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# SCANNED MAY 0 1 2017

Form **990-PF** 

OMB No 1545-0052

EXTENDED TO APRIL 18, 2017

Return of Private Foundation

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

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

Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf. Department of the Treasury Internal Revenue Service

rorc	alen	dar year 2015 or tax year beginning SEP	1, 2015	, and ending	AUG 31, 2016	<u> </u>
		foundation			A Employer identification	number
		IG AND KATHRYN HALL FOU				
		L CABERNET COOKOFF/HALL			38-2275211	
		nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
		ROSS AVE, STE 200			972-269-95	
		own, state or province, country, and ZIP or foreign po	ostal code		C If exemption application is p	ending, check here
	_	LAS, TX 75201	<u> </u>			
GC	neck	all that apply: Initial return		ormer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return		Foreign organizations me check here and attach co	eeting the 85% test,
<del></del>	bool:	type of organization: X Section 501(c)(3) ex	Name change		┪	
<u> </u>	_		empt private foundation Other taxable private found:	ation	E If private foundation sta under section 507(b)(1)	
L Fa		rket value of all assets at end of year   J   Accounting		Accrual	┨ ``^``	
		- I	her (specify)	L Accidal	F If the foundation is in a under section 507(b)(1)	
( <i>ii</i> €		1,098,969. (Part I, colu		basis )	dilder section 507(b)(1)	)(b), check here
Pa		Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
<u></u>		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
$\neg$	1	Contributions, gifts, grants, etc., received	•		N/A	*
	2	Check X if the foundation is not required to attach Sch. B	84. S % * * * *	1 0 A		
1	3	Interest on savings and temporary cash investments	64.	64	•	STATEMENT 1
	4	Dividends and interest from securities				· · 3. 1699
	5a	Gross rents				, *
	b	Net rental income or (loss)				· ~ · · · · · · / / / / / /
a	6a	Net gain or (loss) from sale of assets not on line 10	111,488.		*	* * <u>*</u> * *
Revenue	b	Gross sales price for all assets on line 6a 861,488.		Jan July		
eve	7	Capital gain net income (from Part IV, line 2)	·	111,488	• [ ·	· · · · · · · · · · · · · · · · · · ·
~	8	Net short-term capital gain	Sa. 4 : May	n d de 4. Add	,	
	9	Income modifications				, vá
	10a	Gross sales less returns and allowances				And the fill state
	b	Less Cost of goods sold	*,	2 6 3	· · · · · · · · · · · · · · · · · · ·	
	C	Gross profit or (loss)		2.2.2		
	11	Other income				
	12	Total. Add lines 1 through 11	111,552.	111,552	<u>.                                    </u>	55 000
	13	Compensation of officers, directors, trustees, etc	55,000.	0	•	55,000.
	14	Other employee salaries and wages				
တ္ဆ		Pension plans, employee benefits				
ış	16a	Legal fees CEIVED Accounting fees				<u> </u>
흻						
ΩÍ	15	Other professional fees				· <del></del>
Ě	1/6	Taxes SÎMT 2	4,208.	0		4,208.
str	18	Taxes S.T.M.T. 2 Depreciation and depletion	7,200.	1	•	4,200.
Ë	19 20	Occupancy DEN. UT				
₽ Ugu	21 21	Travel, conferences, and meetings	250.	0		250.
ק	22	Printing and publications	250.	ļ	<u>-</u>	
Operating and Administrative Expenses	23	Other expenses STMT 3	2,723.	20	•	2,703.
ati.	24	Total operating and administrative				
ě		expenses. Add lines 13 through 23	62,181.	20		62,161.
ŏ	25	Contributions, gifts, grants paid	472,421.	<u> </u>	/ 7	472,421.
	26	Total expenses and disbursements.		<u> </u>		<u> </u>
		Add lines 24 and 25	534,602.	20		534,582.
	27	Subtract line 26 from line 12;				
	а	Excess of revenue over expenses and disbursements	-423,050.	,		
		Net investment income (if negative, enter -0-)		111,532	•	,
		Adjusted net income (if negative, enter -0-)		·	N/A	
5235	11					Farm 000 DE (0015)

CRAIG AND KATHRYN HALL FOUNDATION-"AKA"

Form 990-PF (2015) HALL CABERNET COOKOFF/HALL NAPA COM FUND

38-2275211

Page 2

<u> </u>	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	ind of year		
, P	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	778,047.	1,098,969.	1,098,969.		
	2	Savings and temporary cash investments					
	3	Accounts receivable >		*:	Jan 1981		
		Less; allowance for doubtful accounts	. ' sucti ^9	. ** *	*** * * *		
	4	Pledges receivable ►		*# #£.	45 % ;		
		Less; allowance for doubtful accounts		~ ~~	,		
	5	Grants receivable					
		Receivables due from officers, directors, trustees, and other					
		disqualified persons					
	7	Other notes and loans receivable	of v		No.		
	•	Less: allowance for doubtful accounts	Bealla iv	4 h	`ii'''iii iiii' a		
s	8	Inventories for sale or use					
Assets	٥	Prepaid expenses and deferred charges					
As	100	Investments - U.S. and state government obligations			<del> </del>		
-							
		Investments - corporate stock					
		Investments - corporate bonds	4 ×80	/X49 XXXXA (4X <sup>2</sup> 3	284 24		
	11	Investments - land, buildings, and equipment basis			4 <b>2</b> 1		
		Less accumulated depreciation					
		Investments - mortgage loans	750 000	0.	0.		
	13	Investments - other STMT 5	750,000.	•			
	14	Land, buildings, and equipment; basis					
		Less accumulated depreciation					
		Other assets (describe					
	16	Total assets (to be completed by all filers - see the	4 500 045		4 000 000		
_		instructions. Also, see page 1, item 1)	1,528,047.	1,098,969.	1,098,969.		
	17	Accounts payable and accrued expenses			l A		
	18	Grants payable					
es	19	Deferred revenue					
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons					
ge	21	Mortgages and other notes payable					
_	22	Other liabilities (describe					
		<del></del>					
	23	Total liabilities (add lines 17 through 22)	0.	0.	<u> </u>		
		Foundations that follow SFAS 117, check here			】		
	ŀ	and complete lines 24 through 26 and lines 30 and 31.					
Ses	24	Unrestricted					
ă	25	Temporarily restricted			] '''' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		
Ва	26	Permanently restricted			] <b>a</b> if		
ā		Foundations that do not follow SFAS 117, check here	· · · · · · · · · · · · · · · · · · ·				
Ţ		and complete lines 27 through 31.					
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	0.	0.			
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	74.		
As	29	Retained earnings, accumulated income, endowment, or other funds	1,528,047.	1,098,969			
ĕ	30	Total net assets or fund balances	1,528,047.	1,098,969			
~			<u> </u>	<u> </u>			
	31	Total liabilities and net assets/fund balances	1,528,047.	1,098,969			
					1		
P	art	Analysis of Changes in Net Assets or Fund B	salances				
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30				
•		st agree with end-of-year figure reported on prior year's return)		1	1,528,047.		
2	•	r amount from Part I, line 27a		2			
		er increases not included in line 2 (itemize)		3			
		lines 1, 2, and 3		4	<del>                                     </del>		
		reases not included in line 2 (itemize)	SEE ST	ATEMENT 4 5			
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c		ATEMENT 4 5			
6	ıvlâ	i net assets of fund balances at end of year time 4 millus line 5) - Part II, C	oranin (b), line 30	0	Form <b>990-PF</b> (2015)		
					101111 330-F1 (2013)		

