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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning

, and ending

Name of foundation

A Employer identification number

CRESCENT PORTER HALE FOUNDATION

94-6093385

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

1660 BUSH STREET

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 ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ **91,471,139.**

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a **19,155,134.**

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

Gross sales less returns and allowances

10a Less: Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

1,853,339.

3,971,510.

4,484,284.

10,309,133.

0.

60,275.

484,124.

351,304.

4,290.

97,754.

997,747.

5,288,000.

6,285,747.

4,023,386.

1,853,339.

3,975,746.

4,484,284.

10,313,369.

0.

12,055.

213,474.

253,785.

0.

95,915.

575,229.

575,229.

9,738,140.

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

N/A

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	194,959.	832,638.	832,638.
	2 Savings and temporary cash investments	4,017,289.	3,107,144.	3,107,144.
	3 Accounts receivable ▶ 518,073.			
	Less allowance for doubtful accounts ▶	602,275.	518,073.	518,073.
	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	45,069.	122,203.	122,203.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	85,717,278.	67,380,340.	67,380,340.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9		7,197,000.	19,499,628.	19,499,628.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)		6,003.	11,113.	11,113.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		97,779,873.	91,471,139.	91,471,139.
17 Accounts payable and accrued expenses		47,754.	57,767.	
18 Grants payable		17,000.	120,000.	
Net Assets or Fund Balances	19 Deferred revenue	2,995,000.	2,741,667.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DEFERRED TAXES PAY)	562,251.	176,876.	
	23 Total liabilities (add lines 17 through 22)	3,622,005.	3,096,310.	
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	94,157,868.	88,374,829.	
	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	94,157,868.	88,374,829.		
31 Total liabilities and net assets/fund balances	97,779,873.	91,471,139.		

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	94,157,868.
2 Enter amount from Part I, line 27a	2	4,023,386.
3 Other increases not included in line 2 (itemize) ▶ CHANGE IN DEFERRED TAXES	3	385,375.
4 Add lines 1, 2, and 3	4	98,566,629.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSSES ON INVESTMENTS	5	10,191,800.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	88,374,829.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 KING STREET CAPITAL, LTD.		P	07/02/18	12/31/18
c CAPITAL GAINS DIVIDENDS				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 18,316,426.		15,171,371.	3,145,055.
b 8,526.		8,017.	509.
c 830,182.			830,182.
d			
e			

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

(i) FMV 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			3,145,055.
b			509.
c			830,182.
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	3,975,746.
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 doesn't 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))
2017	4,152,144.	90,312,438.	.045975
2016	4,439,933.	81,942,377.	.054184
2015	4,714,223.	82,866,049.	.056890
2014	4,473,796.	85,263,024.	.052471
2013	3,937,330.	74,828,754.	.052618

2 Total of line 1, column (d)	2	.262138
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.052428
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	102,662,466.
5 Multiply line 4 by line 3	5	5,382,388.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	97,381.
7 Add lines 5 and 6	7	5,479,769.
8 Enter qualifying distributions from Part XII, line 4	8	5,493,487.

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.

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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 97,381.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).	2 0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	3 97,381.
3	Add lines 1 and 2	4 0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	5 97,381.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	
6	Credits/Payments	
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 220,124.
b	Exempt foreign organizations - tax withheld at source	6b 0.
c	Tax paid with application for extension of time to file (Form 8868)	6c 68,000.
d	Backup withholding erroneously withheld	6d 0.
7	Total credits and payments. Add lines 6a through 6d	7 288,124.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8 0.
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	10 190,743.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ☒ 190,743. Refunded ☐	11 0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

CA

N/A

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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 ▶ HTTP://WWW.CRESCENTPORTERHALE.ORG/		
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 2018, 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?		X
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 ▶	N/A	
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☒ No	
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2018 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 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		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?

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

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

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

0

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	269,283.
BINGHAM, OSBORN & SCARBOROUGH, LLC - 345 CALIFORNIA ST., STE 1100, SAN FRANCISCO, CA	INVESTMENT MANAGEMENT	155,487.
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.

1		N/A	
2			
All other program-related investments. See instructions.			
3			

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	81,298,151.
b	Average of monthly cash balances	1b	2,776,686.
c	Fair market value of all other assets	1c	20,151,017.
d	Total (add lines 1a, b, and c)	1d	104,225,854.
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	104,225,854.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,563,388.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	102,662,466.
6	Minimum investment return. Enter 5% of line 5	6	5,133,123.

