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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 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) \$ 81,459,796.	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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,791,041.	1,791,041.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,850,775.			
b Gross sales price for all assets on line 6a 7,531,018.					
7 Capital gain net income (from Part IV line 2)			1,850,775.		
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		3,235,737.	3,235,737.		STATEMENT 2
12 Total. Add lines 1 through 11		6,877,553.	6,877,553.		
13 Compensation of officers, directors, trustees, etc		91,825.	4,591.		99,639.
14 Other employee salaries and wages		6,899.	345.		7,580.
15 Pension plans, employee benefits		13,690.	684.		15,574.
16a Legal fees STMT 3					2,765.
b Accounting fees STMT 4		83,800.	41,900.		47,160.
c Other professional fees STMT 5		437,889.	195,089.		242,800.
17 Interest					
18 Taxes STMT 6		235,479.	267,761.		266.
19 Depreciation and depletion					
20 Occupancy		12,029.	0.		12,029.
21 Travel, conferences, and meetings		154.	0.		154.
22 Printing and publications					
23 Other expenses STMT 7		94,940.	84,780.		11,080.
24 Total operating and administrative expenses. Add lines 13 through 23		976,705.	595,150.		439,047.
25 Contributions, gifts, grants paid		4,425,000.			4,338,000.
26 Total expenses and disbursements. Add lines 24 and 25		5,401,705.	595,150.		4,777,047.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,475,848.			
b Net investment income (if negative, enter -0-)			6,282,403.		
c Adjusted net income (if negative, enter -0-)				N/A	

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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Attached schedules and amounts in the description column should be for end-of-year amounts only

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	72,204.	38,712.	38,712.	
	2 Savings and temporary cash investments	3,089,292.	2,396,765.	2,396,765.	
	3 Accounts receivable ▶ 309,645.	690,227.	309,645.	309,645.	
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	141,010.	34,114.	34,114.	
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 9	43,959,069.	43,169,393.	43,169,393.	
	c Investments - corporate bonds STMT 10	28,594,806.	28,105,134.	28,105,134.	
	11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 11	12,665,000.	7,197,000.	7,197,000.		
14 Land, buildings, and equipment: basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶ STATEMENT 12)	458,211.	209,033.	209,033.		
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	89,669,819.	81,459,796.	81,459,796.		
Liabilities	17 Accounts payable and accrued expenses	81,206.	50,092.		
	18 Grants payable	370,000.	457,000.		
	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)	261,431.	147,626.		
	23 Total liabilities (add lines 17 through 22)	712,637.	654,718.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	88,957,182.	80,805,078.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	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	88,957,182.	80,805,078.			
31 Total liabilities and net assets/fund balances	89,669,819.	81,459,796.			

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	88,957,182.
2	Enter amount from Part I, line 27a	2	1,475,848.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	90,433,030.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 8	5	9,627,952.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	80,805,078.

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		P	01/01/15	12/31/15
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 6,909,708.		5,680,243.	1,229,465.
b 621,310.			621,310.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,229,465.
b			621,310.
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	1,850,775.
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))
2014	4,473,796.	85,263,024.	.052471
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

2 Total of line 1, column (d)	2	.257045
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	.051409
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	82,866,049.
5 Multiply line 4 by line 3	5	4,260,061.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	62,824.
7 Add lines 5 and 6	7	4,322,885.
8 Enter qualifying distributions from Part XII, line 4 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.	8	4,777,047.

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	62,824.
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	62,824.
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	62,824.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	96,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	96,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	275.	
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	32,901.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 32,901. 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
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	

Website address **WWW.PFS-LLC.NET/FOUNDATIONS/CRESCENT-PORTER-HALE**

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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ☐
 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ☐

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years N/A	2a	
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. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) 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 2015?	4b	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

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

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

N/A

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

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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		104,883.	7,269.	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 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
PACIFIC FOUNDATION SERVICES - 1660 BUSH STREET, SUITE 300, SAN FRANCISCO, CA 94109	FOUNDATION MANAGEMENT SERVICES	253,802.
BINGHAM, OSBORN & SCARBOROUGH, LLC - 345 CALIFORNIA ST., STE 1100, SAN FRANCISCO, CA	INVESTMENT MANAGEMENT	183,274.
HOOD & STRONG LLP - 275 BATTERY STREET, SUITE 900, SAN FRANCISCO, CA 94111	ACCOUNTING SERVICES	52,000.

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 N/A	
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.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	73,905,373.
b	Average of monthly cash balances	1b	2,472,804.
c	Fair market value of all other assets	1c	7,749,792.
d	Total (add lines 1a, b, and c)	1d	84,127,969.
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	84,127,969.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,261,920.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	82,866,049.
6	Minimum investment return. Enter 5% of line 5	6	4,143,302.

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	4,143,302.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	62,824.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	62,824.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,080,478.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,080,478.
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	4,080,478.

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	4,777,047.
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	4,777,047.
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	62,824.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,714,223.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,080,478.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013	201,543.			
e From 2014	396,803.			
f Total of lines 3a through e	598,346.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 4,777,047.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				4,080,478.
e Remaining amount distributed out of corpus	696,569.			
5 Excess distributions carryover applied to 2015 (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	1,294,915.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,294,915.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	201,543.			
d Excess from 2014	396,803.			
e Excess from 2015	696,569.			

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	N/A	PC	COMMUNITY SERVICES	10,000.
ADVOCATS, INC. P.O. BOX 4415 KAILUA KONA, HI 96740	N/A	PC	COMMUNITY SERVICES	10,000.
ALAMEDA CO. COMMUNITY FOOD BANK P.O. BOX 2599 OAKLAND, CA 94614	N/A	PC	COMMUNITY SERVICES	50,000.
ALAMEDA CO. LIBRARY FOUNDATION 2450 STEVENSON BLVD. FREMONT, CA 94538	N/A	PC	EDUCATION - "POP-UP LIBRARY SERVICES FOR EVERYONE" PROJECT	7,500.
ALLIANCE OF MISSION DISTRICT CATHOLIC SCHOOLS ONE PETER YORKE WAY SAN FRANCISCO, CA 94109	N/A	PC	EDUCATION - TO PROVIDE SCHOOL SCHOLARSHIPS IN SAN FRANCISCO	120,000.
Total			SEE CONTINUATION SHEET(S)	▶ 3a 4,338,000.
b Approved for future payment				
PENINSULA FAMILY SERVICE 24 2ND AVENUE SAN MATEO, CA 94401	N/A	PC	COMMUNITY SERVICES	25,000.
CATHOLIC CHARITIES CYO 180 HOWARD STREET, STE 100 SAN FRANCISCO, CA 94105	N/A	PC	COMMUNITY SERVICES	75,000.
DE LA SALLE HIGH SCHOOL 1130 WINTON DR. CONCORD, CA 94518	N/A	PC	CAPITAL REQUESTS	100,000.
Total			SEE CONTINUATION SHEET(S)	▶ 3b 420,000.

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

- | | | | |
|--|-------|-----|----|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[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.

 **PRESIDENT PRO**
 Signature of officer or trustee Date 10-27-16 Title **TEM**

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name MAGA E. KISRIV	Preparer's signature 	Date 10/27/16	Check ☐ if self-employed	PTIN P01008919
	Firm's name ▶ HOOD & STRONG LLP				Firm's EIN ▶ 94-1254756
	Firm's address ▶ 275 BATTERY STREET, SUITE 900 SAN FRANCISCO, CA 94111				Phone no. 415.781.0793

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
ALONZO KING LINES BALLET 26 SEVENTH ST. SAN FRANCISCO, CA 94103	N/A	PC	ARTS & MUSIC	50,000.
AMERICA SCORES BAY AREA 1610 HARRISON STREET SAN FRANCISCO, CA 94103	N/A	PC	COMMUNITY SERVICES	25,000.
AMERICAN CONSERVATORY THEATER 30 GRANT AVENUE, 7TH FLOOR SAN FRANCISCO, CA 94108	N/A	PC	ARTS & MUSIC	10,000.
ARCHBISHOP RIORDAN HIGH SCHOOL 175 PHELAN AVENUE SAN FRANCISCO, CA 94112	N/A	PC	EDUCATION - TUITION ASSISTANCE FUND	25,000.
ASPIRANT - MOUSE SQUAD OF CALIFORNIA 400 OYSTER POINT BLVD, STE 501 SO. SAN FRANCISCO, CA 94080	N/A	PC	EDUCATION - GENERAL SUPPORT	25,000.
AXIS DANCE COMPANY 1428 ALICE STREET OAKLAND, CA 94612	N/A	PC	ARTS & MUSIC	10,000.
BAY AREA VIDEO COALITION 2727 MARIPOSA ST. 2ND FLOOR SAN FRANCISCO, CA 94110	N/A	PC	COMMUNITY SERVICES	30,000.
BAYCAT 2415 THIRD ST. SUITE 230 SAN FRANCISCO, CA 94107	N/A	PC	COMMUNITY SERVICES	30,000.
BERKELEY FOOD AND HOUSING PROJECT 2362 BANCROFT WAY BERKELEY, CA 94704	N/A	PC	COMMUNITY SERVICES	20,000.
BIG BROTHERS & SISTERS OF NORTH BAY 1618 SECOND ST. SAN RAFAEL, CA 94901	N/A	PC	COMMUNITY SERVICES	25,000.
Total from continuation sheets				4,140,500.

