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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

2016

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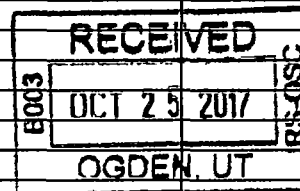
For calendar year 2016 or tax year beginning

, 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) \$ 85,455,213. (Part I, column (d) must be on cash basis)	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		1,633,267.	1,633,267.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		531,010.			
b Gross sales price for all assets on line 6a 8,866,499.					
7 Capital gain net income (from Part IV, line 2)			531,010.		
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		2,649,850.	2,649,850.		STATEMENT 2
12 Total. Add lines 1 through 11		4,814,127.	4,814,127.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		55,494.	27,747.		29,100.
c Other professional fees STMT 4		449,294.	201,470.		240,840.
17 Interest					
18 Taxes STMT 5		295,033.	209,566.		160.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		995.	0.		669.
22 Printing and publications					
23 Other expenses STMT 6		91,065.	88,760.		2,030.
24 Total operating and administrative expenses. Add lines 13 through 23		891,881.	527,543.		272,799.
25 Contributions, gifts, grants paid		3,990,000.			4,210,000.
26 Total expenses and disbursements. Add lines 24 and 25		4,881,881.	527,543.		4,482,799.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-67,754.			
b Net investment income (if negative, enter -0-)			4,286,584.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	38,712.	129,131.	129,131.
	2 Savings and temporary cash investments	2,396,765.	1,991,989.	1,991,989.
	3 Accounts receivable ▶ 472,541.			
	Less: allowance for doubtful accounts ▶	309,645.	472,541.	472,541.
	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	34,114.	61,973.	61,973.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	71,274,527.	75,594,198.	75,594,198.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	7,197,000.	7,197,000.	7,197,000.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	209,033.	8,381.	8,381.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	81,459,796.	85,455,213.	85,455,213.
	17 Accounts payable and accrued expenses	50,092.	58,799.	
	18 Grants payable	457,000.	237,000.	
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 10)	147,626.	190,067.	
	23 Total liabilities (add lines 17 through 22)	654,718.	485,866.	
	24 Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.	80,805,078.	84,969,347.	
	25 Unrestricted			
	26 Temporarily restricted			
	26 Permanently restricted			
	27 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	80,805,078.	84,969,347.	
	31 Total liabilities and net assets/fund balances	81,459,796.	85,455,213.	

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	1	80,805,078.
(must agree with end-of-year figure reported on prior year's return)	2	-67,754.
2 Enter amount from Part I, line 27a	3	4,232,023.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	4	84,969,347.
4 Add lines 1, 2, and 3	5	0.
5 Decreases not included in line 2 (itemize) ▶	6	84,969,347.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		

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 CAPITAL GAINS DIVIDENDS		P	01/01/16	12/31/16
b PUBLICLY TRADED SECURITIES				
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 450,991.			450,991.	
b 8,415,508.		8,335,489.	80,019.	
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			450,991.	
b			80,019.	
c				
d				
e				
2 Capital gain net income or (net capital loss)		2		531,010.
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))
2015	4,714,223.	82,866,049.	.056890
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
2 Total of line 1, column (d)			2 .263563
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 .052713
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 81,942,377.
5 Multiply line 4 by line 3			5 4,319,429.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 42,866.
7 Add lines 5 and 6			7 4,362,295.
8 Enter qualifying distributions from Part XII, line 4			8 4,482,799.

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	42,866.
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	42,866.
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	42,866.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 103,901.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 15,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	118,901.
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	76,035.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 76,035. 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
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 2016 or the taxable year beginning in 2016 (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

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? Website address HTTP://WWW.CRESCENTPORTERHALE.ORG/	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		N/A
16 At any time during calendar year 2016, 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		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	N/A	1b
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016)	N/A	3b
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 2016?		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 11		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

Total number of others receiving over \$50,000 for professional services	0
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Expenses

Amount

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	74,657,877.
b	Average of monthly cash balances	1b	792,459.
c	Fair market value of all other assets	1c	7,739,894.
d	Total (add lines 1a, b, and c)	1d	83,190,230.
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	83,190,230.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,247,853.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	81,942,377.
6	Minimum investment return. Enter 5% of line 5	6	4,097,119.

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	4,097,119.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	42,866.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	42,866.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,054,253.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,054,253.
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	4,054,253.

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	4,482,799.
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	4,482,799.
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	42,866.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,439,933.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				4,054,253.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013	201,543.			
d From 2014	396,803.			
e From 2015	696,569.			
f Total of lines 3a through e	1,294,915.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 4,482,799.				
a Applied to 2015, 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 2016 distributable amount				4,054,253.
e Remaining amount distributed out of corpus	428,546.			
5 Excess distributions carryover applied to 2016 (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:	1,723,461.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,723,461.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	201,543.			
c Excess from 2014	396,803.			
d Excess from 2015	696,569.			
e Excess from 2016	428,546.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO, CA 94110	N/A	PC	ARTS & MUSIC	20,000.
ALAMEDA CO. COMMUNITY FOOD BANK P.O. BOX 2599 OAKLAND, CA 94614	N/A	PC	COMMUNITY SERVICES	50,000.
ALLIANCE OF MISSION DISTRICT CATHOLIC SCHOOLS ONE PETER YORKE WAY SAN FRANCISCO, CA 94109	N/A	PC	EDUCATION-TUITION ASSISTANCE	60,000.
ALONZO KING LINES BALLET 26 SEVENTH ST. SAN FRANCISCO, CA 94103	N/A	PC	ARTS & MUSIC	25,000.
ARCHBISHOP RIORDAN HIGH SCHOOL 175 PHELAN AVENUE SAN FRANCISCO, CA 94112	N/A	PC	EDUCATION-TUITION ASSISTANCE	25,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				4,210,000.
b Approved for future payment				
THE BASIC FUND 268 BUSH STREET, #2717 SAN FRANCISCO, CA 94104	N/A	PC	EDUCATION-SCHOLARSHIP PROGRAM	220,000.
Total ▶ 3b				220,000.