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	5,133,123.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	97,381.
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	97,381.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,035,742.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,035,742.
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	5,035,742.

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	5,493,487.
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	5,493,487.
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	97,381.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,396,106.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				5,035,742.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014	385,775.			
c From 2015	696,569.			
d From 2016	428,546.			
e From 2017				
f Total of lines 3a through e	1,510,890.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 5,493,487.				
a Applied to 2017, 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 2018 distributable amount				5,035,742.
e Remaining amount distributed out of corpus	457,745.			
5 Excess distributions carryover applied to 2018 (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	1,968,635.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,968,635.			
10 Analysis of line 9.				
a Excess from 2014	385,775.			
b Excess from 2015	696,569.			
c Excess from 2016	428,546.			
d Excess from 2017				
e Excess from 2018	457,745.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

foundation, and the ruling is effective for 2018, enter the date of the ruling

☐ 4942(1)(3) or ☐ 4942(1)(5)

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

b 85% of line 2a

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

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

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

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

~~(3) Largest amount of support from an exempt organization~~

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed: **SEE STATEMENT 14**

SEE STATEMENT 13

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

c. Any submission deadlines:

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

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

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				
10,000 DEGREES 1650 LOS GAMOS SUITE 110 SAN RAFAEL, CA 94903	N/A	PC	MIDDLE SCHOOL YOUTH	30,000.
826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO, CA 94110	N/A	PC	MIDDLE SCHOOL YOUTH	25,000.
ABUNDANT GRACE COASTSIDE WORKER P.O. BOX 702 HALF MOON BAY, CA 94019	N/A	PC	COMMUNITY SERVICES	1,500.
ACHIEVEMENT REWARDS FOR COLLEGE SCIENTISTS FOUNDATION P.O. BOX 29405 SAN FRANCISCO, CA 94129	N/A	PC	COMMUNITY SERVICES	2,500.
AIM HIGH FOR HIGH SCHOOL P.O. BOX 410715 SAN FRANCISCO, CA 94141	N/A	PC	MIDDLE SCHOOL YOUTH	50,000.
-Total SEE CONTINUATION SHEET(S) ▶ 3a				5,185,000.
b Approved for future payment				
ST. IGNATIUS COLLEGE PREPARATORY 2001 37TH AVENUE SAN FRANCISCO, CA 94116	N/A	PC	MIDDLE SCHOOL YOUTH	50,000.
Total ▶ 3b				50,000.

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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
ALAMEDA CO. COMMUNITY FOOD BANK P.O. BOX 2599 OAKLAND, CA 94614	N/A	PC	SAFETY NET	65,000.
ALLIANCE OF MISSION DIST. CATH. SCHOOLS ONE PETER YORKE WAY SAN FRANCISCO, CA 94109	N/A	PC	K-8 SCHOLARSHIPS	120,000.
ALTERNATIVES IN ACTION 3666 GRAND AVENUE, SUITE A OAKLAND, CA 94610	N/A	PC	MIDDLE SCHOOL YOUTH	25,000.
AMERICA SCORES BAY AREA 1885 MISSION STREET SAN FRANCISCO, CA 94103	N/A	PC	MIDDLE SCHOOL YOUTH	25,000.
ARCHBISHOP RIORDAN HIGH SCHOOL 175 PHELAN AVENUE SAN FRANCISCO, CA 94112	N/A	PC	TUITION ASSISTANCE	30,000.
AXIS DANCE COMPANY 1428 ALICE ST., STE. 200 OAKLAND, CA 94612	N/A	PC	ART & MUSIC	20,000.
BAY AREA RESCUE MISSION 2114 MACDONALD AVENUE RICHMOND, CA 94802	N/A	PC	SAFETY NET	35,000.
BELLE W. BARUCH FOUNDATION 22 HOBCAW ROAD GEORGETOWN, SC 29440	N/A	PC	COMMUNITY SERVICES	10,000.
BERKELEY FOOD AND HOUSING PROJECT 1901 FAIRVIEW STREET BERKELEY, CA 94703	N/A	PC	SAFETY NET	25,000.
BERKELEY YOUTH ALTERNATIVES 1255 ALLSTON WAY BERKELEY, CA 94702	N/A	PC	MIDDLE SCHOOL YOUTH	20,000.
Total from continuation sheets				5,076,000.

