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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 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) 1660 BUSH STREET	Room/suite 300	B Telephone number (415) 561-6540
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94109		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) \$ 89,669,819.	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	100.			
	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	1,740,585.	1,740,585.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,644,243.			
	b Gross sales price for all assets on line 6a	7,154,715.			
	7 Capital gain net income (from Part IV, line 2)		1,644,243.		
	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	6,887,276.	6,886,843.	0.	STATEMENT 2	
12 Total. Add lines 1 through 11	10,272,204.	10,271,671.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	156,587.	0.	0.	156,587.
	14 Other employee salaries and wages	52,882.	9,496.	0.	29,955.
	15 Pension plans, employee benefits	14,085.	1,682.	0.	9,835.
	16a Legal fees STMT 3	23,899.	0.	0.	28,133.
	b Accounting fees STMT 4	58,334.	29,167.	0.	22,014.
	c Other professional fees STMT 5	183,999.	179,420.	0.	4,579.
	17 Interest				
	18 Taxes STMT 6	644,856.	644,610.	0.	246.
	19 Depreciation and depletion				
	20 Occupancy	20,785.	0.	0.	20,785.
	21 Travel, conferences, and meetings	1,194.	0.	0.	1,194.
	22 Printing and publications	787.	0.	0.	787.
	23 Other expenses STMT 7	118,092.	99,408.	0.	19,160.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,275,500.	963,783.	0.	293,275.
	25 Contributions, gifts, grants paid	4,543,600.			4,273,600.
26 Total expenses and disbursements. Add lines 24 and 25	5,819,100.	963,783.	0.	4,566,875.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,453,104.				
b Net investment income (if negative, enter -0-)		9,307,888.			
c Adjusted net income (if negative, enter -0-)			0.		

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		72,204.	72,204.
	2 Savings and temporary cash investments	2,547,431.	2,295,186.	2,295,186.
	3 Accounts receivable ▶ 690,227.			
	Less: allowance for doubtful accounts ▶	1,052,743.	690,227.	690,227.
	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	76,263.	141,010.	141,010.
	10a Investments - U.S. and state government obligations STMT 8	444,589.	794,106.	794,106.
	b Investments - corporate stock STMT 9	41,549,979.	43,959,069.	43,959,069.
	c Investments - corporate bonds STMT 10	25,665,804.	28,594,806.	28,594,806.
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	15,050,000.	12,665,000.	12,665,000.
	14 Land, buildings, and equipment, basis ▶ 14,362.			
	Less: accumulated depreciation STMT 12 ▶ 14,362.			
	15 Other assets (describe ▶ STATEMENT 13)	384,006.	458,211.	458,211.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	86,770,815.	89,669,819.	89,669,819.
	17 Accounts payable and accrued expenses	50,616.	81,206.	
	18 Grants payable	100,000.	370,000.	
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 14)	261,431.	261,431.	
	23 Total liabilities (add lines 17 through 22)	412,047.	712,637.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	86,358,768.	88,957,182.	
	25 Temporarily restricted	0.	0.	
	26 Permanently restricted	0.	0.	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	86,358,768.	88,957,182.	
	31 Total liabilities and net assets/fund balances	86,770,815.	89,669,819.	

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	86,358,768.
2 Enter amount from Part I, line 27a	2	4,453,104.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	90,811,872.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSSES	5	1,854,690.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	88,957,182.

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 PUBLICLY TRADED SECURITIES					
b CAPITAL GAINS DIVIDENDS				01/01/14	12/31/14
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 6,725,721.		5,510,472.	1,215,249.		
b 428,994.			428,994.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			1,215,249.		
b			428,994.		
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,644,243.	
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	0.	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	3,937,330.	74,828,754.	.052618
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
2 Total of line 1, column (d)			2 .256057
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 .051211
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 85,263,024.
5 Multiply line 4 by line 3			5 4,366,405.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 93,079.
7 Add lines 5 and 6			7 4,459,484.
8 Enter qualifying distributions from Part XII, line 4			8 4,566,875.

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	93,079.
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	93,079.
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	93,079.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	77,560.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	70,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	147,560.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	54,481.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 0. Refunded ☒	11	54,481.	

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 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
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.	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 2014 or the taxable year beginning in 2014 (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 ► WWW.PFS-LLC.NET/FOUNDATIONS/CRESCENT-PORTER-HALE	13	X	
14	The books are in care of ► EUNICE VALENTINE Telephone no. ► (415) 561-6540 Located at ► 1660 BUSH STREET, SUITE 300, SAN FRANCISCO, CA ZIP+4 ► 94109			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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		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 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ 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	
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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2014?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

X

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

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 15		137,039.	19,548.	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

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	71,052,647.
b	Average of monthly cash balances	1b	3,143,351.
c	Fair market value of all other assets	1c	12,365,448.
d	Total (add lines 1a, b, and c)	1d	86,561,446.
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	86,561,446.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,298,422.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	85,263,024.
6	Minimum investment return. Enter 5% of line 5	6	4,263,151.

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	4,263,151.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	93,079.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	93,079.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,170,072.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,170,072.
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	4,170,072.

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	4,566,875.
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	4,566,875.
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	93,079.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,473,796.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				4,170,072.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013	201,543.			
f Total of lines 3a through e	201,543.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 4,566,875.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				4,170,072.
e Remaining amount distributed out of corpus	396,803.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	598,346.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	598,346.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	201,543.			
e Excess from 2014	396,803.			

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV	Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)
----------------	--

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 16

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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				
ADOLESCENT COUNSELING SERVICES 1717 EMBARCADERO ROAD, STE 4000 PALO ALTO, CA 94303		PC	COMMUNITY SERVICES	10,000.
ALAMEDA CO. COMMUNITY FOOD BANK P.O. BOX 2599 OAKLAND, CA 94614		PC	COMMUNITY SERVICES	50,000.
ALLIANCE OF MISSION DISTRICT CATHOLIC SCHOOLS ONE PETER YORKE WAY SAN FRANCISCO, CA 94109		PC	EDUCATION - STUDENT SCHOLARSHIPS	120,000.
ALTERNATIVES IN ACTION 3666 GRAND AVENUE, SUITE A OAKLAND, CA 94610		PC	COMMUNITY SERVICES	25,000.
AMERICAN CONSERVATORY THEATER 30 GRANT AVENUE, 7TH FLOOR SAN FRANCISCO, CA 94108		PC	ARTS & MUSIC	10,000.
Total	SEE CONTINUATION SHEET(S)			4,273,600.
b Approved for future payment				
ADVOCATS, INC. P.O. BOX 4415 KAILUA KONA, HI 96740		PC	COMMUNITY SERVICES	10,000.
CATHOLIC CHARITIES OF THE EAST BAY 433 JEFFERSON STREET OAKLAND, CA 94607		PC	COMMUNITY SERVICES	100,000.
COMMUNITY MUSIC CENTER 544 CAPP STREET SAN FRANCISCO, CA 94110		PC	ARTS & MUSIC	20,000.
Total	SEE CONTINUATION SHEET(S)			328,000.

