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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**2008**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2008, or tax year beginning **SEP 1, 2008**, and ending **AUG 31, 2009**G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

CRAIG AND KATHRYN HALL FOUNDATION

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

6801 GAYLORD PKWY, SUITE 100

Room/suite

City or town, state, and ZIP code

FRISCO, TX 75034

A Employer identification number

38-2275211

B Telephone number

972-377-1100C 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 ☐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)

\$ 4,395,667. (Part I, column (d) must be on cash basis.)J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____**Part I Analysis of Revenue and Expenses**
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received	74,025.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	4,194.	4,194.		STATEMENT 1
4 Dividends and interest from securities	106,103.	106,103.		STATEMENT 2
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				
7 Capital gain net income (from Part IV, line 2)		0.		
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	<167.>	<167.>		STATEMENT 3
12 Total. Add lines 1 through 11	184,155.	110,130.		
13 Compensation of officers, directors, trustees, etc.	28,141.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees	45,547.	45,547.		0.
17 Interest				
18 Taxes	872.	872.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	1,254.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	75,814.	46,419.		0.
25 Contributions, gifts, grants paid	652,250.			652,250.
26 Total expenses and disbursements. Add lines 24 and 25	728,064.	46,419.		652,250.
27 Subtract line 26 from line 12	<543,909.>			
a Excess of revenue over expenses and disbursements		63,711.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	
Operating and Administrative Expenses				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,254.	1,103.	1,103.
	2 Savings and temporary cash investments	768,511.	609,880.	609,880.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 8	5,772,848.	4,177,449.	3,784,684.
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	6,543,613.	4,788,432.	4,395,667.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,543,613.	4,788,432.	
30 Total net assets or fund balances	6,543,613.	4,788,432.		
31 Total liabilities and net assets/fund balances	6,543,613.	4,788,432.		

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	6,543,613.
2 Enter amount from Part I, line 27a	2	<543,909.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,999,704.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,211,272.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,788,432.

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				
b SEE ATTACHED STATEMENT				
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				
b				
c				
d				
e 2,057,926.		3,244,989.	<1,187,063.>	
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				
b				
c				
d				
e			<1,187,063.>	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 <1,187,063.>
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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 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))
2007	628,425.	6,992,051.	.089877
2006	281,244.	5,598,115.	.050239
2005	235,030.	3,001,931.	.078293
2004	202,891.	2,092,076.	.096981
2003	171,996.	295,045.	.582948

2 Total of line 1, column (d)	2 .898338
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 .179668
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4 5,399,661.
5 Multiply line 4 by line 3	5 970,146.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 637.
7 Add lines 5 and 6	7 970,783.
8 Enter qualifying distributions from Part XII, line 4	8 652,250.

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 letter: _____ (attach copy of ruling 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	1,274.
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	1,274.
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	1,274.
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,328.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,328.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	39.	
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	15.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax ☐ 15. 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MI, TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶ N/A**

14 The books are in care of **▶ DONALD BRAUN** Telephone no **▶ 972-377-1100**
 Located at **▶ 6801 GAYLORD PKWY, STE 100, FRISCO, TX** ZIP+4 **▶ 75034**

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**

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 page 20 of the instructions)? N/A	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
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 2008?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ 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	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 2008 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 2008.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If you answered "Yes" to 6b, also 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 9		28,141.	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
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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

Total. Add lines 1 through 3

0.

Form 990-PF (2008)

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	4,851,117.
b Average of monthly cash balances	1b	630,772.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	5,481,889.
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	5,481,889.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,228.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,399,661.
6 Minimum investment return. Enter 5% of line 5	6	269,983.

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	269,983.
2a Tax on investment income for 2008 from Part VI, line 5	2a	1,274.
b Income tax for 2008 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,274.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	268,709.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	268,709.
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	268,709.

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	652,250.
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	652,250.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	652,250.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				268,709.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003	103,587.			
b From 2004	86,165.			
c From 2005	9,290.			
d From 2006	0.			
e From 2007	273,130.			
f Total of lines 3a through e	472,172.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$	652,250.			
a Applied to 2007, 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 2008 distributable amount				268,709.
e Remaining amount distributed out of corpus	383,541.			
5 Excess distributions carryover applied to 2008 (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:	855,713.			
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 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	103,587.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	752,126.			
10 Analysis of line 9				
a Excess from 2004	86,165.			
b Excess from 2005	9,290.			
c Excess from 2006				
d Excess from 2007	273,130.			
e Excess from 2008	383,541.			

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 SEE ATTACHED STMT 12				652,250.
Total				▶ 3a 652,250.
b Approved for future payment NONE				
Total				▶ 3b 0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization

CRAIG AND KATHRYN HALL FOUNDATION

Employer identification number

38-2275211

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

Employer identification number

CRAIG AND KATHRYN HALL FOUNDATION

38-2275211

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CRAIG AND KATHRYN HALL CHARITABLE LEAD ANNUITY TRUST 6801 GAYLORD PKWY, STE 100 FRISCO, TX 75034	\$ 74,025.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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	SANFORD C BERSTEIN & CO DELAWARE BUSINESS TRUST	P		
b	SANFORD C BERSTEIN & CO DELAWARE BUSINESS TRUST	P		
c	SANFORD C BERSTEIN & CO DELAWARE BUSINESS TRUST	P		
d	SEE ATTACHED STMT 11	P		
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,519.			6,519.
b		24,314.	<24,314.>
c		28,422.	<28,422.>
d 2,051,407.		3,192,253.	<1,140,846.>
e			0.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			6,519.
b			<24,314.>
c			<28,422.>
d			<1,140,846.>
e			0.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<1,187,063.>
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

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

SOURCE	AMOUNT
SANFORD C BERNSTEIN & CO - FLOWTHRU PER K-1	3,632.
WELLS FARGO BANK	562.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,194.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SANFORD C BERNSTEIN & CO - FLOWTHRU PER K-1	45,481.	0.	45,481.
US TRUST	60,622.	0.	60,622.
TOTAL TO FM 990-PF, PART I, LN 4	106,103.	0.	106,103.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SANFORD C BERNSTEN & CO FLOWTHRU SEC VS AIG DISTRIBUTION FUND	<757.> 590.	<757.> 590.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<167.>	<167.>	

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
FLOWTHRU PORTFOLIO DEDUCTION	1,267.	1,267.		0.
MANAGEMNT FEES	44,280.	44,280.		0.
TO FORM 990-PF, PG 1, LN 16C	45,547.	45,547.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FLOWTHRU FOREIGN TAXES PAID	872.	872.		0.	
TO FORM 990-PF, PG 1, LN 18	872.	872.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES	526.	0.		0.	
FILING FEE	26.	0.		0.	
OFFICE SUPPLIES	702.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	1,254.	0.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
EXCISE TAX	16,445.				
NONDEDUCTIBLE EXPENSES	7,764.				
LOSS ON DISPOSITION OF ASSETS	1,187,063.				
TOTAL TO FORM 990-PF, PART III, LINE 5	1,211,272.				

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
INVESTMENTS - STOCKS	4,177,449.	3,784,684.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,177,449.	3,784,684.		

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BRIJETTA HALL WALLER 6801 GAYLORD PKWY, STE 100 FRISCO, TX 75034	PRESIDENT 25.00	28,141.	0.	0.
DAVID CAIN 6801 GAYLORD PKWY, STE 100 FRISCO, TX 75034	SECRETARY 1.00	0.	0.	0.
DONALD BRAUN 6801 GAYLORD PKWY, STE 100 FRISCO, TX 75034	TREASURER 1.00	0.	0.	0.
MARK T. DEPKER 6801 GAYLORD PKWY, STE 100 FRISCO, TX 75034	ASSISTANT TREASURER 1.00	0.	0.	0.
LARRY E. LEVEY 6801 GAYLORD PKWY, STE 100 FRISCO, TX 75034	ASSISTANT TREASURER 1.00	0.	0.	0.
BRYAN TOLBERT 6801 GAYLORD PKWY, STE 100 FRISCO, TX 75034	VICE PRES OF FINANCE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		28,141.	0.	0.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BRIJETTA HALL WALLER
6801 GAYLORD PKWY, SUITE 100
FRISCO, TX 75034

TELEPHONE NUMBER

972-377-1100

FORM AND CONTENT OF APPLICATIONS

COMPLETE APPLICATION FORM OR SUBMIT WRITTEN MATERIALS. MATERIALS SHOULD INCLUDE GRANT AMOUNT, PURPOSE OF GRANT, ORGANIZATION MISSION AND ADDITIONAL DETAILS ABOUT REQUEST (OTHER FUNDING SOURCES, ETC.)

ANY SUBMISSION DEADLINES

NO DEADLINES. GRANTS ARE REVIEWED ON A ROLLING BASIS APPROXIMATELY ONCE PER QUARTER.

RESTRICTIONS AND LIMITATIONS ON AWARDS

PREFERENCE IS GIVEN TO SUBMISSIONS FROM NORTH TEXAS AND NAPA VALLEY, CA GEOGRAPHIC AREAS.