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
BOY & GIRLS CLUB OF NO. SAN MATEO CO. 201 WEST ORANGE AVE. SO. SAN FRANCISCO, CA 94080	N/A	PC	COMMUNITY SERVICES	20,000.
BOYS & GIRLS CLUB OF SAN FRANCISCO 55 HAWTHORNE ST., SUITE 600 SAN FRANCISCO, CA 94105	N/A	PC	COMMUNITY SERVICES	30,000.
BREAD & ROSES 233 TAMALPAIS DRIVE, #100 CORTE MADERA, CA 94925	N/A	PC	ARTS & MUSIC	15,000.
BRIDGE THE GAP COLLEGE PREP P.O. BOX 1390 SAUSALITO, CA 94965	N/A	PC	EDUCATION - GENERAL SUPPORT	25,000.
BUILD BAY AREA 2385 BAY ROAD REDWOOD CITY, CA 94063	N/A	PC	EDUCATION - GENERAL SUPPORT	20,000.
CANAL ALLIANCE 91 LARKSPUR STREET SAN RAFAEL, CA 94901	N/A	PC	COMMUNITY SERVICES	35,000.
CANTARE CON VIVO 1611 TELEGRAPH AVENUE, SUITE 801 OAKLAND, CA 94612	N/A	PC	ARTS & MUSIC	20,000.
CASA OF SAN MATEO COUNTY 330 TWIN DOLPHIN DRIVE, STE 139 REDWOOD CITY, CA 94065	N/A	PC	COMMUNITY SERVICES	20,000.
CATHOLIC CHARITIES CYO 180 HOWARD STREET, STE 100 SAN FRANCISCO, CA 94105	N/A	PC	COMMUNITY SERVICES	75,000.
CATHOLIC CHARITIES OF THE EAST BAY 433 JEFFERSON STREET OAKLAND, CA 94607	N/A	PC	COMMUNITY SERVICES	200,000.
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
CATHOLIC RELIEF SERVICES P.O. BOX 17090 BALTIMORE, MD 21203	N/A	PC	COMMUNITY SERVICES	10,000.
CENTER FOR DOMESTIC PEACE 734 A STREET SAN RAFAEL, CA 94901	N/A	PC	COMMUNITY SERVICES	25,000.
CENTER FOR THE ART OF TRANSLATION 582 MARKET STREET, STE 700 SAN FRANCISCO, CA 94104	N/A	PC	ARTS & MUSIC	10,000.
CERES COMMUNITY PROJECT 7351 BODEGA AVENUE SEBASTOPOL, CA 95472	N/A	PC	COMMUNITY SERVICES	20,000.
CHILD ABUSE PREVENTION COUNCIL 2120 DIAMOND BOULEVARD, STE 120 CONCORD, CA 94520	N/A	PC	COMMUNITY SERVICES	15,000.
COMMUNITY MUSIC CENTER 544 CAPP STREET SAN FRANCISCO, CA 94110	N/A	PC	ARTS & MUSIC	20,000.
COMMUNITY OVERCOMING RELATIONSHIP ABUSE 2211 PALM AVE. SAN MATEO, CA 94403	N/A	PC	COMMUNITY SERVICES	20,000.
COMMUNITY TECHNOLOGY NETWORK 1390 MARKET ST., STE 200 SAN FRANCISCO, CA 94102	N/A	PC	COMMUNITY SERVICES	25,000.
COMPASS FAMILY SERVICES 49 POWELL ST., 3RD FLOOR SAN FRANCISCO, CA 94102	N/A	PC	COMMUNITY SERVICES	50,000.
CONTRA COSTA CRISIS CENTER P.O. BOX 3364 WALNUT CREEK, CA 94598	N/A	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
CONTRA COSTA KOPS FOR KIDS 1430 WILLOW PASS ROAD, STE 130 CONCORD, CA 94520	N/A	PC	COMMUNITY SERVICES	5,000.
CORDELL MARINE SANCTUARY FOUNDATION 1643 FURLONG ROAD SEBASTOPOL, CA 95472	N/A	PC	COMMUNITY SERVICES	5,000.
COVENANT HOUSE CALIFORNIA 200 HARRISON STREET OAKLAND, CA 94607	N/A	PC	COMMUNITY SERVICES	20,000.
DANCE BRIGADE 3316 24TH STREET SAN FRANCISCO, CA 94110	N/A	PC	ARTS & MUSIC	15,000.
DANCE PALACE 503 B STREET POINT REYES STATION, CA 94956	N/A	PC	ARTS & MUSIC	15,000.
DESERT RECREATION FOUNDATION 74-945 SHERYL AVENUE PALM DESERT, CA 92260	N/A	PC	COMMUNITY SERVICES	25,000.
DESTINY ARTS CENTER 970 GRACE AVENUE OAKLAND, CA 94608	N/A	PC	ARTS & MUSIC	20,000.
DOROTHY DAY HOUSE P.O. BOX 12701 BERKELEY, CA 94712	N/A	PC	COMMUNITY SERVICES	15,000.
EAST OAKLAND YOUTH DEVELOPMENT CENTER 8200 INTERNATIONAL BOULEVARD OAKLAND, CA 94621	N/A	PC	COMMUNITY SERVICES	25,000.
EL CENTRO DE LIBERTAD 500 ALLERTON STREET REDWOOD CITY, CA 94063	N/A	PC	COMMUNITY SERVICES	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
ELDER CARE ALLIANCE 1301 MARINA VILLAGE PKWY, #210 ALAMEDA, CA 94501	N/A	PC	COMMUNITY SERVICES	20,000.
FAMILY AID CATHOLIC EDUCATION 2121 HARRISON STREET, STE 100 OAKLAND, CA 94612	N/A	PC	EDUCATION - TO PROVIDE SCHOOL SCHOLARSHIPS IN ALAMEDA COUNTY	300,000.
FAMILY EMERGENCY SHELTER COALITION 21455 BIRCH STREET, #5 HAYWARD, CA 94541	N/A	PC	COMMUNITY SERVICES	20,000.
FAMILY HOUSE 50 IRVING STREET SAN FRANCISCO, CA 94122	N/A	PC	GENERAL SUPPORT	50,000.
FINE ARTS MUSEUM OF SAN FRANCISCO 50 HAGIWARA TEA GARDEN DR., STE 100 SAN FRANCISCO, CA 94122	N/A	PC	ARTS & MUSIC	15,000.
FOOD BANK OF CONTRA COSTA & SOLANO P.O. BOX 6324 CONCORD, CA 94524	N/A	PC	COMMUNITY SERVICES	50,000.
FOOD RUNNERS 2579 WASHINGTON ST. SAN FRANCISCO, CA 94115	N/A	PC	COMMUNITY SERVICES	10,000.
FRIENDS & FNDN ST. HELENA PUBLIC LIBRARY P.O. BOX 171 ST. HELENA, CA 94574	N/A	PC	EDUCATION - GENERAL SUPPORT	3,000.
FRIENDS OF BALLARD PARK 226 BELLEVUE AVENUE, #10 NEWPORT, RI 02840	N/A	PC	COMMUNITY SERVICES	15,000.
GAME THEORY ACADEMY 337 17TH STREET, #214 OAKLAND, CA 94612	N/A	PC	EDUCATION - GENERAL SUPPORT	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
GIRLS INC. OF W. CONTRA COSTA CO. 260 BROADWAY REDWOOD CITY, CA 94804	N/A	PC	COMMUNITY SERVICES	20,000.
GLIDE FOUNDATION 330 ELLIS STREET SAN FRANCISCO, CA 94102	N/A	PC	COMMUNITY SERVICES	20,000.
GOOD SHEPHERD GRACENTER 1310 BACON STREET SAN FRANCISCO, CA 94134	N/A	PC	COMMUNITY SERVICES	15,000.
GUBBIO PROJECT 133 GOLDEN GATE AVE. SAN FRANCISCO, CA 94102	N/A	PC	COMMUNITY SERVICES	25,000.
GUNA FOUNDATION 2018 ALLSTON WAY BERKELEY, CA 94704	N/A	PC	EDUCATION - GENERAL SUPPORT	1,000.
GUNILDA RIANDA SENIOR CENTER ASSOCIATION 1475 MAIN ST. ST. HELENA, CA 94574	N/A	PC	COMMUNITY SERVICES	5,000.
HABITOT CHILDREN'S MUSEUM 1563 SOLANO AVE. BERKELEY, CA 94707	N/A	PC	ARTS & MUSIC	7,500.
HIP (HUMAN INVESTMENT PROJECT) HOUSING 364 SOUTH RAILROAD AVENUE SAN MATEO, CA 94401	N/A	PC	COMMUNITY SERVICES	20,000.
HOLY FAMILY DAY HOME 299 DOLORES STREET SAN FRANCISCO, CA 94103	N/A	PC	EDUCATION - GENERAL SUPPORT	45,000.
HOMEWARD BOUND OF MARIN 1385 N. HAMILTON PARKWAY NOVATO, CA 94949	N/A	PC	COMMUNITY SERVICES	50,000.
