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Return of Private Foundation

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

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

2013

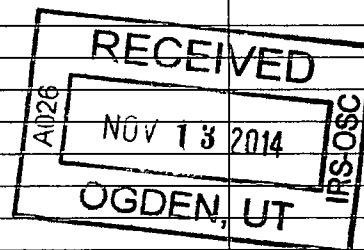
Open to Public Inspection

For calendar year 2013 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		B Telephone number (415) 388-2333
City or town, state or province, country, and ZIP or foreign postal code MILL VALLEY, CA 94941		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 86,770,815. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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)
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		86.			STATEMENT 1
4 Dividends and interest from securities		1,226,462.	1,230,962.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		971,853.			
b Gross sales price for all assets on line 6a		6,812,679.			
7 Capital gain net income (from Part IV, line 2)			971,853.		
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		17,292,941.	5,742,603.		STATEMENT 3
12 Total. Add lines 1 through 11		19,491,342.	7,945,418.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		31,481.	0.		31,481.
b Accounting fees STMT 5		52,274.	26,137.		26,137.
c Other professional fees STMT 6		397,800.	161,383.		177,555.
17 Interest					
18 Taxes STMT 7		77,535.	0.		0.
19 Depreciation and depletion		49.	0.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		25,883.	4,380.		16,492.
24 Total operating and administrative expenses. Add lines 13 through 23		585,022.	191,900.		251,665.
25 Contributions, gifts, grants paid		3,863,200.			3,763,200.
26 Total expenses and disbursements. Add lines 24 and 25		4,448,222.	191,900.		4,014,865.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		15,043,120.			
b Net investment income (if negative, enter -0-)			7,753,518.		
c Adjusted net income (if negative, enter -0-)				N/A	



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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	986,948.	2,547,431.	2,547,431.
	3 Accounts receivable ▶ 1,436,749.			
	Less: allowance for doubtful accounts ▶	823,855.	1,436,749.	1,436,749.
	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	109,323.	76,263.	76,263.
	10a Investments - U.S. and state government obligations STMT 9	3,128,597.	444,589.	444,589.
	b Investments - corporate stock STMT 10	32,466,277.	41,549,979.	41,549,979.
	c Investments - corporate bonds STMT 11	22,947,391.	25,665,804.	25,665,804.
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 15,050,000.			
	Less accumulated depreciation ▶	11,076,000.	15,050,000.	15,050,000.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 14,362.			
	Less accumulated depreciation STMT 12 ▶ 14,362.	49.	0.	0.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	71,538,440.	86,770,815.	86,770,815.
	17 Accounts payable and accrued expenses	47,326.	50,616.	
	18 Grants payable		100,000.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	175,466.	261,431.	
	23 Total liabilities (add lines 17 through 22)	222,792.	412,047.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	71,315,648.	86,358,768.	
	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	71,315,648.	86,358,768.	
	31 Total liabilities and net assets/fund balances	71,538,440.	86,770,815.	

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	71,315,648.
2 Enter amount from Part I, line 27a	2	15,043,120.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	86,358,768.
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	86,358,768.

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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		12/31/13
b SEE ATTACHMENT B	P		12/31/13
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 1,528,200.		1,534,940.	-6,740.
b 4,824,925.		4,305,886.	519,039.
c 459,554.			459,554.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-6,740.
b			519,039.
c			459,554.
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	971,853.
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))
2012	3,077,668.	60,143,414.	.051172
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

2 Total of line 1, column (d)	2	.254436
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	.050887
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	74,828,754.
5 Multiply line 4 by line 3	5	3,807,811.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	77,535.
7 Add lines 5 and 6	7	3,885,346.
8 Enter qualifying distributions from Part XII, line 4	8	4,014,865.

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)		1	77,535.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	77,535.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	77,535.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 92,501.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 20,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	112,501.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	47.
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	34,919.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 34,919. 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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
1c 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.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► _____	☐ Yes ☒ No	
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 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 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	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

6b

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

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 14		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	ADMINISTRATION OF GRANT PROCESS, FURNI	199,200.

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.		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0

Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	62,901,912.
b	Average of monthly cash balances	1b	1,990,366.
c	Fair market value of all other assets	1c	11,076,000.
d	Total (add lines 1a, b, and c)	1d	75,968,278.
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	75,968,278.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,139,524.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	74,828,754.
6	Minimum investment return. Enter 5% of line 5	6	3,741,438.

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	3,741,438.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	77,535.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	77,535.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,663,903.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,663,903.
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	3,663,903.

