/06/04	01/11/12	\$ 5,928.87	\$ 4,778.00	\$ 0.00	\$ 1,150.87
ISHARES TR RUSSELL 1000	484287614	100.00	02/06/04	01/11/12	\$ 5,928.87	\$ 4,778.00	\$ 0.00	\$ 1,150.87
ISHARES TR RUSSELL 1000	484287614	100.00	02/06/04	01/11/12	\$ 5,928.87	\$ 4,778.00	\$ 0.00	\$ 1,151.37
ISHARES TR RUSSELL 1000	484287614	200.00	02/06/04	01/11/12	\$ 11,857.73	\$ 9,558.00	\$ 0.00	\$ 2,301.73
ISHARES TR RUSSELL 1000	484287614	200.00	02/06/04	01/11/12	\$ 11,857.73	\$ 9,558.00	\$ 0.00	\$ 2,301.73
ISHARES TR RUSSELL 1000	484287614	200.00	02/06/04	01/11/12	\$ 11,857.73	\$ 9,558.00	\$ 0.00	\$ 2,301.73
ISHARES TR RUSSELL 1000	484287614	200.00	02/06/04	01/11/12	\$ 11,857.73	\$ 9,558.00	\$ 0.00	\$ 2,301.73
ISHARES TR RUSSELL 1000	484287614	200.00	02/06/04	01/11/12	\$ 11,857.73	\$ 9,558.00	\$ 0.00	\$ 2,301.73
ISHARES TR RUSSELL 1000	484287614	300.00	02/06/04	01/11/12	\$ 17,783.61	\$ 14,325.00	\$ 0.00	\$ 3,458.61
ISHARES TR RUSSELL 1000	484287614	600.00	02/06/04	01/11/12	\$ 35,573.21	\$ 28,650.00	\$ 0.00	\$ 6,923.21
ISHARES TR RUSSELL 1000	484287614	600.00	02/06/04	01/11/12	\$ 35,573.21	\$ 28,668.00	\$ 0.00	\$ 6,905.21
ISHARES TR RUSSELL 1000	484287614	600.00	02/06/04	01/11/12	\$ 35,573.21	\$ 28,668.00	\$ 0.00	\$ 6,905.21
ISHARES TR RUSSELL 1000	484287614	600.00	02/06/04	01/11/12	\$ 35,573.21	\$ 28,668.00	\$ 0.00	\$ 6,905.21
ISHARES TR RUSSELL 1000	484287614	700.00	02/06/04	01/11/12	\$ 41,502.78	\$ 33,446.00	\$ 0.00	\$ 8,056.78
ISHARES TR RUSSELL 1000	484287614	900.00	02/06/04	01/11/12	\$ 53,359.82	\$ 43,002.00	\$ 0.00	\$ 10,357.82
ISHARES TR RUSSELL 1000	484287614	1,000.00	02/06/04	01/11/12	\$ 58,288.68	\$ 47,780.00	\$ 0.00	\$ 11,508.68
ISHARES TR RUSSELL 1000	484287614	3,800.00	02/06/04	01/11/12	\$ 225,262.80	\$ 182,514.00	\$ 0.00	\$ 42,748.80
ISHARES TR RUSSELL 1000	484287614	4,000.00	02/06/04	01/11/12	\$ 237,154.74	\$ 191,000.00	\$ 0.00	\$ 46,154.74
ISHARES TR RUSSELL 1000	484287614	5,000.00	02/06/04	01/11/12	\$ 296,448.42	\$ 238,900.00	\$ 0.00	\$ 57,548.42
ISHARES TR RUSSELL 1000	484287614	5,000.00	02/06/04	01/11/12	\$ 296,448.42	\$ 239,100.00	\$ 0.00	\$ 57,348.42