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
HOSPITAL DE LA FAMILIA P.O. BOX 12981 BERKELEY, CA 94712	N/A	PC	COMMUNITY SERVICES	25,000.
HUCKLEBERRY YOUTH PROGRAM 3310 GEARY BLVD. SAN FRANCISCO, CA 94118	N/A	PC	COMMUNITY SERVICES	30,000.
IMMACULATE CONCEPTION ACADEMY 3625 24TH STREET SAN FRANCISCO, CA 94110	N/A	PC	EDUCATION - GENERAL SUPPORT	25,000.
JOBTRAIN 1200 O'BRIEN DRIVE MENLO PARK, CA 94025	N/A	PC	COMMUNITY SERVICES	30,000.
KIDS' TURN 1157 WALLER STREET SAN FRANCISCO, CA 94117	N/A	PC	COMMUNITY SERVICES	15,000.
KOREAN COMMUNITY CENTER 1700 BROADWAY, #400 OAKLAND, CA 94612	N/A	PC	COMMUNITY SERVICES	20,000.
LARKIN STREET YOUTH CENTER 134 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	N/A	PC	CAPITAL REQUESTS	50,000.
LEAP - IMAGINATION IN LEARNING 2601 MISSION STREET, STE 603 SAN FRANCISCO, CA 94110	N/A	PC	ARTS & MUSIC	25,000.
LITA (LOVE IS THE ANSWER) MARIN 4340 REDWOOD HIGHWAY, STE 101 SAN RAFAEL, CA 94903	N/A	PC	COMMUNITY SERVICES	5,000.
LITTLE BROTHERS - FRIENDS OF THE ELDERLY 909 HYDE ST., STE 628 SAN FRANCISCO, CA 94109	N/A	PC	COMMUNITY SERVICES	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
LITTLE SISTERS OF THE POOR 300 LAKE STREET SAN FRANCISCO, CA 94118	N/A	PC	COMMUNITY SERVICES	20,000.
LIVING FREE ANIMALS SANCTUARY P.O. BOX 5 MOUNTAIN CENTER, CA 92561	N/A	PC	COMMUNITY SERVICES	30,000.
LOAVES & FISHES OF CONTRA COSTA CO. 510 GARCIA AVENUE, UNIT H PITTSBURG, CA 94565	N/A	PC	COMMUNITY SERVICES	30,000.
MARIN ADVOCATES FOR CHILDREN 30 NORTH SAN PEDRO ROAD, STE 275 SAN RAFAEL, CA 94903	N/A	PC	COMMUNITY SERVICES	15,000.
MARINE MAMMAL CENTER 2000 BUNKER ROAD SAUSALITO, CA 94965	N/A	PC	COMMUNITY SERVICES	10,000.
MARTIN DE PORRES FOUNDATION 225 POTRERO AVENUE SAN FRANCISCO, CA 94103	N/A	PC	COMMUNITY SERVICES	5,000.
MEALS ON WHEELS SAN FRANCISCO 175 FAIRFAX AVENUE SAN FRANCISCO, CA 94124	N/A	PC	COMMUNITY SERVICES	40,000.
MEALS ON WHEELS SENIOR OUTREACH 1300 CIVIC DRIVE WALNUT CREEK, CA 94596	N/A	PC	COMMUNITY SERVICES	20,000.
MERCY HIGH SCHOOL 3250 19TH AVENUE SAN FRANCISCO, CA 94132	N/A	PC	EDUCATION - TUITION ASSISTANCE	25,000.
MISSION DOLORES ACADEMY 3371 16TH STREET SAN FRANCISCO, CA 94114	N/A	PC	EDUCATION - GENERAL SUPPORT	5,000.
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
MONTEREY BAY AQUARIUM FOUNDATION 886 CANNERY ROW MONTEREY, CA 93940	N/A	PC	COMMUNITY SERVICES	10,000.
MOUNT ST. JOSEPH - ST. ELIZABETH 100 MASONIC AVENUE SAN FRANCISCO, CA 94118	N/A	PC	COMMUNITY SERVICES	40,000.
NAPA VALLEY COMMUNITY FOUNDATION 3299 CLAREMONT WAY, #2 NAPA, CA 94558	N/A	PC	COMMUNITY SERVICES	6,000.
NAPA VALLEY YOUTH ADVOCACY CENTER P.O. BOX 137 ST. HELENA, CA 94574	N/A	PC	COMMUNITY SERVICES	2,000.
NEXT STEP LEARNING CENTER 2222 CURTIS STREET OAKLAND, CA 94607	N/A	PC	EDUCATION - GENERAL SUPPORT	15,000.
NINE LIVES FOUNDATION 3016 RALSTON ROAD REDWOOD CITY, CA 94063	N/A	PC	COMMUNITY SERVICES	10,000.
NOVATO HUMAN NEEDS CENTER 1907 NOVATO BOULEVARD NOVATO, CA 94947	N/A	PC	COMMUNITY SERVICES	25,000.
NOVATO YOUTH CENTER 680 WILSON AVENUE NOVATO, CA 94947	N/A	PC	COMMUNITY SERVICES	30,000.
OAKLAND INTERFAITH GOSPEL CHOIR 655 13TH STREET, #301 OAKLAND, CA 94612	N/A	PC	ARTS & MUSIC	5,000.
OAKLAND LEAF FOUNDATION 7700 EDGEWATER DRIVE, STE 818 OAKLAND, CA 94621	N/A	PC	EDUCATION - GENERAL OPERATING	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
OAKLAND MUSEUM OF CALIFORNIA 1000 OAK STREET OAKLAND, CA 94607	N/A	PC	ARTS & MUSIC	10,000.
OAKLAND YOUTH CHORUS 685 14TH STREET OAKLAND, CA 94612	N/A	PC	ARTS & MUSIC	10,000.
OKIZU FOUNDATION 16 DIGITAL DRIVE, STE 130 NOVATO, CA 94949	N/A	PC	COMMUNITY SERVICES	35,000.
OMEGA BOYS CLUB/ALIVE & FREE 1060 TENNESSEE STREET SAN FRANCISCO, CA 94107	N/A	PC	EDUCATION - LEADERSHIP ACADEMY	25,000.
ON THE MOVE 780 LINCOLN AVENUE NAPA, CA 94558	N/A	PC	COMMUNITY SERVICES	5,000.
OPPORTUNITY INTERNATIONAL 550 WEST VAN BUREN, STE 200 CHICAGO, IL 60607	N/A	PC	COMMUNITY SERVICES	5,000.
PENINSULA FAMILY SERVICE 24 2ND AVENUE SAN MATEO, CA 94401	N/A	PC	COMMUNITY SERVICES	25,000.
PENINSULA GIRLS CHORUS 1443 HOWARD AVENUE BURLINGAME, CA 94010	N/A	PC	ARTS & MUSIC	5,000.
PICO 171 SANTA ROSA AVE. OAKLAND, CA 94610	N/A	PC	COMMUNITY SERVICES	25,000.
PIEDMONT EAST BAY CHILDREN'S CHOIR 3629 GRAND AVENUE OAKLAND, CA 94610	N/A	PC	ARTS & MUSIC	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
PLAYWORKS 650 5TH STREET, #201 SAN FRANCISCO, CA 94107	N/A	PC	COMMUNITY SERVICES	20,000.
POGO PARK 2604 ROOSEVELT AVE. RICHMOND, CA 94804	N/A	PC	COMMUNITY SERVICES	25,000.
PORTOLA FAMILY CONNECTIONS 2565 SAN BRUNO AVENUE SAN FRANCISCO, CA 94134	N/A	PC	COMMUNITY SERVICES	30,000.
PRESCOTT-JOSEPH CTR FOR COMM. ENHANCEMENT 920 PERALTA ST. OAKLAND, CA 94607	N/A	PC	COMMUNITY SERVICES	10,000.
PROARTS 150 FRANK H. OGAWA PLAZA OAKLAND, CA 94612	N/A	PC	ARTS & MUSIC	20,000.
PROJECT AVARY 385 BEL MARIN KEYS BLVD., STE G NOVATO, CA 94949	N/A	PC	COMMUNITY SERVICES	20,000.
PROJECT OPEN HAND 730 POLK ST SAN FRANCISCO, CA 94109	N/A	PC	COMMUNITY SERVICES	20,000.
PROJECT SEED 2530 SAN PABLO AVE., STE K BERKELEY, CA 94702	N/A	PC	EDUCATION - GENERAL SUPPORT	15,000.
RAISING A READER 470 THIRD ST., STE 102 SAN FRANCISCO, CA 94107	N/A	PC	EDUCATION - GENERAL SUPPORT	25,000.
READING PARTNERS 180 GRAND AVENUE, STE 800 OAKLAND, CA 94612	N/A	PC	EDUCATION - GENERAL SUPPORT	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