CRAIG AND KATHRYN HALL FOUNDATION-"AKA"

Form 990-PF (2015) HALL CABERNET COOKOFF/HALL NAPA COM FUND 38-2275211 Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (e.g., real estate, (d) Date sold (c) Date acquired (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) 18 DEUTSHE BANK AG LONDO O BSKT 02/25/14 07/12/16 P b DEUTSHE BANK AG LONDO ASKT P 02/25/14 07/12/16 C d e (f) Depreciation allowed (h) Gain or (loss) (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 80,994. 580,994 500,000 30,494. 280,494. 250,000. 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 (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 80,994. 30,494. е If gain, also enter in Part I, line 7 111,488. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 2 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). N/A If (loss), enter -0- in Part I, line 8 Part V<sup>®</sup> 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. Distribution ratio (col. (b) divided by col. (c)) (b) (c) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets 495,445. 1,812,577. .273337 2014 801,178. .309996 2,584,482. 2013 626,938. 3,446,462. .181908 2012 502,805. 3,871,830. .129862 2011 645,814. 240,060. .123246 2010 1.018349 2 Total of line 1, column (d) 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 .203670 1,452,329. 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 295,796. 5 Multiply line 4 by line 3 5

8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

1,115.

296,911.

534,582.

6

7

8

7 Add lines 5 and 6

6 Enter 1% of net investment income (1% of Part I, line 27b)

Form 990-PF (2015) HALL CABERNET COOKOFF/HALL NAPA COM FUND  Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4		227521 see inst		Page 4
1a Exempt operating foundations described in section 4940(d)(2), check here \( \bigcup \) and enter "N/A" on line 1.	<del>                                      </del>		×/	<u> </u>
Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		ৼ	. ,5	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1	s 4	1	115.
of Part I, line 27b			<u> </u>	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	ĺ	•	4	(KJ 4
			, %(	. /\$\tag{2}
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2	2		1	115
	3	<del></del>	Ι,	115.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		4	0.
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3 B	Ι,	115.
6 Credits/Payments;	3			Ž.
a 2015 estimated tax payments and 2014 overpayment credited to 2015  6a  6a		*		
b Exempt foreign organizations - tax withheld at source			\$	
c Tax paid with application for extension of time to file (Form 8868)  6c 1,115.	* *	•	3	,
d Backup withholding erroneously withheld 6d	^^ */ <sub>2</sub>		Š	ä
7 Total credits and payments. Add lines 6a through 6d	7		1,	<u> 115.</u>
8 Enter any penalty for underpayment of estimated tax. Check here 🛣 if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
11 Enter the amount of line 10 to be; Credited to 2016 estimated tax Refunded	11			
Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın	48% 488	¥Υe	s No
any political campaign?		18	١ 🗆	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	)?	11	$\Box$	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or		A1 8 A	2 **
distributed by the foundation in connection with the activities			~.	~ >
c Did the foundation file Form 1120-POL for this year?		10	,	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		3.4		
(1) On the foundation. $\blacktriangleright$ \$ 0 . (2) On foundation managers. $\blacktriangleright$ \$ 0 .				
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	•	944	`   á	
managers. ▶ \$			- 1	11"
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
If "Yes," attach a detailed description of the activities			,	i i, ik
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, of	or	`	\$ £ 3	d   459
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		**   X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4:	.	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N,	/A 41	,	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
If "Yes," attach the statement required by General Instruction T			7	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		1.0		ă,
By language in the governing instrument, or				
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state</li> </ul>	alaw	4 **	- 1	
remain in the governing instrument?		6	1	x
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	/	7	X	
, , , , , , , , , , , , , , , , , , ,				- 1
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			ś. s.	, , , s
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)		<del></del>	· 25	
of each state as required by General Instruction G? If "No," attach explanation		81		: [ -11-1
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar	<del>  0</del>	+=	
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		وا		N X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X
n 100, attach a denounce mainty them maintes afford adultesses				E (2015)