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	4,014,865.
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	4,014,865.
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	77,535.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,937,330.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				3,663,903.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			149,419.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 4,014,865.				
a Applied to 2012, but not more than line 2a			149,419.	
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 2013 distributable amount				3,663,903.
e Remaining amount distributed out of corpus	201,543.			
5 Excess distributions carryover applied to 2013 (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	201,543.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	201,543.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	201,543.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHMENT A				3,763,200.
Total			3a	3,763,200.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No		
	Signature of officer or trustee <i>Kathleen Williams</i>		Date <i>11/4/14</i>			Title ACTING PRESIDENT	
Paid Preparer Use Only	Print/Type preparer's name KATHLEEN W. WILLIAMS		Preparer's signature <i>KATHLEEN W. WILLIAMS</i>		Date <i>11/4/14</i>	Check ☐ if self-employed	PTIN P00061138
	Firm's name ▶ EISNERAMPER LLP					Firm's EIN ▶ 13-1699826	
Firm's address ▶ ONE MARKET, LANDMARK, SUITE 620 SAN FRANCISCO, CA 94105						Phone no. 4159746000	

FORM 990-PF	OTHER EXPENSES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES	5,671.	0.		1,657.
MISCELLANEOUS EXPENSES	9,049.	0.		9,049.
BOARD MEETING	4,416.	0.		4,416.
STATE FILING FEES	620.	0.		620.
OIL & GAS APPRAISAL	3,637.	3,637.		0.
INVESTMENT FEES - OTHER	743.	743.		0.
INSURANCE	750.	0.		750.
PENALTIES	997.	0.		0.
TO FORM 990-PF, PG 1, LN 23	25,883.	4,380.		16,492.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME-CHARLES SCHWAB	X		444,589.	444,589.
TOTAL U.S. GOVERNMENT OBLIGATIONS			444,589.	444,589.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			444,589.	444,589.

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SECURITIES-CHARLES SCHWAB			23,673,345.	23,673,345.
OTHER EQUITY FUNDS			17,876,634.	17,876,634.
TOTAL TO FORM 990-PF, PART II, LINE 10B			41,549,979.	41,549,979.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	86.	0.	
TOTAL TO PART I, LINE 3	86.	0.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB NORTHERN TRUST BANK	1,685,741. 275.	459,554. 0.	1,226,187. 275.	1,230,687. 275.	
TO PART I, LINE 4	1,686,016.	459,554.	1,226,462.	1,230,962.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES-OIL & GAS LEASES	5,742,603.	5,742,603.	
ROYALTIES-OIL & GAS LEASES ACCRUAL ADJ	612,894.	0.	
CHANGE IN UNREALIZED APPRECIATION	10,937,444.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	17,292,941.	5,742,603.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	31,481.	0.		31,481.
TO FM 990-PF, PG 1, LN 16A	31,481.	0.		31,481.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	52,274.	26,137.		26,137.
TO FORM 990-PF, PG 1, LN 16B	52,274.	26,137.		26,137.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXECUTIVE DIRECTOR'S FEES	238,500.	9,345.		177,555.
INVESTMENT MANAGEMENT FEES	159,300.	152,038.		0.
TO FORM 990-PF, PG 1, LN 16C	397,800.	161,383.		177,555.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	77,535.	0.		0.
TO FORM 990-PF, PG 1, LN 18	77,535.	0.		0.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOND FUNDS-CHARLES SCHWAB	25,665,804.	25,665,804.
TOTAL TO FORM 990-PF, PART II, LINE 10C	25,665,804.	25,665,804.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	12
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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.	559.	-1.
TOTAL TO FM 990-PF, PART II, LN 14	14,362.	14,362.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAXES PAYABLE	150,952.	261,431.
FEDERAL EXCISE TAX PAYABLE	24,514.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	175,466.	261,431.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN	EXPENSE CONTRIB ACCOUNT
L.E. ALFORD 47-057 KASBAH DR PALM DESERT, CA 92260	OFFICER 1.00	0.	0.	0.
THOMAS J. MELLON, JR. 450 LIBERTY ST., #8 SAN FRANCISCO, CA 94114	OFFICER 1.00	0.	0.	0.
EUGENE E. BLECK, M.D. 5 LAURELDALE RD. HILLSBOROUGH, CA 94010	OFFICER 1.00	0.	0.	0.
EPHRAIM P. ENGLEMAN, M.D. UC MEDICAL CENTER, 350 PARNASSUS AVE, STE 600 SAN FRANCISCO, CA 94143	OFFICER 1.00	0.	0.	0.
NICHOLAS M. GRAVES 2901 BRODERICK STREET SAN FRANCISCO, CA 94123	OFFICER 1.00	0.	0.	0.
JOAN WITHERS DINNER P.O. BOX 1340 KENWOOD, CA 95452	OFFICER 1.00	0.	0.	0.
SISTER ESTELA MORALES 100 MASONIC AVENUE SAN FRANCISCO, CA 94118	VICE PRESIDENT 1.00	0.	0.	0.
A.L. BALLARD BALLARD EXPLORATION CO., 1021 MAIN ST. #2310 HOUSTON, TX 77002	OFFICER 1.00	0.	0.	0.
ROBERT S. KELLING, JR. 596 GRIZZLY PEAK BLVD. BERKELEY, CA 94708	OFFICER 5.00	0.	0.	0.
E. WILLIAM SWANSON 518 MEADOWOOD LANE. ST HELENA, CA 94574	PRESIDENT 1.00	0.	0.	0.