Asset Description	Transaction Description	How acquired	Date acquired	Date sold	Gross sales price	Cost or Basis	Capital Gain/(Loss)	Term
ALCON INC	08/29 SALE 65.00 SHR @ 169.975700	Purchase		09-04-2008	11,034.71	11,034.71		
AMERICA MOVIL S A B DE C V	08/29 SALE 147.00 SHR @ 51.5245000	Purchase		09-04-2008	7,569.65	6,480.42	1,089.23	S
ALLERGAN INC	09/16 SALE 321.00 SHR @ 58.4987000	Purchase		09-19-2008	18,768.35	21,047.70	(2,279.35)	S
AMAZON COM INC	09/16 SALE 72.00 SHR @ 78.3300000	Purchase		09-19-2008	5,637.57	4,900.91	736.66	S
AMERICA MOVIL S A B DE C V	SALE 147.00 SHR DUE TO WASH SALE	Purchase		09-19-2008	7,569.65	7,684.40	(94.75)	S
CORNING INC	09/16 SALE 2,261.00 SHR @ 15.2229000	Purchase		09-19-2008	34,350.95	36,614.79	(2,263.84)	S
GOOGLE INC	09/16 SALE 6.00 SHR @ 439.990600	Purchase		09-19-2008	2,639.75	26,571.73	(23,931.98)	S
SLM CORP	09/16 SALE 241.00 SHR @ 12.6897000	Purchase		09-19-2008	3,050.97	3,588.31	(537.34)	S
SLM CORP	09/16 SALE 101.00 SHR @ 12.6755000	Purchase		09-19-2008	1,278.20	1,278.20		
SLM CORP	09/17 SALE 96.00 SHR @ 12.2425000	Purchase		09-22-2008	1,172.39	1,172.39		
SLM CORP	09/17 SALE 1,042.00 SHR @ 12.1923000	Purchase		09-22-2008	12,673.05	13,749.19	(1,076.14)	S
SLM CORP	09/18 SALE 264.00 SHR @ 12.2370000	Purchase		09-23-2008	3,222.63	15,991.44	(12,768.81)	S
SLM CORP	09/18 SALE 24.00 SHR @ 12.1892000	Purchase		09-23-2008	292.06	3,252.89	(2,960.83)	S
SLM CORP	09/18 SALE 16.00 SHR @ 10.7008000	Purchase		09-23-2008	170.89	515.71	(344.82)	S
SLM CORP	09/19 SALE 291.00 SHR @ 15.7000000	Purchase		09-24-2008	4,559.94	4,896.70	(336.76)	S
SLM CORP	09/19 SALE 244.00 SHR @ 15.8011000	Purchase		09-24-2008	3,850.57	6,106.49	(2,255.92)	S
SLM CORP	09/19 SALE 1,234.00 SHR @ 15.7644000	Purchase		09-24-2008	19,416.14	19,707.32	(291.18)	S
AMAZON COM INC	SALE 72.00 SHR DUE TO WASH SALE	Purchase		10-07-2008	5,637.57	7,245.22	(1,607.65)	S
ELECTRONIC ARTS INC	10/02 SALE 8.00 SHR @ 34.3951000	Purchase		10-07-2008	274.92	347.30	(72.38)	S
GOOGLE INC	SALE 6.00 SHR DUE TO WASH SALE	Purchase		10-07-2008	2,639.75	2,780.98	(141.23)	S
LAS VEGAS SANDS CORP	10/02 SALE 87.00 SHR @ 26.5035000	Purchase		10-07-2008	2,303.18	2,303.18		
ELECTRONIC ARTS INC	10/03 SALE 79.00 SHR @ 33.3531000	Purchase		10-08-2008	2,633.30	6,247.65	(3,614.35)	S
ELECTRONIC ARTS INC	10/03 SALE 316.00 SHR @ 33.0000000	Purchase		10-08-2008	10,418.46	11,894.68	(1,476.22)	S
LAS VEGAS SANDS CORP	10/03 SALE 104.00 SHR @ 23.7286000	Purchase		10-08-2008	2,465.68	8,485.29	(6,019.61)	S
LAS VEGAS SANDS CORP	10/03 SALE 1.00 SHR @ 27.0000000	Purchase		10-08-2008	26.97	4,635.11	(4,608.14)	S
ELECTRONIC ARTS INC	10/06 SALE 138.00 SHR @ 30.4040000	Purchase		10-09-2008	4,192.97	4,234.02	(41.05)	S
ELECTRONIC ARTS INC	10/06 SALE 516.00 SHR @ 29.9179000	Purchase		10-09-2008	15,422.07	18,366.86	(2,944.79)	S
LAS VEGAS SANDS CORP	10/06 SALE 112.00 SHR @ 20.8500000	Purchase		10-09-2008	2,331.83	13,748.71	(11,416.88)	S
LAS VEGAS SANDS CORP	10/06 SALE 101.00 SHR @ 20.1359000	Purchase		10-09-2008	2,031.69	5,106.91	(3,075.22)	S
LAS VEGAS SANDS CORP	10/06 SALE 534.00 SHR @ 19.2226000	Purchase		10-09-2008	10,248.79	13,283.39	(3,034.60)	S
AKAMAI TECHNOLOGIES INC	10/28 SALE 440.00 SHR @ 12.6117000	Purchase		10-31-2008	5,535.92	28,626.48	(23,090.56)	S
CELGENE CORP	10/28 SALE 190.00 SHR @ 57.8012000	Purchase		10-31-2008	10,976.47	10,976.47		
COACH INC	10/28 SALE 395.00 SHR @ 17.8819000	Purchase		10-31-2008	7,051.46	8,395.96	(1,344.50)	S
COVANCE INC	10/28 SALE 55.00 SHR @ 43.6788000	Purchase		10-31-2008	2,400.67	8,268.67	(5,868.00)	S
GILEAD SCIENCES INC	10/28 SALE 115.00 SHR @ 42.9447000	Purchase		10-31-2008	4,935.16	7,043.80	(2,108.64)	S
GOOGLE INC	10/28 SALE 25.00 SHR @ 342.044300	Purchase		10-31-2008	8,550.31	9,450.45	(900.14)	S
HOLOGIC INC	10/28 SALE 794.00 SHR @ 11.5282000	Purchase		10-31-2008	9,129.52	10,254.54	(1,125.02)	S
INFOSYS TECHNOLOGIES LTD	10/28 SALE 195.00 SHR @ 25.8945000	Purchase		10-31-2008	5,043.55	19,237.51	(14,193.96)	S
MEDCO HLTH SOLUTIONS INC	10/28 SALE 145.00 SHR @ 31.9477000	Purchase		10-31-2008	4,628.04	7,784.84	(3,156.80)	S
ZIMMER HLDGS INC	10/28 SALE 9.00 SHR @ 39.2980000	Purchase		10-31-2008	353.41	2,683.19	(2,329.78)	S
ZIMMER HLDGS INC	10/28 SALE 303.00 SHR @ 40.5240000	Purchase		10-31-2008	12,269.61	12,621.54	(351.93)	S
ZIMMER HLDGS INC	10/28 SALE 27.00 SHR @ 40.0722000	Purchase		10-31-2008	1,081.40	12,558.08	(11,476.68)	S
ZIMMER HLDGS INC	10/28 SALE 36.00 SHR @ 39.3900000	Purchase		10-31-2008	1,416.95	2,451.56	(1,034.61)	S
HOLOGIC INC	10/29 SALE 2,360.00 SHR @ 11.4852000	Purchase		11-03-2008	27,034.12	28,438.51	(1,404.39)	S
ZIMMER HLDGS INC	10/29 SALE 166.00 SHR @ 42.0865000	Purchase		11-03-2008	6,981.34	37,827.74	(30,846.40)	S
ZIMMER HLDGS INC	10/29 SALE 12.00 SHR @ 42.3887000	Purchase		11-03-2008	508.42	6,536.59	(6,028.17)	S
ZIMMER HLDGS INC	10/30 SALE 218.00 SHR @ 42.8365000	Purchase		11-04-2008	9,331.76	9,763.79	(432.03)	S
AKAMAI TECHNOLOGIES INC	10/31 SALE 223.00 SHR @ 14.1602000	Purchase		11-05-2008	3,151.02	10,839.26	(7,688.24)	S
AKAMAI TECHNOLOGIES INC	11/03 SALE 121.00 SHR @ 13.9532000	Purchase		11-06-2008	1,685.91	3,945.87	(2,259.96)	S
AKAMAI TECHNOLOGIES INC	11/03 SALE 389.00 SHR @ 13.6307000	Purchase		11-06-2008	5,290.64	7,453.26	(2,162.62)	S
AKAMAI TECHNOLOGIES INC	11/04 SALE 1,046.00 SHR @ 14.3475000	Purchase		11-07-2008	14,976.02	23,116.49	(8,140.47)	S
AKAMAI TECHNOLOGIES INC	11/05 SALE 258.00 SHR @ 15.1868000	Purchase		11-10-2008	3,910.43	22,203.51	(18,293.08)	S
COVANCE INC	SALE 55.00 SHR DUE TO WASH SALE	Purchase		11-10-2008	2,400.67	4,774.78	(2,374.11)	S
AKAMAI TECHNOLOGIES INC	11/06 SALE 33.00 SHR @ 14.0446000	Purchase		11-12-2008	462.48	462.48		
AKAMAI TECHNOLOGIES INC	11/07 SALE 221.00 SHR @ 14.4119000	Purchase		11-13-2008	3,178.38	3,461.59	(283.21)	S
AKAMAI TECHNOLOGIES INC	11/10 SALE 38.00 SHR @ 14.0103000	Purchase		11-14-2008	531.25	2,313.55	(1,782.30)	S
AKAMAI TECHNOLOGIES INC	11/11 SALE 58.00 SHR @ 14.1013000	Purchase		11-14-2008	816.13	1,137.85	(321.72)	S