Page 5

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  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If "Yes," list the years   Yes   No    b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.  In /A  o If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  D  i Tyes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4 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 b	P	art vii-A Statements Regarding Activities (continued)			
section 512(b) (13)? If 'Yes,' attach schedule (see instructions)  10 did the financiation 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)  10 did the foundation comply with the pubble mappeton requirements for its annual returns and exemption application?  Westek address > N/A  11 the books are in care of DONALD BRAUN  12 tocated at 9 2323 ROSS AVE, STE 200, DALLAS, TX  15 Section 4947(a)(1) nonexempt charitable trusts fring Form 990-9° in lieu of Form 1401 - Check here and either the amount of tax-exempts interest received by year  16 Alany time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16 Alany time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16 Securities, or other financial account in a foreign country?  17 See the instructions for exceptions and fining requirements for FinCEN Form 114, If Yes,' enter the name of the open country or the sale or exchange, or lessing of property with a disqualried person?  18 During the year of the foundation direct dractly or indirectly;  19 Engrape in the sale or exchange, or lessing of property with a disqualried person?  20 Engrape in the sale or exchange, or lessing of property with a disqualried person?  21 Engrape in the sale or exchange, or lessing of property with a disqualried person?  22 Engrape in the sale or exchange, or lessing of property with a disqualried person?  23 Formash goods, services, or facilities to describe the more of substitutions or a section or assets to a designallined person for make any of engrape the discribed in members of the section of substitutions or assets to a designallined person for make any of engrape the formation of power members are useful as the proper				Yes	No
12 Dt the foundation make a distribution to a dinore advesed fund over which the foundation or a disqualified person hald advisory privileges?  13 Dd the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address > N/A  13 X  14 The books are in curred   DONALD BRAUN  Located at > 2323 ROSS AVE , STE 200 , DALLAS , TX  21P4 > 75201  15 Section 4947(31) fromexempt charitable trust fisting from 990-PF in lesu of Form 1041 - Chick here and enter the amount of tax-exempt interest received or accrued during the year  15 At any time during clientary ever \$15, 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?  16 At any time during clientary ever \$15, 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?  16 At any time during clientary ever \$15, 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?  16 At any time during clientary ever \$15, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial foreign country?  18 Port VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  19 Port VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  10 Financial may be to a statement security or indirectly.  11 Engage in the sale or exchange, or insaning of property with a disqualified person?  12 Financial may be the sale or exchange, or insaning of property with a disqualified person?  13 Financial properties of the sale and th	11				
It Yes, attach statement [see instructions]  10 dit he foundation comply with the public impection requirements for its annual returns and exemption application?  Website address ► N/A  11 The books are in care of ► DONALD BRAUN  Located at ½ 23.23 XCSS AVE, STE 20.0, DALLAS, TX  12 Pr4 ►75201  15 Section 4947(3(1)) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041-Check here and enter the anount of lax-exempt interest received or accrued furming they are  16 At any time during calendary year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial occurnt in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country by  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  1a During they say did the foundation (letter directly or indirectly):  (1) Engage in the sale or exchange, or lessing of property with a disqualfield person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or ny or elimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person for make any of either available for the benefit or used a disqualified person for make any of either available for the the incompanion of powerment service, it forminating within 90 days.)  16) If any answer is 'Yes' to 14 (1)6, did any of the action to aperid date:  17 termination of government service, a transmisting within 90 days.)  18) If any answer is 'Yes' to 14 (1)6, did any of the action of the complete of the power in any of the action of the complete of the second of the complete of the			11		X
13	12				
Website address   N/A     14 The books are in cars of   DONALD BRAUN   DONALD BRAUN   Cotate of   23.23   ROSS AVE   STE 20.0   DALLAS   TX   ZiP44   752.01     15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990/PF in lieu of Form 1041 - Check here and enter the amount of lax-exempt interest received or accrued furming they are and enter the amount of lax-exempt interest received or accrued furming they are and enter the amount of lax-exempt interest received or accrued furming they are and enter the amount of lax-exempt interest received or accrued furming they are and enter the amount of lax-exempts interest received or accrued furming they are and enter the amount of lax-exempts or accrued furming they are an enter the scenarios, or other financial account in a foreign country?  See the instructions for exceptions and filiag requirements for FinCEN Form 114. If Yes, enter the name of the forging country   Yes   No   15   S   No   S   S   S   No   S   S   S   No   S   S   S   No   S   S   S   S   No   S   S   S   S   S   S   S   S   S			-	77	_ <u>x</u> _
14 The books are name of ▶ DONALD BRAUN Located at ▶ 2323 ROSS AVE, STE 200. DALLAS, TX  ZIP44 ▶75201  15 Section 4947(a)(1) nonexempt charitable trusts filing Form 930-PF in lieu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year  A land yill ending calcend year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the mistractions for exceptions and thing 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.  1a During the year dot the foundation (either directly or indirectly);  (1) Engage an the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualided person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reinburse the expenses of, a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reinburse the expenses of, a disqualified person?  (5) Transter any nome or accept to a degualified person?  (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 termastion of poyerments trouce, it erminating within 90 days.)  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(a)/3 or 4942(a)(2) or 4942(a)(2	13		13	X	L
Located at \$\subseteq 2323 ROSS AVE, STE 200, DALLAS, TX    Section 4947(a)(1) nonexempt chantable 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  18 At any time during calendary year 2015, du the Ioundation have an interest in or a signature or other authority over a bank, securidise, or other financial sociount in a foreign countin?  See the instructions for exceptions and filing requirements for FinCEN Form 114, If Yes, enter the name of the foreign countint y    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.  1a During the year did the foundation (lether directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualfied person?  (2) Borrow money from, lend money lo, or otherwise extend credit to (or accept it from) a disqualfied person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualfied person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualfied person?  (5) Transfer any income or assets to a disqualfied person for make any of either available for the benefic or use of a disqualfied person?  (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 or distributions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructi			<u> </u>	<u> </u>	
15 Section 4947(a)(1) nonexempt charable trusts fling Form 990-PF in leu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the year  16 At any time during calendary year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114, If "Yes," enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 If any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualited person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualitied person or yes \overline{\text{N}} \text{ No}  (4) Pay compensation to, or pay or reimbruse the expenses of, a disqualited person?  (5) Transfer any nucine or assets to a disqualided person or make any of either available for the benefit or use of a disqualided person?  (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, it reministing within 90 days.)  If any answer is "Yes" to 16/16, old any of the acts dats for quality 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 ordice regarding disaster assistance (see instructions)?  Organizations relying on a current ordice regarding disaster assistance (see instructions)?  Organizations relying on a current ordice regarding disaster assistance (see instructions)?  The secondary of the fact year beginning in 2015?  If "Yes," list the years b  A Ket there any year itself of	14			500	
And enter the amount of flax-exempt interest received or accured during the year  A lany time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, set with the foundation have an interest in or a signature or other authority over a bank, set with the foundation have an interest in or a signature or other authority over a bank, set with the foundation flat in the foundation may be foundation flat in the foundation flat in the foundation may be foundation flat in the foundation may be foundation flat in the foundation flat in the foundation may be foundation flat in the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If the foundation engage in a prior year in any of the acts flat to qualify under the exceptions described in Regulations section 53-441(f)-30 ir in current horizon ergarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  If the provision	15		201		$\top$
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114, If "yes," enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reinburse the expenses of, a disqualified person?  (5) Transfer any incine or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for 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,)  b) if any answer is "set" to 14(1)(6), did any of the acts flat to qualify under the exceptions described in Regulations section 53.494 1(0)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disas	19		N	/ <b>A</b>	ــــا