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ISHARES TR RUSSELL 1000	464287614	16,200.00	02/06/04	01/11/12	\$ 960,314.75	\$ 778,086.00	\$ 0.00	\$ 182,228.75
ISHARES TR RUSSELL 1000	464287614	50.00	11/07/07	01/11/12	\$ 2,963.98	\$ 3,118.58	\$ 0.00	\$ (152.58)
ISHARES TR RUSSELL 1000	464287614	250.00	11/07/07	01/11/12	\$ 14,819.92	\$ 15,582.80	\$ 0.00	\$ (762.88)
ISHARES TR RUSSELL 1000	464287614	8,050.00	11/07/07	01/11/12	\$ 477,201.46	\$ 501,766.09	\$ 0.00	\$ (24,564.63)
Security Subtotal				\$	\$ 2,984,821.22	\$ 2,632,275.46	\$ 0.00	\$ 452,545.77
OPPENHEIMER INTL SMALL	68380U100	605.50	12/04/07	01/11/12	\$ 11,443.95	\$ 12,426.77	\$ 0.00	\$ (982.82)
OPPENHEIMER INTL SMALL	68380U100	1,402.88	12/04/07	01/11/12	\$ 26,514.47	\$ 28,791.57	\$ 0.00	\$ (2,277.10)
OPPENHEIMER INTL SMALL	68380U100	4,744.17	12/04/07	01/11/12	\$ 89,664.98	\$ 97,365.53	\$ 0.00	\$ (7,700.55)
OPPENHEIMER INTL SMALL	68380U100	1,279.36	12/28/07	01/11/12	\$ 24,180.04	\$ 26,256.65	\$ 0.00	\$ (2,076.61)
OPPENHEIMER INTL SMALL	68380U100	34,698.75	10/27/08	01/11/12	\$ 655,806.43	\$ 260,240.65	\$ 0.00	\$ 395,565.78
OPPENHEIMER INTL SMALL	68380U100	25,050.01	11/12/08	01/11/12	\$ 473,445.21	\$ 204,909.09	\$ 0.00	\$ 268,536.12
OPPENHEIMER INTL SMALL	68380U100	4,158.45	12/10/09	01/11/12	\$ 78,557.02	\$ 78,182.94	\$ 0.00	\$ 374.08
OPPENHEIMER INTL SMALL	68380U100	6,534.92	12/14/10	01/11/12	\$ 123,508.99	\$ 155,598.45	\$ 0.00	\$ (32,089.46)
Security Subtotal				\$	\$ 1,483,122.09	\$ 883,769.95	\$ 0.00	\$ 619,352.44
PIMCO GLOBAL ADVANTAGE 72201M448		90,171.32	01/28/10	01/11/12	\$ 1,010,795.39	\$ 1,000,049.95	\$ 0.00	\$ 10,745.44
Security Subtotal				\$	\$ 1,010,795.39	\$ 1,000,049.95	\$ 0.00	\$ 10,745.44
PIMCO LOW DURATION FUN	683390304	118,210.03	01/03/02	01/11/12	\$ 1,222,251.08	\$ 1,190,434.01	\$ 0.00	\$ 31,817.08
PIMCO LOW DURATION FUN	683390304	642.31	01/31/02	01/11/12	\$ 6,841.32	\$ 6,506.65	\$ 0.00	\$ 134.67
PIMCO LOW DURATION FUN	683390304	635.75	02/28/02	01/11/12	\$ 6,573.47	\$ 6,471.97	\$ 0.00	\$ 101.50