STMT 11

Asset Description	Transaction Description	How acquired	Date acquired	Date sold	Gross sales price	Cost or Basis	Capital Gain/(Loss)	Term
AKAMAI TECHNOLOGIES INC	11/13 SALE 99 00 SHR @ 12 7084000	Purchase	11-18-2008	11-18-2008	1,256 14	1,741 91	(485 77)	S
AKAMAI TECHNOLOGIES INC	11/14 SALE 159 00 SHR @ 13 1200000	Purchase	11-19-2008	11-19-2008	2,082 89	3,048 95	(966 06)	S
AKAMAI TECHNOLOGIES INC	11/17 SALE 16 00 SHR @ 12 3500000	Purchase	11-20-2008	11-20-2008	197 28	1,582 67	(1,385 39)	S
AKAMAI TECHNOLOGIES INC	11/18 SALE 95 00 SHR @ 11 8574000	Purchase	11-21-2008	11-21-2008	1,124 55	1,209 68	(85 13)	S
AKAMAI TECHNOLOGIES INC	11/19 SALE 308 00 SHR @ 11 0785000	Purchase	11-24-2008	11-24-2008	3,406 00	3,958 27	(552 27)	S
AKAMAI TECHNOLOGIES INC	11/20 SALE 257 00 SHR @ 9 95110000	Purchase	11-25-2008	11-25-2008	2,552 28	4,553 53	(2,001 25)	S
APPLE INC	11/25 SALE 75 00 SHR @ 93 7257000	Purchase	12-01-2008	12-01-2008	7,027 14	8,923 53	(1,896 39)	S
COACH INC	SALE 395 00 SHR DUE TO WASH SALE	Purchase	12-01-2008	12-01-2008	7,051 46	11,916 03	(4,864 57)	S
RESEARCH IN MOTION LTD	11/25 SALE 55 00 SHR @ 44 4979000	Purchase	12-01-2008	12-01-2008	2,445 72	7,362 95	(4,917 23)	S
RESEARCH IN MOTION LTD	SALE 55 00 SHR DUE TO WASH SALE	Purchase	12-04-2008	12-04-2008	2,445 72	6,678 45	(4,232 73)	S
VMWARE INC	12/01 SALE 875 00 SHR @ 18 1885000	Purchase	12-04-2008	12-04-2008	15,888 60	15,888 60		S
VMWARE INC	12/02 SALE 455 00 SHR @ 18 4405000	Purchase	12-05-2008	12-05-2008	8,376 73	42,808 24	(34,431 51)	S
FIRST SOLAR INC	12/19 SALE 30 00 SHR @ 141 033200	Purchase	12-24-2008	12-24-2008	4,230 45	14,106 16	(9,875 71)	S
FIRST SOLAR INC	01/28 SALE 25 00 SHR @ 144 973200	Purchase	02-02-2009	02-02-2009	3,623 56	3,623 56		S
GILEAD SCIENCES INC	01/28 SALE 145 00 SHR @ 49 9658000	Purchase	02-02-2009	02-02-2009	7,240 65	10,790 27	(3,549 62)	S
MEDCO HLTH SOLUTIONS INC	01/28 SALE 92 00 SHR @ 44 7604000	Purchase	02-02-2009	02-02-2009	4,115 17	4,232 07	(116 90)	S
RESEARCH IN MOTION LTD	02/05 SALE 51 00 SHR @ 54 9975000	Purchase	02-10-2009	02-10-2009	2,803 33	3,102 78	(299 45)	S
AMAZON COM INC	02/13 SALE 53 00 SHR @ 63 6441000	Purchase	02-19-2009	02-19-2009	3,371 53	6,760 94	(3,389 41)	S
ILLUMINA INC	02/13 SALE 273 00 SHR @ 35 9155000	Purchase	02-19-2009	02-19-2009	9,796 69	10,644 78	(848 09)	S
GILEAD SCIENCES INC	SALE 145 00 SHR DUE TO WASH SALE	Purchase	02-26-2009	02-26-2009	7,240 65	5,898 40	1,342 25	S
MASTERCARD INC	02/23 SALE 49 00 SHR @ 156 153600	Purchase	02-26-2009	02-26-2009	7,650 01	7,754 01	(104 00)	S
AMAZON COM INC	03/03 SALE 53 00 SHR @ 61 8608000	Purchase	03-06-2009	03-06-2009	3,277 00	6,784 17	(3,507 17)	S
APPLE INC	03/03 SALE 28 00 SHR @ 88 7103000	Purchase	03-06-2009	03-06-2009	2,483 03	3,425 65	(942 62)	S
GOOGLE INC	03/03 SALE 7 00 SHR @ 324 976800	Purchase	03-06-2009	03-06-2009	2,274 61	2,484 24	(209 63)	S
MASTERCARD INC	03/03 SALE 12 00 SHR @ 151 035800	Purchase	03-06-2009	03-06-2009	1,812 06	3,591 29	(1,779 23)	S
COACH INC	03/09 SALE 1,703 00 SHR @ 11 7944000	Purchase	03-12-2009	03-12-2009	20,034 66	20,954 97	(920 31)	S
CME GROUP INC	03/26 SALE 24 00 SHR @ 254 311600	Purchase	03-31-2009	03-31-2009	6,102 96	36,953 16	(30,850 20)	S
FIRST SOLAR INC	03/26 SALE 20 00 SHR @ 150 614600	Purchase	03-31-2009	03-31-2009	3,011 88	9,073 50	(6,061 62)	S
CARNIVAL CORP	04/01 SALE 105 00 SHR @ 23 0981000	Purchase	04-06-2009	04-06-2009	2,423 19	5,149 85	(2,726 66)	S
CARNIVAL CORP	04/02 SALE 27 00 SHR @ 23 3779000	Purchase	04-07-2009	04-07-2009	630 66	2,395 75	(1,765 09)	S
AMAZON COM INC	04/02 SALE 133 00 SHR @ 24 2169000	Purchase	04-07-2009	04-07-2009	3,216 84	3,663 17	(446 33)	S
COVANCE INC	04/03 SALE 40 00 SHR @ 77 3747000	Purchase	04-08-2009	04-08-2009	3,093 77	5,182 09	(2,088 32)	S
FMC TECHNOLOGIES INC	04/03 SALE 154 00 SHR @ 35 9601000	Purchase	04-08-2009	04-08-2009	5,533 20	5,624 05	(90 85)	S
RESEARCH IN MOTION LTD	04/03 SALE 127 00 SHR @ 34 5669000	Purchase	04-08-2009	04-08-2009	4,386 16	12,148 99	(7,762 83)	S
ILLUMINA INC	04/06 SALE 37 00 SHR @ 34 7538000	Purchase	04-09-2009	04-09-2009	14,093 89	14,704 71	(610 82)	S
ILLUMINA INC	04/07 SALE 11 00 SHR @ 34 7230000	Purchase	04-13-2009	04-13-2009	1,285 14	11,158 17	(9,873 03)	S
ILLUMINA INC	04/08 SALE 11 00 SHR @ 34 3135000	Purchase	04-14-2009	04-14-2009	381 72	224 96	156 76	S
AMAZON COM INC	04/09 SALE 82 00 SHR @ 35 0975000	Purchase	04-15-2009	04-15-2009	377 22	327 49	49 73	S
EXPEDITORS INTL WASHINGTON INC	04/20 SALE 27 00 SHR @ 77 0077000	Purchase	04-23-2009	04-23-2009	2,876 28	2,831 05	45 23	S
FMC TECHNOLOGIES INC	04/20 SALE 20 00 SHR @ 32 3248000	Purchase	04-23-2009	04-23-2009	2,078 68	1,676 47	402 21	S
INFOSYS TECHNOLOGIES LTD	04/20 SALE 50 00 SHR @ 34 3864000	Purchase	04-23-2009	04-23-2009	646 13	717 07	(70 94)	S
PRICE T ROWE GROUP INC	04/20 SALE 598 00 SHR @ 27 2446000	Purchase	04-23-2009	04-23-2009	16,273 91	16,523 44	(249 53)	S
ALLERGAN INC	04/21 SALE 16 00 SHR @ 34 0019000	Purchase	04-23-2009	04-23-2009	543 73	9,417 58	(8,873 85)	S
APPLE INC	04/21 SALE 61 00 SHR @ 45 9720000	Purchase	04-24-2009	04-24-2009	2,802 39	3,183 74	(381 35)	S
EXPEDITORS INTL WASHINGTON INC	04/21 SALE 24 00 SHR @ 120 510900	Purchase	04-24-2009	04-24-2009	2,891 47	3,515 66	(624 19)	S
FIRST SOLAR INC	04/21 SALE 113 00 SHR @ 31 7017000	Purchase	04-24-2009	04-24-2009	3,578 81	4,496 98	(918 17)	S
INFOSYS TECHNOLOGIES LTD	04/21 SALE 26 00 SHR @ 139 857000	Purchase	04-24-2009	04-24-2009	3,635 41	5,451 03	(1,815 62)	S
PRICE T ROWE GROUP INC	04/21 SALE 718 00 SHR @ 26 9259000	Purchase	04-24-2009	04-24-2009	19,310 76	23,135 45	(3,824 69)	S
PRICE T ROWE GROUP INC	04/21 SALE 40 00 SHR @ 33 3280000	Purchase	04-24-2009	04-24-2009	1,331 89	9,731 35	(8,399 46)	S
PRICE T ROWE GROUP INC	04/22 SALE 74 00 SHR @ 36 7757000	Purchase	04-27-2009	04-27-2009	2,719 11	3,699 93	(980 82)	S
ALCON INC	04/22 SALE 33 00 SHR @ 96 6671000	Purchase	05-01-2009	05-01-2009	3,188 94	4,748 35	(1,559 41)	S
AMAZON COM INC	04/28 SALE 72 00 SHR @ 83 9961000	Purchase	05-01-2009	05-01-2009	6,045 40	7,905 70	(1,860 30)	S
CARNIVAL CORP	04/28 SALE 245 00 SHR @ 25 7425000	Purchase	05-01-2009	05-01-2009	6,299 40	5,986 32	313 08	S
FMC TECHNOLOGIES INC	04/28 SALE 63 00 SHR @ 34 1125000	Purchase	05-01-2009	05-01-2009	2,147 14	5,620 40	(3,473 26)	S
GILEAD SCIENCES INC	04/28 SALE 71 00 SHR @ 47 8725000	Purchase	05-01-2009	05-01-2009	3,396 73	6,631 18	(3,234 45)	S
INTUITIVE SURGICAL INC	04/28 SALE 47 00 SHR @ 140 165700	Purchase	05-01-2009	05-01-2009	6,586 21	6,586 21		S