Securities, or other financial account in a foreign country?  See the instructions for exceptions and filling 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.  1 a 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the breaft or the available person 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.)  5 Transfer any income for the very any any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of th	16				No
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File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either drevely or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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 or make any or either available for the benefit or use of a disqualified person or make any or either available for the benefit or use of a disqualified person or make any or either available for the benefit or use of a disqualified person or make any or either available for the benefit or use of a disqualified person or make any or either available for the benefit or use of a disqualified person or make any or either available for the benefit or use of a disqualified person or make any or either available for the benefit or use of a disqualified person or make any or either available for the benefit or use of a disqualified person or make any or either available for the benefit or use of a disqualified person or the exceptions described in Regulations section 3.4941(16)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  2 Taxes on failure to distribute income (section 4942(a) (does not apply for years the foundation was a private operating foundation defined in section 4942(a) of 4942(a) (and the exceptions described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?  1 If Yes, If the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6				'yw	
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File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  b) if any answer is 'Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.491(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  To remark the first day of the stury sare beginning and 2015?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(a)(5):  A the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If 'Yes,' list the years were itset in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuatio	Pá				
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(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  b if any answer is 'Yes' to 1a(1)-(6), did any of the acts fall 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 (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  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(1)(3) or 4942(1)(5)):  a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If 'Yes,' list the years ▶  b Are there any years listed in 2a for which the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If 'Yes,' list the years but the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1959; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acqui	1:	· · · · · · · · · · · · · · · · · · ·	,		
a disqualified person?  (3) Furmsh goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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?  (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.)  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(0)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on 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 20.15?  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(n)(3) or 4942(n)(5)):  a At the end of tax year 20.15, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 20.15?  If 'Yes,' list the years' and stributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  b If 'Yes,' list the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  b If 'Yes,' list the year years listed in 2a for which the foundation is not applying the year shere.  b If 'Yes,' list the year's not bequ		(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	*		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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 (or make any of either available for the benefit or use of a disqualified person)?  (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 of a period after termination of government service, if terminating within 90 days.)  b if any answer is "Ves" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance		(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	۰ ٪		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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 (or make any of either available for the benefit or use of a disqualified person)?  (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.)  If any answer is "ves" to 1(31)-(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  Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?  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));  At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If "Yes," list the years b  Are there any years listed in 2a for which the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If "Yes," list the years is listed in 2a for which the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?  If "Yes," list the year so the day of the 2015 as a result of (1) any purchase by the foundation or disqualited persons after May 26, 1969; (2) the lapse of the 5-year period of rologer 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-ye		a disqualified person?			
(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)?  (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.)  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 (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  It is a the end of tax year beginning in 2015?  At the end of tax year beginning in 2015 or 4942(a)(does not apply for years the foundation was a private operating foundation defined in section 4942(a)(2) or 4942(a)(3) or 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.)  If "Yes," list the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In the foun		(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
for the benefit or use of a disqualified person)?  (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.)  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  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?  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(n)(3) or 4942(n)(3)		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
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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.)  In /A  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In /A  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  In Yes X No  If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)  N/A  Ab Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?			4	1	* 9
statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1		77 3		ź.,
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.    Sa Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?   Yes   X No				1	<b> </b>
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)  13b  14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?			2b		
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b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)  1	3		35. 3	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	**
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Form 4720, to determine if the foundation had excess business holdings in 2015)  A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?  N/A  4a			, '	<u> </u> `	A\$5
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had not been removed from jeopardy before the first day of the tax year beginning in 2015?			<u> </u>	45 V	+
			46	[ ]	1' '
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Form 990-PF (2015) HALL CABERNET COOKOFF/HA			<u> 38-22752</u>	11 Page 6
Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	ued)	
5a During the year did the foundation pay or incur any amount to:	<del></del>			G 16 352
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	s X No	
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire	ectly,		
any voter registration drive?	• • •		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	>			
(4) Provide a grant to an organization other than a charitable, etc., organization				
4945(d)(4)(A)? (see instructions)	1 400011004 111 00011011	□ v <sub>4</sub>	es 🗓 No 🖔	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or adjunational numbers or f		,, <u>re</u> 1,8	1% (1
the prevention of cruelty to children or animals?	or educational purposes, or i		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	lar the eventions described	<del></del>	55 <u>ZE</u> 140   %	
		iii negulalions	NT/A	3.   1   7 2   5b   1
section 53.4945 or in a current notice regarding disaster assistance (see instru			- 1	
Organizations relying on a current notice regarding disaster assistance check hi				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr				
expenditure responsibility for the grant?		I/A Ye	es L No,	
If "Yes," attach the statement required by Regulations section 53 4945	5-5(d)		ļ	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on			1.37 14.
a personal benefit contract?		Ye	es 🗶 No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pi	ersonal benefit contract?		L	6b X
If "Yes" to 6b, file Form 8870			Г	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y6	es X No	
b_ff "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b
Part VIII Information About Officers, Directors, Trusto	ees, Foundation Ma	nagers, Highly	y	
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowances
	· · · · · · · · · · · · · · · · · · ·	<u> </u>		
SEE STATEMENT 6		55,000.	0.	0.
		<del> </del>	<u> </u>	<del></del>
		<del> </del>	<del> </del> -	<del></del>
			ļ	
2 Compensation of five highest-paid employees (other than those Inc	luded on line 1). If none	enter "NONE."		
2 Componential of the highest para employees tester than those the	(b) Title and average	1	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	''hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	account, other allowances
NONE	devoted to position	<del> </del>	compensation	allowalices
NONE		1	Ì	Ì
		<del>                                     </del>	<del> </del>	
		<del> </del>	<del> </del>	
			ļ	1
		<del> </del>	ļ	<b> </b>
		]	J	j
		<u> </u>		<u> </u>
			1	1
		<u> </u>	<u> </u>	L
Total number of other employees paid over \$50,000				0
			Form	990-PF (2015)