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	1,740,585.		
5	Net rental income (or (loss)) from real estate:						
a	Debt-financed property						
b	Not debt-financed property						
6	Net rental income (or (loss)) from personal property						
7	Other investment income			15	6,886,843.		
8	Gain (or (loss)) from sales of assets other than inventory			18	1,644,243.		
9	Net income (or (loss)) from special events						
10	Gross profit (or (loss)) from sales of inventory						
11	Other revenue:						
a	OTHER INCOME			01	433.		0.
b							
c							
d							
e							
12	Subtotal. Add columns (b), (d), and (e)		0.		10,272,104.		0.
13	Total. Add line 12, columns (b), (d), and (e)					13	10,272,104.

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

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

[illegible]

CRESCENT PORTER HALE FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ASIAN NEIGHBORHOOD DESIGN 1245 HOWARD STREET SAN FRANCISCO, CA 94103		PC	COMMUNITY SERVICES	25,000.
AXIS DANCE COMPANY 1428 ALICE STREET OAKLAND, CA 94612		PC	ARTS & MUSIC	10,000.
BAY AREA RESCUE MISSION 2114 MACDONALD AVENUE RICHMOND, CA 94801		PC	COMMUNITY SERVICES	50,000.
BERKELEY FOOD AND HOUSING PROJECT 2362 BANCROFT WAY BERKELEY, CA 94704		PC	COMMUNITY SERVICES	20,000.
BEYOND BARRIERS ATHLETIC FOUNDATION 50 WOODSIDE PLAZA, STE 426 REDWOOD CITY, CA 94061		PC	COMMUNITY SERVICES	10,000.
BIOTECH PARTNERS P.O. BOX 2186-0186 BERKELEY, CA 94702		PC	EDUCATION - SCIENCE-BASED EDUCATION & JOB TRAINING PROGRAMS	35,000.
BOYS & GIRLS CLUB - MARIN & SO. SONOMA 203 MARIA DRIVE PETALUMA, CA 94954		PC	COMMUNITY SERVICES	30,000.
BOYS & GIRLS CLUB OF EL SOBRANTE P.O. BOX 20090 EL SOBRANTE, CA 94820		PC	COMMUNITY SERVICES	15,000.
BOYS AND GIRLS CLUB OF SAN LEANDRO P.O. BOX 234 SAN LEANDRO, CA 94577		PC	COMMUNITY SERVICES	25,000.
CANAL ALLIANCE 91 LARKSPUR STREET SAN RAFAEL, CA 94901		PC	COMMUNITY SERVICES	35,000.
Total from continuation sheets				4,058,600.

CRESCENT PORTER HALE FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CANTARE CON VIVO 1611 TELEGRAPH AVENUE, SUITE 801 OAKLAND, CA 94612		PC	ARTS & MUSIC	15,000.
CASA OF SAN MATEO COUNTY 330 TWIN DOLPHIN DRIVE, STE 139 REDWOOD CITY, CA 94065		PC	COMMUNITY SERVICES	20,000.
CATHOLIC CHARITIES CYO 180 HOWARD STREET, STE 100 SAN FRANCISCO, CA 94105		PC	COMMUNITY SERVICES	75,000.
CATHOLIC RELIEF SERVICES P.O. BOX 17090 BALTIMORE, MD 21203		PC	COMMUNITY SERVICES	5,000.
CAZADERO PERFORMING ARTS CAMP P.O. BOX 7908 BERKELEY, CA 94707		PC	ARTS & MUSIC	10,000.
CENTER FOR DOMESTIC PEACE 734 A STREET SAN RAFAEL, CA 94901		PC	COMMUNITY SERVICES	25,000.
CENTER FOR THE ART OF TRANSLATION 582 MARKET STREET, STE 700 SAN FRANCISCO, CA 94104		PC	ARTS & MUSIC	10,000.
CENTRO DE SERVICIOS RESOURCE CTR 525 H STREET UNION CITY, CA 94587		PC	COMMUNITY SERVICES	10,000.
CHILD ABUSE PREVENTION COUNCIL 2120 DIAMOND BOULEVARD, STE 120 CONCORD, CA 94520		PC	COMMUNITY SERVICES	15,000.
COMMUNITY FOUNDATION OF SONOMA CO 250 D STREET, STE 205 SANTA ROSA, CA 95404		PC	COMMUNITY SERVICES	50,000.
Total from continuation sheets				

CRESCENT PORTER HALE FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
COMMUNITY MUSIC CENTER 544 CAPP STREET SAN FRANCISCO, CA 94110		PC	ARTS & MUSIC	20,000.
CONTRA COSTA INTERFAITH HOUSING 3164 PUTNAM BOULEVARD, STE C WALNUT CREEK, CA 94597		PC	COMMUNITY SERVICES	20,000.
CONTRA COSTA KOPS FOR KIDS 1430 WILLOW PASS ROAD, STE 130 CONCORD, CA 94520		PC	COMMUNITY SERVICES	5,000.
CURRY SENIOR CENTER 333 TURK STREET SAN FRANCISCO, CA 94102		PC	COMMUNITY SERVICES	25,000.
DANCE BRIGADE 3316 24TH STREET SAN FRANCISCO, CA 94110		PC	ARTS & MUSIC	15,000.
DAYBREAK ADULT CARE CENTERS 510 17TH STREET, #200 OAKLAND, CA 94612		PC	COMMUNITY SERVICES	12,000.
DESERT RECREATION FOUNDATION 74-945 SHERYL AVENUE PALM DESERT, CA 92260		PC	COMMUNITY SERVICES	2,500.
DOROTHY DAY HOUSE P.O. BOX 12701 BERKELEY, CA 94712		PC	COMMUNITY SERVICES	15,000.
EAST BAY ASIAN LOCAL DEVELOPMENT CORP. 1825 SAN PABLO AVENUE, STE 200 OAKLAND, CA 94612		PC	COMMUNITY SERVICES	20,000.
EAST BAY CENTER FOR THE PERFORMING ARTS 339 11TH STREET RICHMOND, CA 94801		PC	ARTS & MUSIC	15,000.
Total from continuation sheets				

CRESCENT PORTER HALE FOUNDATION

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Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
EAST BAY COLLEGE FUND 2201 BROADWAY, STE 208 OAKLAND, CA 94612		PC	EDUCATION - COLLEGE ACCESS SERVICES	25,000.
EAST OAKLAND YOUTH DEVELOPMENT CENTER 8200 INTERNATIONAL BOULEVARD OAKLAND, CA 94621		PC	COMMUNITY SERVICES	25,000.
EDEN I&R 570 B STREET HAYWARD, CA 94541		PC	COMMUNITY SERVICES	25,000.
EL CENTRO DE LIBERTAD 500 ALLERTON STREET REDWOOD CITY, CA 94063		PC	COMMUNITY SERVICES	20,000.
EPISCOPAL COMMUNITY SERVICES OF SF 165 EIGHTH STREET SAN FRANCISCO, CA 94103		PC	COMMUNITY SERVICES	25,000.
FAMILY AID CATHOLIC EDUCATION 2121 HARRISON STREET, STE 100 OAKLAND, CA 94612		PC	EDUCATION - STUDENT SCHOLARSHIPS	600,000.
FAMILY EMERGENCY SHELTER COALITION 21455 BIRCH STREET, #5 HAYWARD, CA 94541		PC	COMMUNITY SERVICES	20,000.
FAMILY HOUSE 50 IRVING STREET SAN FRANCISCO, CA 94122		PC	GENERAL SUPPORT	50,000.
FOOD BANK OF CONTRA COSTA & SOLANO P.O. BOX 6324 CONCORD, CA 94524		PC	COMMUNITY SERVICES	50,000.
FOUNDATION CENTER OF SAN FRANCISCO 312 SUTTER STREET, STE 606 SAN FRANCISCO, CA 94108		PC	EDUCATION - GENERAL OPERATING EXPENSES	5,000.
Total from continuation sheets				