Asset Description	Transaction Description	How acquired	Date acquired	Date sold	Gross sales price	Cost or Basis	Capital Gain/Loss	Term
MEDCO HLTH SOLUTIONS INC	04/28 SALE 110.00 SHR @ 43.6553000	Purchase	05-01-2009	05-01-2009	4,798.66	12,324.55	(7,525.89)	L
QUALCOMM INC	04/28 SALE 153.00 SHR @ 42.7439000	Purchase	05-01-2009	05-01-2009	6,535.06	7,014.75	(479.69)	L
APPLE INC	05/06 SALE 25.00 SHR @ 132.422100	Purchase	05-11-2009	05-11-2009	3,309.72	3,279.84	29.88	L
FIRST SOLAR INC	05/06 SALE 31.00 SHR @ 199.497800	Purchase	05-11-2009	05-11-2009	6,183.34	6,837.71	(654.37)	L
CME GROUP INC	05/28 SALE 14.00 SHR @ 306.286900	Purchase	06-02-2009	06-02-2009	4,287.49	6,998.89	(2,711.40)	L
FMC TECHNOLOGIES INC	05/28 SALE 117.00 SHR @ 37.8920000	Purchase	06-02-2009	06-02-2009	4,429.74	7,238.26	(2,808.52)	L
ILLUMINA INC	05/28 SALE 94.00 SHR @ 35.3234000	Purchase	06-02-2009	06-02-2009	3,317.49	3,217.93	99.56	S
AMERICA MOVIL S A B DE C V	06/02 SALE 115.00 SHR @ 38.2226000	Purchase	06-05-2009	06-05-2009	4,393.19	3,865.12	528.07	S
GOOGLE INC	06/02 SALE 14.00 SHR @ 426.314000	Purchase	06-05-2009	06-05-2009	5,967.96	9,279.77	(3,311.81)	L
INTUITIVE SURGICAL INC	06/02 SALE 3.00 SHR @ 159.157600	Purchase	06-05-2009	06-05-2009	477.37	2,517.88	(2,040.51)	L
INTUITIVE SURGICAL INC	06/02 SALE 32.00 SHR @ 158.960300	Purchase	06-05-2009	06-05-2009	5,085.96	5,509.36	(423.40)	L
MASTERCARD INC	06/02 SALE 3.00 SHR @ 168.920400	Purchase	06-05-2009	06-05-2009	506.66	5,028.94	(4,522.28)	L
MASTERCARD INC	06/02 SALE 27.00 SHR @ 168.798000	Purchase	06-05-2009	06-05-2009	4,556.89	4,733.32	(176.43)	S
MASTERCARD INC	06/02 SALE 81.00 SHR @ 43.7856000	Purchase	06-05-2009	06-05-2009	3,544.92	5,135.87	(1,590.95)	S
QUALCOMM INC	06/12 SALE 17.00 SHR @ 111.936400	Purchase	06-17-2009	06-17-2009	1,902.36	1,801.36	101.00	L
ALCON INC	06/12 SALE 5.00 SHR @ 111.984500	Purchase	06-17-2009	06-17-2009	559.76	1,258.53	(698.77)	L
AMAZON COM INC	06/12 SALE 17.00 SHR @ 82.8039000	Purchase	06-17-2009	06-17-2009	1,407.12	1,612.40	(205.28)	L
COVANCE INC	06/12 SALE 1.00 SHR @ 46.1000000	Purchase	06-17-2009	06-17-2009	46.07	(7.59)	53.66	L
COVANCE INC	06/12 SALE 79.00 SHR @ 45.9274000	Purchase	06-17-2009	06-17-2009	3,625.80	3,661.72	(35.92)	L
MASTERCARD INC	06/12 SALE 12.00 SHR @ 166.184700	Purchase	06-17-2009	06-17-2009	1,993.81	4,845.02	(2,851.21)	L
MEDCO HLTH SOLUTIONS INC	06/12 SALE 73.00 SHR @ 44.9740000	Purchase	06-17-2009	06-17-2009	3,280.83	4,019.39	(738.56)	S
MOSAIC CO	06/12 SALE 36.00 SHR @ 54.6922000	Purchase	06-17-2009	06-17-2009	1,967.79	2,189.87	(222.08)	L
PRICE T ROWE GROUP INC	06/12 SALE 52.00 SHR @ 42.8789000	Purchase	06-17-2009	06-17-2009	2,228.09	1,682.59	545.50	S
RESEARCH IN MOTION LTD	06/12 SALE 15.00 SHR @ 83.1132000	Purchase	06-17-2009	06-17-2009	1,246.22	2,024.66	(778.44)	S
AMAZON COM INC	06/17 SALE 21.00 SHR @ 81.9161000	Purchase	06-22-2009	06-22-2009	1,719.83	2,295.00	(575.17)	L
AMERICA MOVIL S A B DE C V	06/17 SALE 11.00 SHR @ 36.0904000	Purchase	06-22-2009	06-22-2009	396.79	348.89	47.90	L
APPLE INC	06/17 SALE 16.00 SHR @ 135.382000	Purchase	06-22-2009	06-22-2009	2,165.77	2,505.98	(340.21)	L
ILLUMINA INC	06/17 SALE 19.00 SHR @ 36.4401000	Purchase	06-22-2009	06-22-2009	691.77	1,062.90	(371.13)	L
ILLUMINA INC	06/17 SALE 52.00 SHR @ 36.2754000	Purchase	06-22-2009	06-22-2009	1,884.71	1,728.77	155.94	S
QUALCOMM INC	06/17 SALE 62.00 SHR @ 44.4035000	Purchase	06-22-2009	06-22-2009	2,751.09	2,332.86	418.23	S
ALCON INC	06/22 SALE 34.00 SHR @ 111.540000	Purchase	06-25-2009	06-25-2009	3,791.66	3,676.66	115.00	L
ALLERGAN INC	06/22 SALE 85.00 SHR @ 46.0600000	Purchase	06-25-2009	06-25-2009	3,913.50	5,324.09	(1,410.59)	L
AMAZON COM INC	06/22 SALE 41.00 SHR @ 80.4300000	Purchase	06-25-2009	06-25-2009	3,296.82	4,158.07	(861.25)	L
AMERICA MOVIL S A B DE C V	06/22 SALE 102.00 SHR @ 35.8798000	Purchase	06-25-2009	06-25-2009	3,657.85	3,625.26	32.59	L
APOLLO GROUP INC	06/22 SALE 78.00 SHR @ 65.0800000	Purchase	06-25-2009	06-25-2009	5,074.73	8,250.88	(3,176.15)	L
APPLE INC	06/22 SALE 38.00 SHR @ 137.428700	Purchase	06-25-2009	06-25-2009	5,221.49	5,221.49	(803.64)	L
CARNIVAL CORP	06/22 SALE 80.00 SHR @ 25.1100000	Purchase	06-25-2009	06-25-2009	2,007.34	2,810.98	(803.64)	L
CELGENE CORP	06/22 SALE 106.00 SHR @ 46.5200000	Purchase	06-25-2009	06-25-2009	4,929.13	6,112.86	(1,183.73)	L
COSTCO WHSL CORP NEW	06/22 SALE 12.00 SHR @ 311.710000	Purchase	06-25-2009	06-25-2009	3,740.21	3,740.21	(2,342.08)	L
COVANCE INC	06/22 SALE 11.00 SHR @ 45.9300000	Purchase	06-25-2009	06-25-2009	505.02	2,847.10	(2,342.08)	L
EXPEDITORS INTL WASHINGTON INC	06/22 SALE 68.00 SHR @ 47.5300000	Purchase	06-25-2009	06-25-2009	3,230.76	3,354.04	(123.28)	S
FIRST SOLAR INC	06/22 SALE 90.00 SHR @ 31.8900000	Purchase	06-25-2009	06-25-2009	2,868.44	5,212.83	(2,344.39)	L
FMC TECHNOLOGIES INC	06/22 SALE 17.00 SHR @ 164.590000	Purchase	06-25-2009	06-25-2009	2,797.65	4,225.66	(1,428.01)	L
GAMES TOP CORP	06/22 SALE 65.00 SHR @ 36.0000000	Purchase	06-25-2009	06-25-2009	2,338.79	2,338.79	0.24	S
GILEAD SCIENCES INC	06/22 SALE 147.00 SHR @ 22.3000000	Purchase	06-25-2009	06-25-2009	3,275.44	3,275.20	(54.34)	S
GOOGLE INC	06/22 SALE 101.00 SHR @ 46.2500000	Purchase	06-25-2009	06-25-2009	4,669.35	4,723.69	(54.34)	S
ILLUMINA INC	06/22 SALE 10.00 SHR @ 407.450000	Purchase	06-25-2009	06-25-2009	4,074.21	4,074.21	(1,220.95)	L
INTUITIVE SURGICAL INC	06/22 SALE 80.00 SHR @ 36.0900000	Purchase	06-25-2009	06-25-2009	2,885.72	4,106.67	(1,220.95)	L
MASTERCARD INC	06/22 SALE 19.00 SHR @ 155.850000	Purchase	06-25-2009	06-25-2009	2,960.74	2,331.14	629.60	S
MEDCO HLTH SOLUTIONS INC	06/22 SALE 26.00 SHR @ 160.250000	Purchase	06-25-2009	06-25-2009	4,165.93	6,910.08	(2,744.15)	L
MOSAIC CO	06/22 SALE 78.00 SHR @ 45.2900000	Purchase	06-25-2009	06-25-2009	3,531.16	5,285.37	(1,754.21)	S
PRICE T ROWE GROUP INC	06/22 SALE 42.00 SHR @ 43.3700000	Purchase	06-25-2009	06-25-2009	1,820.75	2,032.42	(211.67)	L
QIAGEN NV	06/22 SALE 96.00 SHR @ 40.2900000	Purchase	06-25-2009	06-25-2009	3,866.07	3,704.66	161.41	S
QUALCOMM INC	06/22 SALE 165.00 SHR @ 17.6200000	Purchase	06-25-2009	06-25-2009	2,904.33	4,453.12	(1,548.79)	S
RESEARCH IN MOTION LTD	06/22 SALE 87.00 SHR @ 44.4600000	Purchase	06-25-2009	06-25-2009	3,866.40	3,657.84	208.56	S
ST JUDE MED INC	06/22 SALE 41.00 SHR @ 69.2200000	Purchase	06-25-2009	06-25-2009	2,837.22	2,669.84	167.38	L
	06/22 SALE 113.00 SHR @ 39.7800000	Purchase	06-25-2009	06-25-2009	4,493.04	6,634.30	(2,141.26)	L