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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
BIOTECH PARTNERS P.O. BOX 2186 BERKELEY, CA 94702	N/A	PC	EDUCATION-GENERAL SUPPORT	35,000.
BLUEPRINT SCHOOLS NETWORK 308 CONGRESS STREET, 5TH FLOOR BOSTON, MA 02210	N/A	PC	MIDDLE SCHOOL YOUTH	40,000.
BOYS HOPE GIRLS HOPE P.O. BOX 347359 SAN FRANCISCO, CA 94134	N/A	PC	MIDDLE SCHOOL YOUTH	25,000.
BROPHY COLLEGE PREPARATORY 4701 NORTH CENTRAL AVENUE NORTH PHOENIX, AZ 85012	N/A	PC	EDUCATION-GENERAL SUPPORT	3,000.
TIDES CENTER 1012 TORNEY AVE. SAN FRANCISCO, CA 94129	N/A	PC	MIDDLE SCHOOL YOUTH	25,000.
BUILDING FUTURES WITH WOMEN & CHILDREN 1395 BANCROFT AVENUE SAN LEANDRO, CA 94577	N/A	PC	SAFETY NET	20,000.
CAMP PHOENIX 39931 PARADA STREET B NEWARK, CA 94560	N/A	PC	MIDDLE SCHOOL YOUTH	25,000.
CANAL ALLIANCE 91 LARKSPUR ST. SAN RAFAEL, CA 94901	N/A	PC	MIDDLE SCHOOL YOUTH	35,000.
CANTARE CON VIVO 1611 TELEGRAPH AVENUE, SUITE 801 OAKLAND, CA 94612	N/A	PC	MIDDLE SCHOOL YOUTH	25,000.
CATHOLIC CHARITIES CYO 990 EDDY STREET SAN FRANCISCO, CA 94109	N/A	PC	SAFETY NET	75,000.
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
CATHOLIC CHARITIES OF THE EAST BAY 433 JEFFERSON ST OAKLAND, CA 94607	N/A	PC	MIDDLE SCHOOL YOUTH	50,000.
CATHOLIC CHARITIES, RIO GRANDE VALLEY 700 N. VIRGEN DE SAN JUAN BOULEVARD SAN JUAN, TX 78589	N/A	PC	COMMUNITY SERVICES	21,500.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21203	N/A	PC	COMMUNITY SERVICES	10,000.
CENTER FOR DOMESTIC PEACE 734 A STREET SAN RAFAEL, CA 94901	N/A	PC	SAFETY NET	30,000.
CHABOT SPACE & SCIENCE CENTER 10000 SKYLINE BLVD. OAKLAND, CA 94619	N/A	PC	MIDDLE SCHOOL YOUTH	20,000.
CHILDREN'S COUNCIL OF SAN FRANCISCO 445 CHURCH STREET SAN FRANCISCO, CA 94114	N/A	PC	COMMUNITY SERVICES	1,000.
COLLABRIA CARE 414 SOUTH JEFFERSON STREET NAPA, CA 94559	N/A	PC	COMMUNITY SERVICES	8,000.
COMMUNITY INITIATIVES 1000 BROADWAY OAKLAND, CA 94114	N/A	PC	MIDDLE SCHOOL YOUTH	35,000.
COMMUNITY MUSIC CENTER 544 CAPP STREET SAN FRANCISCO, CA 94110	N/A	PC	MIDDLE SCHOOL YOUTH	20,000.
COMMUNITY OVERCOMING RELATIONSHIP ABUSE 2211 PALM AVE SAN MATEO, CA 94403	N/A	PC	COMMUNITY SERVICES	35,000.
Total from continuation sheets				

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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	SAFETY NET	30,000.
DANCE PALACE 503 B STREET POINT REYES STATION, CA 94102	N/A	PC	ART & MUSIC	15,000.
DE MARILLAC ACADEMY 175 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94712	N/A	PC	MIDDLE SCHOOL YOUTH	30,000.
DOROTHY DAY HOUSE P. O. BOX 12701 BERKELEY, CA 94712	N/A	PC	COMMUNITY SERVICES	20,000.
EAST BAY ASIAN YOUTH CENTER 2025 E 12TH ST OAKLAND, CA 94606	N/A	PC	MIDDLE SCHOOL YOUTH	25,000.
EAST BAY CENTER FOR THE PERFORMING ARTS 339 - 11TH STREET RICHMOND, CA 94801	N/A	PC	MIDDLE SCHOOL YOUTH	25,000.
EAST OAKLAND YOUTH DEVELOPMENT CENTER 8200 INTERNATIONAL BOULEVARD OAKLAND, CA 94621	N/A	PC	MIDDLE SCHOOL YOUTH	25,000.
EXTRAFOOD.ORG 907 SIR FRANCIS DRAKE BLVD. KENTFIELD, CA 94904	N/A	PC	SAFETY NET	30,000.
FAMILY EMERGENCY SHELTER COALITION 21455 BIRCH STREET, #5 HAYWARD, CA 94541	N/A	PC	SAFETY NET	30,000.
FIRST GRADUATE 3130 20TH STREET, SUITE 275 SAN FRANCISCO, CA 94110	N/A	PC	MIDDLE SCHOOL YOUTH	25,000.
Total from continuation sheets				