## CRAIG AND KATHRYN HALL FOUNDATION-"AKA"

HALL CABERNET COOKOFF/HALL NAPA COM FUND 38-2275211 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 (c) Compensation (b) Type of service NONE Total number of others receiving over \$50,000 for professional services

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 Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. Part X-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

Form **990-PF** (2015)

All other program-related investments. See instructions.

Total. Add lines 1 through 3

Page 8

_	m 990-PF (2015) HALL CABERNET COOKOFF/HALL NAPA COM FUND	<u> 38-2275211</u>	Page 8
P	art X 🐔 Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations, see instructions.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<del></del>
a	Average monthly fair market value of securities	1a   810	,960.
b	Average of monthly cash balances	1b 663	,486.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d 1,474	<u>,446.</u>
е	Reduction claimed for blockage or other factors reported on lines 1a and	7.3	
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3 1,474	,446.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		,117.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,452	<u>,329.</u>
6	Minimum investment return. Enter 5% of line 5	6 72	,616.
ĮΡ	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations at	nd certain	
_	foreign organizations check here   and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1 72	,616.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 1, 115.	<u> ```</u> ```	
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c 1	<u>,115.</u> ,501.
3	Distributable amount before adjustments. Subtract line 2c from line 1	<del></del>	
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4		,501.
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 71	,501.
Р	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes;	***	
·		1 534	,582.
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:		
	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		,582.
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 1	,115.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 533	,467.
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		
	4940(e) reduction of tax in those years.	,	

Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

		<del></del>		
	(a) Corpus	(b) Years prior to 2014	(c) 2014	<b>(d)</b> 2015
1 Distributable amount for 2015 from Part XI, line 7				71,501.
2 Undistributed income, if any, as of the end of 2015		,		` ' ' '
a Enter amount for 2014 only		,	<i>~~</i>	
<b>b</b> Total for prior years:			**	47 420/
,	«.` «	0.		3 3
3 Excess distributions carryover, if any, to 2015:	, , , , , , , , , , , , , , , , , , , ,	. *	;·. ~	* *
aFrom 2010   390,711.		` **	<b>,</b>	3
bFrom 2011 309,213.	1 ' ' '			
c From 2012 454,747.	,	· · · · · ·		
dFrom 2013 674,397.	"^ " ×·	, ,		
e From 2014 405,694.		₹		
f Total of lines 3a through e	Ĩ ~ ~ 2,234,762.			· · · · · · · · · · · · · · · · · · ·
4 Qualifying distributions for 2015 from	¥ 4	ŝ		
Part XII, line 4: ►\$ 534,582.		<b>'</b>		
a Applied to 2014, but not more than line 2a	]		0.	* ***
<b>b</b> Applied to undistributed income of prior	,			
years (Election required - see instructions)	*	0.		
c Treated as distributions out of corpus			\$ v,	* , ,
(Election required - see instructions)	0.			, ,
d Applied to 2015 distributable amount		44 1 3 8 3 4 4 4 5 3	, ; }	71,501.
e Remaining amount distributed out of corpus	463,081.		i si sai sai sai sa	· · · · · · · · · · · · · · · · · · ·
5 Excess distributions carryover applied to 2015	0.	(1) (4) 1/40 (2) (8)	\$ \$ Y	0.
(If an amount appears in column (d), the same amount must be shown in column (a))			#; ,	Constanting of the Constanting o
6 Enter the net total of each column as indicated below:		in a last the second		
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,697,843.		*** **********************************	
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			y ', ś.,	, ) <sub>84,</sub> 5
amount - see instructions		0.		ļ.,
e Undistributed income for 2014. Subtract line		· ( ) ()		a sign as 100
4a from line 2a. Taxable amount - see instr.			0.	2,/ 1034 3
f Undistributed income for 2015. Subtract			% ~~ ;	
lines 4d and 5 from line 1. This amount must				_
be distributed in 2016			<del>                               </del>	0.
7 Amounts treated as distributions out of		*	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,	
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.		` \\	·
8 Excess distributions carryover from 2010		` .	, , , , , , , , , , , , , , , , , , ,	* .
not applied on line 5 or line 7	390,711.	<i>:</i>	, ,	,
9 Excess distributions carryover to 2016.	1	, ,	·	,
Subtract lines 7 and 8 from line 6a	2,307,132.	· · · · · · · · · · · · · · · · · · ·	,	,
O Analysis of line 9:	€ × × ×	, , , ,	*	*,*\ ·,
a Excess from 2011 309, 213.				747
b Excess from 2012 454, 747.			*	•
c Excess from 2013 674,397.			· ·	
d Excess from 2014 405,694.				
e Excess from 2015 463,081.	L	<u> </u>	J	<u> </u>

CRAIG AND KATHRYN HALL FOUNDATION-"AKA" HALL CABERNET COOKOFF/HALL NAPA COM FUND Form 990-PF (2015) 38-2275211 Page 10 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 2015, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(1)(5) Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (b) 2014 (a) 2015 (c) 2013 (d) 2012 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 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 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.) **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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Light if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds, if the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

### SEE STATEMENT 7

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:

CRAIG AND KATHRYN HALL FOUNDATION-"AKA"

Form 990-PF (2015)

HALL CABERNET COOKOFF/HALL NAPA COM FUND

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Recipient Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year AG4 YOUTH NONE 501(C)(3) SUPPORT PROGRAM 1200 FOSTER RD NAPA, CA 94558 1,000. AUCTION NAPA VALLEY NONE 501(C)(3) SUPPORT PROGRAM P O BOX 141 ST HELENA, CA 94574 25,000. AUSTRIAN-AMERICAN EDUCATIONAL NONE 501(C)(3) SCHOLARSHIP SUPPORT COMMISSION QUARTIER21/MQ, MUSEUMPLATZ 1 VIENNA 1070, AUSTRIA 49,630. BEST BUDDIES NONE 501(C)(3) SUPPORT PROGRAM TO 2911 TURLTE CREEK BLVD #820 FRIENDSHIP WITH DALLAS, TX 75219 EMPLOYMENT AND LEADERSHIP FOR PEOPLE WITH DISABILITES 8,000. BOYS & GIRLS CLUBS CALISTOGA NONE 501(C)(3) SUPPORT PROGRAMS FOR 1627 BERRY ST CHILDREN'S LEARNING CALISTOGA, CA 94515 19,750. SEE CONTINUATION SHEET(S) Total 472,421. **▶** 3a b Approved for future payment NONE Total 0.

38-2275211

Page 11

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
1 Program service revenue;	(a) Business code	( <b>b)</b> Amount	(C) Exclu- sion code	( <b>d</b> ) Amount	Related or exempt function income
a					
b					
C					
d					
е					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					64
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:	and the second			1 / x	¥ & ``:
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal		_	Ì		
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory					111,488
9 Net income or (loss) from special events			\		
O Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	_				
b					
C	_	<u> </u>			
d					<u> </u>
e	_				1 1 1 1 1 1 1
12 Subtotal. Add columns (b), (d), and (e)	** \%	l	0.	0.	
13 Total. Add line 12, columns (b), (d), and (e)				13_	111,552
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Acc	omplishment of	Exemp	t Purposes	
The transfer of the transfer o			<i>(</i> 1. 4		
Line No. Explain below how each activity for which in the foundation's exempt purposes (other than				outed importantly to the acco	mplisnment of
3 INTEREST INCOME EXCLU				E COMMETERME	NIC
					פאל
GAIN ON INVESTMENTS-U	SED FOR	CHARITABLE	CONT	KIBUIIONS	
					-

Form 990-PF (2015)