Asset Description	Transaction Description	How acquired	Date acquired	Date sold	Gross sales price	Cost or Basis	Capital Gain/(Loss)	Term
STAPLES INC	06/22 SALE 197.00 SHR @ 20 1300000	Purchase	06-25-2009	06-25-2009	3,962.05	3,651.16	310.89	S
ALCON INC	07/01 SALE 17.00 SHR @ 117 731500	Purchase	07-07-2009	07-07-2009	2,000.87	2,000.87		
AMERICA MOVIL S A B E C V	07/01 SALE 93.00 SHR @ 39.5493000	Purchase	07-07-2009	07-07-2009	3,675.20	4,275.46	(600.26)	L
APPLE INC	07/01 SALE 7.00 SHR @ 142.637800	Purchase	07-07-2009	07-07-2009	998.23	3,554.03	(2,555.80)	L
CME GROUP INC	07/01 SALE 9.00 SHR @ 306.645200	Purchase	07-07-2009	07-07-2009	2,759.47	2,871.13	(111.66)	L
COSTCO WHSL CORP NEW	SALE 11.00 SHR DUE TO WASH SALE	Purchase	07-07-2009	07-07-2009	505.02	2,307.27	(1,802.25)	L
EXPEDITORS INTL WASHINGTON INC	07/01 SALE 64.00 SHR @ 33.5917000	Purchase	07-07-2009	07-07-2009	2,147.89	2,147.89		
GAMESTOP CORP	SALE 9.00 SHR DUE TO WASH SALE	Purchase	07-07-2009	07-07-2009	200.54	1,107.90	(907.36)	L
PRICE T ROWE GROUP INC	07/01 SALE 75.00 SHR @ 41.2601000	Purchase	07-07-2009	07-07-2009	3,092.18	3,092.18		
RESEARCH IN MOTION LTD	07/01 SALE 45.00 SHR @ 69.9112000	Purchase	07-07-2009	07-07-2009	3,144.57	4,192.86	(1,048.29)	S
INTUITIVE SURGICAL INC	07/15 SALE 222.00 SHR @ 155.508800	Purchase	07-20-2009	07-20-2009	34,517.63	36,837.24	(2,319.61)	L
CME GROUP INC	SALE 12.00 SHR DUE TO WASH SALE	Purchase	07-22-2009	07-22-2009	3,740.21	3,740.21	0.00	L
EXPEDITORS INTL WASHINGTON INC	SALE 64.00 SHR DUE TO WASH SALE	Purchase	07-22-2009	07-22-2009	2,868.44	3,761.62	(780.69)	L
EXPEDITORS INTL WASHINGTON INC	SALE 90.00 SHR DUE TO WASH SALE	Purchase	07-22-2009	07-22-2009	3,913.50	3,913.50	(893.18)	L
ALLERGAN INC	SALE 85.00 SHR DUE TO WASH SALE	Purchase	07-27-2009	07-27-2009	1,583.33	1,583.33		
AMAZON COM INC	07/22 SALE 18.00 SHR @ 87.9949000	Purchase	07-27-2009	07-27-2009	205.92	55.67	150.25	L
APOLLO GROUP INC	07/22 SALE 3.00 SHR @ 68.6715000	Purchase	07-27-2009	07-27-2009	2,340.10	2,375.45	(35.35)	S
APOLLO GROUP INC	07/22 SALE 34.00 SHR @ 68.8581000	Purchase	07-27-2009	07-27-2009	2,981.85	3,376.15	(394.30)	S
CELGENE CORP	07/22 SALE 62.00 SHR @ 48.1256000	Purchase	07-27-2009	07-27-2009	2,385.52	1,277.20	(1,038.68)	L
COVANCE INC	07/22 SALE 5.00 SHR @ 47.7354000	Purchase	07-27-2009	07-27-2009	940.18	1,111.60	(171.42)	L
GILEAD SCIENCES INC	07/22 SALE 20.00 SHR @ 47.0401000	Purchase	07-27-2009	07-27-2009	3,531.16	3,605.81	(74.65)	L
MEDCO HLTH SOLUTIONS INC	SALE 78.00 SHR DUE TO WASH SALE	Purchase	07-27-2009	07-27-2009	850.90	943.17	(92.27)	L
MOSAIC CO	07/22 SALE 18.00 SHR @ 47.3034000	Purchase	07-27-2009	07-27-2009	780.53	718.65	61.88	S
QIAGEN N V	07/22 SALE 42.00 SHR @ 18.6145000	Purchase	07-27-2009	07-27-2009	1,110.81	1,010.00	100.81	S
QIAGEN N V	07/22 SALE 60.00 SHR @ 18.5440000	Purchase	07-27-2009	07-27-2009	2,837.22	2,703.60	133.62	S
RESEARCH IN MOTION LTD	SALE 41.00 SHR DUE TO WASH SALE	Purchase	07-31-2009	07-31-2009	2,213.82	3,101.66	(887.84)	L
APPLE INC	07/28 SALE 14.00 SHR @ 158.152000	Purchase	07-31-2009	07-31-2009	2,759.47	2,765.44	(5.97)	L
CME GROUP INC	SALE 9.00 SHR DUE TO WASH SALE	Purchase	07-31-2009	07-31-2009	2,188.32	3,189.57	(1,001.25)	L
GOOGLE INC	07/28 SALE 5.00 SHR @ 437.692200	Purchase	08-04-2009	08-04-2009	6,267.97	6,727.23	(459.26)	L
CARNIVAL CORP	07/30 SALE 221.00 SHR @ 28.3926000	Purchase	08-04-2009	08-04-2009	7,839.76	7,839.76	0.00	L
COVANCE INC	07/30 SALE 145.00 SHR @ 54.0987000	Purchase	08-04-2009	08-04-2009	10,830.33	10,830.33	0.00	L
FIRST SOLAR INC	07/30 SALE 62.00 SHR @ 174.707300	Purchase	08-04-2009	08-04-2009	4,465.09	4,482.81	(17.72)	L
FMC TECHNOLOGIES INC	07/30 SALE 104.00 SHR @ 42.9647000	Purchase	08-04-2009	08-04-2009	3,922.22	3,161.68	760.54	S
MEDCO HLTH SOLUTIONS INC	07/30 SALE 73.00 SHR @ 53.7604000	Purchase	08-04-2009	08-04-2009	6,420.48	6,143.70	276.78	L
PRICE T ROWE GROUP INC	07/30 SALE 137.00 SHR @ 46.8960000	Purchase	08-04-2009	08-04-2009	2,308.65	2,308.65	0.00	S
QIAGEN N V	07/30 SALE 123.00 SHR @ 18.8000000	Purchase	08-04-2009	08-04-2009	10,830.33	10,512.27	318.06	S
FIRST SOLAR INC	SALE 62.00 SHR DUE TO WASH SALE	Purchase	08-28-2009	08-28-2009	200,000.00	321,671.01	(121,671.01)	S
THORNBURG INTL VALUE FUND	PROCEEDS REDEMPTION 10,443.864 UNITS	Purchase			100,000.00	146,248.81	(46,248.81)	L
THORNBURG INTL VALUE FUND	PROCEEDS REDEMPTION 4,748.338 UNITS	Purchase			7,937.12		7,937.12	L
LAZARD INC	LONG TERM CAPITAL GAIN DISTRIBUTION	Purchase			18,054.20	23,199.26	(5,145.06)	S
HARMAN INTL INDS INC	09/03 SALE 536.00 SHR @ 33.7134000	Purchase	09-08-2008	09-08-2008	8,595.54	23,988.17	(15,392.63)	S
SIRF TECHNOLOGY HLDGS INC	09/03 SALE 4,030.00 SHR @ 2.16290000	Purchase	09-12-2008	09-12-2008	21,750.87	21,486.05	264.82	S
QUANTA SVCS INC	09/09 SALE 820.00 SHR @ 26.5556000	Purchase	09-29-2008	09-29-2008	12,243.33	6,699.59	5,543.74	S
PHILADELPHIA CONS HLDG CORP	09/24 SALE 205.00 SHR @ 59.7539000	Purchase	11-03-2008	11-03-2008	8,120.18	23,042.00	(14,921.82)	S
TEXAS INDS INC	10/29 SALE 315.00 SHR @ 25.8085000	Purchase	12-01-2008	12-01-2008	21,279.00	11,307.59	9,971.41	S
PHILADELPHIA CONS HLDG CORP	PROCEEDS FROM SALE DUE TO CASH MERGEI	Purchase	12-10-2008	12-10-2008	14,152.32	26,493.64	(12,341.32)	S
FAIR ISAAC CORP	12/05 SALE 1,104.00 SHR @ 12.8492000	Purchase	12-16-2008	12-16-2008	10,585.39	9,469.98	1,115.41	S
F5 NETWORKS INC	12/11 SALE 456.00 SHR @ 23.2437000	Purchase	12-16-2008	12-16-2008	6,304.82	11,297.47	(4,992.65)	S
RYLAND GROUP INC	12/11 SALE 341.00 SHR @ 18.5193000	Purchase	12-16-2008	12-16-2008	8,490.70	12,851.24	(4,360.54)	S
ST JOE CO	12/11 SALE 314.00 SHR @ 27.0706000	Purchase	12-16-2008	12-16-2008	11,117.59	13,132.99	(2,015.40)	S
WILMINGTON TRUST CORP	12/11 SALE 495.00 SHR @ 22.4899000	Purchase	01-27-2009	01-27-2009	3,196.32	8,117.20	(4,920.88)	S
CABELAS INC	01/22 SALE 578.00 SHR @ 5.56000000	Purchase	01-27-2009	01-27-2009	3,642.62	11,480.51	(7,837.89)	S
DREW INDS INC	01/22 SALE 429.00 SHR @ 8.52100000	Purchase	01-27-2009	01-27-2009	5,613.33	8,027.73	(2,414.40)	S
MOLINA HEALTHCARE INC	01/22 SALE 321.00 SHR @ 17.5171000	Purchase	01-27-2009	01-27-2009	3,774.64	7,249.54	(3,474.90)	S
MPS GROUP INC	01/22 SALE 619.00 SHR @ 6.12800000	Purchase	01-27-2009	01-27-2009	5,716.13	20,530.68	(14,814.55)	S
TETRA TECHNOLOGIES INC DEL	01/22 SALE 1,210.00 SHR @ 4.75410000	Purchase	01-27-2009	01-27-2009	5,784.66	14,563.21	(8,778.55)	S
CABELAS INC	01/23 SALE 1,037.00 SHR @ 5.60830000	Purchase	01-28-2009	01-28-2009				S

