

For calendar year 2020, or tax year beginning 09-01-2020, and ending 08-31-2021

Name of foundation CRAIG AND KATHRYN HALL FOUNDATION		A Employer identification number 38-2275211	
Number and street (or P.O. box number if mail is not delivered to street address) 2323 ROSS AVE STE 200		Room/suite	B Telephone number (see instructions) (972) 269-9500
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75201		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,498,382		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	585	585		
	4 Dividends and interest from securities	155	155		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-200,427			
	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 _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	220,175	220,175		
	12 Total. Add lines 1 through 11	20,488	220,915		
	13 Compensation of officers, directors, trustees, etc.	85,000	0		0
	14 Other employee salaries and wages	22,000	0		0
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	831	0		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,311	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	58,219	41,390		0
	24 Total operating and administrative expenses. Add lines 13 through 23	172,361	41,390		0
	25 Contributions, gifts, grants paid	1,193,586			1,193,586
	26 Total expenses and disbursements. Add lines 24 and 25 _____	1,365,947	41,390		1,193,586
	27 Subtract line 26 from line 12: _____				
	a Excess of revenue over expenses and disbursements _____	-1,345,459			
	b Net investment income (if negative, enter -0-) _____		179,525		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,379,555	80,120	80,120
	2 Savings and temporary cash investments	3,298,985	2,976,290	2,976,309
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	926,308	1,198,916	1,441,953	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,604,848	4,255,326	4,498,382	
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 (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	5,604,848	4,255,326	
	29 Total net assets or fund balances (see instructions)	5,604,848	4,255,326	
30 Total liabilities and net assets/fund balances (see instructions) .	5,604,848	4,255,326		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,604,848
2 Enter amount from Part I, line 27a	2	-1,345,459
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,259,389
5 Decreases not included in line 2 (itemize) ▶ _____	5	4,063
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,255,326

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.)
1 a FLOWTHROUGH PER K-1	P	2020-09-01	2020-12-31
b FLOWTHROUGH PER K-1	P	2019-11-30	2020-12-31
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		13,230	-13,230
b		187,197	-187,197
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			-13,230
b			-187,197
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-200,427
	3	
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) (see instructions). If (loss), enter -0- in Part I, line 8 { }		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	2,495
c	All other domestic foundations enter 1.39% 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	2,495
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	2,495
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	99
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	5,099
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	52
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	2,552
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 2,552 Refunded	11	0

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 in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		No
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	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes	

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>DONALD BRAUN</u> Telephone no. ▶ <u>(214) 269-9500</u>			

Located at ▶ 2323 ROSS AVE STE 200 DALLAS TXZIP+4 ▶ 75201

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			
16	At any time during calendar year 2020, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b	No
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 2020? ☐	1c	No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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.) ☐	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. ▶ 20____, 20____, 20____, 20____		
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 2020 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 2020.) ☐	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2020?	4b	No

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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		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?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(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 Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 (see instructions). 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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	1,076,590
b	Average of monthly cash balances.	1b	4,026,875
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,103,465
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	5,103,465
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	76,552
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,026,913
6	Minimum investment return. Enter 5% of line 5.	6	251,346

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	251,346
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,495
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,495
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	248,851
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	248,851
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	248,851

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	1,193,586
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	1,193,586
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. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,193,586

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				248,851
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	463,081			
b From 2016.	338,144			
c From 2017.	602,088			
d From 2018.	707,757			
e From 2019.	1,198,186			
f Total of lines 3a through e.	3,309,256			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,193,586</u>				
a Applied to 2019, 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 2020 distributable amount.				248,851
e Remaining amount distributed out of corpus	944,735			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,253,991			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2015 not applied on line 5 or line 7 (see instructions).	463,081			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	3,790,910			
10 Analysis of line 9:				
a Excess from 2016.	338,144			
b Excess from 2017.	602,088			
c Excess from 2018.	707,757			
d Excess from 2019.	1,198,186			
e Excess from 2020.	944,735			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

Part XV

1 Information Regarding Foundation Managers:

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

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.