3	Q	_	2	2	7	5	2	1	1	
_	u	_	•	4	,	J	w	_	-	

Page 13

Part	Information Re Exempt Organ		sters To and	Transactions	s and Relatio	nsnips with Nonc	naritable	
1 Did	the organization directly or indi	rectly appare in any	of the following wil	h any other groans	ation described in s	ection 501(c) of	, Yes	s No
1 Did	Code (other than section 501(c	160 and and the second of the second	in carton 527 ra	lating to political or	nanizations?	10011011 00 1(0) 01	' 'X' 3	2.5
	nsters from the reporting found				gameations			
	Cash	ation to a nonconamar	no exempt organiz	ation of			1a(1)	X
	Other assets	•				•	1a(2)	X
		• •	•		•	•		
	er transactions.	ble evenet organizet					1b(1)	* X
٠,	Sales of assets to a noncharita					•	1b(2)	X
٠.	Purchases of assets from a no		rganization			• ••	1b(3)	$+\frac{\pi}{x}$
` '	Rental of facilities, equipment,		,	•		•	1b(4)	$+\frac{n}{x}$
٠,	Reimbursement arrangements		**			•	1b(5)	X
	Loans or loan guarantees			•		•		$\frac{n}{x}$
	Performance of services or me						1b(6)	$+\frac{\Lambda}{X}$
	aring of facilities, equipment, ma				I alwaya abayy tha t	or market value of the age	L	12
	ne answer to any of the above is							
	services given by the reporting f			ss than fair market v	vante in any transac	attangence	ing Show in	
	umn (d) the value of the goods,			mat arganization	(d) December	-4		
(a)Lino n	o (b) Amount involved	(c) Name of	noncharitable exe	mpt organization	(U) Descri	ption of transfers, transactions,	, and snæmg æranger	Helitz
	_		N/A					<del></del>
							<del></del>	
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		ļ						
		ļ	<u> </u>					
	he foundation directly or indirection 501(c) of the Code (other				janizations describe	20	Yes [	X No
b 1f "	res," complete the following sch					(a) Bassantas at salas		
	(a) Name of or	ganization	(D	) Type of organization	on	(c) Description of relat	tionsnip	
	N/A							
				<del></del>		,		<del></del>
							<del></del>	
				<del></del>				
	Under penalties of penjury, I declare				1	the best of my bequired		
Sign	and belief, it is true correct and co	mplete Declaration of pre	s return, including acc oparer (other than tax)	payer) is based on all in	iformation of which are	TDENT/EXECU	May the IRS discus return with the prep shown below (see	parer
Here				14/6/1		DIRECTOR	Yes	□ No
	Signature of officer or truster	e e e e e e e e e e e e e e e e e e e		Date	Title	·	<u> </u>	
	Print/Type preparer's n	ame	Preparer's signa	ture	Date	Check if P	TIN	
						self- employed		
Paid								
Prepa	arer Firm's name					Firm's EIN ▶		
Use (						1		

Phone no.

Firm's address 🕨

# CRAIG AND KATHRYN HALL FOUNDATION-"AKA" HALL CABERNET COOKOFF/HALL NAPA COM FUND 38-2275211 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	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	<del></del>	
BOYS & GIRLS CLUBS OF NAPA VALLEY 1515 PUEBLO AVE NAPA, CA 94558	NONE	501(C)(3)	SUPPORT EDUCATIONAL PROGRAMS FOR TODAY'S YOUTH	3,750
CARE 5817 HILLCREST DALLAS, TX 75205	NONE	501(C)(3)	SUPPORT PROGRAM	1,000
CHILDREN'S THEATER OF MADISON 228 STATE ST. MADISON, WI 53703	NONE	501(C)(3)	SUPPORT PROGRAM FOR PERFORMING ARTS	500
CASA A VOICE FOR CHILDREN 1804 SOSCOL AVE #201 NAPA, CA 94559	NONE	501(C)(3)	PROGRAM SUPPORT FOR ABUSED AND NEGLECTED CHILDREN	3,750
CHABAD OF NORTH TEXAS 6618 SHELL FLOWER LN DALLAS, TX 75252	NONE	501(C)(3)	SUPPORT PROGRAM	8,000
CHILD PROTECTIVE SERVICES COMMUNITYPARTNERS 1215 SKIES ST DALLAS, TX 75204	NONE	501(C)(3)	PROGRAM SUPPORT	1,000
CHILDRENS HOSPITAL-RESEARCH CENTER FOUND. 2201 BROADWAY, STE 600	NONE	501(C)(3)	PROGRAM SUPPORT	
OAKLAND, CA 94612	_			1,000
COLLABRIA CARE 414 S JEFFERSON ST NAPA, CA 94559	NONE	501(c)(3)	PROGRAM SUPPORT CHRONIC HEALTH CONDITIONS	1,000
COMMUNITY RESCOURCES FOR CHILDREN 3299 CLAREMONT WAY, STE 1 NAPA, CA 94558	NONE .	501(C)(3)	PROGRAM TO PROVIDE EARLY CARE & EDUCATION OF CHILDREN	3,500
COMMUNITIES FOUNDATION OF TEXAS 5500 CARRUTH HAVEN LANE DALLAS, TX 75225	NONE	501(C)(3)	SUPPORT VICTIMS OF DALLAS POLICE SHOOTING	53,840
Total from continuation sheets		<u> </u>		369,041

3 Grants and Contributions Paid During the Yo	ear (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
COPE FAMILY CENTER 1340 FORTH ST NAPA, CA 94559	NONE	501(C)(3)	SUPPORT FOR FAMILY SERVICES	1,000
CREATIVE ARTS CENTER OF DALLAS 32360 LAUGHLIN DR DALLAS, TX 75228	NONE	501(C)(3)	SUPPORT ART EDUCATION PROGRAM	1,000
DALLAS CAN DO BETTER 2323 ROSS AVE STE 200 DALLAS , TX 75201	NONE	501(C)(3)	SUPPORT FO EXONEREES	1,500
DALLAS HISTORICAL SOCIETY 3939 GRAND AVE DALLAS, TX 75210	NONE	501(C)(3)	SUPPORT PROGRAM FOR PRESERVATION OF DALLAS	5,000
DALLAS INSTITUTE OF HUMANITIES & CULTURE 2719 ROUTH ST DALLAS, TX 75201	NONE	501(C)(3)	SUPPORT PROGRAMS FOR THE CULTURAL HEART OF DALLAS	3,68
DALLAS SERVICES 4242 OFFICE PKWY DALLAS, TX 75204	NONE	501(C)(3)	SUPORT PROGRAM FOR CHILDREN	1,00
DALLAS ZOOLOGICAL SOCIETY 650 S RL THORNTON FREEWAY DALLAS, TX 75203	NONE	501(C)(3)	SUPPORT PROGRAM	15,00
DAUGHTERS OF WWII 5600 LOVERS LANE SUITE 116 DALLAS, TX 75209	NONE	501(C)(3)	SUPPORT PROGRAM FOR PRESERVATION OF WWII MEMORIES	5,00
DO IT FOR THE LOVE FOUNDATION 952 SCHOOL ST #342 NAPA, CA 94559	NONE	501(C)(3)	SUPPORT GRANTS	1,00
FOOD LITERACY CENTER 2973 3RD AVENUE SACRAMENTO, CA 95817	NONE	501(C)(3)	HEALTH AND NUIRITION OUTREACH SUPPORT	1,00