RENAISSANCE ENTREPRENEURSHIP CENTER 275 5TH STREET SAN FRANCISCO, CA 94103	N/A	PC	COMMUNITY SERVICES	25,000.
RICHMOND ART CENTER 2540 BARRETT AVENUE RICHMOND, CA 94804	N/A	PC	ARTS & MUSIC	35,000.
RISING SUN ENERGY CENTER 2998 SAN PABLO AVENUE BERKELEY, CA 94702	N/A	PC	COMMUNITY SERVICES	20,000.
RITTER CENTER P.O. BOX 3517 SAN RAFAEL, CA 94912	N/A	PC	COMMUNITY SERVICES	25,000.
REAL OPTIONS FOR CITY KIDS 590 LELAND AVE. SAN FRANCISCO, CA 94134	N/A	PC	COMMUNITY SERVICES	20,000.
ROOT DIVISION 1131 MISSION STREET SAN FRANCISCO, CA 94103	N/A	PC	ARTS & MUSIC	15,000.
RUBY'S PLACE 1180 B STREET HAYWARD, CA 94541	N/A	PC	COMMUNITY SERVICES	20,000.
SAFE ALTERNATIVES TO VIOLENT ENVIRONMENTS 1900 MOWRY AVE., STE 204 FREMONT, CA 94538	N/A	PC	COMMUNITY SERVICES	30,000.
SALVATION ARMY 832 FOLSOM STREET SAN FRANCISCO, CA 94107	N/A	PC	COMMUNITY SERVICES	20,000.
SAMARITAN HOUSE 4031 PACIFIC BOULEVARD SAN MATEO, CA 94403	N/A	PC	COMMUNITY SERVICES	35,000.
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
SAN FRANCISCO BALLET 455 FRANKLIN STREET SAN FRANCISCO, CA 94102	N/A	PC	ARTS & MUSIC	15,000.
SAN FRANCISCO BOTANICAL GARDEN SOCIETY 1260 NINTH AVE. SAN FRANCISCO, CA 94122	N/A	PC	COMMUNITY SERVICES	10,000.
SAN FRANCISCO BOYS CHORUS 333 HAYES STREET, #116 SAN FRANCISCO, CA 94102	N/A	PC	ARTS & MUSIC	10,000.
SAN FRANCISCO CASA 2535 MISSION STREET SAN FRANCISCO, CA 94110	N/A	PC	COMMUNITY SERVICES	20,000.
SAN FRANCISCO EDUCATION FUND 114 STEUART ST., STE 501 SAN FRANCISCO, CA 94105	N/A	PC	EDUCATION - GENERAL SUPPORT	35,000.
SAN FRANCISCO & MARIN FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107	N/A	PC	COMMUNITY SERVICES	50,000.
SAN FRANCISCO GIRLS CHORUS 44 PAGE STREET, SUITE 200 SAN FRANCISCO, CA 94102	N/A	PC	ARTS & MUSIC	20,000.
SAN FRANCISCO SENIOR CENTER 890 BEACH STREET SAN FRANCISCO, CA 94109	N/A	PC	COMMUNITY SERVICES	25,000.
SANCHEZ ART CENTER 1220 B LINDA MAR BLVD PACIFICA, CA 94044	N/A	PC	ARTS & MUSIC	5,000.
SERVICE OPPORTUNITIES FOR SENIORS 2235 POLVOROSA DRIVE, SUITE 260 SAN LEANDRO, CA 94577	N/A	PC	COMMUNITY SERVICES	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
SEVEN TEPEES YOUTH PROGRAM 3177 17TH STREET SAN FRANCISCO, CA 94110	N/A	PC	COMMUNITY SERVICES	30,000.
SHEPHERD'S GATE 1660 PORTOLA AVENUE LIVERMORE, CA 94551	N/A	PC	COMMUNITY SERVICES	15,000.
SOUTH OF MARKET CHILD CARE, INC. 790 FOLSOM STREET SAN FRANCISCO, CA 94107	N/A	PC	COMMUNITY SERVICES	25,000.
SPARK BAY AREA 555 DE HARO STREET, STE 330 SAN FRANCISCO, CA 94107	N/A	PC	COMMUNITY SERVICES	25,000.
SPECIAL OLYMPICS OF NORTHERN CALIFORNIA 3480 BUSKIRK AVE., #340 PLEASANT HILL, CA 94523	N/A	PC	COMMUNITY SERVICES	25,000.
ST. ANTHONY'S FOUNDATION 150 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	N/A	PC	COMMUNITY SERVICES	20,000.
ST. HELENA HOSPITAL FOUNDATION 10 WOODLAND ROAD ST. HELENA, CA 94574	N/A	PC	COMMUNITY SERVICES	5,000.
ST. HELENA PUBLIC SCHOOLS FOUNDATION P.O. BOX 305 ST. HELENA, CA 94574	N/A	PC	EDUCATION - GENERAL SUPPORT	5,000.
ST. MARY'S CENTER 925 BROCKHURST STREET OAKLAND, CA 94608	N/A	PC	COMMUNITY SERVICES	40,000.
ST. MARY'S COLLEGE HIGH SCHOOL 1294 ALBINA AVE. ALBANY, CA 94706	N/A	PC	GENERAL SUPPORT	100,000.
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. VINCENT DE PAUL OF SAN FRANCISCO 1237 VAN NESS AVE., STE 200 SAN FRANCISCO, CA 94109	N/A	PC	COMMUNITY SERVICES	25,000.
ST. VINCENT DE PAUL OF SAN MATEO COUNTY 50 NORTH B STREET SAN MATEO, CA 94401	N/A	PC	COMMUNITY SERVICES	30,000.
STAND! FOR FAMILIES FREE OF VIOLENCE 1410 DANZIG PLAZA CONCORD, CA 94520	N/A	PC	COMMUNITY SERVICES	25,000.
STANFORD UNIVERSITY P.O. BOX 20466 STANFORD, CA 94309	N/A	PC	EDUCATION - GENERAL SUPPORT	65,000.
SUPERSTARS LITERACY 333 HEGENBERGER ROAD, STE 503 OAKLAND, CA 94621	N/A	PC	EDUCATION - GENERAL SUPPORT	25,000.
TURN ON TO AMERICA P.O. BOX 643 LAFAYETTE, CA 94549	N/A	PC	COMMUNITY SERVICES	5,000.
TENDERLOIN NEIGHBORHOOD DEVELOPMENT CORP. 201 EDDY STREET SAN FRANCISCO, CA 94102	N/A	PC	COMMUNITY SERVICES	25,000.
THE BASIC FUND 268 BUSH STREET, #2717 SAN FRANCISCO, CA 94104	N/A	PC	EDUCATION - TO PROVIDE SCHOOL SCHOLARSHIPS IN SAN FRANCISCO	220,000.
THE CRUCIBLE 1260 - 7TH STREET OAKLAND, CA 94607	N/A	PC	ARTS & MUSIC	15,000.
THE WOMEN'S BUILDING 3543 18TH STREET, #8 SAN FRANCISCO, CA 94110	N/A	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
TREASURE ISLAND HOMELESS DEVELOPMENT 1 AVENUE OF THE PALMS, ROOM 166 SAN FRANCISCO, CA 94130	N/A	PC	COMMUNITY SERVICES	20,000.
TRIPS FOR KIDS 610 4TH STREET SAN RAFAEL, CA 94901	N/A	PC	COMMUNITY SERVICES	10,000.
TRI-VALLEY HAVEN P.O. BOX 2190 LIVERMORE, CA 94550	N/A	PC	COMMUNITY SERVICES	15,000.
UNITED CEREBRAL PALSY OF THE NORTH BAY 3835 CYPRESS DRIVE, #103 PETALUMA, CA 94954	N/A	PC	COMMUNITY SERVICES	2,000.
UPVALLEY FAMILY CENTERS 1500 CEDAR STREET CALISTOGA, CA 94515	N/A	PC	COMMUNITY SERVICES	4,000.
VIDA VERDE NATURE EDUCATION 3540 LA HONDA ROAD SAN GREGORIO, CA 94074	N/A	PC	EDUCATION - GENERAL SUPPORT	10,000.
WATERSIDE WORKSHOPS 84 BOLIVAR DRIVE BERKELEY, CA 94710	N/A	PC	COMMUNITY SERVICES	20,000.
WEST CONTRA COSTA SALESIAN BOYS & GIRLS CLUB 2801 MORAN AVENUE RICHMOND, CA 94804	N/A	PC	COMMUNITY SERVICES	10,000.
YOUNG MEN'S CHRISTIAN ASSOCIATION OF SF 50 CALIFORNIA STREET, STE 650 SAN FRANCISCO, CA 94111	N/A	PC	COMMUNITY SERVICES	25,000.
YOUTH ALIVE! 3300 ELM STREET OAKLAND, CA 94609	N/A	PC	COMMUNITY SERVICES	25,000.
Total from continuation sheets				