CRESCENT PORTER HALE FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FRIENDS FOR YOUTH 1741 BROADWAY STREET REDWOOD CITY, CA 94063		PC	COMMUNITY SERVICES	20,000.
FRIENDS OF BALLARD PARK 226 BELLEVUE AVENUE, #10 NEWPORT, RI 02840		PC	COMMUNITY SERVICES	15,000.
FRIENDS OF LAGUNA HONDA 945 TARAVAL STREET, #150 SAN FRANCISCO, CA 94116		PC	COMMUNITY SERVICES	10,000.
FRIENDS OF THE URBAN FOREST 1007 GENERAL KENNEDY AVE., STE 1 SAN FRANCISCO, CA 94129		PC	COMMUNITY SERVICES	15,000.
FRIENDS OF THE VENICE PUBLIC LIBRARY 300 NOKOMIS AVENUE SOUTH VENICE, FL 34285		PC	EDUCATION - GENERAL OPERATING EXPENSES	2,500.
GEORGE MARKS CHILDREN'S HOUSE 2121 GEORGE MARK LANE SAN LEANDRO, CA 94578		PC	COMMUNITY SERVICES	25,000.
GIRLS INC. OF ALAMEDA COUNTY 510 16TH STREET OAKLAND, CA 94612		PC	COMMUNITY SERVICES	25,000.
GLIDE FOUNDATION 330 ELLIS STREET SAN FRANCISCO, CA 94102		PC	COMMUNITY SERVICES	20,000.
GOOD SAMARITAN FAMILY RESOURCE CENTER 1294 POTRERO AVENUE SAN FRANCISCO, CA 94110		PC	COMMUNITY SERVICES	20,000.
GOODWILL INDUSTRIES OF GREATER EAST BAY 1301 30TH AVENUE OAKLAND, CA 94601		PC	COMMUNITY SERVICES	25,000.
Total from continuation sheets				

CRESCENT PORTER HALE FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HAMILTON FAMILY CENTER 1631 HAYES STREET SAN FRANCISCO, CA 94117		PC	COMMUNITY SERVICES	50,000.
HANDS ON BAY AREA 1504 BRYANT STREET, STE 100 SAN FRANCISCO, CA 94103		PC	COMMUNITY SERVICES	15,000.
HILLBARN THEATRE 1285 EAST HILLSDALE BLVD FOSTER CITY, CA 94404		PC	ARTS & MUSIC	15,000.
HIP (HUMAN INVESTMENT PROJECT) HOUSING 364 SOUTH RAILROAD AVENUE SAN MATEO, CA 94401		PC	COMMUNITY SERVICES	15,000.
HOLY FAMILY DAY HOME 299 DOLORES STREET SAN FRANCISCO, CA 94103		PC	COMMUNITY SERVICES	45,000.
HOME AWAY FROM HOMELESSNESS FORT MASON, BUILDING 33 SAN FRANCISCO, CA 94123		PC	COMMUNITY SERVICES	25,000.
HOMELESS PRENATAL PROGRAM 2500 18TH STREET SAN FRANCISCO, CA 94110		PC	COMMUNITY SERVICES	50,000.
HOSPITAL DE LA FAMILIA P.O. BOX 12981 BERKELEY, CA 94712		PC	COMMUNITY SERVICES	5,000.
IMAGINE BUS PROJECT 1012 TORNEY AVENUE SAN FRANCISCO, CA 94129		PC	ARTS & MUSIC	20,000.
IMMACULATE CONCEPTION ACADEMY (ICA) 3625 24TH STREET SAN FRANCISCO, CA 94110		PC	EDUCATION - GENERAL OPERATING EXPENSES	25,000.
Total from continuation sheets				

CRESCENT PORTER HALE FOUNDATION

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
JESUIT VOLUNTEER CORPS 801 ST. PAUL STREET BALTIMORE, CA 21202		PC	COMMUNITY SERVICES	10,000.
JOBTRAIN 1200 O'BRIEN DRIVE MENLO PARK, CA 94025		PC	COMMUNITY SERVICES	30,000.
JUMPSTART BAY AREA 65 BATTERY STREET, 2ND FLOOR SAN FRANCISCO, CA 94111		PC	EDUCATION - KINDERGARTEN READINESS PROGRAM	25,000.
JEWISH VOCATIONAL SERVICE 225 BUSH STREET, STE 400 SAN FRANCISCO, CA 94104		PC	COMMUNITY SERVICES	50,000.
KARA INC. 457 KINGSLEY AVENUE PALO ALTO, CA 94301		PC	COMMUNITY SERVICES	15,000.
LEAP - IMAGINATION IN LEARNING 2601 MISSION STREET, STE 603 SAN FRANCISCO, CA 94110		PC	ARTS & MUSIC	20,000.
LIFE ELDERCARE INC. 3300 CAPITOL AVENUE FREMONT, CA 94538		PC	COMMUNITY SERVICES	20,000.
LITTLE SISTERS OF THE POOR 300 LAKE STREET SAN FRANCISCO, CA 94118		PC	COMMUNITY SERVICES	20,000.
LIVING FREE ANIMALS SANCTUARY P.O. BOX 5 MOUNTAIN CENTER, CA 92561		PC	COMMUNITY SERVICES	2,500.
LOAVES & FISHES OF CONTRA COSTA CO. 510 GARCIA AVENUE, UNIT H PITTSBURG, CA 94565		PC	COMMUNITY SERVICES	30,000.
Total from continuation sheets				