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PIMCO LOW DURATION FUN	683390304	848.30	03/28/02	01/11/12	\$ 8,771.18	\$ 8,533.95	\$ 0.00	\$ 237.23
PIMCO LOW DURATION FUN	683390304	700.73	04/30/02	01/11/12	\$ 7,245.33	\$ 7,119.44	\$ 0.00	\$ 125.89
PIMCO LOW DURATION FUN	683390304	728.46	05/31/02	01/11/12	\$ 7,532.10	\$ 7,423.08	\$ 0.00	\$ 109.02
PIMCO LOW DURATION FUN	683390304	4,869.30	06/05/02	01/11/12	\$ 50,346.98	\$ 49,707.57	\$ 0.00	\$ 638.41
PIMCO LOW DURATION FUN	683390304	712.36	06/28/02	01/11/12	\$ 7,365.57	\$ 7,258.98	\$ 0.00	\$ 106.61
PIMCO LOW DURATION FUN	683390304	736.53	07/31/02	01/11/12	\$ 7,615.47	\$ 7,512.61	\$ 0.00	\$ 102.86
PIMCO LOW DURATION FUN	683390304	690.47	08/30/02	01/11/12	\$ 7,139.25	\$ 7,091.16	\$ 0.00	\$ 48.09
PIMCO LOW DURATION FUN	683390304	582.91	09/30/02	01/11/12	\$ 6,027.16	\$ 6,004.05	\$ 0.00	\$ 23.11
PIMCO LOW DURATION FUN	683390304	675.02	10/31/02	01/11/12	\$ 6,978.55	\$ 6,986.28	\$ 0.00	\$ 13.27
PIMCO LOW DURATION FUN	683390304	703.12	11/29/02	01/11/12	\$ 7,270.10	\$ 7,256.28	\$ 0.00	\$ 13.82
PIMCO LOW DURATION FUN	683390304	301.78	12/10/02	01/11/12	\$ 3,120.35	\$ 3,078.21	\$ 0.00	\$ 42.14
PIMCO LOW DURATION FUN	683390304	2,585.66	12/10/02	01/11/12	\$ 26,734.87	\$ 26,373.76	\$ 0.00	\$ 361.11
PIMCO LOW DURATION FUN	683390304	618.98	12/31/02	01/11/12	\$ 6,400.13	\$ 6,357.02	\$ 0.00	\$ 43.11
PIMCO LOW DURATION FUN	683390304	830.68	01/31/03	01/11/12	\$ 6,521.02	\$ 6,477.09	\$ 0.00	\$ 43.93
PIMCO LOW DURATION FUN	683390304	572.40	02/28/03	01/11/12	\$ 5,918.45	\$ 5,912.92	\$ 0.00	\$ 5.53
PIMCO LOW DURATION FUN	683390304	507.52	03/31/03	01/11/12	\$ 5,247.59	\$ 5,242.68	\$ 0.00	\$ 4.90
PIMCO LOW DURATION FUN	683390304	517.83	04/30/03	01/11/12	\$ 5,352.17	\$ 5,362.70	\$ 0.00	\$ (10.53)
PIMCO LOW DURATION FUN	683390304	495.45	05/30/03	01/11/12	\$ 5,122.79	\$ 5,147.74	\$ 0.00	\$ (24.95)
PIMCO LOW DURATION FUN	683390304	444.28	06/30/03	01/11/12	\$ 4,593.70	\$ 4,620.51	\$ 0.00	\$ (26.81)
PIMCO LOW DURATION FUN	683390304	452.09	07/31/03	01/11/12	\$ 4,674.48	\$ 4,615.88	\$ 0.00	\$ 58.62
PIMCO LOW DURATION FUN	683390304	505.84	08/29/03	01/11/12	\$ 5,230.24	\$ 5,174.77	\$ 0.00	\$ 55.47