CRESCENT PORTER HALE FOUNDATION

94-6093385

PATRICIA FATA
P.O. BOX 332
BELVEDERE, CA 94920

SECRETARY/TREASURER
1.00

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 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDCRESCENT PORTER HALE FOUNDATION
655 REDWOOD HIGHWAY, SUITE 301
MILL VALLEY, CA 94941TELEPHONE NUMBER

4153882333

FORM AND CONTENT OF APPLICATIONSLETTER 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 AWARDSNONE, HOWEVER, ORGANIZATIONS IN THE SAN FRANCISCO BAY AREA WILL BE GIVEN
PREFERENCE.

2013 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.	1,139.		0.
7	SOFTWARE	120507		36M	43	173.			173.	173.		0.
8	COMPUTER EQUIPMENT	042209	200DB	5.00	17	558.		279.	279.	231.		49.
	* TOTAL 990-PF PG 1 DEPR & AMORT					14,362.		279.	14,083.	14,034.	0.	49.

CRESCENT PORTER HALE FOUNDATION

FEIN: 94-6093385

Form 990-PF 2013

Attachment A - Grantee List

Grant Recipient	Address	Status	Purpose	Amount
826 Valencia	826 Valencia St , San Francisco, CA 94110	Public Chanty	Education	20,000 00
Alliance of Mission Dist Cath Schools	One Peter Yorke Way, San Francisco, CA 94109	Public Chanty	Education	110,000 00
Alonzo King Lines Ballet	26 Seventh St , San Francisco, CA 94103	Public Chanty	Arts & Music	50,000 00
Alternatives in Action	3666 Grand Ave , Ste A, Oakland, CA 94610	Public Chanty	Community Services	20,000 00
Ann Martin Center	1375 - 55th St , Emeryville, CA 94608	Public Chanty	Community Services	10,000 00
Asian Neighborhood Design	1245 Howard St , San Francisco, CA 94103	Public Chanty	Community Services	20,000 00
At the Crossroads	333 Valencia St , Ste 320, San Francisco, CA 94103	Public Chanty	Community Services	25,000 00
Bay Area Outreach & Recreation Program	3075 Adeline St , Ste 155, Berkeley, CA 94703	Public Chanty	Community Services	20,000 00
Bay Area Video Coalition	2727 Mariposa St , 2nd Fl, San Francisco, CA 94110	Public Chanty	Community Services	25,000 00
BAYCAT	2415 Third St , Ste 230, San Francisco, CA 94107	Public Chanty	Community Services	20,000 00
Berkeley Repertory Theater	2025 Addison St Berkeley, CA 94704	Public Chanty	Arts & Music	3,000 00
Big Brothers & Sisters of North Bay	1618 Second St , San Rafael, CA 94901	Public Chanty	Community Services	25,000 00
Bishop O'Dowd High School	9500 Stearns Ave , Oakland, CA 94605	Public Chanty	Education Capital	100,000 00
Boys & Girls Club - Mann & So Sonoma	203 Mana Dr , Petaluma, CA 94954-2301	Public Chanty	Community Services	15,000 00
Boys & Girls Club of the Peninsula	401 Pierce Rd , Menlo Park, CA 94025	Public Chanty	Community Services	25,000 00
Boys & Girls Club of No San Mateo Co	201 West Orange Ave , So San Francisco, CA 94080	Public Chanty	Community Services	20,000 00
Boys and Girls Club of San Francisco	55 Hawthorne St , Ste 600, San Francisco, CA 94105	Public Chanty	Community Services	25,000 00
Boys and Girls Club of San Leandro	PO Box 234, San Leandro, CA 94577	Public Chanty	Community Services	25,000 00
Bridge the Gap	PO Box 1390, Sausalito, CA 94965	Public Chanty	Education	25,000 00
Build Bay Area	2385 Bay Road, Redwood City, CA 94063	Public Chanty	Education	20,000 00
Building Futures with Women & Children	1395 Bancroft Ave , San Leandro, CA 94577	Public Chanty	Community Services	20,000 00
Calif Society of Jesus	PO Box 68, Los Gatos, CA 95031-0068	Public Chanty	Community Services	5,000 00
Calif Society of Jesus	PO Box 68, Los Gatos, CA 95031-0068	Public Chanty	Community Services Capital	50,000 00
Catholic Relief Services	PO Box 17090, Baltimore, MD 21203-7090	Public Chanty	Community Services	6,000 00
Centro de Servicios of Alameda County	525 "H" St , Union City, CA 94587	Public Chanty	Community Services	7,500 00
Chinatown Community Development Ctr	1525 Grant Ave , San Francisco, CA 94133	Public Chanty	Community Services	20,000 00
Community Housing Partnership	20 Jones St , Ste 200, San Francisco, CA 94102	Public Chanty	Community Services	20,000 00
Conservation Corps North Bay	27 Larkspur St , San Rafael, CA 94901	Public Chanty	Community Services	25,000 00
Contra Costa Crnsis Center	PO Box 3364, Walnut Creek, CA 94598-0364	Public Chanty	Community Services	25,000 00
CORA	2211 Palm Ave , San Mateo, CA 94403	Public Chanty	Community Services	20,000 00
De La Salle High School	1130 Winton Dr , Concord, CA 94518	Public Chanty	Education Capital	10,000 00
Drawbridge	PO Box 2698, San Rafael, CA 94912	Public Chanty	Arts & Music	5,000 00
Duke School	3716 Old Erwin Road, Durham, NC 27705	Public Chanty	Education	7,000 00
Each One Reach One	146 So Spruce Ave , So San Francisco, CA 94080	Public Chanty	Community Services	10,000 00
Emergency Shelter Program	1180 "B" St , Hayward, CA 94541	Public Chanty	Community Services	10,000 00
Exploratorium	3601 Lyon St , San Francisco, CA 94123	Public Chanty	Community Services	20,000 00
FACE	2121 Hamson St , Ste 100, Oakland, CA 94612	Public Chanty	Education	550,000 00