CRESCENT PORTER HALE FOUNDATION

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Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
LOVE IS THE ANSWER 4340 REDWOOD HIGHWAY, STE 101 SAN RAFAEL, CA 94903		PC	COMMUNITY SERVICES	5,000.
MARCUS FOSTER EDUCATION FUND 8301 EDGEWATER DRIVE, STE 203 OAKLAND, CA 94621		PC	EDUCATION - GENERAL OPERATING EXPENSES	25,000.
MARIN SHAKESPEARE CO P.O. BOX 4053 SAN RAFAEL, CA 94913		PC	ARTS & MUSIC	15,000.
MARTIN DE PORRES FOUNDATION 225 POTRERO AVENUE SAN FRANCISCO, CA 94103		PC	COMMUNITY SERVICES	5,000.
MEALS ON WHEELS SAN FRANCISCO 175 FAIRFAX AVENUE SAN FRANCISCO, CA 94124		PC	COMMUNITY SERVICES	40,000.
MEROLA OPERA PROGRAM 301 VAN NESS AVENUE SAN FRANCISCO, CA 94102		PC	ARTS & MUSIC	10,000.
MID-PENINSULA BOYS AND GIRLS CLUB 200 NORTH QUEBEC STREET SAN MATEO, CA 94401		PC	COMMUNITY SERVICES	30,000.
NATUREBRIDGE 28 GEARY STREET, STE 650 SAN FRANCISCO, CA 94108		PC	EDUCATION - FIELD SCIENCE & TEEN ENVIR. ED. PROGRAMS	25,000.
NEW CONSERVATORY THEATRE CTR 25 VAN NESS AVENUE, LOWER LOBBY SAN FRANCISCO, CA 94102		PC	ARTS & MUSIC	15,000.
NEXT STEP LEARNING CENTER 2222 CURTIS STREET OAKLAND, CA 94607		PC	EDUCATION - LITERACY, GED PREP & COLLEGE TRANSITION PROGRAMS	15,000.
Total from continuation sheets				

CRESCENT PORTER HALE FOUNDATION

94-6093385

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NOTRE DAME HIGH SCHOOL BELMONT 1540 RALSTON AVENUE BELMONT, CA 94002		PC	EDUCATION - STUDENT SCHOLARSHIPS	15,000.
NOVATO HUMAN NEEDS CENTER 1907 NOVATO BOULEVARD NOVATO, CA 94947		PC	COMMUNITY SERVICES	15,000.
OAKLAND ELIZABETH HOUSE P.O. BOX 1175 BERKELEY, CA 94701		PC	COMMUNITY SERVICES	15,000.
OAKLAND LEAF FOUNDATION 7700 EDGEWATER DRIVE, STE 818 OAKLAND, CA 94621		PC	COMMUNITY SERVICES	25,000.
OASIS FOR GIRLS 1091 MISSION STREET SAN FRANCISCO, CA 94103		PC	COMMUNITY SERVICES	20,000.
OKIZU FOUNDATION 16 DIGITAL DRIVE, STE 130 NOVATO, CA 94949		PC	COMMUNITY SERVICES	20,000.
OMEGA BOYS CLUB/ALIVE & FREE 1060 TENNESSEE STREET SAN FRANCISCO, CA 94107		PC	COMMUNITY SERVICES	25,000.
ON THE MOVE 780 LINCOLN AVENUE NAPA, CA 94558		PC	COMMUNITY SERVICES	5,000.
OPPORTUNITY INTERNATIONAL 550 WEST VAN BUREN, STE 200 CHICAGO, IL 60607		PC	COMMUNITY SERVICES	5,000.
PERFORMING ARTS WORKSHOP 1661 TENNESSEE STREET, UNIT 3-0 SAN FRANCISCO, CA 94107		PC	ARTS & MUSIC	30,000.
Total from continuation sheets				

CRESCENT PORTER HALE FOUNDATION

94-6093385

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
POINT REYES NATIONAL SEASHORE ASSOCIATION 1 BEAR VALLEY ROAD, BLDG #70 POINT REYES STATION, CA 94956		PC	COMMUNITY SERVICES	10,000.
PORTOLA FAMILY CONNECTIONS 2565 SAN BRUNO AVENUE SAN FRANCISCO, CA 94134		PC	COMMUNITY SERVICES	20,000.
READING PARTNERS 180 GRAND AVENUE, STE 800 OAKLAND, CA 94612		PC	EDUCATION - K-5 LITERACY INTERVENTION PROGRAMS	20,000.
RESURRECTION HOUSE P.O. BOX 398 SARASOTA, FL 34230		PC	COMMUNITY SERVICES	2,500.
RIANDA HOUSE SENIOR ACTIVITY CENTER 1475 MAIN STREET SAN FRANCISCO, CA 94134		PC	COMMUNITY SERVICES	5,000.
RICHMOND ART CENTER 2540 BARRETT AVENUE RICHMOND, CA 94804		PC	ARTS & MUSIC	35,000.
RISING SUN ENERGY CENTER 2998 SAN PABLO AVENUE BERKELEY, CA 94702		PC	COMMUNITY SERVICES	20,000.
RITTER CENTER P.O. BOX 3517 SAN RAFAEL, CA 94912		PC	COMMUNITY SERVICES	25,000.
RONALD MCDONALD HOUSE 1640 SCOTT STREET SAN FRANCISCO, CA 94115		PC	GENERAL SUPPORT	15,000.
ROSALIND RUSSELL CENTER FOR ARTHRITIS 350 PARNASSUS AVENUE, STE 600 SAN FRANCISCO, CA 94143		PC	COMMUNITY SERVICES	15,000.
Total from continuation sheets				

CRESCENT PORTER HALE FOUNDATION

94-6093385

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
RUBICON PROGRAMS INCORPORATED 2500 BISSELL AVENUE RICHMOND, CA 94804		PC	COMMUNITY SERVICES	35,000.
SALVATION ARMY 832 FOLSOM STREET SAN FRANCISCO, CA 94107		PC	COMMUNITY SERVICES	20,000.
SAMARITAN HOUSE 4031 PACIFIC BOULEVARD SAN MATEO, CA 94403		PC	COMMUNITY SERVICES	35,000.
SAN FRANCISCO & MARIN FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107		PC	COMMUNITY SERVICES	50,000.
SAN FRANCISCO GIRLS CHORUS 44 PAGE STREET, SUITE 200 SAN FRANCISCO, CA 94102		PC	ARTS & MUSIC	20,000.
SAN FRANCISCO SYMPHONY 201 VAN NESS AVENUE SAN FRANCISCO, CA 94102		PC	ARTS & MUSIC	15,000.
SENIOR HELPLINE SERVICES 1035A CAROL LANE LAFAYETTE, CA 94549		PC	COMMUNITY SERVICES	20,000.
SHELTER, INC. 1815 ARNOLD DRIVE MARTINEZ, CA 94553		PC	COMMUNITY SERVICES	25,000.
SHEPHERD'S GATE 1660 PORTOLA AVENUE LIVERMORE, CA 94551		PC	COMMUNITY SERVICES	15,000.
SMART 1663 MISSION STREET, STE 400 SAN FRANCISCO, CA 94103		PC	EDUCATION - GENERAL OPERATING EXPENSES	20,000.
Total from continuation sheets				