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PIMCO LOW DURATION FUN	883380304	486.58	09/30/03	01/11/12	\$ 5,031.12	\$ 5,026.42	\$ 0.00	\$ 4.70
PIMCO LOW DURATION FUN	883380304	542.66	10/31/03	01/11/12	\$ 5,610.98	\$ 5,567.75	\$ 0.00	\$ 43.23
PIMCO LOW DURATION FUN	883380304	466.11	11/28/03	01/11/12	\$ 4,819.48	\$ 4,777.70	\$ 0.00	\$ 41.78
PIMCO LOW DURATION FUN	883380304	61.20	12/10/03	01/11/12	\$ 632.84	\$ 625.52	\$ 0.00	\$ 7.32
PIMCO LOW DURATION FUN	883380304	920.02	12/10/03	01/11/12	\$ 9,512.69	\$ 9,402.60	\$ 0.00	\$ 110.09
PIMCO LOW DURATION FUN	883380304	417.40	12/31/03	01/11/12	\$ 4,315.78	\$ 4,274.19	\$ 0.00	\$ 41.59
PIMCO LOW DURATION FUN	883380304	3,810.83	01/07/04	01/11/12	\$ 39,402.74	\$ 39,062.00	\$ 0.00	\$ 340.74
Security Subtotal				\$	\$ 1,600,000.00	\$ 1,465,385.48	\$ 0.00	\$ 34,614.54
TEMPLETON INSTITUTIONAL	880210208	1,019.26	01/07/05	01/11/12	\$ 11,068.49	\$ 15,869.54	\$ 0.00	\$ (4,801.05)
TEMPLETON INSTITUTIONAL	880210208	10,750.76	01/07/05	01/11/12	\$ 116,745.13	\$ 176,497.31	\$ 0.00	\$ (59,752.18)
TEMPLETON INSTITUTIONAL	880210208	267.49	03/04/05	01/11/12	\$ 2,904.78	\$ 4,391.50	\$ 0.00	\$ (1,486.72)
TEMPLETON INSTITUTIONAL	880210208	888.16	12/18/05	01/11/12	\$ 9,655.63	\$ 14,587.54	\$ 0.00	\$ (4,941.91)
TEMPLETON INSTITUTIONAL	880210208	160.63	03/03/06	01/11/12	\$ 1,744.37	\$ 2,637.18	\$ 0.00	\$ (892.81)
TEMPLETON INSTITUTIONAL	880210208	661.53	12/15/06	01/11/12	\$ 7,183.76	\$ 10,860.53	\$ 0.00	\$ (3,676.77)
TEMPLETON INSTITUTIONAL	880210208	4,004.99	12/15/06	01/11/12	\$ 43,491.17	\$ 65,750.71	\$ 0.00	\$ (22,259.54)
TEMPLETON INSTITUTIONAL	880210208	288.37	03/02/07	01/11/12	\$ 3,131.49	\$ 4,734.24	\$ 0.00	\$ (1,602.75)
TEMPLETON INSTITUTIONAL	880210208	310.68	03/02/07	01/11/12	\$ 3,373.77	\$ 5,100.53	\$ 0.00	\$ (1,726.76)
TEMPLETON INSTITUTIONAL	880210208	467.52	03/02/07	01/11/12	\$ 5,076.92	\$ 7,675.38	\$ 0.00	\$ (2,598.46)
TEMPLETON INSTITUTIONAL	880210208	318.35	12/17/07	01/11/12	\$ 3,457.04	\$ 5,226.41	\$ 0.00	\$ (1,769.37)
TEMPLETON INSTITUTIONAL	880210208	864.55	12/17/07	01/11/12	\$ 9,388.45	\$ 14,193.62	\$ 0.00	\$ (4,805.17)

ATTACHMENT B

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
TEMPLETON INSTITUTIONAL	880210208	5,588.14	12/17/07	01/11/12	\$ 60,683.03	\$ 91,741.66	\$ 0.00	\$ (31,058.63)
TEMPLETON INSTITUTIONAL	880210208	90.33	09/02/08	01/11/12	\$ 980.94	\$ 1,350.47	\$ 0.00	\$ (369.53)
TEMPLETON INSTITUTIONAL	880210208	375.24	09/02/08	01/11/12	\$ 4,074.88	\$ 5,609.91	\$ 0.00	\$ (1,535.03)
TEMPLETON INSTITUTIONAL	880210208	1,382.10	09/02/08	01/11/12	\$ 15,008.64	\$ 20,662.50	\$ 0.00	\$ (5,653.86)
TEMPLETON INSTITUTIONAL	880210208	13,668.56	10/29/08	01/11/12	\$ 148,430.32	\$ 124,819.03	\$ 0.00	\$ 23,611.29
TEMPLETON INSTITUTIONAL	880210208	2,451.39	12/17/08	01/11/12	\$ 26,620.34	\$ 21,498.77	\$ 0.00	\$ 5,121.57
TEMPLETON INSTITUTIONAL	880210208	2,742.62	12/17/08	01/11/12	\$ 29,782.85	\$ 24,052.83	\$ 0.00	\$ 5,730.02
TEMPLETON INSTITUTIONAL	880210208	5.51	09/01/09	01/11/12	\$ 59.88	\$ 67.16	\$ 0.00	\$ (7.28)
TEMPLETON INSTITUTIONAL	880210208	155.32	09/01/09	01/11/12	\$ 1,686.66	\$ 1,891.80	\$ 0.00	\$ (205.14)
TEMPLETON INSTITUTIONAL	880210208	139.45	09/01/10	01/11/12	\$ 1,514.35	\$ 2,002.54	\$ 0.00	\$ (488.19)
TEMPLETON INSTITUTIONAL	880210208	525.41	12/27/10	01/11/12	\$ 5,705.56	\$ 8,616.72	\$ 0.00	\$ (2,911.16)
Security Subtotal				\$	\$ 611,768.45	\$ 829,347.88	\$ 0.00	\$ (118,079.43)
VANGUARD PRIMECAP FUN	921836100	7,946.76	02/06/04	01/11/12	\$ 506,000.00	\$ 456,034.42	\$ 0.00	\$ 49,965.58
VANGUARD PRIMECAP FUN	921836100	27,763.12	02/06/04	01/12/12	\$ 1,775,974.05	\$ 1,593,219.82	\$ 0.00	\$ 182,754.23
VANGUARD PRIMECAP FUN	921836100	259.69	12/17/04	01/12/12	\$ 16,612.57	\$ 14,903.08	\$ 0.00	\$ 1,709.49
VANGUARD PRIMECAP FUN	921836100	211.48	12/21/05	01/12/12	\$ 13,528.70	\$ 12,136.55	\$ 0.00	\$ 1,392.15
VANGUARD PRIMECAP FUN	921836100	1,045.39	12/21/05	01/12/12	\$ 66,872.47	\$ 59,991.05	\$ 0.00	\$ 6,881.42
VANGUARD PRIMECAP FUN	921836100	20.36	12/19/06	01/12/12	\$ 1,302.60	\$ 1,168.55	\$ 0.00	\$ 134.05
VANGUARD PRIMECAP FUN	921836100	235.78	12/19/06	01/12/12	\$ 15,082.56	\$ 13,530.51	\$ 0.00	\$ 1,552.05
VANGUARD PRIMECAP FUN	921836100	2,123.09	12/19/06	01/12/12	\$ 135,811.72	\$ 121,836.19	\$ 0.00	\$ 13,975.53

Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VANGUARD PRIMECAP FUN	821836100	54.61	12/17/07	01/12/12	\$ 3,493.78	\$ 3,134.28	0.00	\$ 359.52
VANGUARD PRIMECAP FUN	821836100	268.01	12/17/07	01/12/12	\$ 17,144.73	\$ 15,380.47	0.00	\$ 1,764.26
VANGUARD PRIMECAP FUN	821836100	2,323.19	12/17/07	01/12/12	\$ 148,611.68	\$ 133,319.00	0.00	\$ 15,292.68
VANGUARD PRIMECAP FUN	821836100	480.71	12/16/08	01/12/12	\$ 30,750.57	\$ 21,483.78	0.00	\$ 9,266.79
VANGUARD PRIMECAP FUN	821836100	3,465.28	12/16/08	01/12/12	\$ 221,670.32	\$ 154,725.11	0.00	\$ 66,945.21
VANGUARD PRIMECAP FUN	821836100	344.17	12/28/09	01/12/12	\$ 22,016.27	\$ 20,650.30	0.00	\$ 1,365.97
VANGUARD PRIMECAP FUN	821836100	46.62	12/16/10	01/12/12	\$ 2,982.29	\$ 3,025.21	0.00	\$ (42.92)
VANGUARD PRIMECAP FUN	821836100	434.64	12/16/10	01/12/12	\$ 27,803.85	\$ 28,204.27	0.00	\$ (400.42)
VANGUARD PRIMECAP FUN	821836100	440.38	12/16/10	01/12/12	\$ 28,170.90	\$ 28,576.61	0.00	\$ (405.71)
Security Subtotal					\$ 3,033,629.06	\$ 2,661,296.18	0.00	\$ 362,529.88
VANGUARD SHORT TERM	922031836	374,181.47	01/28/10	01/11/12	\$ 3,992,477.11	\$ 4,000,049.95	0.00	\$ (7,572.84)
Security Subtotal					\$ 3,992,477.11	\$ 4,000,049.95	0.00	\$ (7,572.84)
VANGUARD SHORT-TERM	922031844	249,151.71	03/13/06	01/11/12	\$ 2,705,756.70	\$ 2,553,698.19	0.00	\$ 152,058.51
VANGUARD SHORT-TERM	922031844	662.58	03/31/06	01/11/12	\$ 7,195.61	\$ 6,791.23	0.00	\$ 404.38
VANGUARD SHORT-TERM	922031844	8,613.82	03/31/06	01/11/12	\$ 95,717.03	\$ 90,337.91	0.00	\$ 5,379.12
VANGUARD SHORT-TERM	922031844	1,163.40	04/28/06	01/11/12	\$ 12,634.40	\$ 11,924.37	0.00	\$ 710.03
VANGUARD SHORT-TERM	922031844	1,214.22	05/31/06	01/11/12	\$ 13,186.32	\$ 12,445.27	0.00	\$ 741.05
VANGUARD SHORT-TERM	922031844	1,203.71	06/30/06	01/11/12	\$ 13,072.24	\$ 12,337.60	0.00	\$ 734.64
VANGUARD SHORT-TERM	922031844	1,291.09	07/31/06	01/11/12	\$ 14,021.15	\$ 13,233.19	0.00	\$ 787.96
VANGUARD SHORT-TERM	922031844	1,298.89	08/31/06	01/11/12	\$ 14,105.82	\$ 13,313.10	0.00	\$ 792.72