Asset Description	Transaction Description	How acquired	Date acquired	Date sold	Gross sales price	Cost or Basis	Capital Gain/(Loss)	Term
INNOVATIVE SOLUTIONS & SUPPORT	01/23 SALE 190.00 SHR @ 3.045400000	Purchase	01-28-2009	01-28-2009	572.92	1,934.90	(1,361.98)	S
INNOVATIVE SOLUTIONS & SUPPORT	01/26 SALE 67.00 SHR @ 2.731900000	Purchase	01-29-2009	01-29-2009	181.03	682.31	(501.28)	S
INNOVATIVE SOLUTIONS & SUPPORT	01/27 SALE 58.00 SHR @ 2.735700000	Purchase	01-30-2009	01-30-2009	156.93	590.65	(433.72)	S
INNOVATIVE SOLUTIONS & SUPPORT	01/28 SALE 58.00 SHR @ 2.623000000	Purchase	02-02-2009	02-02-2009	150.39	590.65	(440.26)	S
INNOVATIVE SOLUTIONS & SUPPORT	01/29 SALE 289.00 SHR @ 3.228900000	Purchase	02-03-2009	02-03-2009	924.48	2,943.09	(2,018.61)	S
DRYSHIPS INC	01/30 SALE 830.00 SHR @ 6.799400000	Purchase	02-04-2009	02-04-2009	5,618.57	10,450.12	(4,831.55)	S
INNOVATIVE SOLUTIONS & SUPPORT	01/30 SALE 60.00 SHR @ 3.100400000	Purchase	02-04-2009	02-04-2009	184.22	611.02	(426.80)	S
INNOVATIVE SOLUTIONS & SUPPORT	02/02 SALE 77.00 SHR @ 3.150200000	Purchase	02-05-2009	02-05-2009	240.25	784.15	(543.90)	S
SHAW GROUP INC	02/02 SALE 278.00 SHR @ 28.044200000	Purchase	02-05-2009	02-05-2009	7,787.90	14,703.34	(6,915.44)	S
INNOVATIVE SOLUTIONS & SUPPORT	02/03 SALE 88.00 SHR @ 3.266900000	Purchase	02-06-2009	02-06-2009	284.85	896.17	(611.32)	S
INNOVATIVE SOLUTIONS & SUPPORT	02/04 SALE 96.00 SHR @ 3.462600000	Purchase	02-09-2009	02-09-2009	329.53	977.64	(648.11)	S
INNOVATIVE SOLUTIONS & SUPPORT	02/05 SALE 48.00 SHR @ 3.864000000	Purchase	02-10-2009	02-10-2009	184.03	488.82	(304.79)	S
INNOVATIVE SOLUTIONS & SUPPORT	02/06 SALE 66.00 SHR @ 4.036800000	Purchase	02-11-2009	02-11-2009	264.45	672.12	(407.67)	S
INNOVATIVE SOLUTIONS & SUPPORT	02/09 SALE 21.00 SHR @ 4.040800000	Purchase	02-12-2009	02-12-2009	84.23	213.86	(129.63)	S
INNOVATIVE SOLUTIONS & SUPPORT	02/10 SALE 38.00 SHR @ 3.988500000	Purchase	02-13-2009	02-13-2009	150.42	386.98	(236.56)	S
INNOVATIVE SOLUTIONS & SUPPORT	02/11 SALE 59.00 SHR @ 4.207700000	Purchase	02-17-2009	02-17-2009	246.48	600.84	(354.36)	S
INNOVATIVE SOLUTIONS & SUPPORT	02/12 SALE 430.00 SHR @ 4.299400000	Purchase	02-18-2009	02-18-2009	1,835.83	4,378.99	(2,543.16)	S
DREW INDS INC	02/27 SALE 2,947.00 SHR @ 2.380900000	Purchase	03-04-2009	03-04-2009	2,766.68	11,587.56	(8,820.88)	S
HELI ENERGY SOLUTIONS GROUP INC	02/27 SALE 740.00 SHR @ 2.990000000	Purchase	03-04-2009	03-04-2009	6,928.06	36,382.30	(29,454.24)	S
HERCULES OFFSHORE INC	02/27 SALE 3,123.00 SHR @ 1.514200000	Purchase	03-04-2009	03-04-2009	2,190.39	25,764.95	(23,574.56)	S
QUANEX BLDG PRODS CORP	02/27 SALE 216.00 SHR @ 7.003000000	Purchase	03-04-2009	03-04-2009	4,635.13	40,698.09	(36,062.96)	S
DREW INDS INC	03/02 SALE 330.00 SHR @ 6.357900000	Purchase	03-05-2009	03-05-2009	1,506.16	3,371.76	(1,865.60)	S
COMMSCOPE INC	03/11 SALE 478.00 SHR @ 8.336400000	Purchase	03-16-2009	03-16-2009	2,088.20	7,125.41	(5,037.21)	S
STEEL DYNAMICS INC	03/12 SALE 1,118.00 SHR @ 6.965300000	Purchase	03-17-2009	03-17-2009	3,970.44	19,157.05	(15,186.61)	S
GFI GROUP INC	03/27 SALE 2,178.00 SHR @ 3.570000000	Purchase	04-01-2009	04-01-2009	7,753.62	12,709.57	(4,955.95)	S
COMMSCOPE INC	04/20 SALE 381.00 SHR @ 18.612100000	Purchase	04-23-2009	04-23-2009	7,710.08	7,690.74	19.34	S
COMMSCOPE INC	04/21 SALE 270.00 SHR @ 18.327300000	Purchase	04-23-2009	04-23-2009	4,940.14	10,820.92	(5,880.78)	L
P F CHANGS CHINA BISTRO INC	04/22 SALE 280.00 SHR @ 33.395700000	Purchase	04-24-2009	04-24-2009	7,079.60	5,051.91	2,027.69	L
WALTER INVT MGMT CORP	CASH IN LIEU OF .866 FRACTIONAL SHARE	Purchase	04-27-2009	04-27-2009	9,342.16	5,615.01	3,727.15	S
CACI INTL INC	05/15 SALE 387.00 SHR @ 39.234100000	Purchase	05-18-2009	05-18-2009	11.78	39.93	(28.15)	S
WALTER INVT MGMT CORP	05/19 SALE 261.00 SHR @ 13.420300000	Purchase	05-20-2009	05-20-2009	15,171.60	17,182.54	(2,010.94)	S
COLUMBIA SPORTSWEAR CO	06/04 SALE 480.00 SHR @ 32.929000000	Purchase	05-22-2009	05-22-2009	3,494.78	3,828.42	(333.64)	S
J CREW GROUP INC	06/09 SALE 273.00 SHR @ 26.212800000	Purchase	06-09-2009	06-09-2009	15,791.11	20,216.73	(4,425.62)	L
WILMINGTON TRUST CORP	06/17 SALE 1,029.00 SHR @ 12.877100000	Purchase	06-12-2009	06-12-2009	7,147.72	8,309.49	(1,161.77)	S
AQUA AMERICA INC	06/22 SALE 311.00 SHR @ 16.700000000	Purchase	06-22-2009	06-22-2009	13,219.33	24,753.56	(11,534.23)	S
CABOT MICROELECTRONICS CORP	06/22 SALE 219.00 SHR @ 29.650000000	Purchase	06-25-2009	06-25-2009	5,188.12	5,923.77	(735.65)	L
COOPER COS INC	06/22 SALE 158.00 SHR @ 27.010000000	Purchase	06-25-2009	06-25-2009	6,489.35	7,172.88	(683.53)	L
COWEN GROUP INC	06/22 SALE 989.00 SHR @ 7.963400000	Purchase	06-25-2009	06-25-2009	4,264.70	6,945.95	(2,681.25)	S
DIANA SHIPPING INC	06/22 SALE 223.00 SHR @ 13.200000000	Purchase	06-25-2009	06-25-2009	2,939.62	3,330.84	(391.22)	S
FLIR SYS INC	06/22 SALE 195.00 SHR @ 22.430000000	Purchase	06-25-2009	06-25-2009	4,370.32	5,892.82	(1,522.50)	L
FORRESTER RESH INC	06/22 SALE 359.00 SHR @ 24.064900000	Purchase	06-25-2009	06-25-2009	8,632.79	9,233.19	(600.40)	L
FTI CONSULTING INC	06/22 SALE 143.00 SHR @ 50.700000000	Purchase	06-25-2009	06-25-2009	7,247.41	9,479.43	(2,240.02)	L
F5 NETWORKS INC	06/22 SALE 251.00 SHR @ 33.360000000	Purchase	06-25-2009	06-25-2009	8,368.75	5,212.64	3,156.11	L
GFI GROUP INC	06/22 SALE 346.00 SHR @ 6.740000000	Purchase	06-25-2009	06-25-2009	2,325.92	1,862.55	463.37	S
GREENHILL & CO INC	06/22 SALE 129.00 SHR @ 67.700000000	Purchase	06-25-2009	06-25-2009	8,730.81	8,559.83	170.98	L
HELMERICH & PAYNIE INC	06/22 SALE 126.00 SHR @ 29.710000000	Purchase	06-25-2009	06-25-2009	3,741.15	2,887.35	853.80	S
HEWITT ASSOCS INC	06/22 SALE 249.00 SHR @ 29.160000000	Purchase	06-25-2009	06-25-2009	7,394.72	10,253.45	(2,858.73)	L
J CREW GROUP INC	06/22 SALE 235.00 SHR @ 24.690000000	Purchase	06-25-2009	06-25-2009	5,797.89	7,152.86	(1,354.97)	S
KANSAS CITY SOUTHERN	06/22 SALE 220.00 SHR @ 15.780000000	Purchase	06-25-2009	06-25-2009	3,467.66	9,479.38	(6,011.72)	L
KAYDON CORP	06/22 SALE 149.00 SHR @ 32.870000000	Purchase	06-25-2009	06-25-2009	4,894.89	8,568.60	(3,673.71)	L
KBW INC	06/22 SALE 270.00 SHR @ 26.800000000	Purchase	06-25-2009	06-25-2009	7,252.68	7,232.25	20.43	S
LEGG MASON INC	06/22 SALE 221.00 SHR @ 22.920000000	Purchase	06-25-2009	06-25-2009	5,061.31	5,084.03	(22.72)	S
MANHATTAN ASSOCS INC	06/22 SALE 443.00 SHR @ 17.996000000	Purchase	06-25-2009	06-25-2009	7,964.27	9,668.39	(1,704.12)	L
MOLINA HEALTHCARE INC	06/22 SALE 133.00 SHR @ 24.380000000	Purchase	06-25-2009	06-25-2009	3,240.12	3,326.13	(86.01)	L
MPS GROUP INC	06/22 SALE 285.00 SHR @ 7.830000000	Purchase	06-25-2009	06-25-2009	2,226.50	3,337.83	(1,111.33)	L
NAVIGANT CONSULTING INC	06/22 SALE 248.00 SHR @ 12.850000000	Purchase	06-25-2009	06-25-2009	3,182.37	4,886.79	(1,704.42)	S