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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
FOOD BANK OF CONTRA COSTA & SOLANO 4010 NELSON AVENUE CONCORD, CA 94520	N/A	PC	SAFETY NET	50,000.
FOUNDATION CENTER OF SAN FRANCISCO 312 SUTTER STREET, #606 SAN FRANCISCO, CA 94108	N/A	PC	COMMUNITY SERVICES	7,000.
FRIENDS & FNDN, ST. HELENA PUBLIC LIBRARY P.O. BOX 171 ST. HELENA, CA 94574	N/A	PC	EDUCATION	2,500.
GIRL SCOUTS OF NORTHERN CALIFORNIA 1650 HARBOR BAY PARKWAY, SUITE 100 ALAMEDA, CA 94502	N/A	PC	MIDDLE SCHOOL YOUTH	20,000.
GIRLS INC. OF ALAMEDA COUNTY 510 - 16TH STREET OAKLAND, CA 94612	N/A	PC	MIDDLE SCHOOL YOUTH	35,000.
GLIDE FOUNDATION 330 ELLIS STREET SAN FRANCISCO, CA 94102	N/A	PC	SAFETY NET	20,000.
GOLDEN GATE NATIONAL PARKS CONSERVANCY BUILDING 201, FORT MASON SAN FRANCISCO, CA 94123	N/A	PC	MIDDLE SCHOOL YOUTH	25,000.
GOOD SHEPHERD GRACENTER 1310 BAÇON STREET SAN FRANCISCO, CA 94134	N/A	PC	COMMUNITY SERVICES	25,000.
GRACE EPISCOPAL CHURCH 1314 SPRING STREET ST. HELENA, CA 94574	N/A	PC	COMMUNITY SERVICES	7,000.
GUM MOON RESIDENCE HALL 940 WASHINGTON STREET SAN FRANCISCO, CA 94108	N/A	PC	COMMUNITY SERVICES	25,000.
Total from continuation sheets				

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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
GUNILDA RIANDA SENIOR CENTER ASSOCIATION 1475 MAIN STREET ST. HELENA, CA 94574	N/A	PC	COMMUNITY SERVICES	6,000.
HOLY FAMILY DAY HOME 299 DOLORES STREET SAN FRANCISCO, CA 94103	N/A	PC	COMMUNITY SERVICES	5,000.
HOMEWARD BOUND OF MARIN 1385 N HAMILTON PARKWAY, NOVATO, CA 94949	N/A	PC	SAFETY NET	50,000.
JUMPSTART FOR YOUNG CHILDREN 235 MONTGOMERY STREET, SUITE 1025 SAN FRANCISCO, CA 94110	N/A	PC	EDUCATION	4,000.
JUVENILE DIABETES RESEARCH FOUNDATION 135 MAIN STREET, STE 1030 SAN FRANCISCO, CA 94105	N/A	PC	COMMUNITY SERVICES	2,500.
LA CASA DE LAS MADRES 1269 HOWARD STREET SAN FRANCISCO, CA 94103	N/A	PC	SAFETY NET	30,000.
LAND TRUST OF NAPA COUNTY 1700 SOSCOL AVENUE, SUITE #20 NAPA, CA 94559	N/A	PC	COMMUNITY SERVICES	2,000.
LARKIN STREET YOUTH CENTER 134 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	N/A	PC	SAFETY NET	40,000.
LEGAL SERVICES FOR CHILDREN 1254 MARKET STREET SAN FRANCISCO, CA 94102	N/A	PC	COMMUNITY SERVICES	40,000.
LITTLE SISTERS OF THE POOR 300 LAKE ST. SAN FRANCISCO, CA 94118	N/A	PC	SAFETY NET	20,000.
Total from continuation sheets				