94-6093385

3 Grants and Contributions Paid During the Year (Continuation)

523631
04-01-15

94-6093385

3 Grants and Contributions Approved for Future Payment (Continuation)

523635
04-01-15

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME- SCHWAB	1,790,785.	0.	1,790,785.	1,790,785.	
OTHER DIVIDENDS	256.	0.	256.	256.	
TO PART I, LINE 4	1,791,041.	0.	1,791,041.	1,791,041.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTIES	3,234,830.	3,234,830.	
INTEREST EARNED FROM ROYALTY PAYMENTS INCORRECTLY WITHHELD	907.	907.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,235,737.	3,235,737.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	0.	0.		2,765.
TO FM 990-PF, PG 1, LN 16A	0.	0.		2,765.

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	83,800.	41,900.		47,160.
TO FORM 990-PF, PG 1, LN 16B	83,800.	41,900.		47,160.

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	245,750.	12,250.		233,500.
INVESTMENT MANAGEMENT FEES	182,839.	182,839.		0.
PAYROLL FEES	945.	0.		945.
COMPUTER CONSULTANT	8,355.	0.		8,355.
TO FORM 990-PF, PG 1, LN 16C	437,889.	195,089.		242,800.

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
OTHER STATE FEES	906.	640.		266.
GAS AND OIL TAX AND OTHER TAXES	234,573.	267,121.		0.
TO FORM 990-PF, PG 1, LN 18	235,479.	267,761.		266.

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
WORKERS COMP	356.	18.		338.
APPRAISALS	21,349.	21,349.		0.
BANK FEES	5.	0.		5.
BOARD MEETINGS	1,559.	0.		1,917.
DUES	5,313.	0.		5,750.
INSURANCE	1,125.	0.		1,250.
OFFICE SUPPLIES	598.	0.		598.
PENALTIES & INTEREST	347.	0.		347.
POSTAGE & DELIVERY	202.	0.		202.
TELEPHONE	673.	0.		673.
OIL & GAS OWNER DEDUCTIONS	63,413.	63,413.		0.
TO FORM 990-PF, PG 1, LN 23	94,940.	84,780.		11,080.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED LOSSES	9,553,305.
PRIOR PERIOD ADJUSTMENT	74,647.
TOTAL TO FORM 990-PF, PART III, LINE 5	9,627,952.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SECURITIES - CHARLES SCHWAB (SEE STATEMENT A)	23,081,216.	23,081,216.
OTHER EQUITY (SEE STATEMENT A)	20,088,177.	20,088,177.
TOTAL TO FORM 990-PF, PART II, LINE 10B	43,169,393.	43,169,393.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOND FUNDS - CHARLES SCHWAB (SEE STATEMENT A)	28,105,134.	28,105,134.
TOTAL TO FORM 990-PF, PART II, LINE 10C	28,105,134.	28,105,134.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OIL & GAS RIGHTS	FMV	7,197,000.	7,197,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,197,000.	7,197,000.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
STATE TAX RECEIVABLES	458,211.	154,899.	154,899.
FEDERAL TAX REFUND RECEIVABLE	0.	54,134.	54,134.
TO FORM 990-PF, PART II, LINE 15	458,211.	209,033.	209,033.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAXES PAYABLE	261,431.	147,626.
TOTAL TO FORM 990-PF, PART II, LINE 22	261,431.	147,626.

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 CONTRIB	EXPENSE ACCOUNT
A.L. BALLARD 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	DIRECTOR 1.00	0.	0.	0.
REV. GREGORY R. BONFIGLIO, S.J. 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	DIRECTOR 1.00	0.	0.	0.
PATRICIA FATA 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	SECRETARY/TREASURER 1.00	0.	0.	0.
HONORABLE THOMAS J. MELLON, JR. 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	PRESIDENT PRO TEM 1.00	0.	0.	0.
SR. ESTELA MORALES 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	VICE PRESIDENT 1.00	0.	0.	0.
MARY ROMO 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	DIRECTOR 1.00	0.	0.	0.
GREGORY P. RYAN 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	DIRECTOR 1.00	0.	0.	0.
LORAIN STUART 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	DIRECTOR 1.00	0.	0.	0.
E. WILLIAM SWANSON 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	PRESIDENT 1.00	0.	0.	0.
ULLA DAVIS 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	EXECUTIVE DIRECTOR (THRU 2/28/15) 40.00	104,883.	7,269.	0.
EPHRAIM P. ENGLEMAN, M.D. 1660 BUSH STREET, SUITE 300 SAN FRANCISCO, CA 94109	DIRECTOR (THRU 9/2/15) 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		104,883.	7,269.	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 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.)



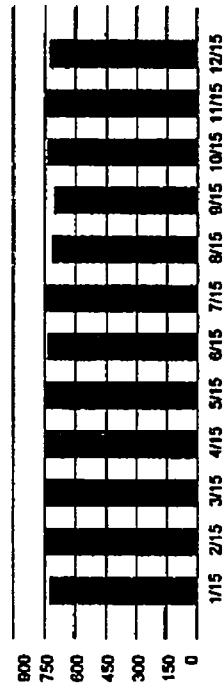
Brokerage Account of
CRESCENT PORTER HALE FOUNDATIO

Account Number
Statement Period
December 1-31, 2015

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 73,976,723.97	\$ 73,388,524.28
Cash Value of Purchases & Sales	0.00	(1,576,492.25)
Investments Purchased/Sold	0.00	1,576,492.25
Deposits & Withdrawals	(70,000.00)	(70,000.00)
Dividends & Interest	1,216,188.44	2,413,608.57
Fees & Charges	0.00	(183,273.96)
Transfers	0.00	0.00
Income Reinvested	0.00	(36,798.67)
Change in Value of Investments	(2,428,893.64)	(2,819,041.45)
Ending Value on 12/31/2015	\$ 72,894,018.77	\$ 72,894,018.77
Accrued Income ^d	61,530.99	
Ending Value with Accrued Income ^d	\$ 72,755,548.78	

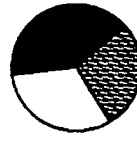
Account Value (\$) Over Last 12 Months [In Hundred Thousands]



Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 1,419,491.95	2%
Bond Funds	28,105,134.23	39%
Equity Funds	23,081,215.45	32%
Other Assets	20,088,177.14	28%
Total Assets Long	\$ 72,694,018.77	

Overview



Gain or (Loss) Summary

	Realized Gain or (Loss)	This Period
Short Term	\$0.00	\$0.00
Long Term	\$0.00	\$0.00
Unrealized Gain or (Loss)		
All Investments		\$7,585,570.05
Values may not reflect all of your gains/losses		

Account Notes

* Accrued Dividend is \$81,530.89

■ BINGHAM, OSHORN & SCARBOROUGH LLC

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.