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VANGUARD SHORT-TERM	922031844	1,288.96	08/29/08	01/11/12	\$ 13,780.75	\$ 13,006.30	0.00	\$ 774.45
VANGUARD SHORT-TERM	922031844	1,306.11	10/31/08	01/11/12	\$ 14,184.28	\$ 13,387.15	0.00	\$ 797.13
VANGUARD SHORT-TERM	922031844	1,280.91	11/30/08	01/11/12	\$ 13,910.55	\$ 13,128.80	0.00	\$ 781.75
VANGUARD SHORT-TERM	922031844	1,343.77	01/02/07	01/11/12	\$ 14,593.26	\$ 13,773.15	0.00	\$ 820.11
VANGUARD SHORT-TERM	922031844	1,380.08	01/31/07	01/11/12	\$ 14,987.56	\$ 14,145.29	0.00	\$ 842.27
VANGUARD SHORT-TERM	922031844	1,287.08	02/28/07	01/11/12	\$ 13,977.62	\$ 13,192.10	0.00	\$ 785.52
VANGUARD SHORT-TERM	922031844	1,442.92	03/30/07	01/11/12	\$ 15,669.93	\$ 14,789.31	0.00	\$ 880.62
VANGUARD SHORT-TERM	922031844	1,400.03	04/30/07	01/11/12	\$ 15,204.17	\$ 14,348.73	0.00	\$ 854.44
VANGUARD SHORT-TERM	922031844	1,443.36	05/31/07	01/11/12	\$ 15,674.73	\$ 14,793.84	0.00	\$ 880.89
VANGUARD SHORT-TERM	922031844	1,414.94	08/29/07	01/11/12	\$ 15,366.16	\$ 14,502.61	0.00	\$ 863.55
VANGUARD SHORT-TERM	922031844	1,453.97	07/31/07	01/11/12	\$ 15,780.00	\$ 14,902.63	0.00	\$ 887.37
VANGUARD SHORT-TERM	922031844	1,450.47	08/31/07	01/11/12	\$ 15,752.01	\$ 14,866.78	0.00	\$ 885.23
VANGUARD SHORT-TERM	922031844	1,414.56	09/28/07	01/11/12	\$ 15,361.98	\$ 14,498.66	0.00	\$ 863.32
VANGUARD SHORT-TERM	922031844	1,451.88	10/31/07	01/11/12	\$ 15,767.30	\$ 14,881.21	0.00	\$ 886.09
VANGUARD SHORT-TERM	922031844	57,466.48	11/08/07	01/11/12	\$ 624,078.84	\$ 589,006.76	0.00	\$ 35,072.08
VANGUARD SHORT-TERM	922031844	1,565.41	11/30/07	01/11/12	\$ 17,000.20	\$ 16,044.82	0.00	\$ 955.38
VANGUARD SHORT-TERM	922031844	1,656.18	12/31/07	01/11/12	\$ 17,985.94	\$ 16,975.17	0.00	\$ 1,010.77
VANGUARD SHORT-TERM	922031844	1,620.38	01/31/08	01/11/12	\$ 17,597.17	\$ 16,608.24	0.00	\$ 988.93
VANGUARD SHORT-TERM	922031844	1,504.13	02/29/08	01/11/12	\$ 16,334.74	\$ 15,416.76	0.00	\$ 917.98
VANGUARD SHORT-TERM	922031844	1,535.41	03/31/08	01/11/12	\$ 16,674.38	\$ 15,737.31	0.00	\$ 937.07
VANGUARD SHORT-TERM	922031844	1,467.84	04/30/08	01/11/12	\$ 15,940.57	\$ 15,044.74	0.00	\$ 895.83