CRESCENT PORTER HALE FOUNDATION

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Form 990-PF 2013

Attachment A - Grantee List

Grant Recipient	Address	Status	Purpose	Amount
Faith Network of the East Bay, Inc	2633 Telegraph Ave , #409, Oakland, CA 94612	Public Charity	Education	15,000 00
Family House	50 Irving St , San Francisco, CA 94122	Public Charity	Community Services	25,000 00
Family Service Agency of Mann	555 Northgate Dr , Ste 100, San Rafael, CA 94903	Public Charity	Community Services	30,000 00
Fine Arts Museum of San Francisco	50 Hagiwara Tea Garden Dr , San Francisco, CA 94118	Public Charity	Arts & Music	15,000 00
Food Bank of Contra Costa & Solano	PO Box 6324, Concord, CA 94524	Public Charity	Community Services	50,000 00
Food Runners	2579 Washington St , San Francisco, CA 94115	Public Charity	Community Services	5,000 00
Friends of Laguna Honda	945 Taraval St , Ste 150, San Francisco, CA 94116	Public Charity	Community Services	10,000 00
Girls Inc of Alameda County	13666 East 14th St , San Leandro, CA 94578	Public Charity	Community Services	25,000 00
Girls Inc of W Contra Costa Co	260 Broadway, Richmond, CA 94804	Public Charity	Community Services	15,000 00
Girls to Women	PO Box 50368, East Palo Alto, CA 94303	Public Charity	Community Services	20,000 00
Glide Foundation	330 Ellis St , San Francisco, CA 94102	Public Charity	Community Services	20,000 00
Good Samaritan Family Resource Center	1294 Potrero Ave , San Francisco, CA 94110	Public Charity	Community Services	15,000 00
Gooden College Connection	632 Clayton Ave , El Cerrito, CA 94530	Public Charity	Education	15,000 00
Goodwill Industries	1500 Mission St , San Francisco, CA 94103	Public Charity	Community Services	50,000 00
Gregorian University	106 West 56th Street, New York, NY 10019	Public Charity	Education	5,000 00
Gubbio Project	133 Golden Gate Ave , San Francisco, CA 94102	Public Charity	Community Services	20,000 00
Habitot Children's Museum	1563 Solano Ave , Berkeley, CA 94707	Public Charity	Arts & Music	10,000 00
Holy Family Day Home	299 Dolores Street, San Francisco, CA 94103	Public Charity	Community Services	4,000 00
Home Away from Homelessness	Fort Masonk, Bldg 9, San Francisco, CA 94123	Public Charity	Community Services	25,000 00
Homeless Prenatal Program	2500 - 18th St , San Francisco, CA 94110	Public Charity	Community Services	20,000 00
Homeward Bound of Mann	1385 N Hamilton Pkwy , Novato, CA 94949	Public Charity	Community Services Capital	100,000 00
Homework Central	PO Box 6687, San Mateo, CA 94403	Public Charity	Education	10,000 00
Institute on Aging	3575 Geary Blvd , San Francisco, CA 94118	Public Charity	Arts & Music	20,000 00
Jesuit Volunteer Corps	PO Box 459, Santa Clara, CA 95052	Public Charity	Community Services	10,000 00
Jewish Vocational Services	225 Bush St , Ste 400, San Francisco, CA 94104	Public Charity	Community Services	25,000 00
Kala Art Institute	1060 Heinz Ave , Berkeley, CA 94710	Public Charity	Arts & Music	10,000 00
KARA	457 Kinglsey Ave , Palo Alto, CA 94301	Public Charity	Community Services	15,000 00
Kenwood Education Foundation	PO Box 85 Kenwood, CA 95452	Public Charity	Education	1,000 00
Kenwood Firemans Assoc	PO Box 249 Kenwood, CA 95452	Public Charity	Community Services	400 00
Little Brothers - Friends of the Elderly	909 Hyde St , Ste 628, San Francisco, CA 94109	Public Charity	Community Services	20,000 00
Little Sisters of the Poor	300 Lake St , San Francisco, CA 94118	Public Charity	Community Services	20,000 00
Loaves & Fishes of Contra Costa Co	510 Garcia Ave , Unt H, Pittsburg, CA 94565	Public Charity	Community Services	25,000 00
Luna Dance Institute	605 Addison St , Berkeley, CA 94710	Public Charity	Arts & Music	15,000 00
Mann Shakespeare Co	PO Box 4053, San Rafael, CA 94913	Public Charity	Arts & Music	10,000 00
Marquette University	PO Box 1181, Milwaukee, WI 53291-1181	Public Charity	Education	5,000 00
Meals on Wheels Contra Costa	PO Box 3195, Martinez, CA 94553	Public Charity	Community Services	20,000 00
Meals on Wheels San Francisco	1375 Fairfax Ave , San Francisco, CA 94124	Public Charity	Community Services	20,000 00
Meals on Wheels & Senior Outreach Services	1300 Civic Dr , Walnut Creek, CA 94596	Public Charity	Community Services	15,000 00