CRESCENT PORTER HALE FOUNDATION

94-6093385

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
ST. ANTHONY FOUNDATION 150 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102		PC	COMMUNITY SERVICES	120,000.
ST. FRANCIS OF ASSISI YOUTH CLUB 1425 BAY ROAD EAST PALO ALTO, CA 94303		PC	COMMUNITY SERVICES	15,000.
ST. MARY'S CENTER 925 BROCKHURST STREET OAKLAND, CA 94608		PC	COMMUNITY SERVICES	40,000.
ST. VINCENT DE PAUL OF ALAMEDA COUNTY 9235 SAN LEANDRO STREET OAKLAND, CA 94603		PC	GENERAL SUPPORT	50,000.
ST. VINCENT DE PAUL OF SAN MATEO COUNTY 50 NORTH B STREET SAN MATEO, CA 94401		PC	GENERAL SUPPORT	30,000.
ST. VINCENT DE PAUL SOCIETY OF MARIN P.O. BOX 15027 SAN RAFAEL, CA 94915		PC	COMMUNITY SERVICES	30,000.
ST. VINCENT'S DAY HOME 1086 EIGHTH STREET OAKLAND, CA 94607		PC	COMMUNITY SERVICES	25,000.
STAGEBRIDGE 2501 HARRISON STREET OAKLAND, CA 94612		PC	ARTS & MUSIC	15,000.
STREETSIDE STORIES 3130 20TH STREET, STE 311 SAN FRANCISCO, CA 94110		PC	ARTS & MUSIC	10,000.
STRIDE CENTER 1212 BROADWAY, STE 400 OAKLAND, CA 94612		PC	COMMUNITY SERVICES	25,000.
Total from continuation sheets				

CRESCENT PORTER HALE FOUNDATION

94-6093385

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SUMMER SEARCH 500 SANSOME STREET, STE 350 SAN FRANCISCO, CA 94111		PC	EDUCATION - GENERAL OPERATING EXPENSES	25,000.
SUPERSTARS LITERACY 333 HEGENBERGER ROAD, STE 503 OAKLAND, CA 94621		PC	EDUCATION - GENERAL OPERATING EXPENSES	25,000.
TURN ON TO AMERICA - T.O.T.A P.O. BOX 643 LAFAYETTE, CA 94549		PC	COMMUNITY SERVICES	5,000.
THE BASIC FUND 268 BUSH STREET, #2717 SAN FRANCISCO, CA 94104		PC	EDUCATION - STUDENT SCHOLARSHIPS	480,000.
THE LIVING DESERT 47900 PORTOLA AVENUE PALM DESERT, CA 60607		PC	EDUCATION - GENERAL OPERATING EXPENSES	15,000.
THE REDWOODS - A COMMUNITY OF SENIORS 40 CAMINO ALTO MILL VALLEY, CA 94941		PC	GENERAL SUPPORT	20,000.
THE WOMEN'S BUILDING 3543 18TH STREET, #8 SAN FRANCISCO, CA 94110		PC	COMMUNITY SERVICES	15,000.
TREASURE ISLAND HOMELESS DEVELOPMENT 1 AVENUE OF THE PALMS, ROOM 166 SAN FRANCISCO, CA 94130		PC	COMMUNITY SERVICES	20,000.
TRI-VALLEY HAVEN P.O. BOX 2190 LIVERMORE, CA 94550		PC	COMMUNITY SERVICES	15,000.
VALLEY OF THE MOON CHILDREN'S FOUNDATION P.O. BOX 11671 SANTA ROSA, CA 95406		PC	COMMUNITY SERVICES	1,600.
Total from continuation sheets				

CRESCENT PORTER HALE FOUNDATION

94-6093385

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
VIDA VERDE NATURE EDUCATION 3540 LA HONDA ROAD SAN GREGORIO, CA 94074		PC	EDUCATION - GENERAL OPERATING EXPENSES	10,000.
WATERSIDE WORKSHOPS 84 BOLIVAR DRIVE BERKELEY, CA 94710		PC	COMMUNITY SERVICES	20,000.
WEST CONTRA COSTA SALESIAN BOYS & GIRLS CLUB 2801 MORAN AVENUE RICHMOND, CA 94804		PC	GENERAL SUPPORT	50,000.
WEST MARIN SENIOR SERVICES . P.O. BOX 791 PT. REYES STATION, CA 94956		PC	GENERAL SUPPORT	10,000.
YMCA OF THE CENTRAL BAY AREA 2111 MARTIN LUTHER KING JR. WAY BERKELEY, CA 94704		PC	COMMUNITY SERVICES	25,000.
YWCA SAN FRANCISCO AND MARIN 4380 REDWOOD HWY, STE A-1 SAN RAFAEL, CA 94903		PC	COMMUNITY SERVICES	30,000.
Total from continuation sheets				

CRESCENT PORTER HALE FOUNDATION

94-6093385

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
DESERT RECREATION FOUNDATION 74-945 SHERYL AVENUE PALM DESERT, CA 92260		PC	COMMUNITY SERVICES	25,000.
FAMILY HOUSE 50 IRVING STREET SAN FRANCISCO, CA 94122		PC	GENERAL SUPPORT	50,000.
GUNA FOUNDATION 2018 ALLSTON WAY BERKELEY, CA 94704		PC	EDUCATION - POST PRODUCTION FILM WORK	1,000.
HOSPITAL DE LA FAMILIA P.O. BOX 12981 BERKELEY, CA 94712		PC	COMMUNITY SERVICES	25,000.
IMMACULATE CONCEPTION ACADEMY (ICA) 3625 24TH STREET SAN FRANCISCO, CA 94110		PC	EDUCATION - GENERAL OPERATING EXPENSES	25,000.
LIVING FREE ANIMALS SANCTUARY P.O. BOX 5 MOUNTAIN CENTER, CA 92561		PC	COMMUNITY SERVICES	30,000.
NAPA VALLEY YOUTH ADVOCACY CENTER P.O. BOX 137 ST. HELENA, CA 94574		PC	COMMUNITY SERVICES	2,000.
NINE LIVES FOUNDATION 3016 RALSTON ROAD REDWOOD CITY, CA 94063		PC	COMMUNITY SERVICES	10,000.
ST. HELENA'S PUBLIC SCHOOLS FOUNDATION P.O. BOX 305 ST. HELENA, CA 94574		PC	EDUCATION - GRANT PROGRAMS	5,000.
SUPERSTARS LITERACY 333 HEGENBERGER ROAD, STE 503 OAKLAND, CA 94621		PC	EDUCATION - GENERAL OPERATING EXPENSES	25,000.
Total from continuation sheets				198,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME- SCHWAB	1,740,286.	0.	1,740,286.	1,740,286.	0.
OTHER DIVIDENDS	299.	0.	299.	299.	0.
TO PART I, LINE 4	1,740,585.	0.	1,740,585.	1,740,585.	0.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTIES	6,886,843.	6,886,843.	0.
OTHER INCOME	433.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	6,887,276.	6,886,843.	0.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	23,899.	0.	0.	28,133.
TO FM 990-PF, PG 1, LN 16A	23,899.	0.	0.	28,133.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	58,334.	29,167.	0.	22,014.
TO FORM 990-PF, PG 1, LN 16B	58,334.	29,167.	0.	22,014.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONTRACT SERVICES	3,064.	0.	0.	3,064.
INVESTMENT MANAGEMENT FEES	179,420.	179,420.	0.	0.
PAYROLL FEES	1,515.	0.	0.	1,515.
TO FORM 990-PF, PG 1, LN 16C	183,999.	179,420.	0.	4,579.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NM WRITE OFF OF UNRECOVERED REFUND	76,679.	76,679.	0.	0.
OTHER STATE FEES	1,043.	797.	0.	246.
GAS AND OIL TAX	567,134.	567,134.	0.	0.
TO FORM 990-PF, PG 1, LN 18	644,856.	644,610.	0.	246.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
APPRAISALS	8,025.	8,025.	0.	0.
BANK FEES	30.	0.	0.	30.
BOARD MEETINGS	2,454.	0.	0.	2,555.
DUES	7,113.	0.	0.	7,113.
INSURANCE	875.	0.	0.	1,250.
OFFICE SUPPLIES	4,077.	0.	0.	4,077.
PENALTIES & INTEREST	99.	0.	0.	99.
POSTAGE & DELIVERY	1,091.	0.	0.	1,091.
TELEPHONE	2,945.	0.	0.	2,945.
OIL AND GAS DEDUCTIONS	91,383.	91,383.	0.	0.
TO FORM 990-PF, PG 1, LN 23	118,092.	99,408.	0.	19,160.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME- CHARLES SCHWAB - SEE ATTACHMENT	X		794,106.	794,106.
TOTAL U.S. GOVERNMENT OBLIGATIONS			794,106.	794,106.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			794,106.	794,106.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES- CHARLES SCHWAB - SEE ATTACHMENT	23,599,318.	23,599,318.
OTHER EQUITY- SEE ATTACHMENT	20,359,751.	20,359,751.
TOTAL TO FORM 990-PF, PART II, LINE 10B	43,959,069.	43,959,069.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOND FUNDS- CHARLES SCHWAB- SEE ATTACHMENT	28,594,806.	28,594,806.
TOTAL TO FORM 990-PF, PART II, LINE 10C	28,594,806.	28,594,806.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OIL & GAS RIGHTS	FMV	12,665,000.	12,665,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,665,000.	12,665,000.