3 Grants and Contributions Paid During the Y				·
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
FRISCO FAMILY YMCA	NONE	501(C)(3)	SUPPORT PROGRAM FOR	
3415 W MAIN ST FRISCO, TX 75034		,	FRISCO COMMUNITY	2,00
A1500, 12 /5031				
GIRLS ON THE RUN NAPA VALLEY, INC	NONE	501(C)(3)	SUPPORT PROGRAM FOR	
3299 CLAREMONT WAY #6'			GILRS	
NAPA, CA 94558	!	-		1,00
GRACE CATHEDRAL CHURCH	NONE	501(C)(3)	SUPPORT PROGRAM	
1100 CALIFORNIA ST	}	}	MINISTRY	1 00
SAN FRANCISCO, CA 94108		<del>                                     </del>		1,00
HEALING HANDS MINISTRIES	NONE	501(C)(3)	SUPPORT PROGRAM FOR	
9515 GREENVILLE AVE STE N-108	}	1	WELLNESS	
DALLAS, TX 75243		<u> </u>		1,00
	İ			
HORATIO ALGER ASSOCIATION	NONE	501(C)(3)	EVENT SUPPORT FOR	
99 CANAL CENTER PLAZA, STE 320 ALEXANDRIA, VA 22314			SCHOLARSHIPS AND EDUCATION	25,00
JEWISH FEDERATION OF GREATER DALLAS	NONE	501(C)(3)	SUPPORT FOR THE JEWISH	
7800 NORTHHAVEN		1	COMMUNITY	
DALLAS, TX 75230		ļ		40,00
Market a Disperse December Tolking	1017	E01/0\/3\	GUDDODE WEDTGAL	
JUVENILE DIABETES RESEARCH FOUNDATION 49 STEVENSON ST #1200	NONE	501(C)(3)	SUPPORT MEDICAL RESEARCH FOR DIABETES	
SAN FRANCISCO, CA 94105		ļ		3,50
	ļ			
LIFT, INC	NONE	501(C)(3)	SUPPORT FOR POVERTY	
800 7TH ST NW, STE 300 WASHINGTON, DC 20001			AND HOMELESS PROGRAMS	E
MADILINGTON, DC 20001	<u> </u>			5
LEGACY COUNSELING CENTER	NONE	501(C)(3)	FUND PROGRAM FOR	
4054 MCKINNEY AVE STE 102			MENTAL HEALTH	
DALLAS, TX 75204			CONSELING	1,0
MIDWEST ENVIRONMENTAL ADVOCATES	NONE	501(C)(3)	SUPPORT LAW CENTER	
612 W MAIN ST MADISON, WI 53704		}	THAT WORKS FOR HEALTHY WATER, AIR, AND LAND	1,0
Total from continuation sheets	1	<u> </u>	,,	

3 Grants and Contributions Paid During the				
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
<del></del>	or substantial contributor	recipient		<del> </del>
MADISON COMMUNITY MONTESSORI SCHOOL	NONE	501(C)(3)	PROGRAM SUPPORT	Ì
8406 ELLINGTON WAY				1 07
MADISON, WI 53562			<del></del>	1,07
MANEGAIT THERAPEUTIC HORSEMANSHIP	NONE	501(C)(3)	PROGRAM SUPPORT	1
3160 N CUSTER RD MCKINNEY, TX 75071	)	1		1,00
ickimii, ia 150/1	<del></del>	<del>                                     </del>		2,00
MANITOU CAMPS FOUNDATION/EXPERIENCE	NONE	501(C)(3)	PROGRAM SUPPORT	[
CAMPS		}		}
P O BOX 5099				1 00
WESTPORT, CT 06881	<del> </del>	<del> </del>	<del> </del>	1,000
MILES OF FREEDOM	NONE	501(C)(3)	PROGRAM SUPPORT	}
3737 ATLANTA AVE DALLAS, TX 75215				2,000
, 111 / 5213		1		
		L.,,,,,,		1
NAPA EMERGENCY WOMEN'S SERVICES 1141 PEAR TREE LANE #220	NONE	501(C)(3)	PROGRAM SUPPORT	}
NAPA, CA 94558				1,00
NAPA HUMANE	NONE	501(C)(3)	SUPPORT PROGRAM	
3265 CALIFORNIA BLVD	NONE	101(6)(3)	DOFFORT TROGRAM	)
NAPA, CA 94558				1,00
NAPA VALLEY FESTIVAL ASSOCIATION	NONE	501(C)(3)	SUPPORT PROGRAMS	1
1350 TREAT BLVD STE 400				
WALNUT CREEK, CA 94597		<u> </u>		12,94
NAPA VALLEY VINE TRAIL COALITION	NONE	501(C)(3)	SUPPORT PROGRAM	1
3299 CLATEMONT WAY #4				
NAPA, CA 94558	<del></del>	<u> </u>		4,75
NAPA VALLEY PREFORMING ARTS/LINCOLN	NONE	501(C)(3)	SUPPORT PROGRAM	
THEATER	1	}		}
PO BOX 2675				
YOUNTVILLE, CA 94599	<del></del>	<del></del>		1,00
NORTH TEXAS FOOD BANK	NONE	501(C)(3)	PROVIDES FOOD AND	}
4500 S. COCKRELL HILL RD	1		MEALS FOR HUNGRY	
DALLAS, TX 75201  Total from continuation sheets		<u> </u>	FAMILIES	1,50