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VANGUARD SHORT-TERM	922031844	1,512.71	05/30/08	01/11/12	\$ 16,427.85	\$ 15,504.84	\$ 0.00	\$ 923.21
VANGUARD SHORT-TERM	922031844	1,477.76	06/30/08	01/11/12	\$ 16,048.31	\$ 15,146.43	\$ 0.00	\$ 901.88
VANGUARD SHORT-TERM	922031844	1,515.92	07/31/08	01/11/12	\$ 16,462.72	\$ 15,537.55	\$ 0.00	\$ 925.17
VANGUARD SHORT-TERM	922031844	1,510.09	08/29/08	01/11/12	\$ 16,399.48	\$ 15,961.75	\$ 0.00	\$ 437.74
VANGUARD SHORT-TERM	922031844	1,474.93	09/30/08	01/11/12	\$ 16,017.58	\$ 15,575.26	\$ 0.00	\$ 442.30
VANGUARD SHORT-TERM	922031844	1,475.66	10/31/08	01/11/12	\$ 16,025.50	\$ 15,523.95	\$ 0.00	\$ 501.55
VANGUARD SHORT-TERM	922031844	1,409.80	11/28/08	01/11/12	\$ 15,310.33	\$ 15,028.54	\$ 0.00	\$ 281.79
VANGUARD SHORT-TERM	922031844	1,400.21	12/31/08	01/11/12	\$ 15,208.15	\$ 15,220.33	\$ 0.00	\$ (14.18)
VANGUARD SHORT-TERM	922031844	1,341.21	01/30/09	01/11/12	\$ 14,565.45	\$ 14,498.58	\$ 0.00	\$ 66.89
VANGUARD SHORT-TERM	922031844	1,188.59	02/27/09	01/11/12	\$ 12,807.94	\$ 12,872.43	\$ 0.00	\$ 35.51
VANGUARD SHORT-TERM	922031844	210.79	03/26/09	01/11/12	\$ 2,289.25	\$ 2,289.28	\$ 0.00	\$ (0.03)
VANGUARD SHORT-TERM	922031844	1,156.72	03/31/09	01/11/12	\$ 12,581.92	\$ 12,585.20	\$ 0.00	\$ (23.28)
VANGUARD SHORT-TERM	922031844	1,045.97	04/30/09	01/11/12	\$ 11,359.12	\$ 11,390.62	\$ 0.00	\$ (31.50)
VANGUARD SHORT-TERM	922031844	1,044.03	05/29/09	01/11/12	\$ 11,338.08	\$ 11,369.53	\$ 0.00	\$ (31.45)
VANGUARD SHORT-TERM	922031844	931.96	06/30/09	01/11/12	\$ 10,121.05	\$ 10,111.84	\$ 0.00	\$ 9.21
VANGUARD SHORT-TERM	922031844	916.15	07/31/09	01/11/12	\$ 9,849.30	\$ 9,976.90	\$ 0.00	\$ (27.60)
VANGUARD SHORT-TERM	922031844	888.18	08/31/09	01/11/12	\$ 9,645.55	\$ 9,690.07	\$ 0.00	\$ (44.52)
VANGUARD SHORT-TERM	922031844	830.29	09/30/09	01/11/12	\$ 9,016.94	\$ 9,083.47	\$ 0.00	\$ (66.53)
VANGUARD SHORT-TERM	922031844	806.29	10/30/09	01/11/12	\$ 8,756.23	\$ 8,836.96	\$ 0.00	\$ (80.73)
VANGUARD SHORT-TERM	922031844	734.89	11/30/09	01/11/12	\$ 7,980.88	\$ 8,105.90	\$ 0.00	\$ (125.02)
VANGUARD SHORT-TERM	922031844	955.42	12/30/09	01/11/12	\$ 10,375.81	\$ 10,261.27	\$ 0.00	\$ 114.54