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
SOFTWARE	173.	173.	0.
COMPUTER EQUIPMENT	9,697.	9,697.	0.
FAX MACHINE	646.	646.	0.
COPIER	3,846.	3,846.	0.
TOTAL TO FM 990-PF, PART II, LN 14	14,362.	14,362.	0.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
STATE TAX RECEIVABLES	384,006.	458,211.	458,211.
TO FORM 990-PF, PART II, LINE 15	384,006.	458,211.	458,211.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAXES PAYABLE	261,431.	261,431.
TOTAL TO FORM 990-PF, PART II, LINE 22	261,431.	261,431.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 15
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
A. L. BALLARD 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	OFFICER 1.00	0.	0.	0.
EPHRAIM P. ENGLEMAN, M.D. 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	OFFICER 1.00	0.	0.	0.
PATRICIA FATA 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	SECRETARY/TREASURER 2.00	0.	0.	0.
THOMAS J. MELLON JR. 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	PRESIDENT PRO TEM 5.00	0.	0.	0.
SR. ESTELA MORALES 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	VICE PRESIDENT 2.00	0.	0.	0.
E. WILLIAM SWANSON 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	PRESIDENT 5.00	0.	0.	0.
ULLA DAVIS 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	EXECUTIVE DIRECTOR 40.00	137,039.	19,548.	0.
L.E. ALFORD 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	OFFICER (THRU 9/30/14) 1.00	0.	0.	0.

CRESCENT PORTER HALE FOUNDATION

94-6093385

ROBERT S. KELLING, JR
1660 BUSH STREET, SUITE 300
SAN FRANCISCO, CA 94109

OFFICER (THRU 2/28/14)
5.00

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

137,039.

19,548.

0.

FORM 990-PF

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

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

EUNICE VALENTINE - CRESCENT PORTER HALE FOUNDATION
1660 BUSH STREET, SUITE 300
SAN FRANCISCO, CA 94109

TELEPHONE NUMBER

(415)561-6540

FORM AND CONTENT OF APPLICATIONS

APPLICANTS WHO MEET THE ORGANIZATION'S GRANTMAKING GUIDELINES ARE WELCOME TO APPLY BY REGISTERING AND APPLYING ONLINE USING THE ORGANIZATION'S GRANTS MANAGEMENT PORTAL. THE APPLICATION INCLUDES NARRATIVE QUESTIONS ON THE PURPOSE FOR WHICH THE GRANT IS NEEDED, A PROJECT SUMMARY, PROJECT GOALS, OBJECTIVES, START AND END DATES, BUDGET AND PLANNED METHOD(S) OF EVALUATION. RENEWING APPLICANTS MUST ALSO SUBMIT A GRANT REPORT AT THE TIME OF REAPPLICATION. APPLICANT'S TOTAL ORGANIZATION BUDGET, INCOME, & EXPENSES ARE ALSO REQUIRED COMPONENTS OF THE APPLICATION.

ANY SUBMISSION DEADLINES

PROPOSALS MUST BE SUBMITTED BY 5 PM ON 1/20/16, 6/16/16, AND 8/25/16.

RESTRICTIONS AND LIMITATIONS ON AWARDS

ORGANIZATIONS WHO HAVE RECEIVED FUNDING FOR TWO CONSECUTIVE YEARS MUST TAKE A TWO YEAR BREAK BEFORE APPLYING TO THE FOUNDATION AGAIN (THIS DOES NOT APPLY TO FOOD PROGRAMS OR CATHOLIC SCHOOLS.)

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	641,380.94	0.00	1,677,240.38
Total Capital Gains	0.00	427,121.88	0.00	428,993.88

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	41,543.99	<1%

Money Market Funds [Sweep]

Quantity	Market Price	Market Value	Current Yield	% of Account Assets
794,105.6000	1.0000	794,105.60	0.00%	1%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA ONE YEAR FIXED INCM	130,046.5540	10.3000	1,339,479.51	2%	10.32	1,342,618.45	(3,138.94)
PORT INSTL							
SYMBOL: DFIHX							