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
ASPIRANET - MOUSE SQUAD OF CALIFORNIA 400 OYSTER POINT BLVD, STE 501 SO. SAN FRANCISCO, CA 94080	N/A	PC	EDUCATION-GENERAL SUPPORT	25,000.
AT THE CROSSROADS 38 MASON STREET SAN FRANCISCO, CA 94102	N/A	PC	COMMUNITY SERVICES	25,000.
BAY AREA RESCUE MISSION 2114 MACDONALD AVE. RICHMOND, CA 94802	N/A	PC	COMMUNITY SERVICES	35,000.
BAY SCHOLARS 465 CALIFORNIA ST., SUITE 1600 SAN FRANCISCO, CA 94104	N/A	PC	EDUCATION-GENERAL SUPPORT	2,500.
BAYCAT 2415 THIRD ST. SUITE 230 SAN FRANCISCO, CA 94107	N/A	PC	ARTS & MUSIC	30,000.
BIG BROTHERS & SISTERS OF NORTH BAY 1618 SECOND ST. SAN RAFAEL, CA 94901	N/A	PC	EDUCATION-MENTORING PROGRAM	25,000.
BIOTECH PARTNERS P. O. BOX 2186 BERKELEY, CA 94702	N/A	PC	EDUCATION-TECH ED PROGRAM	35,000.
BOYS & GIRLS CLUB OF ALAMEDA 1900 THIRD STREET ALAMEDA, CA 94501	N/A	PC	COMMUNITY SERVICES	15,000.
BOYS & GIRLS CLUB OF NORTH SAN MATEO COUNTY 201 WEST ORANGE AVE. SO. SAN FRANCISCO, CA 94080	N/A	PC	COMMUNITY SERVICES	20,000.
BOYS AND GIRLS CLUB OF SAN FRANCISCO 55 HAWTHORNE ST., SUITE 600 SAN FRANCISCO, CA 94105	N/A	PC	COMMUNITY SERVICES	30,000.
Total from continuation sheets				4,030,000.