Asset Description	Transaction Description	How acquired	Date acquired	Date sold	Gross sales price	Cost or Basis	Capital Gain/(Loss)	Term
OM GROUP INC	06/22 SALE 151 00 SHR @ 25.78000000	Purchase	06-25-2009	06-25-2009	3,890 03	2,990 76	899 27	S
POWER INTEGRATIONS INC	06/22 SALE 234 00 SHR @ 24 5414000	Purchase	06-25-2009	06-25-2009	5,738 44	7,759 09	(2,020 65)	L
QUANEX BLDG PRODS CORP	06/22 SALE 343 00 SHR @ 10 70380000	Purchase	06-25-2009	06-25-2009	3,665 30	5,331 53	(1,666 23)	L
REGAL BELOIT CORP	06/22 SALE 130 00 SHR @ 37 86000000	Purchase	06-25-2009	06-25-2009	4,919 39	5,974 37	(1,054 98)	L
ROGERS CORP	06/22 SALE 222 00 SHR @ 19 30000000	Purchase	06-25-2009	06-25-2009	4,280 59	7,129 53	(2,848 94)	L
RYLAND GROUP INC	06/22 SALE 388 00 SHR @ 16 70260000	Purchase	06-25-2009	06-25-2009	6,473 65	12,377 68	(5,904 03)	L
SHAW GROUP INC	06/22 SALE 170 00 SHR @ 26 92450000	Purchase	06-25-2009	06-25-2009	4,574 07	8,991 25	(4,417 18)	L
SIMPSON MFG CO INC	06/22 SALE 299 00 SHR @ 20 87000000	Purchase	06-25-2009	06-25-2009	6,234 73	7,833 23	(1,598 50)	L
SOTHEBYS HLDGS INC	06/22 SALE 244 00 SHR @ 12 89820000	Purchase	06-25-2009	06-25-2009	3,142 80	2,957 91	184 89	S
ST JOE CO	06/22 SALE 180 00 SHR @ 25 20000000	Purchase	06-25-2009	06-25-2009	4,532 73	7,366 95	(2,834 22)	L
THOR INDS INC	06/22 SALE 306 00 SHR @ 18 63330000	Purchase	06-25-2009	06-25-2009	5,696 28	8,534 56	(2,838 28)	L
TRIUMPH GROUP INC NEW	06/22 SALE 167 00 SHR @ 43 78000000	Purchase	06-25-2009	06-25-2009	7,308 15	9,679 42	(2,371 27)	L
VARIAN SEMICONDUCTOR EQUIPMNT	06/22 SALE 261 00 SHR @ 23 22000000	Purchase	06-25-2009	06-25-2009	6,055 69	8,220 09	(2,164 40)	L
WALTER ENERGY INC	06/22 SALE 149 00 SHR @ 30 44670000	Purchase	06-25-2009	06-25-2009	4,533 83	2,508 83	2,025 00	S
WHOLE FOODS MKT INC	06/22 SALE 247 00 SHR @ 18 57810000	Purchase	06-25-2009	06-25-2009	4,584 35	3,082 41	1,501 94	S
MPS GROUP INC	07/16 SALE 786 00 SHR @ 8 55890000	Purchase	07-21-2009	07-21-2009	6,703 54	9,205 40	(2,501 86)	L
NAVIGANT CONSULTING INC	07/16 SALE 654 00 SHR @ 13 48330000	Purchase	07-21-2009	07-21-2009	8,932 76	12,775 02	(3,842 26)	S
ROGERS CORP	07/20 SALE 553 00 SHR @ 20 52250000	Purchase	07-23-2009	07-23-2009	11,332 06	17,759 59	(6,427 53)	L
F5 NETWORKS INC	08/05 SALE 179 00 SHR @ 37 05350000	Purchase	08-10-2009	08-10-2009	6,627 04	3,717 38	2,909 66	L
WALTER ENERGY INC	08/05 SALE 205 00 SHR @ 51 07990000	Purchase	08-10-2009	08-10-2009	10,464 96	3,451 75	7,013 21	S
MOLINA HEALTHCARE INC	08/06 SALE 441 00 SHR @ 20 10000000	Purchase	08-11-2009	08-11-2009	8,850 64	11,028 75	(2,178 11)	L
AMERIPRISE FINL INC	10/03 SALE 1,000 00 SHR @ 34 84020000	Purchase	10-08-2008	10-08-2008	34,840 00	50,408 18	(15,568 18)	S
DISCOVER FINL SVCS	10/03 SALE 4,300 00 SHR @ 11 46290000	Purchase	10-08-2008	10-08-2008	49,290 19	82,982 20	(33,692 01)	S
EMBARQ CORP	10/03 SALE 1,100 00 SHR @ 42 30380000	Purchase	10-08-2008	10-08-2008	46,533 92	48,564 80	(2,030 88)	S
VISTEON CORP	01/20 SALE 11,200 00 SHR @ 0 2089000000	Purchase	01-23-2009	01-23-2009	2,339 67	49,878 02	(47,538 35)	S
TYCO ELECTRONICS LTD	02/18 SALE 1,700 00 SHR @ 12 24000000	Purchase	02-23-2009	02-23-2009	20,807 88	67,364 60	(46,556 72)	S
TYCO INTL LTD	02/18 SALE 1,400 00 SHR @ 23 08670000	Purchase	02-23-2009	02-23-2009	32,321 20	63,921 20	(31,600 00)	S
DISCOVERY COMMUNICATIONS INC	03/24 SALE 1,000 00 SHR @ 16 27160000	Purchase	03-27-2009	03-27-2009	16,271 51	23,351 13	(7,079 62)	S
RELIANT ENERGY INC	03/24 SALE 9,500 00 SHR @ 3 26540000	Purchase	03-27-2009	03-27-2009	31,021 13	44,783 95	(13,762 82)	S
DISCOVERY COMMUNICATIONS INC	03/25 SALE 1,000 00 SHR @ 14 46190000	Purchase	03-30-2009	03-30-2009	14,461 82	20,966 49	(6,504 67)	S
TOTALS					2,051,407 29	3,192,253 71	(1,140,846 42)	