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
PIMCO FOREIGN BOND FD UNHEDGED INSTL CL SYMBOL: PFUIX	96,322.2690	9.8900	952,627.24	1%	10.58	1,019,728.02	(67,100.78)
PIMCO FOREIGN BOND FUND INSTITUTIONAL CLASS SYMBOL: PFORX	281,775.0110	10.7700	3,034,716.87	4%	10.69	3,012,410.17	22,306.70
PIMCO LOW DURATION FUND INSTL CL SYMBOL: PTLDX	447,202.1630	10.0400	4,489,909.72	6%	10.17	4,548,950.93 ^a	(59,041.21)
PIMCO REAL RETURN FUND INSTL CL SYMBOL: PRRIX	53,042.5580	10.9200	579,224.73	<1%	11.77	624,562.43	(45,337.70)
PIMCO SHORT TERM INSTL CL SYMBOL: PTSHX	150,839.9620	9.7500	1,470,689.63	2%	9.71	1,464,889.94	5,799.69
TIAA CREF INSTL BOND FD 2 SYMBOL: TIBDX	113,188.6510	10.5200	1,190,744.61	2%	10.53	1,191,916.70	(1,172.09)
VANGUARD INFLATION PROTECTED SECS ADM SHR SYMBOL: VAIPX	70,953.4340	25.8700	1,835,565.34	3%	27.80	1,973,399.83	(137,834.49)
VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL SYMBOL: VFSUX	262,234.5920	10.6600	2,795,420.75	4%	10.72	2,810,608.93	(15,188.18)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
VANGUARD SHORT TERM BOND	597,191.9020	10.4800	6,258,571.13	9%	10.60	6,327,804.39	(69,233.26)
INDEX FUND ADMIRAL SHRS SYMBOL: VBIRX							
VANGUARD TOTAL BOND MKT INDEX ADMIRAL SHR SYMBOL: VBTIX	427,585.6550	10.8700	4,647,856.07	6%	10.94	4,678,445.00	(30,588.93)
Total Bond Funds							
	1,024,777.5570		10,906,427.20				
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA EMERGING MKTS CORE EQTY PORT INSTL SYMBOL: DFCGX	146,119.5960	18.9200	2,764,582.76	4%	18.47	2,699,308.35	65,274.41
DFA INTL SMALL CAP VALUE PORT INSTL SYMBOL: DISVX	52,281.7990	18.6000	972,441.46	1%	16.91	819,496.13 ^a	152,945.33
DFA INTL SMALL CO PORT INSTL SYMBOL: DFISX	56,854.6160	16.9800	965,391.38	1%	14.91	847,936.99	117,454.99
DFA INTL VALUE PORT INSTL SYMBOL: DFIVX	74,728.7920	17.6500	1,318,963.18	2%	15.91	1,189,775.21 ^a	129,187.97
DFA LARGE CAP INTL PORT INSTL SYMBOL: DFALX	28,231.5720	20.7200	584,958.17	<1%	20.65	583,022.22	1,935.95

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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA REAL ESTATE SECURITIES PORT INSTL SYMBOL: DFREX	34,694.4000	33.0700	1,147,343.81	2%	23.73	824,328.43	323,015.38
DFA US LARGE CAP VALUE PORT INSTL SYMBOL: DFLVX	132,379.0790	33.9900	4,499,564.90	6%	17.14	2,322,525.89 ^a	2,177,039.01
DFA US MICRO CAP PORT INSTL SYMBOL: DFSCX	55,393.7680	19.3700	1,072,977.29	1%	12.64	826,088.84 ^a	246,888.45
DFA US SMALL CAP PORT INSTL SYMBOL: DFSTX	70,015.1270	31.1500	2,180,971.21	3%	25.75	1,787,456.77	393,514.44
DFA US SMALL CAP VALUE PORT INSTL SYMBOL: DFSVX	91,352.0900	34.9700	3,194,582.59	4%	24.56	2,333,443.97 ^a	861,138.62
VANGUARD EQUITY INCOME FD ADMIRAL SHRS SYMBOL: VEIRX	61,059.7680	65.4100	3,993,919.42	5%	48.60	2,967,595.55	1,026,323.87
VANGUARD 500 INDEX FD ADMIRAL SHRS SYMBOL: VFAX	4,758.6610	189.8900	903,622.14	1%	126.09	600,000.00	303,622.14

Total Equity Funds: 136,785,059
 Total Mutual Funds: 136,785,059

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
POWERSHS QQQ TRUST SER 1	8,942.0000	103.2500	923,261.50	1%	393,342.50	1.49%	13,835.42
SYMBOL: QQQ	8,622.0000	58.2008	501,807.97	01/11/12	388,413.53	1085	Long-Term
Cost Basis	320.0000	87.8469	28,111.03	05/20/14	4,928.97	225	Short-Term
			529,919.00				
S P D R S&P 500 ETF TR	55,550.0000	205.5400	11,417,747.00	16%	4,082,868.65	1.82%	208,688.02
EXPIRING 01/22/2118	100.0000	129.0602	12,906.02	01/11/12	7,647.98	1085	Long-Term
SYMBOL: SPY	100.0000	129.0602	12,906.02	01/11/12	7,647.98	1085	Long-Term
	100.0000	129.0602	12,906.02	01/11/12	7,647.98	1085	Long-Term
	200.0000	129.0602	25,812.04	01/11/12	15,295.96	1085	Long-Term
	200.0000	129.0602	25,812.04	01/11/12	15,295.96	1085	Long-Term
	200.0000	129.0602	25,812.04	01/11/12	15,295.96	1085	Long-Term
	200.0000	129.0602	25,812.04	01/11/12	15,295.96	1085	Long-Term
	400.0000	129.0602	51,624.09	01/11/12	30,591.91	1085	Long-Term
	460.0000	129.0602	59,367.70	01/11/12	35,180.70	1085	Long-Term
	500.0000	129.0602	64,530.11	01/11/12	38,239.89	1085	Long-Term
	600.0000	129.0602	77,436.13	01/11/12	45,887.87	1085	Long-Term
	700.0000	129.0602	90,342.15	01/11/12	53,535.85	1085	Long-Term
	700.0000	129.0602	90,342.15	01/11/12	53,535.85	1085	Long-Term
	900.0000	129.0602	116,154.20	01/11/12	68,831.80	1085	Long-Term
	900.0000	129.0602	116,154.20	01/11/12	68,831.80	1085	Long-Term
	1,000.0000	129.0602	129,060.22	01/11/12	76,479.78	1085	Long-Term
	2,700.0000	129.0698	348,488.51	01/11/12	206,469.49	1085	Long-Term
	5,000.0000	129.0692	645,346.09	01/11/12	382,353.91	1085	Long-Term
	5,151.0000	129.0617	664,796.91	01/11/12	393,939.63	1085	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Other Assets (continued)