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
BRIDGE THE GAP COLLEGE PREP 233 TAMALPAIS DRIVE, #100 CORTE MADERA, CA 94925	N/A	PC	EDUCATION-GENERAL SUPPORT	25,000.
BUILDING FUTURES WITH WOMEN & CHILDREN 1395 BANCROFT AVENUE SAN LEANDRO, CA 94577	N/A	PC	COMMUNITY SERVICES	20,000.
CA STATE SUMMER SCHOOL FOR THE ARTS FOUNDATION 12575 BEATRICE STREET LOS ANGELES, CA 90066	N/A	PC	EDUCATION-GENERAL SUPPORT	2,000.
CATHOLIC CHARITIES CYO 180 HOWARD STREET, STE 100 SAN FRANCISCO, CA 94105	N/A	PC	COMMUNITY SERVICES	75,000.
CATHOLIC RELIEF SERVICES P.O. BOX 17090 BALTIMORE, MD 21203	N/A	PC	COMMUNITY SERVICES	5,000.
COLLABIRA CARE 414 SOUTH JEFFERSON STREET NAPA, CA 94559	N/A	PC	COMMUNITY SERVICES	20,000.
COLLABRIA CARE 414 SOUTH JEFFERSON STREET NAPA, CA 94559	N/A	PC	COMMUNITY SERVICES	3,000.
COMMUNITY HOUSING PARTNERSHIP 20 JONES STREET, SUITE 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 INTERFAITH HOUSING 399 TAYLOR BOULEVARD PLEASANT HILL, CA 94523	N/A	PC	COMMUNITY SERVICES	20,000.
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
CURRY SENIOR CENTER 333 TURK STREET SAN FRANCISCO, CA 94102	N/A	PC	COMMUNITY SERVICES	25,000.
DANCE PALACE 503 B STREET POINT REYES STATION, CA 94956	N/A	PC	ARTS & MUSIC	15,000.
DE LA SALLE HIGH SCHOOL 1130 WINTON DR. CONCORD, CA 94518	N/A	PC	EDUCATION-CAPITAL PROGRAM	100,000.
DE MARILLAC ACADEMY 175 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	N/A	PC	EDUCATION-SCHOLARSHIP PROGRAM	30,000.
DESTINY ARTS CENTER 970 GRACE AVENUE OAKLAND, CA 94608	N/A	PC	ARTS & MUSIC	20,000.
DOLORES MISSION SCHOOL 170 SOUTH GLESS STREET LOS ANGELES, CA 90033	N/A	PC	EDUCATION-GENERAL SUPPORT	2,500.
EACH ONE REACH ONE 146 SOUTH SPRUCE ST. SO. SAN FRANCISCO, CA 94080	N/A	PC	ARTS & MUSIC	10,000.
EAST BAY CENTER FOR THE PERFORMING ARTS 339 11TH STREET RICHMOND, CA 94801	N/A	PC	ARTS & MUSIC	20,000.
EDEN I&R 570 B STREET HAYWARD, CA 94541	N/A	PC	COMMUNITY SERVICES	25,000.
EPISCOPAL COMMUNITY SERVICES OF SF 165 EIGHTH ST. SAN FRANCISCO, CA 94103	N/A	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
FAITH NETWORK OF THE EAST BAY, INC. 2633 TELEGRAPH AVENUE, #412 OAKLAND, CA 94612	N/A	PC	EDUCATION-GENERAL SUPPORT	15,000.
FAMILY AID CATHOLIC EDUCATION 2121 HARRISON STREET, STE 100 OAKLAND, CA 94612	N/A	PC	EDUCATION-TUITION ASSISTANCE	900,000.
FAMILY SERVICE AGENCY OF MARIN 555 NORTHGATE DRIVE, SUITE 100 SAN RAFAEL, CA 94903	N/A	PC	COMMUNITY SERVICES	25,000.
FOUNDATION CENTER OF SAN FRANCISCO 312 SUTTER STREET, SUITE 606 SAN FRANCISCO, CA 94108	N/A	PC	COMMUNITY SERVICES	6,000.
FRIENDS & FNDN, ST. HELENA PUBLIC LIBRARY P.O. BOX 171 ST. HELENA, CA 94574	N/A	PC	EDUCATION-GENERAL SUPPORT	2,500.
FRIENDS OF BALLARD PARK 226 BELLEVUE AVENUE, #10 NEWPORT, RI 02840	N/A	PC	COMMUNITY SERVICES	15,000.
FRIENDS OF THE CHILDREN 111 QUINT STREET SAN FRANCISCO, CA 94124	N/A	PC	COMMUNITY SERVICES	25,000.
GIRLS INC. OF W. CONTRA COSTA CO. 260 BROADWAY REDWOOD CITY, CA 94804	N/A	PC	EDUCATION-GENERAL SUPPORT	25,000.
GIRLS TO WOMEN P.O. BOX 50368 EAST PALO ALTO, CA 94303	N/A	PC	COMMUNITY SERVICES	15,000.
GIRLVENTURES 3543 18TH STREET, SUITE 18 SAN FRANCISCO, CA 94110	N/A	PC	EDUCATION-GENERAL SUPPORT	20,000.
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
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.
GUNILDA RIANDA SENIOR CENTER ASSOCIATION 1475 MAIN ST. ST. HELENA, CA 94574	N/A	PC	COMMUNITY SERVICES	5,000.
HAMILTON FAMILY CENTER 1631 HAYES STREET SAN FRANCISCO, CA 94117	N/A	PC	COMMUNITY SERVICES	20,000.
HOLY FAMILY DAY HOME 299 DOLORES STREET SAN FRANCISCO, CA 94103	N/A	PC	EDUCATION-GENERAL SUPPORT	4,000.
HUCKLEBERRY YOUTH PROGRAMS 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	500.
JESUIT RESTORATIVE JUSTICE INITIATIVE 8501 WASHINGTON BLVD. CULVER CITY, CA 90232	N/A	PC	COMMUNITY SERVICES	1,000.
JESUIT VOLUNTEER CORPS 801 SAINT PAUL ST. BALTIMORE, MD 21202	N/A	PC	COMMUNITY SERVICES	500.
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
JUMPSTART FOR YOUNG CHILDREN 235 MONTGOMERY STREET, SUITE 1025 SAN FRANCISCO, CA 94110	N/A	PC	EDUCATION-GENERAL SUPPORT	30,000.
KALA ART INSTITUTE 1060 HEINZ AVENUE BERKELEY, CA 94710	N/A	PC	ARTS & MUSIC	10,000.
LAND TRUST OF NAPA COUNTY 1700 SOSCOL AVENUE, SUITE #20 NAPA, CA 94559	N/A	PC	COMMUNITY SERVICES	2,000.
LEGAL SERVICES FOR CHILDREN INC. 1254 MARKET STREET, 3RD FLOOR SAN FRANCISCO, CA 94102	N/A	PC	COMMUNITY SERVICES	20,000.
LITTLE BROTHERS - FRIENDS OF THE ELDERLY 909 HYDE ST., STE 628 SAN FRANCISCO, CA 94109	N/A	PC	COMMUNITY SERVICES	20,000.
LITTLE SISTERS OF THE POOR 300 LAKE STREET SAN FRANCISCO, CA 94118	N/A	PC	COMMUNITY SERVICES	20,000.
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	3,000.
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
MEALS ON WHEELS CONTRA COSTA 1220 MORELLO AVENUE, SUITE 210 MARTINEZ, CA 94553	N/A	PC	COMMUNITY SERVICES	20,000.
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	65,000.
MERCY HOUSING CALIFORNIA 1360 MISSION STREET, SUITE 300 SAN FRANCISCO, CA 94103	N/A	PC	COMMUNITY SERVICES	30,000.
MERCY RETIREMENT & CARE CENTER 3431 FOOTHILL BLVD. OAKLAND, CA 94601	N/A	PC	COMMUNITY SERVICES	20,000.
MISSION DOLORES ACADEMY 3371 - 16TH STREET SAN FRANCISCO, CA 94114	N/A	PC	EDUCATION-GENERAL SUPPORT	3,000.
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO, CA 94103	N/A	PC	EDUCATION-GENERAL SUPPORT	25,000.
MONTEREY BAY AQUARIUM FOUNDATION 886 CANNERY ROW MONTEREY, CA 93940	N/A	PC	COMMUNITY SERVICES	10,000.
MONUMENT CRISIS CENTER 1990 MARKET STREET CONCORD, CA 94520	N/A	PC	COMMUNITY SERVICES	30,000.
MOUNT ST. JOSEPH - ST. ELIZABETH 100 MASONIC AVENUE SAN FRANCISCO, CA 94118	N/A	PC	COMMUNITY SERVICES	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
NAPA VALLEY COMMUNITY FOUNDATION 3299 CLAREMONT WAY, #2 NAPA, CA 94558	N/A	PC	COMMUNITY SERVICES	5,000.