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Page 4 of 17



Brokerage Account of
CRESCENT PORTER HALE FOUNDATIO

Account Number
Statement Period
December 1-31, 2015

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	597,823.72	0.00	1,729,253.84
Total Capital Gains	0.00	618,364.72	0.00	821,309.92

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	47,768.96	<1%

Money Market Funds [Sweep]

Quantity	Market Price	Market Value	Current Yield	% of Account Assets
1,371,722.9900	1.0000	1,371,722.99	0.00%	2%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
PIMCO FOREIGN BOND FUND INSTITUTIONAL CLASS SYMBOL: PFORX	377,564.7610	9.9100	3,741,666.78	5%	10.77	4,065,720.25	(324,053.47)

Schwab has provided accurate gain and loss information whenever 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.



Brokerage Account of
CRESCENT PORTER HALE FOUNDATIO

Account Number
Statement Period
December 1-31, 2015

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 LOW DURATION FUND INSTL CL SYMBOL: PTLDX	447,202.1630	9.8600	4,409,413.33	6%	10.17	4,548,950.93 *	(139,537.60)
PIMCO REAL RETURN FUND INSTL CL SYMBOL: PRRIX	58,580.5430	10.5100	615,681.51	<1%	11.68	684,427.03	(68,745.52)
PIMCO SHORT TERM INSTL CL SYMBOL: PTSHX	150,839.9620	9.7300	1,467,672.83	2%	9.71	1,464,889.94	2,782.89
TIAA CREF BOND FD INSTL SYMBOL: TIBDX	138,001.0860	10.2000	1,407,611.08	2%	10.54	1,455,080.37	(47,469.29)
VANGUARD INFLATION PROTECTED SECS ADM SHR SYMBOL: VAIPX	71,246.8960	25.2100	1,796,136.77	2%	27.72	1,981,051.84	(184,915.07)
VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL SYMBOL: VFSUX	402,634.7680	10.5600	4,251,823.15	6%	10.71	4,310,608.93	(58,785.78)
VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHRS SYMBOL: VBIRX	564,071.1620	10.4300	5,883,262.22	8%	10.59	5,976,031.61	(92,769.39)

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.



Brokerage Account of
CRESCENT PORTER HALE FOUNDATIO

Account Number
Statement Period
December 1-31, 2015

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 TOTAL BOND	425,927.3080	10.6400	4,531,866.56	6%	10.94	4,680,446.63	(128,580.07)
MKT INDEX ADMIRAL SHR							
SYMBOL: VBTLX							

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DFA EMERGING MKTS CORE	208,969.1660	15.7600	3,293,354.06	5%	18.35	3,835,508.35	(542,154.29)
EQTY PORT INSTL							
SYMBOL: DFCEX							

DFA INTL SMALL CAP VALUE	67,366.0140	18.6800	1,258,397.14	2%	17.36	1,105,196.13 *	153,201.01
PORT INSTL							
SYMBOL: DISVX							

DFA INTL SMALL CO PORT	72,341.0840	17.2100	1,244,990.06	2%	15.39	1,113,636.99	131,353.07
INSTL							
SYMBOL: DFISX							

DFA INTL VALUE PORT	102,644.1170	16.0300	1,645,385.20	2%	16.25	1,668,175.21 *	(22,790.01)
INSTL							
SYMBOL: DFIVX							

DFA LARGE CAP INTL PORT	28,231.5720	19.5800	552,774.16	<1%	20.65	583,022.22	(30,248.04)
INSTL							
SYMBOL: DFALX							

DFA REAL ESTATE	31,901.3940	33.1500	1,057,531.21	1%	24.13	772,677.44	284,853.77
SECURITIES PORT INSTL							
SYMBOL: DFREX							

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Brokerage Account of
CRESCENT PORTER HALE FOUNDATIO

Account Number
Statement Period
December 1-31, 2016

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 US LARGE CAP VALUE PORT INSTL SYMBOL: DFLVX	129,399.8520	30.8200	3,988,103.44	5%	17.99	2,397,380.71 *	1,590,722.73
DFA US MICRO CAP PORT INSTL SYMBOL: DFSCX	51,254.0150	17.5100	897,457.80	1%	12.67	761,932.94 *	135,524.86
DFA US SMALL CAP PORT INSTL SYMBOL: DFSTX	64,907.7520	28.3600	1,840,783.85	3%	25.84	1,686,175.07	154,608.78
DFA US SMALL CAP VALUE PORT INSTL SYMBOL: DFSVX	89,543.2540	30.4900	2,730,173.81	4%	24.91	2,358,031.95 *	372,141.86
VANGUARD EQUITY INCOME FD ADMIRAL SHRS SYMBOL: VEIRX	60,311.2270	61.9500	3,736,280.51	5%	48.60	2,932,645.30	803,635.21
VANGUARD 500 INDEX FD ADMIRAL SHRS SYMBOL: VF1AX	4,435.4000	188.4800	835,984.19	1%	164.20	728,302.26	107,681.93

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Brokerage Account of
CRESCENT PORTER HALE FOUNDATIO

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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
POWERSHARES QQQ TRUST	7,147.0000	111.8600	799,463.42	1%	374,015.00	1.22%	9,786.53
SRS 1 ETF	6,827.0000	58.2008	397,337.39	01/11/12	366,330.83	1450	Long-Term
SYMBOL: QQQ	320.0000	87.8469	28,111.03	05/20/14	7,684.17	590	Long-Term
Cost Basis			425,448.42				
SPDR S&P 500 ETF	50,787.0000	203.8700	10,353,945.69	14%	3,633,781.15	2.02%	209,939.24
SYMBOL: SPY	197.0000	129.0602	25,424.86	01/11/12	14,737.53	1450	Long-Term
	700.0000	129.0602	90,342.15	01/11/12	52,366.85	1450	Long-Term
	700.0000	129.0602	90,342.15	01/11/12	52,366.85	1450	Long-Term
	900.0000	129.0602	116,154.20	01/11/12	67,328.80	1450	Long-Term
	2,700.0000	129.0698	348,488.51	01/11/12	201,960.49	1450	Long-Term
	5,000.0000	129.0692	645,346.09	01/11/12	374,003.91	1450	Long-Term
	5,151.0000	129.0617	664,796.91	01/11/12	385,337.46	1450	Long-Term
	8,100.0000	129.0692	1,045,460.67	01/11/12	605,886.33	1450	Long-Term
	9,059.0000	129.0693	1,169,238.96	01/11/12	677,619.37	1450	Long-Term
	15,480.0000	129.2087	2,000,151.89	01/12/12	1,155,755.71	1449	Long-Term
	2,800.0000	187.2921	524,418.15	05/20/14	46,417.85	590	Long-Term
Cost Basis			6,720,164.54				Accrued Dividend: 61,530.99
VANGUARD FTSE DEVELOPED	151,196.0000	36.7200	5,551,696.80	8%	318,488.72	2.40%	133,651.96
MARKETS ETF	59.0000	30.8701	1,821.34	01/11/12	345.14	1450	Long-Term
SYMBOL: VEA	100.0000	30.8701	3,087.01	01/11/12	584.99	1450	Long-Term
	100.0000	30.8701	3,087.01	01/11/12	584.99	1450	Long-Term
	100.0000	30.8701	3,087.01	01/11/12	584.99	1450	Long-Term
	100.0000	30.8702	3,087.02	01/11/12	584.98	1450	Long-Term
	100.0000	30.8702	3,087.02	01/11/12	584.98	1450	Long-Term
	100.0000	30.8702	3,087.02	01/11/12	584.98	1450	Long-Term
	100.0000	30.8702	3,087.02	01/11/12	584.98	1450	Long-Term
	100.0000	30.8702	3,087.02	01/11/12	584.98	1450	Long-Term
	100.0000	30.8702	3,087.02	01/11/12	584.98	1450	Long-Term

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Brokerage Account of
CRESCENT PORTER HALE FOUNDATIO