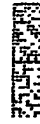
Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
S P D R S&P 500 ETF TR	8,100,000	129.0692	1,045,460.67	01/11/12	619,413.33	1085	Long-Term
	9,059,000	129.0693	1,169,238.96	01/11/12	692,747.90	1085	Long-Term
	15,480,000	129.2087	2,000,151.89	01/12/12	1,181,607.31	1084	Long-Term
	2,800,000	187.2921	524,418.15	05/20/14	51,093.85	225	Short-Term
Cost Basis			7,334,878.35				Accrued Dividend: 63,044.81
VANGUARD FTSE ETF DEVELOPED MARKETS SYMBOL: VEA	111,060,000	37.8800	4,206,952.80	6%	485,406.41	2.53%	106,617.60
	59,000	30.8701	1,821.34	01/11/12	413.58	1085	Long-Term
	100,000	30.8701	3,087.01	01/11/12	700.99	1085	Long-Term
	100,000	30.8701	3,087.01	01/11/12	700.99	1085	Long-Term
	100,000	30.8701	3,087.01	01/11/12	700.99	1085	Long-Term
	100,000	30.8702	3,087.02	01/11/12	700.98	1085	Long-Term
	100,000	30.8702	3,087.02	01/11/12	700.98	1085	Long-Term
	100,000	30.8702	3,087.02	01/11/12	700.98	1085	Long-Term
	100,000	30.8702	3,087.02	01/11/12	700.98	1085	Long-Term
	100,000	30.8702	3,087.02	01/11/12	700.98	1085	Long-Term
	100,000	30.8702	3,087.02	01/11/12	700.98	1085	Long-Term
	100,000	30.8702	3,087.02	01/11/12	700.98	1085	Long-Term
	100,000	30.8702	3,087.02	01/11/12	700.98	1085	Long-Term
	100,000	30.8702	3,087.02	01/11/12	700.98	1085	Long-Term
	100,000	30.8702	3,087.02	01/11/12	700.98	1085	Long-Term
	100,000	30.8702	3,087.02	01/11/12	700.98	1085	Long-Term
	100,000	30.8702	3,087.02	01/11/12	700.98	1085	Long-Term
	100,000	30.8702	3,087.02	01/11/12	700.98	1085	Long-Term
	100,000	30.8702	3,087.02	01/11/12	700.98	1085	Long-Term
	100,000	30.8702	3,087.02	01/11/12	700.98	1085	Long-Term
	200,000	30.8700	6,174.01	01/11/12	1,401.99	1085	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most Investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Holding Days	Holding Period
VANGUARD FTSE ETF							
	200.0000	30.8701	6,174.03	01/11/12	1,401.97	1085	Long-Term
	200.0000	30.8701	6,174.03	01/11/12	1,401.97	1085	Long-Term
	200.0000	30.8702	6,174.05	01/11/12	1,401.95	1085	Long-Term
	300.0000	30.8700	9,261.02	01/11/12	2,102.98	1085	Long-Term
	400.0000	30.8702	12,348.10	01/11/12	2,803.90	1085	Long-Term
	1,200.0000	30.8701	37,044.19	01/11/12	8,411.81	1085	Long-Term
	3,300.0000	30.8702	101,871.85	01/11/12	23,132.15	1085	Long-Term
	7,991.0000	30.8697	246,680.13	01/11/12	56,018.95	1085	Long-Term
	9,200.0000	30.8692	283,997.16	01/11/12	64,498.84	1085	Long-Term
	9,500.0000	30.8692	293,257.94	01/11/12	66,602.06	1085	Long-Term
	32,260.0000	30.9697	999,085.02	01/12/12	222,923.78	1084	Long-Term
	10,000.0000	31.6808	316,808.95	07/05/12	61,991.05	909	Long-Term
	700.0000	33.2303	23,261.26	10/01/12	3,254.74	821	Long-Term
	5,800.0000	33.2303	192,736.19	10/01/12	26,967.81	821	Long-Term
	5,000.0000	36.2707	181,353.95	03/27/13	8,046.05	644	Long-Term
	2,100.0000	40.1422	84,298.75	01/27/14	(4,750.75)	338	Short-Term
	6,450.0000	41.6804	268,838.84	05/20/14	(24,512.84)	225	Short-Term
	13,900.0000	41.6804	579,358.11	05/20/14	(52,826.11)	225	Short-Term
Cost Basis			3,721,546.39				
VANGUARD INFO TECHNOLOGY	25,601.0000	104.4800	2,674,792.48	4%	1,003,064.42	1,12%	29,978.77
SYMBOL: VGT							
	1,274.0000	63.3098	80,656.81	01/11/12	52,450.71	1085	Long-Term
	1,600.0000	63.3109	101,297.44	01/11/12	65,870.56	1085	Long-Term
	2,300.0000	63.3108	145,615.06	01/11/12	94,688.94	1085	Long-Term
	3,100.0000	63.3108	196,263.77	01/11/12	127,624.23	1085	Long-Term
	10,270.0000	63.5003	652,148.82	01/12/12	420,860.78	1084	Long-Term
	100.0000	70.0837	7,008.37	07/05/12	3,439.63	909	Long-Term
	300.0000	70.0827	21,024.81	07/05/12	10,319.19	909	Long-Term
	391.0000	70.0836	27,402.72	07/05/12	13,448.96	909	Long-Term
	1,119.0000	70.0836	78,423.64	07/05/12	38,489.48	909	Long-Term

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income
VANGUARD INFO TECHNOLOGY								
	100.0000	70.3102	7,031.02	01/07/13	3,416.98	723		Long-Term
	400.0000	70.3097	28,123.90	01/07/13	13,668.10	723		Long-Term
	500.0000	70.3107	35,155.37	01/07/13	17,084.63	723		Long-Term
	600.0000	70.3107	42,186.44	01/07/13	20,501.56	723		Long-Term
	600.0000	70.3107	42,186.44	01/07/13	20,501.56	723		Long-Term
	647.0000	70.3107	45,491.05	01/07/13	22,107.51	723		Long-Term
	2,300.0000	70.3097	161,712.40	01/07/13	78,591.60	723		Long-Term
Cost Basis			1,671,728.06					
VANGUARD REIT								
SYMBOL: VNQ	14,037.0000	81.0000	1,136,997.00	2%	272,252.54	5.44%		61,931.24
	100.0000	57.0550	5,705.50	01/11/12	2,394.50	1085		Long-Term
	100.0000	57.0550	5,705.50	01/11/12	2,394.50	1085		Long-Term
	100.0000	57.0550	5,705.50	01/11/12	2,394.50	1085		Long-Term
	100.0000	57.0550	5,705.50	01/11/12	2,394.50	1085		Long-Term
	100.0000	57.0550	5,705.50	01/11/12	2,394.50	1085		Long-Term
	100.0000	57.0550	5,705.50	01/11/12	2,394.50	1085		Long-Term
	100.0000	57.0550	5,705.50	01/11/12	2,394.50	1085		Long-Term
	100.0000	57.0550	5,705.50	01/11/12	2,394.50	1085		Long-Term
	200.0000	57.0638	11,412.76	01/11/12	4,787.24	1085		Long-Term
	300.0000	57.0639	17,119.17	01/11/12	7,180.83	1085		Long-Term
	300.0000	57.0639	17,119.17	01/11/12	7,180.83	1085		Long-Term
	1,082.0000	57.0538	61,732.31	01/11/12	25,909.69	1085		Long-Term
	1,200.0000	57.0648	68,477.80	01/11/12	28,722.20	1085		Long-Term
	2,700.0000	57.0638	154,072.52	01/11/12	64,627.48	1085		Long-Term
	100.0000	64.9370	6,493.70	07/05/12	1,606.30	909		Long-Term
	100.0000	64.9370	6,493.70	07/05/12	1,606.30	909		Long-Term
	100.0000	64.9386	6,493.86	07/05/12	1,606.14	909		Long-Term

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis			Holding Days	Holding Period
VANGUARD REIT	100.0000	64.9386	6,493.86	07/05/12	1,806.14	909	Long-Term
	400.0000	64.9385	25,975.42	07/05/12	6,424.58	909	Long-Term
	410.0000	64.9383	26,624.73	07/05/12	6,585.27	909	Long-Term
	3,248.0000	66.2061	215,037.57	01/07/13	48,050.43	723	Long-Term
	350.0000	65.8458	23,046.03	06/25/13	5,303.97	554	Long-Term
	1,000.0000	65.8457	65,845.77	06/25/13	15,154.23	554	Long-Term
	720.0000	66.7786	48,080.65	10/01/13	10,239.35	456	Long-Term
	627.0000	66.1322	41,464.94	01/27/14	9,322.06	338	Short-Term
Cost Basis			864,744.46				

Total Accrued Dividend for Other Assets 63,044.81

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

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