NEW DOOR VENTURES 3221 20TH STREET SAN FRANCISCO, CA 94110	N/A	PC	COMMUNITY SERVICES	30,000.
NEXT GENERATION SCHOLARS, INC. 1018 E STREET SAN RAFAEL, CA 94901	N/A	PC	EDUCATION-GENERAL SUPPORT	20,000.
NIHONMACHI LITTLE FRIENDS 1830 SUTTER STREET SAN FRANCISCO, CA 94115	N/A	PC	COMMUNITY SERVICES:CAPITAL	25,000.
NO. CALIF. PRESBYTERIAN HOMES & SERVICES 1525 POST STREET SAN FRANCISCO, CA 94109	N/A	PC	COMMUNITY SERVICES	25,000.
NOTRE DAME HIGH SCHOOL BELMONT 1540 RALSTON AVENUE BELMONT, CA 94002	N/A	PC	EDUCATION-SCHOLARSHIP PROGRAM	40,000.
NOVATO YOUTH CENTER 680 WILSON AVENUE NOVATO, CA 94947	N/A	PC	COMMUNITY SERVICES	30,000.
OAKLAND CHILDREN'S FAIRYLAND, INC. 699 BELLEVUE AVENUE OAKLAND, CA 94610	N/A	PC	ARTS & MUSIC	15,000.
OAKLAND MUSEUM OF CALIFORNIA 1000 OAK STREET OAKLAND, CA 94607	N/A	PC	EDUCATION-LEARNING INITIATIVES	10,000.
OAKLAND PUBLIC LIBRARY FOUNDATION 125 14TH STREET, 2ND FLOOR OAKLAND, CA 94612	N/A	PC	COMMUNITY SERVICES:CAPITAL	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
OAKLAND YOUTH CHORUS 685 14TH STREET OAKLAND, CA 94612	N/A	PC	ARTS & MUSIC	15,000.
TIDES CENTER 1091 MISSION STREET SAN FRANCISCO, CA 94103	N/A	PC	EDUCATION-SPRINGBOARD SERIES	20,000.
OLD SKOOL CAFE 1429 MENDELL STREET SAN FRANCISCO, CA 94124	N/A	PC	COMMUNITY SERVICES	25,000.
ON THE MOVE 780 LINCOLN AVENUE NAPA, CA 94558	N/A	PC	COMMUNITY SERVICES	5,000.
PARTNERS IN SCHOOL INNOVATION 1060 TENNESSEE STREET, 2ND FLOOR SAN FRANCISCO, CA 94107	N/A	PC	EDUCATION-GENERAL SUPPORT	25,000.
PENINSULA FAMILY SERVICE 24 2ND AVENUE SAN MATEO, CA 94401	N/A	PC	COMMUNITY SERVICES	25,000.
PERFORMING ARTS WORKSHOP 1661 TENNESSEE STREET, SUITE 3-0 SAN FRANCISCO, CA 94107	N/A	PC	ARTS & MUSIC	30,000.
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.
PLAYWORKS 650 5TH STREET, #201 SAN FRANCISCO, CA 94107	N/A	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
POGO PARK 2604 ROOSEVELT AVE. RICHMOND, CA 94804	N/A	PC	COMMUNITY SERVICES	20,000.
PRESCOTT-JOSEPH CTR FOR COMM. ENHANCEMENT 920 PERALTA ST. OAKLAND, CA 94607	N/A	PC	COMMUNITY SERVICES	20,000.
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	35,000.
PROJECT OPEN HAND 730 POLK ST SAN FRANCISCO, CA 94109	N/A	PC	COMMUNITY SERVICES	20,000.
RAPHAEL HOUSE 1065 SUTTER STREET SAN FRANCISCO, CA 94109	N/A	PC	COMMUNITY SERVICES	25,000.
REDWOODS MONASTERY 18104 BRICELAND-THORN ROAD WHITETHORN, CA 95589	N/A	PC	COMMUNITY SERVICES	500.
RITTER CENTER P.O. BOX 3517 SAN RAFAEL, CA 94912	N/A	PC	COMMUNITY SERVICES	25,000.
ROOT DIVISION 1131 MISSION STREET SAN FRANCISCO, CA 94103	N/A	PC	ARTS & MUSIC	20,000.
RUBY'S PLACE 1180 B STREET HAYWARD, CA 94541	N/A	PC	COMMUNITY SERVICES	20,000.
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
SALVATION ARMY 832 FOLSOM STREET SAN FRANCISCO, CA 94107	N/A	PC	COMMUNITY SERVICES	20,000.
SAN FRANCISCO BALLET 455 FRANKLIN STREET SAN FRANCISCO, CA 94102	N/A	PC	ARTS & MUSIC	15,000.
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	25,000.
SAN FRANCISCO EDUCATIONAL FUND 114 STEUART ST., STE 501 SAN FRANCISCO, CA 94105	N/A	PC	EDUCATION-GENERAL SUPPORT	35,000.
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107	N/A	PC	COMMUNITY SERVICES	40,000.
SAN FRANCISCO JAZZ ORGANIZATION 201 FRANKLIN STREET SAN FRANCISCO, CA 94102	N/A	PC	ARTS & MUSIC	15,000.
SEVEN TEPEES YOUTH PROGRAM 3177 17TH STREET SAN FRANCISCO, CA 94110	N/A	PC	COMMUNITY SERVICES	30,000.
SHELTER, INC. 1333 WILLOW PASS ROAD, SUITE 206 CONCORD, CA 94520	N/A	PC	COMMUNITY SERVICES	25,000.
SOUTHERN EXPOSURE 3030 20TH STREET SAN FRANCISCO, CA 94110	N/A	PC	ARTS & MUSIC	20,000.
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
SPARK BAY AREA 555 DE HARO STREET, STE 330 SAN FRANCISCO, CA 94107	N/A	PC	EDUCATION-GENERAL SUPPORT	25,000.
ST. ANTHONY'S FOUNDATION 150 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	N/A	PC	COMMUNITY SERVICES	20,000.
ST. HELENA PUBLIC SCHOOLS FOUNDATION P.O. BOX 305 ST. HELENA, CA 94574	N/A	PC	EDUCATION-GENERAL SUPPORT	5,000.
ST. IGNATIUS COLLEGE PREPARATORY 2001 37TH AVENUE SAN FRANCISCO, CA 94116	N/A	PC	EDUCATION-GENERAL SUPPORT	2,500.
ST. VINCENT DE PAUL OF CONTRA COSTA 2210 GLADSTONE DRIVE PITTSBURG, CA 94565	N/A	PC	COMMUNITY SERVICES	30,000.
ST. VINCENT'S DAY HOME 1086 EIGHTH ST. OAKLAND, CA 94607	N/A	PC	EDUCATION-GENERAL SUPPORT	25,000.
STAND! FOR FAMILIES FREE OF VIOLENCE 1410 DANZIG PLAZA CONCORD, CA 94520	N/A	PC	COMMUNITY SERVICES	35,000.
STREETSIDE STORIES 3130 20TH STREET, SUITE 311 SAN FRANCISCO, CA 94110	N/A	PC	ARTS & MUSIC	15,000.
SUSTAINABLE CONSERVATION IN SAN FRANCISCO 98 BATTERY STREET, SUITE 302 SAN FRANCISCO, CA 94111	N/A	PC	COMMUNITY SERVICES	2,000.
TANDEM PARTNERS IN EARLY LIVING 1275 FAIRFAX AVENUE, SUITE 201 SAN FRANCISCO, CA 94124	N/A	PC	EDUCATION-GENERAL SUPPORT	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
TENDERLOIN NEIGHBORHOOD DEVELOPMENT CORP. 201 EDDY STREET SAN FRANCISCO, CA 94102	N/A	PC	COMMUNITY SERVICES	30,000.
THE BASIC FUND 268 BUSH STREET, #2717 SAN FRANCISCO, CA 94104	N/A	PC	EDUCATION-SCHOLARSHIP PROGRAM	440,000.
THE CRUCIBLE 1260 - 7TH STREET OAKLAND, CA 94607	N/A	PC	ARTS & MUSIC	15,000.
UPVALLEY FAMILY CENTERS 1500 CEDAR STREET CALISTOGA, CA 94515	N/A	PC	COMMUNITY SERVICES	2,500.
VILLAGE METHOD INCORPORATED 822 C STREET, #431 HAYWARD, CA 94541	N/A	PC	EDUCATION-GENERAL SUPPORT	15,000.
YMCA SF - PRESIDIO COMMUNITY 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	EDUCATION-GENERAL SUPPORT	25,000.
YOUTH COMMUNITY SERVICES 705 ALESTER AVE. ROOM 4 PALO ALTO, CA 94303	N/A	PC	EDUCATION-GENERAL SUPPORT	25,000.
YOUTH ENRICHMENT STRATEGIES 3029 MACDONALD AVENUE RICHMOND, CA 94804	N/A	PC	COMMUNITY SERVICES	20,000.
YOUTH IN ARTS 917 "C" STREET SAN RAFAEL, CA 94901	N/A	PC	ARTS & MUSIC	15,000.
Total from continuation sheets				