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
VANGUARD SHORT-TERM	922031844	6,383.98	12/30/08	01/11/12	\$ 89,329.25	\$ 88,583.97	\$ 0.00	\$ 765.28
VANGUARD SHORT-TERM	922031844	818.98	12/31/09	01/11/12	\$ 8,894.05	\$ 8,787.89	\$ 0.00	\$ 106.16
VANGUARD SHORT-TERM	922031844	849.98	01/28/10	01/11/12	\$ 9,230.81	\$ 9,188.41	\$ 0.00	\$ 42.40
VANGUARD SHORT-TERM	922031844	583.23	02/26/10	01/11/12	\$ 6,333.89	\$ 6,310.63	\$ 0.00	\$ 23.26
VANGUARD SHORT-TERM	922031844	285.60	03/28/10	01/11/12	\$ 3,101.59	\$ 3,087.35	\$ 0.00	\$ 14.24
VANGUARD SHORT-TERM	922031844	1,071.00	03/29/10	01/11/12	\$ 11,630.94	\$ 11,502.55	\$ 0.00	\$ 128.39
VANGUARD SHORT-TERM	922031844	539.00	03/31/10	01/11/12	\$ 5,853.56	\$ 5,794.34	\$ 0.00	\$ 59.22
VANGUARD SHORT-TERM	922031844	582.74	04/30/10	01/11/12	\$ 6,437.17	\$ 6,383.90	\$ 0.00	\$ 53.27
VANGUARD SHORT-TERM	922031844	811.85	05/28/10	01/11/12	\$ 8,644.70	\$ 8,614.19	\$ 0.00	\$ 30.51
VANGUARD SHORT-TERM	922031844	590.57	06/30/10	01/11/12	\$ 6,413.55	\$ 6,425.43	\$ 0.00	\$ (11.88)
VANGUARD SHORT-TERM	922031844	552.52	07/30/10	01/11/12	\$ 6,000.39	\$ 6,038.13	\$ 0.00	\$ (37.74)
VANGUARD SHORT-TERM	922031844	528.71	08/31/10	01/11/12	\$ 5,741.81	\$ 5,784.75	\$ 0.00	\$ (42.94)
VANGUARD SHORT-TERM	922031844	477.98	09/30/10	01/11/12	\$ 5,180.60	\$ 5,243.23	\$ 0.00	\$ (62.63)
VANGUARD SHORT-TERM	922031844	462.21	10/29/10	01/11/12	\$ 5,019.54	\$ 5,088.93	\$ 0.00	\$ (69.39)
VANGUARD SHORT-TERM	922031844	448.71	11/30/10	01/11/12	\$ 4,872.95	\$ 4,813.39	\$ 0.00	\$ (59.56)
VANGUARD SHORT-TERM	922031844	3,845.00	12/30/10	01/11/12	\$ 41,756.31	\$ 41,285.38	\$ 0.00	\$ 470.93
VANGUARD SHORT-TERM	922031844	453.85	12/31/10	01/11/12	\$ 4,928.67	\$ 4,881.38	\$ 0.00	\$ 47.29
Security Subtotal				\$	\$ 4,277,484.62	\$ 4,057,587.34	\$ 0.00	\$ 219,897.28
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)								
				\$	\$ 28,838,347.40	\$ 28,108,783.32	\$ 10,461.29	\$ 1,739,026.37
Total Long-Term								
				\$	\$ 28,838,347.40	\$ 28,108,783.32	\$ 10,461.29	\$ 1,739,026.37

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FAX MACHINE	010593	200DB	5.00	17	646.			646.	646.		0.
2	COMPUTER EQUIPMENT	030193	200DB	5.00	17	5,000.			5,000.	5,000.		0.
4	COMPUTER EQUIPMENT	060195	200DB	5.00	17	3,000.			3,000.	3,000.		0.
5	COPIER	121603	200DB	5.00	17	3,846.			3,846.	3,845.		0.
6	COMPUTER EQUIPMENT	120507	200DB	5.00	17	1,139.			1,139.	1,031.		108.
7	SOFTWARE	120507		36M	43	173.			173.	173.		0.
8	COMPUTER EQUIPMENT	042209	200DB	5.00	17	558.		279.	279.	199.		32.
	* TOTAL 990-PF PG 1 DEPR & AMORT					14,362.		279.	14,083.	13,894.	0.	140.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	CRESCENT PORTER HALE FOUNDATION	94-6093385
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	655 REDWOOD HIGHWAY, SUITE 301	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	MILL VALLEY, CA 94941	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

ULLA DAVIS, CRESCENT PORTER HALE FO

- The books are in the care of **655 REDWOOD HWY, SUITE 301 - MILL VALLEY, CA 94941**

Telephone No **(415) 388-2333**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013**

5 For calendar year **2012**, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO COMPILE INFORMATION FOR A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	157,153.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	157,153.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title

Date

Form 8868 (Rev. 1-2013)