CRESCENT PORTER HALE FOUNDATION

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Form 990-PF 2013

Attachment A - Grantee List

Grant Recipient	Address	Status	Purpose	Amount
Mercy Retirement & Care Center	3431 Foothill Blvd , Oakland, CA 94601	Public Charity	Community Services	20,000 00
Merola Opera Program	301 Van Ness Ave , San Francisco, CA 94102	Public Charity	Arts & Music	10,000 00
Mid-Peninsula Boys and Girls Club	200 N Quebec St , San Mateo, CA 94401	Public Charity	Community Services	20,000 00
Mission Dolores Academy	3371 - 16th Street, San Francisco, CA 94114	Public Charity	Education	5,000 00
Mission Graduates	3040 - 16th St , San Francisco, CA 94103	Public Charity	Education	25,000 00
New Conservatory Theatre Ctr	25 Van Ness Ave , San Francisco, CA 94102	Public Charity	Arts & Music	15,000 00
Ninth St Independent Film Center	145 Ninth St , Ste 250, San Francisco, CA 94103	Public Charity	Community Services	10,000 00
Notre Dame de Namur University	1500 Ralston Avenue, Belmont, CA 94002	Public Charity	Education	50,000 00
Ohlhoff Recovery Programs	601 Sterner St , San Francisco, CA 94117	Public Charity	Community Services Capital	25,000 00
On the Move	780 Lincoln Avenue, Santa Rosa, CA 94558	Public Charity		15,000 00
Opportunity Junction	3102 Delta Air Blvd , Antioch, CA 94509	Public Charity	Community Services	40,000 00
Our Lady of Visitation School	785 Sunnydale Ave , San Francisco, CA 94134	Public Charity	Education Capital	30,000 00
PICO National Network	171 Santa Rosa Ave , Oakland, CA 94610	Public Charity	Community Services	25,000 00
Pogo Park	2604 Roosevelt Ave , Richmond, CA 94804	Public Charity	Community Services	15,000 00
Prescott-Joseph Ctr for Comm Enhancement	920 Peralta St , Oakland, CA 94607	Public Charity	Community Services	15,000 00
Project Avary	385 Bel Mann Keys Blvd , Ste G, Novato, CA 94949	Public Charity	Community Services	15,000 00
Project Open Hand	730 Polk St , San Francisco, CA 94109	Public Charity	Community Services	20,000 00
Project Seed	2530 San Pablo Ave , Ste K, Berkeley, CA 94702	Public Charity	Education	15,000 00
Raising a Reader	470 Third St , Ste 102, San Francisco, CA 94107	Public Charity	Education	25,000 00
Raphael House	1085 Sutter St , San Francisco, CA 94109	Public Charity	Community Services	50,000 00
Real Options for City Kids	590 Leland Ave , San Francisco, CA 94134	Public Charity	Community Services	20,000 00
Ronald McDonald House	1640 Scott St , San Francisco, CA 94115	Public Charity	Community Services	10,000 00
Safe Alternatives to Violent Environments	1900 Mowry Ave , Ste 204, Fremont, CA 94538	Public Charity	Community Services	25,000 00
Salvation Army	832 Folsom St , San Francisco, CA 94107	Public Charity	Community Services	20,000 00
San Francisco & Mann Food Bank	900 Pennsylvania Avenue, San Francisco, CA 94107	Public Charity	Community Services	3,000 00
San Francisco Botanical Garden Society	1260 Ninth Ave , San Francisco, CA 94122	Public Charity	Community Services	10,000 00
San Francisco Educational Fund	114 Stewart St , Ste 501, San Francisco, CA 94105	Public Charity	Education	33,300 00
San Francisco Organizing Project	3215 Cesar Chavez St , San Francisco, CA 94110	Public Charity	Community Services	25,000 00
San Francisco Shakespeare Festival	PO Box 460937, San Francisco, CA 94146	Public Charity	Arts & Music	20,000 00
San Francisco Suicide Prevention	PO Box 191350, San Francisco, CA 94119-1350	Public Charity	Community Services	5,000 00
San Francisco Symphony	201 Van Ness Ave , San Francisco, CA 94102	Public Charity	Arts & Music	10,000 00
Sanchez Art Center	1220 B Linda Mar Blvd , Pacifica, CA 94044	Public Charity	Arts & Music	7,000 00
Scholarship Chicago	55 East Jackson Blvd , Ste 1010, Chicago, IL 60604	Public Charity	Education	5,000 00
Senior Access	70 Skyview Terrace, San Rafael, CA 94903	Public Charity	Arts & Music	5,000 00
Senior Coastisiders	535 Kelly Ave , Half Moon Bay, CA 94109	Public Charity	Community Services	20,000 00
SOAR for Youth	PO Box 1291, Berkeley, CA 94701	Public Charity	Community Services	15,000 00
South of Market Child Care Inc	790 Folsom St , San Francisco, CA 94107	Public Charity	Community Services	25,000 00
St Anthony's Dining Room	150 Golden Gate Ave , San Francisco, CA 94102	Public Charity	Community Services	20,000 00