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	1,632,707.	0.	1,632,707.	1,632,707.	
OTHER DIVIDENDS	560.	0.	560.	560.	
TO PART I, LINE 4	1,633,267.	0.	1,633,267.	1,633,267.	

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	2,289,850.	2,289,850.	
OIL LEASE CONTRACT INCOME	360,000.	360,000.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,649,850.	2,649,850.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	55,494.	27,747.		29,100.
TO FORM 990-PF, PG 1, LN 16B	55,494.	27,747.		29,100.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOUNDATION MANAGEMENT SERVICES FEE	252,836.	12,642.		240,194.
INVESTMENT MANAGEMENT FEES	188,828.	188,828.		0.
PAYROLL FEES	146.	0.		146.
PENSION PLAN CONSULTANT	500.	0.		500.
STRATEGIC GRANTMAKING CONSULTANT	6,984.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	449,294.	201,470.		240,840.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER STATE FEES	160.	0.		160.
GAS AND OIL TAX AND OTHER TAXES	186,606.	186,606.		0.
FEDERAL EXCISE TAXES	85,307.	0.		0.
FOREIGN TAXES	22,960.	22,960.		0.
TO FORM 990-PF, PG 1, LN 18	295,033.	209,566.		160.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
APPRAISALS	14,313.	14,313.		0.
BANK FEES	30.	0.		30.
DUES	750.	0.		750.
INSURANCE	1,250.	0.		1,250.
PENALTIES & INTEREST	275.	0.		0.
OIL & GAS OWNER DEDUCTIONS	74,447.	74,447.		0.
TO FORM 990-PF, PG 1, LN 23	91,065.	88,760.		2,030.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - CHARLES SCHWAB (SEE STATEMENT A)	53,780,763.	53,780,763.
EXCHANGE-TRADED FUND - CHARLES SCHWAB (SEE STATEMENT A)	21,813,435.	21,813,435.
TOTAL TO FORM 990-PF, PART II, LINE 10B	75,594,198.	75,594,198.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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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	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
STATE TAX RECEIVABLES	154,899.	8,381.	8,381.
FEDERAL TAX REFUND RECEIVABLE	54,134.	0.	0.
TO FORM 990-PF, PART II, LINE 15	209,033.	8,381.	8,381.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAXES PAYABLE	147,626.	190,067.
TOTAL TO FORM 990-PF, PART II, LINE 22	147,626.	190,067.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 11
 TRUSTEES AND FOUNDATION MANAGERS

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.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

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

STATEMENT 12

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 5:00 P.M. ON 1/9/17, 6/8/17, AND 8/14/17.

RESTRICTIONS AND LIMITATIONS ON AWARDS

ONLY PREVIOUS GRANTEEES MAY APPLY FOR EDUCATION FOCUSED GRANTS IN THE FIELDS OF ART & MUSIC AND FOR CATHOLIC ELEMENTARY, MIDDLE, AND HIGH SCHOOLS, PARTICULARLY TUITION OR SCHOLARSHIP PROGRAMS.

ORGANIZATIONS MAY ONLY SUBMIT ONE APPLICATION PER CALENDAR YEAR. ORGANIZATIONS THAT 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 SCHOOL SCHOLARSHIP PROGRAMS).

ELIGIBLE ORGANIZATIONS MUST MEET THE FOLLOWING GUIDELINES TO BE CONSIDERED FOR GRANT FUNDING.