Account Number
Statement Period
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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 Holding Period
VANGUARD FTSE DEVELOPED							
	100.0000	30.8702	3,087.02	01/11/12	584.98	1450	Long-Term
	100.0000	30.8702	3,087.02	01/11/12	584.98	1450	Long-Term
	100.0000	30.8702	3,087.02	01/11/12	584.98	1450	Long-Term
	100.0000	30.8703	3,087.03	01/11/12	584.97	1450	Long-Term
	100.0000	30.8703	3,087.03	01/11/12	584.97	1450	Long-Term
	100.0000	30.8703	3,087.03	01/11/12	584.97	1450	Long-Term
	100.0000	30.8703	3,087.03	01/11/12	584.97	1450	Long-Term
	100.0000	30.8703	3,087.03	01/11/12	584.97	1450	Long-Term
	100.0000	30.8703	3,087.03	01/11/12	584.97	1450	Long-Term
	100.0000	30.8703	3,087.03	01/11/12	584.97	1450	Long-Term
	100.0000	30.8703	3,087.03	01/11/12	584.97	1450	Long-Term
	200.0000	30.8700	6,174.01	01/11/12	1,169.99	1450	Long-Term
	200.0000	30.8701	6,174.03	01/11/12	1,169.97	1450	Long-Term
	200.0000	30.8701	6,174.03	01/11/12	1,169.97	1450	Long-Term
	200.0000	30.8702	6,174.05	01/11/12	1,169.95	1450	Long-Term
	300.0000	30.8700	9,261.02	01/11/12	1,754.98	1450	Long-Term
	400.0000	30.8702	12,348.10	01/11/12	2,339.80	1450	Long-Term
	1,200.0000	30.8701	37,044.19	01/11/12	7,019.81	1450	Long-Term
	3,300.0000	30.8702	101,871.85	01/11/12	19,304.15	1450	Long-Term
	7,991.0000	30.8697	246,680.13	01/11/12	46,749.39	1450	Long-Term
	9,200.0000	30.8692	283,997.16	01/11/12	53,826.84	1450	Long-Term
	9,500.0000	30.8692	293,257.94	01/11/12	55,582.06	1450	Long-Term
	32,260.0000	30.9697	999,085.02	01/12/12	185,502.18	1449	Long-Term
	10,000.0000	31.6808	316,808.95	07/05/12	50,391.05	1274	Long-Term
	700.0000	33.2303	23,261.26	10/01/12	2,442.74	1186	Long-Term
	5,800.0000	33.2303	192,736.19	10/01/12	20,239.81	1186	Long-Term
	5,000.0000	36.2707	181,353.95	03/27/13	2,246.05	1009	Long-Term
	2,100.0000	40.1422	84,288.75	01/27/14	(7,186.75)	703	Long-Term
	6,450.0000	41.6804	268,838.84	05/20/14	(31,894.84)	590	Long-Term

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Brokerage Account of
CRESCENT PORTER HALE FOUNDATIO

Account Number
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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	Holding Days	Estimated Annual Income
	Units Purchased		Cost Per Share		Cost Basis						
VANGUARD FTSE DEVELOPED	13,900.0000		41.6804		579,358.11		05/20/14	(68,950.11)	590		Long-Term
	118.0000		36.4704		4,303.51		01/06/15	29.45	359		Short-Term
	142.0000		36.4704		5,178.80		01/06/15	35.44	359		Short-Term
	156.0000		36.4704		5,689.39		01/06/15	38.93	359		Short-Term
	193.0000		36.4704		7,038.79		01/06/15	48.17	359		Short-Term
	200.0000		36.4704		7,294.09		01/06/15	49.91	359		Short-Term
	500.0000		36.4694		18,234.72		01/06/15	125.28	359		Short-Term
	600.0000		36.4704		21,882.26		01/06/15	149.74	359		Short-Term
	600.0000		36.4704		21,882.26		01/06/15	149.74	359		Short-Term
	800.0000		36.4704		29,176.35		01/06/15	199.65	359		Short-Term
	800.0000		36.4704		29,176.35		01/06/15	199.65	359		Short-Term
	1,300.0000		36.4684		47,408.96		01/06/15	327.04	359		Short-Term
	1,300.0000		36.4704		47,411.56		01/06/15	324.44	359		Short-Term
	4,400.0000		36.4704		160,469.91		01/06/15	1,098.09	359		Short-Term
	4,700.0000		36.4694		171,406.34		01/06/15	1,177.66	359		Short-Term
	4,801.0000		36.4704		175,084.56		01/06/15	1,198.16	359		Short-Term
	5,400.0000		40.5297		218,860.88		02/24/15	(20,572.88)	310		Short-Term
	5,900.0000		40.5297		239,125.77		02/24/15	(22,477.77)	310		Short-Term
	100.0000		38.3577		3,835.77		07/08/15	(163.77)	176		Short-Term
	100.0000		38.3577		3,835.77		07/08/15	(163.77)	176		Short-Term
	100.0000		38.3577		3,835.77		07/08/15	(163.77)	176		Short-Term
	200.0000		38.3577		7,671.55		07/08/15	(327.55)	176		Short-Term
	200.0000		38.3577		7,671.55		07/08/15	(327.55)	176		Short-Term
	200.0000		38.3577		7,671.55		07/08/15	(327.55)	176		Short-Term
	260.0000		38.3577		9,973.01		07/08/15	(425.81)	176		Short-Term
	600.0000		38.3617		23,017.06		07/08/15	(985.06)	176		Short-Term
	1,500.0000		38.3577		57,536.62		07/08/15	(2,456.62)	176		Short-Term
	100.0000		35.6817		3,568.17		09/22/15	103.83	100		Short-Term
	200.0000		35.6817		7,136.34		09/22/15	207.66	100		Short-Term
	200.0000		35.6817		7,136.34		09/22/15	207.66	100		Short-Term

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Brokerage Account of
CRESCENT PORTER HALE FOUNDATIO

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Statement Period
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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 Holding Period
VANGUARD FTSE DEVELOPED	285.0000	35.6816	10,169.28	09/22/15	295.92	100	Short-Term
	300.0000	35.6817	10,704.51	09/22/15	311.49	100	Short-Term
	400.0000	35.6749	14,269.98	09/22/15	418.02	100	Short-Term
	525.0000	35.6817	18,732.90	09/22/15	545.10	100	Short-Term
	850.0000	35.6817	30,329.45	09/22/15	882.55	100	Short-Term
	1,000.0000	35.6817	35,681.70	09/22/15	1,038.30	100	Short-Term
	1,100.0000	35.6817	39,249.87	09/22/15	1,142.13	100	Short-Term
Cost Basis			5,233,208.08				
VANGUARD INFORMATION TECHNOLOGY ETF SYMBOL: VGT	21,665.0000	108.2900	2,346,102.85	3%	913,220.92	1.48%	34,923.98
	1,600.0000	63.3109	101,297.44	01/11/12	71,966.56	1450	Long-Term
	2,468.0000	63.3108	156,251.29	01/11/12	111,008.43	1450	Long-Term
	10,270.0000	63.5003	652,148.82	01/12/12	459,989.48	1449	Long-Term
	100.0000	70.0837	7,008.37	07/05/12	3,820.83	1274	Long-Term
	300.0000	70.0827	21,024.81	07/05/12	11,462.19	1274	Long-Term
	391.0000	70.0836	27,402.72	07/05/12	14,938.67	1274	Long-Term
	1,119.0000	70.0836	78,423.64	07/05/12	42,752.87	1274	Long-Term
	100.0000	70.3102	7,031.02	01/07/13	3,797.98	1088	Long-Term
	400.0000	70.3097	28,123.90	01/07/13	15,192.10	1088	Long-Term
	500.0000	70.3107	35,155.37	01/07/13	18,989.63	1088	Long-Term
	600.0000	70.3107	42,186.44	01/07/13	22,787.56	1088	Long-Term
	600.0000	70.3107	42,186.44	01/07/13	22,787.56	1088	Long-Term
	647.0000	70.3107	45,491.05	01/07/13	24,572.58	1088	Long-Term
	2,300.0000	70.3097	161,712.40	01/07/13	87,354.60	1088	Long-Term
	270.0000	101.6230	27,438.22	09/22/15	1,800.08	100	Short-Term
Cost Basis			1,432,881.93				

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Brokerage Account of
CRESCENT PORTER HALE FOUNDATIO