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION	<del></del> .
NORTHWESTERN UNIVERSITY	NONE	501(C)(3)	LIBRARY SUPPORT	
1201 DAVIS ST, 3RD FLOOR				
EVANSTON, IL 60208-4410				6,000
PLANNED PARENTHOOD OF WISCONSIN	NONE	501(C)(3)	PROGRAM SUPPORT	
302 N. JACKSON ST	NO.12	501(0)(0)		
MILWAUKEE, WI 53202				1,240
SOLANO-NAPA HABITAT FOR HUMANITY	NONE	501(C)(3)	SUPPORT PROGRAM FOR	
PO BOX 3921			LOCAL HOUSING	2 500
NAPA, CA 94558				3,500
SOROPTIMIST ST. HELENA SUNRISE	NONE	501(C)(3)	SUPPORT PROGRAM	
P O BOX 683	NONE	101(0/(3/	DOTTON'T TROOMER	
ST HELENA, CA 94574				1,000
ST. HELENA HOSPITAL FOUNDATION	NONE	501(C)(3)	SUPPORT PROGRAM FOR	
10 WOODLAND RD			EDUCATION	
ST HELENA, CA 94574				1,000
		504/51/21		
STANFORD GRADUATE SCHOOL OF BUSINESS 655 KNIGHT WAY	NONE	501(C)(3)	SUPPORT PROGRAM-GRADUATE	
STANFORD, CA 94305			SCHOOL	1,000
STAYLING ALIVE FOUNDATION	NONE	501(C)(3)	SUPPORT PROGRAM	
21099 ROUTE 208 S FAIR LAWN, NJ 07410				1,600
man, no over			<del></del>	
SUICIDE & CRISIS CENTER OF NORTH TEXAS	NONE	501(C)(3)	SUPPORT PROGRAM	
2808 SWISS AVE				
DALLAS, TX 75204				1,000
TEXPROTECTS	NONE	501(C)(3)	SUPPORT GRADUATE	
2904 FLOYD ST STE A				
DALLAS, TX 75204	-	<del> </del>		3,900
THE BATTERY FOUNDATION	NONE	501(C)(3)	SUPPORT PROGRAM	
400 PACIFIC AVE				
SAN FRANCISCO, CA 94133				4,00
Total from continuation sheets				

3 Grants and Contributions Paid During the	Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
UNIVERSITY OF WISCONSIN FOUNDATION	NONE	501(C)(3)	SUPPORT PROGRAM		
1500 HIGHLAND AVE, STE S119		ŀ			
MADISON, WI 53705		<u> </u>		51	
		501/51/21			
WOODALL RODGERS PARK FOUNDATION 1909 WOODAL RODGERS FREEWAY	NONE	501(C)(3)	SUPPORT PROGRAM		
DALLAS, TX 75201		ļ		125,00	
		<del> </del>			
WOODLAND MONTESSORI SCHOOL	NONE	501(C)(3)	SUPPORT PROGRAM		
1134 COBLY ST				Į	
MADISON, WI 53716				50	
WOMEN'S AUXILLARY TO CHILDRENS	NONE	501(C)(3)	SUPPORT PROGRAM		
MEDICAL CENTER		{		ļ	
7926 OSBORN PKWY				3 00	
PLANO, TX 75024				3,00	
<u> </u>		<u> </u>			
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	}			1	
<del></del>	<del>                                     </del>				
·					
Total from continuation sheets		<u> </u>	<u> </u>	ļ	

( ) ( )

FORM 990-PF INTEREST ON SAV	INGS AND TE	MPORARY	CASH IN	NVESTMENTS	STATEMENT	1
SOURCE	REV			(B) VESTMENT VCOME	(C) ADJUSTED NET INCOME	
JP MORGAN CHASE BANK		64.	-	64.		
TOTAL TO PART I, LINE 3		64.		64.		 
FORM 990-PF	TA	XES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	i) NET 11 MENT 1	WEST-	(C) ADJUSTED NET INCOM		
PAYROLL TAXES	4,208	•	0.		4,20	08.
TO FORM 990-PF, PG 1, LN 18	4,208	•	0.		4,20	08.
FORM 990-PF	OTHER :	EXPENSES	= <u></u>		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	() NET IN MENT I		(C) ADJUSTED NET INCOM		
OFFICE SUPPLIES PAYROLL SERVICE FEE LEGAL EXPENSES BANK FEES	469 1,898 336 20	•	0. 0. 0. 20.		1,89	69. 98. 36.
TO FORM 990-PF, PG 1, LN 23	2,723	•	20.		2,70	03.
FORM 990-PF OTHER DECREASE	ES IN NET A	SSETS OF	R FUND I	BALANCES	STATEMENT	4
DESCRIPTION					TRUOMA	
EXCISE TAX					3	65.
ROUNDING NONDEDUCTIBLE EXPENSES					5,6	1. 62.
TOTAL TO FORM 990-PF, PART I	II, LINE 5				6,0	28.

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FORM 990-PF OTH	ER INVESTMENTS		STATE	EMENT 5	
DESCRIPTION	VALUATION METHOD	BOOK VALUI		FAIR MARKET VALUE	
INVESTMENT - DEUTSCHE BANK CROCI FUND	FMV		0.	0.	
TOTAL TO FORM 990-PF, PART II, LIN	E 13		0.	0.	
FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, D FOUNDATION MANA		STATE	EMENT 6	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB		
BRIJETTA HALL WALLER 2323 ROSS AVE, STE 200 DALLAS, TX 75201	PRESIDENT/TRUS	TEE 55,000.	0.	0.	
DAVID H. CAIN 2323 ROSS AVE, STE 200 DALLAS, TX 75201	SECRETARY/TRUS	TEE 0.	0.	0.	
BRYAN TOLBERT 2323 ROSS AVE, STE 200 DALLAS, TX 75201	TREASURER/VICE 1.00	PRES OF FII		0.	
KATHRYN WALT HALL 2323 ROSS AVE, STE 200 DALLAS, TX 75201	TRUSTEE 1.00	0.	0.	0.	
CRAIG HALL 2323 ROSS AVE, STE 200 DALLAS, TX 75201	TRUSTEE 1.00	0.	0.	0.	
KRISTINA HALL 2323 ROSS AVE, STE 200 DALLAS, TX 75201	TRUSTEE 1.00	0.	0.	0.	
JENNIFER CAIN 2323 ROSS AVE, STE 200 DALLAS, TX 75201	TRUSTEE 1.00	0.	0.	0.	
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	55,000.	0.	0.	

FORM 990-PF

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

STATEMENT

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BRIJETTA HALL WALLER 2323 ROSS AVE, STE 200 DALLAS, TX 75201

TELEPHONE NUMBER

214-269-9500

EMAIL ADDRESS

BWALLER@CKHALLFOUNDATIO

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 REQUIEST (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.