- WORK IN AND SERVE RESIDENTS OF ALAMEDA, CONTRA COSTA, MARIN, SAN

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 13

RESTRICTIONS AND LIMITATIONS ON AWARDS

FRANCISCO, AND/OR SAN MATEO COUNTIES

- BE PUBLIC CHARITIES OPERATING UNDER AN IRS 501(C)(3) STATUS OR FISCALLY SPONSORED BY A 501(C)(3) ORGANIZATION
- HAVE AN ANNUAL FINANCIAL AUDIT IN ACCORDANCE WITH APPROVED ACCOUNTING PRACTICES (OR FINANCIAL STATEMENTS FOR THE LAST COMPLETED FISCAL YEAR IF AUDITED FINANCIAL STATEMENTS ARE NOT AVAILABLE)



Brokerage Account of
CRESCENT PORTER HALE FOUNDATIO

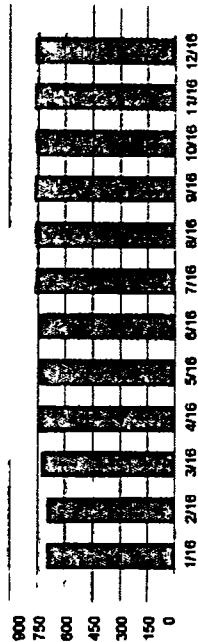
Account Number

Statement Period
December 1-31, 2016

Account Value as of 12/31/2016: \$ 76,859,186.51

Change in Account Value

	This Period	Year to Date	Account Value (\$)	Over Last 12 Months (in Hundred Thousands)
Starting Value	\$ 77,266,146.76	\$ 72,694,018.77		
Cash Value of Purchases & Sales	0.00	(7,628.70)		
Investments Purchased/Sold	0.00	7,628.70		
Deposits & Withdrawals	(1,500,000.00)	(2,015,000.00)		
Dividends & Interest	816,853.55	2,054,350.68		
Fees & Charges	0.00	(186,224.76)		
Transfers	0.00	0.00		
Income Reinvested	(14.91)	(109.27)		
Change in Value of Investments	276,201.11	4,312,151.11		
Ending Value on 12/31/2016	\$ 76,859,186.51	\$ 76,859,186.51		
Accrued Income ^a	67,917.63			
Ending Value with Accrued Income ^a	\$ 76,927,104.14			



Asset Composition

	Market Value	% of Account Assets
Cash and Money Market Funds [Sweep]	\$ 1,264,989.15	2%
Bond Funds	28,787,332.65	37%
Equity Funds	24,993,429.88	33%
Other Assets	21,813,434.85	28%
Total Assets Long	\$ 76,859,186.51	

Overview



- 37% Bond Funds
- 28% Other Assets
- 33% Equity Funds
- 2% Cash, MMFs [Sweep]

Gain or (Loss) Summary

Realized Gain or (Loss) This Period	
Short Term	\$0.00
Long Term	\$0.00
Unrealized Gain or (Loss)	
All Investments	\$11,908,719.40
Values may not reflect all of your gains/losses.	

Account Notes

* Accrued Dividend is \$67,917.63



INVEST WITH VISION

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

Page 4 of 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.



Enhanced Account of
CRESCENT PORTER HALE FOUNDATION

Account Number

Statement Period
December 1-31, 2016

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	14.91	0.00	109.27
Cash Dividends	0.00	373,428.19	0.00	1,548,299.95
Total Capital Gains	0.00	443,410.45	0.00	443,410.45

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	47,832.62	<1%

Money Market Funds [Sweep]

Quantity	Market Price	Market Value	Current Yield	% of Account Assets
1,217,156.5300	1.0090	1,217,156.53	0.01%	2%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
PIKCO FOREIGN BD USD HEDGED CL INST SYMBOL: PFORX	198,815.4720	10.4600	2,079,609.84	3%	10.74	2,103,352.07	(23,742.23)

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Brokerage Account of
CRESCENT PORTER HALE FOUNDATIO

Account Number
Statement Period
December 1-31, 2018

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	284,925.2870	9.8500	2,808,514.08	4%	10.18	2,872,507.52 *	(65,993.44)
PIMCO REAL RETURN FUND INSTL CL SYMBOL: PRRIX	57,413.8360	10.9200	626,960.18	<1%	11.65	689,348.11	(42,387.93)
PIMCO SHORT TERM INSTL CL SYMBOL: PTSHX	150,839.9820	9.8000	1,478,231.63	2%	9.71	1,484,889.94	13,341.69
TAA CREF BOND FD INSTL SYMBOL: TIBDX	321,438.6810	10.2400	3,291,532.09	4%	10.59	3,405,080.37	(113,548.28)
VANGUARD INFLATION PROTECTED SECS ADM SHR SYMBOL: VAIPX	77,656.3090	25.4800	1,978,882.75	3%	27.61	2,148,411.89	(169,729.14)
VANGUARD SHORT TERM INVESTMENT GRADE FUND ADMIRAL SYMBOL: VFSUX	374,330.5230	10.6300	3,979,133.46	5%	10.71	4,005,932.42	(26,798.96)
VANGUARD SHORT TERM BOND INDEX FUND ADMIRAL SHRS SYMBOL: VBIRX	630,293.9820	10.4300	6,573,966.02	9%	10.59	6,676,031.61	(102,065.59)
VANGUARD TOTAL BOND MKT INDEX ADMIRAL SHR SYMBOL: VBTLX	580,817.1460	10.6500	5,972,702.60	8%	10.99	6,160,448.63	(187,744.03)

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Brokerage Account of
CRESCENT PORTER HALE FOUNDATIO

Account Number
Statement Period
December 1-31, 2018

Investment Detail - Mutual Funds (continued)