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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
LOAVES & FISHES OF CONTRA COSTA CO. 835 FERRY STREET MARTINEZ, CA 94553	N/A	PC	SAFETY NET	30,000.
LUNA DANCE INSTITUTE 605 ADDISON STREET BERKELEY, CA 94710	N/A	PC	ART & MUSIC	15,000.
MARINE MAMMAL CENTER 2000 BUNKER ROAD, FORT CRONKHITE SAUSALITO, CA 94965	N/A	PC	MIDDLE SCHOOL YOUTH	30,000.
MARTIN LUTHER KING, JR. FREEDOM CENTER 12500 CAMPUS DR. BLDG. D187 1STFL OAKLAND, CA 94619	N/A	PC	MIDDLE SCHOOL YOUTH	30,000.
MEALS ON WHEELS SAN FRANCISCO 1375 FAIRFAX AVENUE SAN FRANCISCO, CA 94124	N/A	PC	SAFETY NET	300,000.
MEALS ON WHEELS/SENIOR OUTREACH 1300 CIVIC DRIVE WALNUT CREEK, CA 94596	N/A	PC	SAFETY NET	40,000.
MERCY HIGH SCHOOL 3250 19TH AVENUE SAN FRANCISCO, CA 94132	N/A	PC	TUITION ASSISTANCE	30,000.
MERCY RETIREMENT & CARE CENTER 3431 FOOTHILL BLVD. OAKLAND, CA 94601	N/A	PC	SAFETY NET	20,000.
MINDFUL LIFE PROJECT 124 WASHINGTON AVENUE, SUITE B RICHMOND, CA 94801	N/A	PC	MIDDLE SCHOOL YOUTH	20,000.
MONTEREY BAY AQUARIUM FOUNDATION 886 CANNERY ROW MONTEREY, CA 93940	N/A	PC	COMMUNITY SERVICES	10,000.
Total from continuation sheets				

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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
MONUMENT CRISIS CENTER P.O. 23973 PLEASANT HILL, CA 94523	N/A	PC	SAFETY NET	35,000.
MOUNT ST JOSEPH - ST ELIZABETH 100 MASONIC AVENUE SAN FRANCISCO, CA 94115	N/A	PC	COMMUNITY SERVICES	15,000.
NAPA VALLEY COMMUNITY FOUNDATION 3299 CLAREMONT WAY, SUITE 2 NAPA, CA 94558	N/A	PC	COMMUNITY SERVICES	5,000.
NAPA VALLEY YOUTH ADVOCACY CENTER PO BOX 137 ST. HELENA, CA 94574	N/A	PC	COMMUNITY SERVICES	2,000.
NEW DOOR VENTURES 3221 20TH STREET SAN FRANCISCO, CA 94110	N/A	PC	COMMUNITY SERVICES	30,000.
NIHONMACHI LITTLE FRIENDS 1830 SUTTER STREET SAN FRANCISCO, CA 94115	N/A	PC	COMMUNITY SERVICES	25,000.
NO. CALIF. PRESBYTERIAN HOMES & SERVICES 1525 POST STREET SAN FRANCISCO, CA 94109	N/A	PC	SAFETY NET	30,000.
NORTH MARIN COMMUNITY SERVICES 680 WILSON AVENUE NOVATO, CA 94947	N/A	PC	MIDDLE SCHOOL YOUTH	60,000.
NOTRE DAME HIGH SCHOOL BELMONT 1540 RALSTON AVENUE BELMONT, CA 94002	N/A	PC	SCHOLARSHIP FUND	40,000.
OAKLAND YOUTH CHORUS 685 14TH STREET OAKLAND, CA 94612	N/A	PC	MIDDLE SCHOOL YOUTH	30,000.
Total from continuation sheets				