CRESCENT PORTER HALE FOUNDATION

FEIN: 94-6093385

Form 990-PF 2013

Attachment A - Grantee List

Grant Recipient	Address	Status	Purpose	Amount
St Anthony's Foundation	150 Golden Gate Ave , San Francisco, CA 94102	Public Charity	Community Services Capital	150,000 00
St Francis of Assisi Youth Club	1425 Bay Rd , East Palo Alto, CA 94303	Public Charity	Community Services	15,000 00
St Paul of the Shipwreck Catholic Comm	1122 Jamestown Ave , San Francisco, CA 94124	Public Charity	Community Services	10,000 00
St Vincent de Paul of Contra Costa	2210 Gladstone Dr , Pittsburg, CA 94965	Public Charity	Community Services	30,000 00
St Vincent de Paul Society of Mann	PO Box 150527, San Rafael, CA 94915	Public Charity	Community Services	20,000 00
Stagebridge	2501 Hamson St , Oakland, CA 94612	Public Charity	Arts & Music	15,000 00
Sunset Youth Services	3918 Judah St , San Francisco, CA 94122	Public Charity	Community Services	15,000 00
T O T A	PO Box 643, Lafayette, CA 94549	Public Charity	Community Services	5,000 00
Tenderloin Neighborhood Devel Corp	201 Eddy St , San Francisco, CA 94102	Public Charity	Community Services	25,000 00
The BASIC Fund	268 Bush St , #2717, San Francisco, CA 94104	Public Charity	Education	440,000 00
The Crucible	1260 - 7th St , Oakland, CA 94607	Public Charity	Arts & Music	15,000 00
The Foundation Center	312 Sutter St , Ste 606, San Francisco, CA 94108	Public Charity	Education	4,000 00
We Teach Science Foundation	405 Primrose Rd , Ste 200, Burlingame, CA 94010	Public Charity	Education	20,000 00
West Mann Senior Services	PO Box 791, Point Reyes Station, CA 94956	Public Charity	Community Services	15,000 00
Women Helping All People	79 Cole Dr , #5, Marin City, CA 94965	Public Charity	Community Services	10,000 00
Worth our Weight	1021 Hahman Dr , Santa Rosa, CA 95405	Public Charity	Community Services	2,000 00
Youth Community Services	4120 Middlefield Rd , P-8, Palo Alto, CA 94303	Public Charity	Community Services	20,000 00
Youth Engagement Advocacy Housing	1744 University Ave , Berkeley, CA 94703	Public Charity	Community Services	25,000 00
Youth Enrichment Strategies	3029 Macdonald Ave , Richmond, CA 94804	Public Charity	Community Services	20,000 00
Youth in Arts	917 "C" St , San Rafael, CA 94901	Public Charity	Arts & Music	10,000 00
Youth Musical Theater Company	2640 College Ave , Berkeley, CA 94704	Public Charity	Arts & Music	5,000 00
YWCA San Francisco and Mann	940 Powell St , San Francisco, CA 94108	Public Charity	Community Services	20,000 00
				<u><u>3,763,200 00</u></u>