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: DFCX	188,579.2980	17.3800	3,273,736.63	4%	18.35	3,431,347.93	(157,611.30)
DFA INTL SMALL CAP VALUE PORT INSTL SYMBOL: DISVX	50,855.5070	19.0200	963,467.74	1%	16.95	770,202.58 *	193,265.18
DFA INTL SMALL CO PORT INSTL SYMBOL: DFISX	54,721.9840	17.2700	945,048.32	1%	15.39	791,827.12	153,221.20
DFA INTL VALUE PORT INSTL SYMBOL: DFNX	120,363.2310	16.7600	2,017,287.75	3%	15.89	1,925,597.54 *	91,690.21
DFA LARGE CAP INTL PORT INSTL SYMBOL: DFALX	24,115.6870	19.6100	472,908.62	<1%	20.55	495,595.82	(22,687.20)
DFA REAL ESTATE SECURITIES PORT INSTL SYMBOL: DFRFX	20,742.8460	34.5100	715,835.62	<1%	24.13	498,181.34	217,654.28
DFA US LARGE CAP VALUE PORT INSTL SYMBOL: DFLVX	135,985.6390	35.0800	4,771,034.27	6%	18.51	2,571,002.22 *	2,200,032.05
DFA US MICRO CAP PORT INSTL SYMBOL: DFSCX	53,393.7250	20.8900	1,115,394.92	1%	12.79	781,638.79 *	333,756.13
DFA US SMALL CAP PORT INSTL SYMBOL: DFSTX	71,303.5950	33.8400	2,412,913.65	3%	25.92	1,849,779.30	563,134.35

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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 SMALL CAP VALUE PORT INSTL SYMBOL: DFSVX	95,747.2230	37.3900	3,579,988.67	5%	25.03	2,497,875.07 *	1,082,313.60
VANGUARD EQUITY INCOME FD ADMIRAL SHRS SYMBOL: VEIRX	35,479.3450	68.3700	2,425,722.82	3%	48.60	1,656,572.00	769,150.82
VANGUARD 500 INDEX FD ADMIRAL SHRS SYMBOL: VFIAX	11,134.8800	208.5700	2,300,080.85	3%	173.18	1,928,302.26	371,788.59

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Holding Days	Estimated Annual Income
POWERSHARES QQQ TRUST	6,777.0000	118.4800	802,938.96	1%	398,818.13	1.19%	1,191	9,621.71
SRS 1 ETF IV	8,527.0000	58.2008	379,877.13	01/11/12	393,441.83	1818		Long-Term
SYMBOL: QQQ	250.0000	104.9748	26,243.70	05/04/16	3,376.30	241		Short-Term
Cost Basis			406,120.83					

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**Statement Period
December 1-31, 2016**

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Brokerage Account of
CRESCENT PORTER HALE FOUNDATIO

Account Number
Statement Period
December 1-31, 2016

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		30.8703	3,087.03	01/11/12	566.97	1816	Long-Term
	100.0000		30.8703	3,087.03	01/11/12	566.97	1816	Long-Term
	100.0000		30.8703	3,087.03	01/11/12	566.97	1816	Long-Term
	100.0000		30.8703	3,087.03	01/11/12	566.97	1816	Long-Term
	100.0000		30.8703	3,087.03	01/11/12	566.97	1816	Long-Term
	100.0000		30.8703	3,087.03	01/11/12	566.97	1816	Long-Term
	200.0000		30.8700	6,174.01	01/11/12	1,133.99	1816	Long-Term
	200.0000		30.8701	6,174.03	01/11/12	1,133.97	1816	Long-Term
	200.0000		30.8702	6,174.05	01/11/12	1,133.95	1816	Long-Term
	300.0000		30.8700	9,261.02	01/11/12	1,700.98	1816	Long-Term
	400.0000		30.8702	12,348.10	01/11/12	2,267.90	1816	Long-Term
	1,200.0000		30.8701	37,044.19	01/11/12	6,803.81	1816	Long-Term
	3,300.0000		30.8702	101,871.85	01/11/12	18,710.15	1816	Long-Term
	7,991.0000		30.8697	246,680.13	01/11/12	45,311.01	1816	Long-Term
	9,200.0000		30.8692	283,997.16	01/11/12	52,170.84	1816	Long-Term
	9,500.0000		30.8692	293,257.94	01/11/12	53,872.06	1816	Long-Term
	32,260.0000		30.8697	999,085.02	01/12/12	179,695.38	1815	Long-Term
	10,000.0000		31.6808	316,808.95	07/05/12	48,591.05	1840	Long-Term
	700.0000		33.2303	23,261.26	10/01/12	2,316.74	1552	Long-Term
	5,800.0000		33.2303	192,736.19	10/01/12	19,185.81	1552	Long-Term
	5,000.0000		36.2707	181,353.95	03/27/13	1,348.05	1375	Long-Term
	2,100.0000		40.1422	84,288.75	01/27/14	(7,564.75)	1069	Long-Term
	6,450.0000		41.6804	268,838.84	05/20/14	(33,155.84)	956	Long-Term
	13,900.0000		41.6804	579,358.11	05/20/14	(71,452.11)	956	Long-Term
	118.0000		36.4704	4,303.51	01/06/15	8.21	725	Long-Term
	142.0000		36.4704	5,178.80	01/06/15	9.88	725	Long-Term
	156.0000		36.4704	5,689.39	01/06/15	10.85	725	Long-Term

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Brokerage Account of
CRESCENT PORTER HALE FOUNDATIO