Account Number
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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 Holding Period
VANGUARD REIT ETF SYMBOL: VNQ	13,008,000	79.7300	1,036,968.38	1%	229,606.68	5.50%	57,122.35
	41,000	56.0829	2,299.40	01/11/12	969.53	1450	Long-Term
	100,000	56.0829	5,608.29	01/11/12	2,364.71	1450	Long-Term
	100,000	56.0829	5,608.29	01/11/12	2,364.71	1450	Long-Term
	100,000	56.0829	5,608.29	01/11/12	2,364.71	1450	Long-Term
	100,000	56.0829	5,608.29	01/11/12	2,364.71	1450	Long-Term
	200,000	56.0917	11,218.35	01/11/12	4,727.65	1450	Long-Term
	300,000	56.0918	16,827.54	01/11/12	7,091.46	1450	Long-Term
	300,000	56.0918	16,827.54	01/11/12	7,091.46	1450	Long-Term
	1,200,000	56.0927	67,311.30	01/11/12	28,364.70	1450	Long-Term
	2,700,000	56.0918	151,447.91	01/11/12	63,823.09	1450	Long-Term
	100,000	63.9649	6,396.49	07/05/12	1,576.51	1274	Long-Term
	100,000	63.9649	6,396.49	07/05/12	1,576.51	1274	Long-Term
	100,000	63.9665	6,396.65	07/05/12	1,576.35	1274	Long-Term
	100,000	63.9665	6,396.65	07/05/12	1,576.35	1274	Long-Term
	400,000	63.9664	25,586.59	07/05/12	6,305.41	1274	Long-Term
	410,000	63.9662	26,226.18	07/05/12	6,463.12	1274	Long-Term
	3,248,000	65.2340	211,880.24	01/07/13	47,082.80	1088	Long-Term
	350,000	64.8737	22,705.80	06/25/13	5,199.70	919	Long-Term
	1,000,000	64.8736	64,873.68	06/25/13	14,856.32	919	Long-Term
	720,000	65.8065	47,380.75	10/01/13	10,024.85	821	Long-Term
	627,000	65.1602	40,855.48	01/27/14	9,135.23	703	Long-Term
	710,000	75.9176	53,901.50	09/22/15	2,706.80	100	Short-Term
Cost Basis			807,361.70				

Total Accrued Dividend for Other Assets 61,530.99

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Brokerage Account of
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Investment Detail - Other Assets (continued)

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.

[REDACTED]

[REDACTED]

Transaction Detail - Deposits & Withdrawals

Transaction Process Date	Activity	Description	Location	Credit/(Debit)
12/23/15	MoneyLink Txn	Tfr THE NORTHERN TRUST, THE CRESCENT POR		(70,000.00)

[REDACTED]

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$70,000.00.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process Date	Activity	Description	Credit/(Debit)
12/11/15	Short Term Cap Gn	TIAA CREF BOND FD INSTL: TIBDX	12,972.10
12/11/15	LT Cap Gain	TIAA CREF BOND FD INSTL: TIBDX	4,435.35
12/15/15	Cash Dividend	DFA EMERGING MKTS CORE: DFCEX	22,142.37
12/15/15	Cash Dividend	DFA INTL SMALL CAP VALUE: DISVX	16,340.30
12/15/15	LT Cap Gain	DFA INTL SMALL CAP VALUE: DISVX	18,951.41
12/15/15	Cash Dividend	DFA LARGE CAP INTL PORT: DFALX	3,610.54
12/15/15	Cash Dividend	DFA REAL ESTATE: DFREX	10,354.87

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CRESCENT PORTER HALE FOUNDATIO

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Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Process			Description	Credit/(Debit)
Date	Date	Activity		
12/16/15	12/16/15	Cash Dividend	DFA INTL SMALL CO PORT: DFISX	15,255.29
12/16/15	12/16/15	LT Cap Gain	DFA INTL SMALL CO PORT: DFISX	28,666.60
12/16/15	12/16/15	Cash Dividend	DFA INTL VALUE PORT: DFIVX	14,103.30
12/16/15	12/16/15	Cash Dividend	DFA US LARGE CAP VALUE: DFLVX	25,152.74
12/16/15	12/16/15	LT Cap Gain	DFA US LARGE CAP VALUE: DFLVX	174,604.40
12/16/15	12/16/15	Cash Dividend	DFA US MICRO CAP PORT: DFSCX	3,402.75
12/16/15	12/16/15	LT Cap Gain	DFA US MICRO CAP PORT: DFSCX	52,210.41
12/16/15	12/16/15	Short Term Cap Gn	DFA US SMALL CAP PORT: DFSTX	365.43
12/16/15	12/16/15	Cash Dividend	DFA US SMALL CAP PORT: DFSTX	7,998.58
12/16/15	12/16/15	LT Cap Gain	DFA US SMALL CAP PORT: DFSTX	94,223.34
12/16/15	12/16/15	Cash Dividend	DFA US SMALL CAP VALUE: DFSVX	14,757.62
12/16/15	12/16/15	LT Cap Gain	DFA US SMALL CAP VALUE: DFSVX	123,140.78
12/16/15	12/16/15	LT Cap Gain	PIMCO FOREIGN BOND FUND: PFORX	14,060.51
12/16/15	12/16/15	Short Term Cap Gn	PIMCO FOREIGN BOND FUND: PFORX	50,646.54
12/16/15	12/16/15	Short Term Cap Gn	VANGUARD EQUITY INCOME: VEIRX	27,320.99
12/16/15	12/16/15	Cash Dividend	VANGUARD EQUITY INCOME: VEIRX	32,387.13
12/16/15	12/16/15	LT Cap Gain	VANGUARD EQUITY INCOME: VEIRX	101,141.93
12/18/15	12/18/15	Cash Dividend	VANGUARD 500 INDEX FD: VFIAX	4,887.81
12/22/15	12/22/15	LT Cap Gain	VANGUARD SHORT TERM BOND: VBIRX	3,948.50
12/22/15	12/22/15	LT Cap Gain	VANGUARD TOTAL BOND: VBTIX	2,981.49
12/24/15	12/24/15	Cash Dividend	VANGUARD INFLATION: VAIPX	15,318.10
12/24/15	12/24/15	Short Term Cap Gn	VANGUARD SHORT TERM: VFSUX	805.27
12/28/15	12/28/15	Cash Dividend	VANGUARD FTSE DEVELOPED: VEA	33,412.99
12/29/15	12/29/15	Cash Dividend	PIMCO FOREIGN BOND FUND: PFORX	205,848.31
12/29/15	12/29/15	Cash Dividend	PIMCO LOW DURATION FUND: PTLDX	4,516.74
12/29/15	12/29/15	Cash Dividend	PIMCO REAL RETURN FUND: PRRX	486.80
12/29/15	12/29/15	Cash Dividend	PIMCO SHORT TERM INSTL: PTSHX	4,956.60
12/30/15	12/30/15	Cash Dividend	VANGUARD INFORMATION: VGT	8,731.00

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Brokerage Account of
CRESCENT PORTER HALE FOUNDATIO

Account Number

Statement Period
December 1-31, 2015

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Process		Description		Credit/(Debit)
Date	Activity			
12/30/15	Cash Dividend	VANGUARD REIT ETF: VNO		14,280.59
12/31/15	Cash Dividend	PIMCO FOREIGN BOND FUND: PFORX		5,260.85
12/31/15	Cash Dividend	PIMCO LOW DURATION FUND: PTLDX		9,054.67
12/31/15	Cash Dividend	PIMCO REAL RETURN FUND: PRRIX		516.39
12/31/15	Cash Dividend	PIMCO SHORT TERM INSTL: PTSHX		2,351.44
12/31/15	Cash Dividend	POWERSHARES QQQ TRUST: QQQ		2,446.63
12/31/15	Cash Dividend	TIAA CREF BOND FD INSTL: TIBDX		3,343.44
12/31/15	Cash Dividend	VANGUARD SHORT TERM: VFSUX		8,033.76
12/31/15	Cash Dividend	VANGUARD SHORT TERM BOND: VBIRX		6,796.73
12/31/15	Cash Dividend	VANGUARD TOTAL BOND: VBTIX		9,965.05

Money Funds Detail

SCHWAB GOVT MONEY FUND Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 235,539.1400					
12/01/15	Purchased	37,764.3700	1.0000	37,764.37	
12/14/15	Purchased	17,407.4500	1.0000	17,407.45	
12/16/15	Purchased	71,399.4900	1.0000	71,399.49	
12/17/15	Purchased	779,438.3400	1.0000	779,438.34	
12/21/15	Purchased	4,887.8100	1.0000	4,887.81	
12/23/15	Purchased	6,929.9900	1.0000	6,929.99	
12/24/15	Redeemed	70,000.0000	1.0000		70,000.00

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Brokerage Account of
CRESCENT PORTER HALE FOUNDATIO

Account Number

Statement Period
December 1-31, 2015

Money Funds Detail (continued)

SCHWAB GOVT MONEY FUND Activity (continued)

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
12/28/15	Purchased	16,123.3700	1.0000	16,123.37	
12/29/15	Purchased	33,412.9800	1.0000	33,412.99	
12/30/15	Purchased	215,808.4500	1.0000	215,808.45	
12/31/15	Purchased	23,011.5900	1.0000	23,011.59	
Closing # of Shares: 1,371,722.9900					

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
SPDR S&P 500 ETF	Cash Dividend	50,787.0000	01/29/16	1.2115		61,530.99

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

- a** Data for this holding has been edited or provided by the advisor.
- d** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
- f** 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

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