CRAIG AND KATHRYN HALL FOUNDATION

FORM 990-PF

EIN 38-2275211

YEAR 9/1/08 TO 8/31/09

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PAGE 11, PART XV 1, LINE 3a, CONTRIBUTIONS PAID

NAME	ADDRESS	RELATIONSHIP	FOUNDATION STATUS RECIPIENT	PURPOSES OF CONTRIBUTION		Deductible Contribution
Frisco Family YMCA	2401 Internet Blvd Suite 100 Frisco, TX 75034	NONE	501(c)(3)	community fitness		5,100 00
The Innocence Project	100 Fifth Avenue, 3rd Floor New York, NY 10011	NONE	501(c)(3)	wrongful convictions		2,000 00
Dallas Symphony Association	2301 Flora St Dallas, TX 75201	NONE	501(c)(3)	arts support		9,342 00
North Texas Food Bank	4500 S Cockrell Hill Road Dallas, TX 75236-2028	NONE	501(c)(3)	food bank		20,000 00
Boys and Girls Clubs of St Helena	1420 Tainter St St Helena, CA 94574	NONE	501(c)(3)	program support		10,000 00
Dallas Museum of Art	1717 North Harwood St Dallas, TX 75201	NONE	501(c)(3)	program support		14,400 00
Dallas Women's Foundation	4300 MacArthur Avenue, Suite #255 Dallas, TX 75209-6524	NONE	501(c)(3)	women's support		4,700 00
Real Estate Council Foundation (TREC)	5430 LBJ Freeway, Suite 100 Dallas, TX 75240	NONE	501(c)(3)	community support		6,750 00
Frisco Economic Development Council	6801 Gaylord Parkway, Suite 400 Frisco, TX 75034	NONE	501(c)(3)	regional development		8,336 25
Frisco Family YMCA	2401 Internet Blvd Suite 100 Frisco, TX 75034	NONE	501(c)(3)	community fitness		5,100 00
Dallas Women's Foundation - In-kind Donation	4300 MacArthur Avenue, Suite #255 Dallas, TX 75209-6524	NONE	501(c)(3)	women's support		1,981.59
Circle Ten Council (Boy Scouts)	8605 Harry Hines, Dallas, TX 75235	NONE	501(c)(3)	Support our Troops - Troop 815		500 00
Volunteer Center of Napa Valley	1820 Jefferson St Napa, CA 94559	NONE	501(c)(3)	volunteer coordination		1,000 00
International Women's Forum	P O Box 671194 Dallas, TX 75367-1194	NONE	501(c)(3)	program support		600 00
Frisco Association for the Arts	6827 W Main St Frisco, TX 75034	NONE	501(c)(3)	community arts support		2,000 00
The Dallas Assembly	P O Box 192601 Dallas, TX 75219	NONE	501(c)(3)	program support		350 00
American Jewish Committee	165 E 56 St New York, NY 10022	NONE	501(c)(3)	appeal for human relations		7,500 00
Madison Community Foundation	2 Science Ct P O Box 5010 Madison, WI 53705-0010	NONE	501(c)(3)	youth programs		3,000 00
Arts Wisconsin	P O Box 1054 Madison, WI 53701-1054	NONE	501(c)(3)	Project Girl Support		2,000 00
SMU Research Center	6425 Boaz Lane, Suite 101 Dallas, TX 75205	NONE	501(c)(3)	Research support		15,000 00
Fulbright - Austrian American Educational Commission	A-1070 Wien, Museumplatz 1, quarter 21/MQ	NONE	509(a)(3)	Support for Austrian-American educational commission		50,000 00
World Affairs Council	325 N St Paul St Suite 2200 Dallas, TX 75201	NONE	501(c)(3)	international relations		1,000 00
SMU Tate Lecture Series	P O Box 750402 Dallas, TX 75275-0402	NONE	501(c)(3)	program support		1,400 00
Childcare Group	8585 N Stemmons Freeway, Suite 500 South Dallas, TX 75247	NONE	501(c)(3)	program support		1,000 00
Dallas Women's Museum - Wine Women and Shoes	3800 Parry Ave Dallas, TX 75226	NONE	501(c)(3)	women's history		6,885 95
Frisco Family YMCA	2401 Internet Blvd Suite 100 Frisco, TX 75034	NONE	501(c)(3)	program support		5,100 00
Center for American Progress (CAP)	1333 H Street, NW, 10 floor Washington, D D 20005	NONE	501(c)(3)	research support		100,000 00
Hastings College of the Law	200 McAllister St San Francisco, CA 94102	NONE	501(c)(3)	program support		2,500 00
Perkins School of Theology	P O Box 750402 Dallas, TX 75275-0402	NONE	501(c)(3)	global education scholarship		1,000 00
St Alcuin Montesson School	6144 Churchill Way Dallas, TX 75230	NONE	501(c)(3)	education support		2,500 00
Jewish Federation of Greater Dallas	7800 Northaven Rd Dallas, TX 75230	NONE	501(c)(3)	cultural and educational		65,000 00
Jewish Federation of Greater Dallas	7800 Northaven Rd Dallas, TX 75230	NONE	501(c)(3)	cultural and educational		60,000 00
NFTE Dallas	120 Wall St 29th Fl New York, NY 10005	NONE	501(c)(3)	entrepreneurship training		5,000 00
NFTE Dallas	120 Wall St 29th Fl New York, NY 10005	NONE	501(c)(3)	entrepreneurship training		5,000 00
Land Trust of Napa County	1700 Soscal Ave Suite 20 Napa, CA 94559	NONE	501(c)(3)	community support		5,000 00
SMU Research Center	6425 Boaz Lane, Suite 101 Dallas, TX 75205	NONE	501(c)(3)	Research support		15,000 00
Legal Aid of Napa Valley	1001 Second St Suite 335 Napa, CA 94559	NONE	501(c)(3)	legal aid		2,400 00
Juvenile Diabetes Research Foundation (JDRF)	9400 N Central Exp way, #1201 Dallas, TX 75231	NONE	501(c)(3)	program support		2,000 00
Dallas Summer Musicals	Music Hall at Fairpark P O Box 710336 Dallas, TX 75371-0336	NONE	501(c)(3)	research support		2,500 00
SMU Research Center	6425 Boaz Lane, Suite 101 Dallas, TX 75205	NONE	501(c)(3)	support disadvantaged communities		15,000 00
Real Estate Council Foundation (TREC)	5430 LBJ Freeway, Suite 100 Dallas, TX 75240	NONE	501(c)(3)	program support		25,000 00
Napa Valley Opera House	433 Soscol Avenue Suite A-100 Napa, CA 94559	NONE	501(c)(3)	support arts		2,120 00
CAL Performances	101 Zellerbach Hall #4800 Berkeley, CA 94720	NONE	501(c)(3)	regional development		4,684 00
Woodall Rodgers Park Foundation	1909 Woodall Rodgers Freeway, Suite 100 Dallas, TX 75201	NONE	501(c)(3)			125,000 00

CRAIG AND KATHRYN HALL FOUNDATION

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PAGE 11, PART XV 1, LINE 3a, CONTRIBUTIONS PAID

NAME	ADDRESS	RELATION -SHIP	FOUNDATION STATUS RECIPIENT	PURPOSES OF CONTRIBUTION	Deductible Contribution
Jody Young Charitable Fund c/o Communities Foundation	5500 Canuth Haven Lane Dallas, TX 75225	NONE	501(c)(3)	fund support	12,500 00
SMU Research Center	6425 Boaz Lane, Suite 101 Dallas, TX 75205	NONE	501(c)(3)	Research support	15,000 00
					<u>652,249.79</u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization CRAIG AND KATHRYN HALL FOUNDATION	Employer identification number 38-2275211
	Number, street, and room or suite no. If a P.O. box, see instructions. 6801 GAYLORD PKWY, SUITE 100	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FRISCO, TX 75034	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

DONALD BRAUN

- The books are in the care of ▶ **6801 GAYLORD PKWY, STE 100 - FRISCO, TX 75034**
Telephone No. ▶ **972-377-1100** FAX No. ▶ **972-377-1108**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **APRIL 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☐ calendar year _____ or
- ▶ ☒ tax year beginning **SEP 1, 2008**, and ending **AUG 31, 2009**.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,328.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,328.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 4-2009)