Account Number
Statement Period
December 1-31, 2016

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 DEVELOPED	193.0000	36.4704	7,038.79	01/08/15	13.43	725	Long-Term
	200.0000	36.4704	7,294.09	01/06/15	13.91	725	Long-Term
	500.0000	36.4694	18,234.72	01/08/15	35.28	725	Long-Term
	600.0000	36.4704	21,882.26	01/08/15	41.74	725	Long-Term
	800.0000	36.4704	21,882.26	01/08/15	41.74	725	Long-Term
	800.0000	36.4704	29,176.35	01/08/15	55.65	725	Long-Term
	800.0000	36.4704	29,176.35	01/08/15	55.65	725	Long-Term
	1,300.0000	36.4684	47,408.96	01/08/15	93.04	725	Long-Term
	1,300.0000	36.4704	47,411.56	01/08/15	90.44	725	Long-Term
	4,400.0000	36.4704	160,489.91	01/08/15	308.09	725	Long-Term
	4,700.0000	36.4694	171,408.34	01/08/15	331.88	725	Long-Term
	4,801.0000	36.4704	175,094.56	01/08/15	333.98	725	Long-Term
	5,400.0000	40.5297	218,880.88	02/24/15	(21,544.88)	676	Long-Term
	5,900.0000	40.5297	239,125.77	02/24/15	(23,539.77)	676	Long-Term
	100.0000	38.3577	3,835.77	07/08/15	(181.77)	542	Long-Term
	100.0000	38.3577	3,835.77	07/08/15	(181.77)	542	Long-Term
	200.0000	38.3577	7,671.55	07/08/15	(363.55)	542	Long-Term
	200.0000	38.3577	7,671.55	07/08/15	(363.55)	542	Long-Term
	260.0000	38.3577	9,973.01	07/08/15	(472.61)	542	Long-Term
	600.0000	38.3617	23,017.06	07/08/15	(1,083.08)	542	Long-Term
	1,500.0000	38.3577	57,538.62	07/08/15	(2,726.62)	542	Long-Term
	100.0000	35.6817	3,568.17	08/22/15	85.83	466	Long-Term
	200.0000	35.6817	7,136.34	09/22/15	171.68	466	Long-Term
	200.0000	35.6817	7,136.34	09/22/15	171.68	466	Long-Term
	285.0000	35.6816	10,169.28	09/22/15	244.82	466	Long-Term
	300.0000	35.6817	10,704.51	09/22/15	257.49	466	Long-Term
	400.0000	35.6749	14,269.96	09/22/15	346.02	466	Long-Term
	525.0000	35.6817	18,732.90	09/22/15	450.60	466	Long-Term

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Brokerage Account of
CRESCENT PORTER HALE FOUNDATIO

Account Number
Statement Period
December 1-31, 2016

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	850.0000	35.6817	30,329.45	09/22/15	729.55	466	Long-Term
	1,000.0000	35.6817	35,681.70	09/22/15	858.30	466	Long-Term
	1,100.0000	35.6817	39,249.87	09/22/15	944.13	466	Long-Term
	4,115.0000	34.5604	142,218.05	01/28/16	8,146.05	337	Short-Term
	8,950.0000	34.5504	309,226.08	01/29/16	17,806.92	337	Short-Term
	9,285.0000	34.5604	320,893.32	01/29/16	18,380.58	337	Short-Term
Cost Basis			6,005,543.53				
VANGUARD INFORMATION TECHNOLOGY ETF SYMBOL: VGT	20,846.0000	121.6000	2,532,667.50	3%	1,185,894.69	1,42%	36,103.54
	1,800.0000	63.3109	101,287.44	01/11/12	93,102.58	1816	Long-Term
	2,468.0000	63.3108	156,251.29	01/11/12	143,610.71	1816	Long-Term
	10,270.0000	63.5003	652,148.82	01/12/12	585,866.18	1815	Long-Term
	100.0000	70.0837	7,008.37	07/05/12	5,141.63	1640	Long-Term
	300.0000	70.0827	21,024.81	07/05/12	15,425.19	1640	Long-Term
	391.0000	70.0836	27,402.72	07/05/12	20,103.78	1640	Long-Term
	1,118.0000	70.0836	78,423.64	07/05/12	57,534.86	1640	Long-Term
	50.0000	70.3108	3,515.54	01/07/13	2,559.46	1454	Long-Term
	100.0000	70.3102	7,031.02	01/07/13	5,118.98	1454	Long-Term
	400.0000	70.3087	28,123.90	01/07/13	20,476.10	1454	Long-Term
	500.0000	70.3107	35,155.37	01/07/13	25,594.63	1454	Long-Term
	600.0000	70.3107	42,188.44	01/07/13	30,713.58	1454	Long-Term
	647.0000	70.3107	45,491.05	01/07/13	33,119.45	1454	Long-Term
	2,300.0000	70.3097	161,712.40	01/07/13	117,737.60	1454	Long-Term
Cost Basis			1,366,772.81				

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, 2016

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	8,636.0000	82.5300	712,728.08	<1%	198,781.73	8.21%	58,562.08
	41.0000	55.1292	2,280.30	01/11/12	1,123.43	1816	Long-Term
	100.0000	55.1293	5,512.93	01/11/12	2,740.07	1816	Long-Term
	100.0000	55.1293	5,512.93	01/11/12	2,740.07	1816	Long-Term
	100.0000	55.1293	5,512.93	01/11/12	2,740.07	1816	Long-Term
	100.0000	55.1293	5,512.93	01/11/12	2,740.07	1816	Long-Term
	200.0000	55.1381	11,027.63	01/11/12	5,478.37	1816	Long-Term
	300.0000	55.1382	16,541.47	01/11/12	8,217.53	1816	Long-Term
	300.0000	55.1382	16,541.47	01/11/12	8,217.53	1816	Long-Term
	1,200.0000	55.1391	66,167.02	01/11/12	32,888.98	1816	Long-Term
	2,700.0000	55.1382	148,873.27	01/11/12	73,957.73	1816	Long-Term
	100.0000	63.0113	6,301.13	07/05/12	1,951.87	1640	Long-Term
	100.0000	63.0113	6,301.13	07/05/12	1,951.87	1640	Long-Term
	100.0000	63.0129	6,301.29	07/05/12	1,951.71	1640	Long-Term
	100.0000	63.0129	6,301.29	07/05/12	1,951.71	1640	Long-Term
	400.0000	63.0129	25,205.16	07/05/12	7,808.84	1640	Long-Term
	410.0000	63.0127	25,835.22	07/05/12	8,002.08	1640	Long-Term
	350.0000	63.9201	22,372.05	06/25/13	6,513.45	1285	Long-Term
	1,000.0000	63.9201	63,920.12	06/25/13	18,609.88	1285	Long-Term
	225.0000	64.2067	14,446.51	01/27/14	4,122.74	1089	Long-Term
	710.0000	75.3529	53,500.57	09/22/15	5,095.73	466	Long-Term
Cost Basis			513,947.35				

Total Accrued Dividend for Other Assets 67,917.63

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