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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
ON THE MOVE 780 LINCOLN AVE NAPA, CA 94558	N/A	PC	COMMUNITY SERVICES	5,000.
PARTNERS IN SCHOOL INNOVATION 1060 TENNESSEE ST., 2ND FLOOR SAN FRANCISCO, CA 94107	N/A	PC	MIDDLE SCHOOL YOUTH	30,000.
PENINSULA FAMILY SERVICE 24 SECOND AVENUE SAN MATEO, CA 94401	N/A	PC	COMMUNITY SERVICES	50,000.
PERFORMING ARTS WORKSHOP 1661 TENNESSEE STREET, SUITE 3-0 SAN FRANCISCO, CA 94107	N/A	PC	MIDDLE SCHOOL YOUTH	35,000.
POINT REYES NATIONAL SEASHORE ASSOCIATION 1 BEAR VALLEY ROAD, BLDG 70 POINT REYES STATION, CA 94956	N/A	PC	MIDDLE SCHOOL YOUTH	20,000.
PORTOLA FAMILY CONNECTIONS 2565 SAN BRUNO AVE. SAN FRANCISCO, CA 94134	N/A	PC	COMMUNITY SERVICES	30,000.
PRESCOTT-JOSEPH CTR FOR COMM. ENHANCEMENT 920 PERALTA STREET OAKLAND, CA 94607	N/A	PC	SAFETY NET	20,000.
PROARTS 150 FRANK H. OGAWA PLAZA OAKLAND, CA 94612	N/A	PC	MIDDLE SCHOOL YOUTH	20,000.
PROJECT AVARY PO BOX 150088 SAN RAFAEL, CA 94915	N/A	PC	MIDDLE SCHOOL YOUTH	30,000.
PROJECT OPEN HAND 730 POLK STREET, FLOOR 3 SAN FRANCISCO, CA 94109	N/A	PC	SAFETY NET	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
READING PARTNERS 180 GRAND AVENUE, SUITE 800 OAKLAND, CA 94612	N/A	PC	EDUCATION-GENERAL SUPPORT	25,000.
RICHMOND ART CENTER 2540 BARRETT AVE RICHMOND, CA 94804	N/A	PC	MIDDLE SCHOOL YOUTH	35,000.
RITTER CENTER PO BOX 3517 SAN RAFAEL, CA 94912	N/A	PC	SAFETY NET	35,000.
ROCK - REAL OPTIONS FOR CITY KIDS 73 LELAND AVENUE SAN FRANCISCO, CA 94134	N/A	PC	MIDDLE SCHOOL YOUTH	30,000.
ROOT DIVISION 1131 MISSION STREET SAN FRANCISCO, CA 94103	N/A	PC	EDUCATION-GENERAL SUPPORT	25,000.
SAFE ALTERNATIVES TO VIOLENT ENVIRONMENTS 1900 MOWRY AVE., SUITE 201 FREMONT, CA 94538	N/A	PC	SAFETY NET	35,000.
SALVATION ARMY 832 FOLSOM ST SAN FRANCISCO, CA 94107	N/A	PC	SAFETY NET	20,000.
SAMARITAN HOUSE 4031 PACIFIC BLVD. SAN MATEO, CA 94402	N/A	PC	COMMUNITY SERVICES	35,000.
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107	N/A	PC	SAFETY NET	50,000.
SAN FRANCISCO JAZZ ORGANIZATION 201 FRANKLIN STREET SAN FRANCISCO, CA 94102	N/A	PC	MIDDLE SCHOOL YOUTH	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
SAN FRANCISCO SHAKESPEARE FESTIVAL P.O. BOX 460937 SAN FRANCISCO, CA 94146	N/A	PC	MIDDLE SCHOOL YOUTH	30,000.
SAN FRANCISCO SYMPHONY 201 VAN NESS AVENUE SAN FRANCISCO, CA 94102	N/A	PC	MIDDLE SCHOOL YOUTH	25,000.
SEVEN TEPEES YOUTH PROGRAM 3177 17TH STREET SAN FRANCISCO, CA 94110	N/A	PC	MIDDLE SCHOOL YOUTH	25,000.
SHELTER, INC. P.O. BOX 5368 CONCORD, CA 94526	N/A	PC	SAFETY NET	35,000.
SMART 1061 MARKET STREET, MEZZANINE SAN FRANCISCO, CA 94103	N/A	PC	MIDDLE SCHOOL YOUTH	20,000.
SOAR FOR YOUTH P.O. BOX 1291 BERKELEY, CA 94701	N/A	PC	MIDDLE SCHOOL YOUTH	25,000.
SPARK BAY AREA 555 DE HARO STREET, SUITE 330 SAN FRANCISCO, CA 94107	N/A	PC	MIDDLE SCHOOL YOUTH	35,000.
SPECIAL OLYMPICS OF NORTHER CALIFORNIA 3480 BUSKIRK AVENUE, SUITE 340 PLEASANT HILL, CA 94523	N/A	PC	MIDDLE SCHOOL YOUTH	35,000.
ST. ANTHONY'S DINING ROOM 150 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	N/A	PC	SAFETY NET	20,000.
ST. HELENA PUB. SCHOOLS FNDN & EDWMT TRUST P.O. BOX 305 ST. HELENA, CA 94574	N/A	PC	EDUCATION-GENERAL SUPPORT	2,000.
Total from continuation sheets				