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A 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 ONE YEAR FIXED INCM	233203603	80,837.36	01/07/13	03/27/13	\$ 835,000.00	\$ 834,266.53	\$ 0.00	\$ 733.47
Security Subtotal					\$ 835,000.00	\$ 834,266.53	\$ 0.00	\$ 733.47
PIMCO FOREIGN BOND FD	722005220	64,428.43	01/11/12	01/07/13	\$ 693,200.00	\$ 701,016.49	\$ 343.02	\$ (7,473.47)
Security Subtotal					\$ 693,200.00	\$ 701,016.49	\$ 343.02	\$ (7,473.47)
Total Short-Term (Cost basis is reported to the IRS)					\$ 1,528,200.00	\$ 1,535,283.02	\$ 343.02	\$ (6,740.00)
Total Short-Term					\$ 1,528,200.00	\$ 1,535,283.02	\$ 343.02	\$ (6,740.00)

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A 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 MKTS CORE	233203421	1,546 08	01/11/12	10/01/13	\$ 30,000.00	\$ 27,691.65	\$ 0.00	\$ 2,308.35
Security Subtotal					\$ 30,000.00	\$ 27,691.65	\$ 0.00	\$ 2,308.35
DFA INTL SMALL CO PORT I	233203629	16,005 56	01/11/12	10/01/13	\$ 302,000.00	\$ 225,852.61	\$ 0.00	\$ 76,147.39
Security Subtotal					\$ 302,000.00	\$ 225,852.61	\$ 0.00	\$ 76,147.39
PIMCO REAL RETURN FUND	693391104	20,412 24	01/11/12	03/27/13	\$ 250,000.00	\$ 242,720.03	\$ 0.00	\$ 7,279.97
Security Subtotal					\$ 250,000.00	\$ 242,720.03	\$ 0.00	\$ 7,279.97
PIMCO TOTAL RETURN FUN	693390700	46,255 78	01/11/12	10/01/13	\$ 500,000.00	\$ 506,973.92	\$ 0.00	\$ (6,973.92)
Security Subtotal					\$ 500,000.00	\$ 506,973.92	\$ 0.00	\$ (6,973.92)
POWERSHS QQQ TRUST SE	73935A104	975 00	01/11/12	10/01/13	\$ 77,395.93	\$ 56,745.86	\$ 0.00	\$ 20,650.07
Security Subtotal					\$ 77,395.93	\$ 56,745.86	\$ 0.00	\$ 20,650.07
S P D R S&P 500 ETF TR EXP	78462F103	25 00	01/11/12	06/25/13	\$ 3,958.66	\$ 3,226.50	\$ 0.00	\$ 732.16
S P D R S&P 500 ETF TR EXP	78462F103	80 00	01/11/12	06/25/13	\$ 12,667.39	\$ 10,324.81	\$ 0.00	\$ 2,342.58
S P D R S&P 500 ETF TR EXP	78462F103	100 00	01/11/12	06/25/13	\$ 15,834.24	\$ 12,906.01	\$ 0.00	\$ 2,928.23
S P D R S&P 500 ETF TR EXP	78462F103	120 00	01/11/12	06/25/13	\$ 19,001.09	\$ 15,487.21	\$ 0.00	\$ 3,513.88
S P D R S&P 500 ETF TR EXP	78462F103	120 00	01/11/12	06/25/13	\$ 19,001.57	\$ 15,487.23	\$ 0.00	\$ 3,514.34
S P D R S&P 500 ETF TR EXP	78462F103	200 00	01/11/12	06/25/13	\$ 31,668.47	\$ 25,812.02	\$ 0.00	\$ 5,856.45
S P D R S&P 500 ETF TR EXP	78462F103	280 00	01/11/12	06/25/13	\$ 44,335.86	\$ 36,136.86	\$ 0.00	\$ 8,199.00
S P D R S&P 500 ETF TR EXP	78462F103	300 00	01/11/12	06/25/13	\$ 47,502.71	\$ 38,718.02	\$ 0.00	\$ 8,784.69