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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
ST. IGNATIUS COLLEGE PREPARATORY 2001 37TH AVENUE SAN FRANCISCO, CA 94116	N/A	PC	MIDDLE SCHOOL YOUTH	25,000.
ST. MARY'S CENTER 925 BROCKHURST ST. OAKLAND, CA 94608	N/A	PC	SAFETY NET	40,000.
ST. VINCENT DE PAUL OF ALAMEDA COUNTY 2272 SAN PABLO AVENUE OAKLAND, CA 94603	N/A	PC	SAFETY NET	20,000.
ST. VINCENT DE PAUL OF CONTRA COSTA 2210 GLADSTONE DRIVE PITTSBURG, CA 94565	N/A	PC	SAFETY NET	30,000.
ST. VINCENT DE PAUL OF SAN FRANCISCO 1175 HOWARD STREET SAN FRANCISCO, CA 94109	N/A	PC	SAFETY NET	35,000.
ST. VINCENT DE PAUL OF SAN MATEO 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	SAFETY NET	35,000.
STANFORD HEALTH CARE 3172 PORTER DRIVE STANFORD, CA 94305	N/A	PC	COMMUNITY SERVICES	5,000.
SUPERSTARS LITERACY 333 HEGENBERGER RD. STE. 503 OAKLAND, CA 94621	N/A	PC	COMMUNITY SERVICES	25,000.
THE BASIC FUND 1301 CLAY STREET, NO. 70450 OAKLAND, CA 94612	N/A	PC	K-8 SCHOLARSHIPS	1,380,000.
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
UNIVERSITY OF SAN FRANCISCO 2130 FULTON STREET, LMR 324D SAN FRANCISCO, CA 94117	N/A	PC	MIDDLE SCHOOL YOUTH	30,000.
UPVALLEY FAMILY CENTERS 1440 SPRING STREET ST. HELENA, CA 94574	N/A	PC	COMMUNITY SERVICES	2,500.
UPWARD ROOTS 270 GRAND AVE., SUITE 1 OAKLAND, CA 94610	N/A	PC	MIDDLE SCHOOL YOUTH	25,000.
VIETNAMESE AMERICAN COMMUNITY CENTER OF THE EAST BAY 655 INTERNATIONAL BLVD OAKLAND, CA 94606	N/A	PC	SAFETY NET	35,000.
WATERSIDE WORKSHOPS 84 BOLIVAR DRIVE BERKELEY, CA 94710	N/A	PC	MIDDLE SCHOOL YOUTH	25,000.
WEST MARIN SENIOR SERVICES 11435 STATE ROUTE ONE PT. REYES STATION, CA 94956	N/A	PC	SAFETY NET	30,000.
WOMEN'S AUDIO MISSION 542-544 NATOMA STREET, #C-1 SAN FRANCISCO, CA 94103	N/A	PC	MIDDLE SCHOOL YOUTH	30,000.
YMCA OF THE EAST BAY 2330 BROADWAY OAKLAND, CA 94612	N/A	PC	MIDDLE SCHOOL YOUTH	20,000.
YOUTH ENRICHMENT STRATEGIES - YES 3029 MACDONALD AVENUE RICHMOND, CA 94804	N/A	PC	MIDDLE SCHOOL YOUTH	35,000.
Total from continuation sheets				

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)(3) (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) (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.

Signature of officer or trustee

Date _____

DIRECTOR

Title

May the IRS discuss this return with the preparer shown below? See instr

☒ X Yes ☐

**Paid
Preparer
Use Only**

Print/Type preparer's name

MAGA E. KISRIV

Preparer's signature

[Handwritten signature]

Date

11/7/19

Check ☐ 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**

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
PUBLICLY TRADED SECURITIES						
	18,316,426.	15,175,607.	0.	0.	3,140,819.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
KING STREET CAPITAL, LTD.				PURCHASED	07/02/18	12/31/18
	8,526.	8,017.	0.	0.	509.	

CAPITAL GAINS DIVIDENDS FROM PART IV	830,182.
TOTAL TO FORM 990-PF, PART I, LINE 6A	3,971,510.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME - SCHWAB	2,627,765.	830,182.	1,797,583.	1,797,583.	
OTHER DIVIDENDS	29,783.	0.	29,783.	29,783.	
PASSTHROUGH INTEREST	25,973.	0.	25,973.	25,973.	
TO PART I, LINE 4	2,683,521.	830,182.	1,853,339.	1,853,339.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OIL & GAS ROYALTIES	3,143,884.	3,143,884.	
OIL LEASE CONTRACT INCOME	1,333,333.	1,333,333.	
PASSTHROUGH ROYALTIES	196.	196.	
OTHER PASSTHROUGH INCOME	6,871.	6,871.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,484,284.	4,484,284.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	60,275.	12,055.		39,708.
TO FORM 990-PF, PG 1, LN 16B	60,275.	12,055.		39,708.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOUNDATION MANAGEMENT SERVICES FEE	269,283.	5,386.		263,897.
INVESTMENT MANAGEMENT FEES	206,763.	206,763.		0.
STRATEGIC GRANTMAKING CONSULTANT	6,753.	0.		1,916.
APPRAISALS & CONSULTING FEES	1,325.	1,325.		0.
TO FORM 990-PF, PG 1, LN 16C	484,124.	213,474.		265,813.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER STATE FEES	180.	0.		180.
GAS AND OIL TAX AND OTHER TAXES	253,500.	253,500.		0.
FEDERAL EXCISE TAXES	97,339.	0.		0.
FOREIGN TAXES	285.	285.		0.
TO FORM 990-PF, PG 1, LN 18	351,304.	253,785.		180.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,493.	0.		1,728.
OIL & GAS OWNER DEDUCTIONS	95,915.	95,915.		0.
BANK FEES	346.	0.		346.
TO FORM 990-PF, PG 1, LN 23	97,754.	95,915.		2,074.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - CHARLES SCHWAB (SEE STATEMENT A)	65,472,369.	65,472,369.
EXCHANGE-TRADED FUND - CHARLES SCHWAB (SEE STATEMENT A)	1,907,971.	1,907,971.
TOTAL TO FORM 990-PF, PART II, LINE 10B	67,380,340.	67,380,340.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OIL & GAS RIGHTS	FMV	7,197,000.	7,197,000.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS L.P.	FMV	2,449,275.	2,449,275.
KING STREET CAPITAL, LTD.	FMV	4,843,167.	4,843,167.
STEADFAST INTERNATIONAL LTD.	FMV	5,010,186.	5,010,186.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,499,628.	19,499,628.

FORM 990-PF	OTHER ASSETS	STATEMENT 10	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
STATE TAX RECEIVABLES	6,003.	10,351.	10,351.
OTHER RECEIVABLES	0.	762.	762.
TO FORM 990-PF, PART II, LINE 15	6,003.	11,113.	11,113.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11	
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED TAXES PAYABLE	562,251.	176,876.	
TOTAL TO FORM 990-PF, PART II, LINE 22	562,251.	176,876.	

FORM 990-PF

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

STATEMENT 12

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 13

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

ANTICIPATED SUBMISSION PERIODS FOR 2020: JAN, MAY, AND AUG 2020. EXACT DATES WILL BE SET IN DEC 2019

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION PROVIDES FUNDING IN THREE PROGRAM AREAS: MIDDLE SCHOOL YOUTH SUCCESS, SAFETY NET AND K-8 SCHOLARSHIPS. NO GRANTS ARE AWARDED TO INDIVIDUALS, EVENTS OR ANNUAL APPEALS.

ORGANIZATIONS MAY ONLY SUBMIT ONE APPLICATION PER CALENDAR YEAR. ORGANIZATIONS THAT HAVE RECEIVED FUNDING FOR FOUR CONSECUTIVE YEARS FOR MIDDLE SCHOOL YOUTH SUCCESS PROGRAMS MUST TAKE A ONE-YEAR BREAK BEFORE APPLYING TO THE FOUNDATION AGAIN (THIS BREAK REQUIREMENT DOES NOT APPLY TO SAFETY NET OR K-8 SCHOLARSHIP PROGRAMS).

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

FORM 990-PF

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

STATEMENT 14

RESTRICTIONS AND LIMITATIONS ON AWARDS

- WORK IN AND SERVE RESIDENTS OF ALAMEDA, CONTRA COSTA, MARIN, AND SAN FRANCISCO COUNTIES
- BE PUBLIC CHARITIES OPERATING UNDER AN 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)