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
S P D R S&P 500 ETF TR EXP 78462F103		300 00	01/11/12	06/25/13	\$ 47,502 71	\$ 38,718 04	\$ 0 00	\$ 8,784 67
S P D R S&P 500 ETF TR EXP 78462F103		120 00	01/11/12	10/01/13	\$ 20,266 35	\$ 15,487 22	\$ 0 00	\$ 4,779 13
S P D R S&P 500 ETF TR EXP 78462F103		175 00	01/11/12	10/01/13	\$ 29,555 08	\$ 22,585 52	\$ 0 00	\$ 6,969 56
S P D R S&P 500 ETF TR EXP 78462F103		400 00	01/11/12	10/01/13	\$ 67,554 47	\$ 51,624 09	\$ 0 00	\$ 15,930 38
Security Subtotal					\$ 358,848.60	\$ 286,513.53	\$ 0.00	\$ 72,335.07
VANGUARD INFLATION P 922031737		5,290 90	01/11/12	03/27/13	\$ 150,000 00	\$ 147,461 15	\$ 0 00	\$ 2,538 85
VANGUARD INFLATION P 922031737		10,816 91	01/11/12	06/25/13	\$ 280,000 00	\$ 301,475 10	\$ 0 00	\$ (21,475 10)
Security Subtotal					\$ 430,000.00	\$ 448,936.25	\$ 0.00	\$ (18,936.25)
VANGUARD INFO TECHNOL 92204A702		390 00	01/11/12	10/01/13	\$ 31,680 34	\$ 24,690 86	\$ 0 00	\$ 6,989 48
Security Subtotal					\$ 31,680.34	\$ 24,690.86	\$ 0.00	\$ 6,989.48
VANGUARD TOTAL BD MKT 921937868		65,390 55	01/11/12	06/25/13	\$ 692,453 99	\$ 720,000 00	\$ 0 00	\$ (27,546 01)
VANGUARD TOTAL BD MKT 921937868		36,597 16	01/13/12	06/25/13	\$ 387,546 01	\$ 403,673 18	\$ 0 00	\$ (16,127 17)
Security Subtotal					\$ 1,080,000.00	\$ 1,123,673.18	\$ 0.00	\$ (43,673.18)
Total Long-Term (Cost basis is reported to the IRS)					\$ 3,059,924.87	\$ 2,943,797.89	\$ 0.00	\$ 116,126.98

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-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 LARGE CAP INTL PORT I 233203868		20,861 47	04/21/11	10/01/13	\$ 451,000 00	\$ 443,122 97	\$ 0 00	\$ 7,877 03
Security Subtotal					\$ 451,000.00	\$ 443,122.97	\$ 0.00	\$ 7,877.03
DFA SHORT TERM GOVT PO 233203405		33,213 94	12/12/08	01/07/13	\$ 357,000 00	\$ 360,376 63	\$ 102 25	\$ (3,274 38)
Security Subtotal					\$ 357,000.00	\$ 360,376.63	\$ 102.25	\$ (3,274.38)
DFA US LARGE CAP VALUE 233203827		10,603 93	12/28/01	06/25/13	\$ 280,000 00	\$ 164,157 06 ^a	\$ 0 00	\$ 115,842 94
DFA US LARGE CAP VALUE 233203827		3,085 34	12/28/01	10/01/13	\$ 88,000 00	\$ 47,763 57 ^a	\$ 0 00	\$ 40,236 43
Security Subtotal					\$ 368,000.00	\$ 211,920.63	\$ 0.00	\$ 156,079.37
DFA US MICRO CAP PORT I 233203504		5,930 64	01/13/03	06/25/13	\$ 100,000 00	\$ 52,196 55 ^a	\$ 0 00	\$ 47,803 45
DFA US MICRO CAP PORT I 233203504		4,428 38	01/13/03	10/01/13	\$ 85,000 00	\$ 38,974 93 ^a	\$ 0 00	\$ 46,025 07
Security Subtotal					\$ 185,000.00	\$ 91,171.48	\$ 0.00	\$ 93,828.52
DFA US SMALL CAP PORT I 233203843		3,465 52	01/11/07	10/01/13	\$ 102,000 00	\$ 74,198 21	\$ 0 00	\$ 27,801 79
Security Subtotal					\$ 102,000.00	\$ 74,198.21	\$ 0.00	\$ 27,801.79
DFA US SMALL CAP VALUE 233203819		6,593 60	12/28/01	06/25/13	\$ 200,000 00	\$ 124,295 59 ^a	\$ 0 00	\$ 75,704 41
DFA US SMALL CAP VALUE 233203819		3,029 24	12/28/01	10/01/13	\$ 102,000 00	\$ 57,104 11 ^a	\$ 0 00	\$ 44,895 89
Security Subtotal					\$ 302,000.00	\$ 181,399.70	\$ 0.00	\$ 120,600.30
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 1,765,000.00	\$ 1,362,189.62	\$ 102.25	\$ 402,912.63
Total Long-Term					\$ 4,824,924.87	\$ 4,305,987.51	\$ 102.25	\$ 519,039.61