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

BRIJETTA HALL WALLER
2323 ROSS AVE STE 200
DALLAS, TX 75201
(214) 269-9500
BWALLER@CKHALLFOUNDATIO

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

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.)

c Any submission deadlines:

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

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,193,586
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2020)

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

		Yes	No
--	--	-----	----

--	--	--

1a(1)	No
--------------	-----------

1a(2)		No
--------------	--	-----------

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

2022-08-08

Signature of officer or trustee

Date _____

Title

May the IRS discuss this
return
with the preparer shown
below

(see instr.) ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN
Firm's name ►				Firm's EIN ►
Firm's address ►				Phone no.

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
BRIJETTA HALL WALLER 2323 ROSS AVE STE 200 DALLAS, TX 75201	PRESIDENT/TRUSTEE 25.00	85,000	0	0
DAVID H CAIN 2323 ROSS AVE STE 200 DALLAS, TX 75201				
BRYAN TOLBERT 2323 ROSS AVE STE 200 DALLAS, TX 75201	SECRETARY/TRUSTEE 1.00	0	0	0
KATHRYN WALT HALL 2323 ROSS AVE STE 200 DALLAS, TX 75201				
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				
JENNIFER CAIN BROWN 2323 ROSS AVE STE 200 DALLAS, TX 75201	TRUSTEE 1.00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
30 TO INFINITY10512 FORT DAVIS PL MCKINNEY, TX 75071	NONE	501(C)(3)	IMPACT GRANT	1,000
ACLU FOUNDATION OF NORHTERN CALIFORNIA 39 DRUMM ST SAN FRANCISCO, CA 94111	NONE	501(C)(3)	GENERAL SUPPORT	1,000
ACLU FOUNDATION OF TEXAS P O BOX 8306 HOUSTON, TX 77288	NONE	501(C)(3)	GENERAL SUPPORT	2,000
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANDERSON RANCH ARTSP O BOX 5598 SNOWMASS VILLAGE, CO 81615	NONE	501(C)(3)	NATIONAL COUNCIL SUPPORT	3,000
ASPEN VALLEY SKI-SNOWBOARD CLUB INC 300 AVSC DRIVE ASPEN, CO 81611	NONE	501(C)(3)	GENERAL SUPPORT	500
ASPEN YOUTH CENTERPO BOX 8266 ASPEN, CO 81612	NONE	501(C)(3)	PROGRAM SUPPORT	1,000
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUSTIN STREET SHELTER P O BOX 710729 DALLAS, TX 75371	NONE	501(C)(3)	WINTER STORM RELIEF	2,500
AUSTIN STRET CENTERP O BOX 710729 DALLAS, TX 75371	NONE	501(C)(3)	OPERATING SUPPORT	5,000
AUSTRIAN-AMERICAN EDUCATIONAL COMMISSION QUARTIER 21/MQ MUSEUMPLATZ 1 WIEN A AU	NONE	501(C)(3)	FULBIRIGHT COMMISSIONSUPPORT PROGRAM	50,000
Total ► 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOLD IDEA INCP O BOX 140940 DALLAS, TX 75214	NONE	501(C)(3)	IMPACT GRANT	1,000
BUNKER LAB HFP INC125 S CLARK ST CHICAGO, IL 60603	NONE	501(C)(3)	SUPPORT RESIDENCE PROGRAM	2,500
CALIFORNIA RESTAURANT ASSN FOUNDATION 621 CAPITOL MALL STE 2000 SACRAMENTO, CA 95814	NONE	501(C)(3)	COVID RELIEF CARE FUND	2,500
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR AMERICAN ENTREPRENEURSHIP 503 ARNON LAKE DR GREAT FALLS, VA 22066	NONE	501(C)(3)	GENERAL SUPPORT	25,000
CENTER FOR AMERICAN PROGRESS 1333 H ST NW WASHINGTON, DC 20005	NONE	501(C)(3)	SUPPORT PROGRAM	25,000
CLINTON FOUNDATION 1200 PRESIDENT CLINTON AVE LITTLE ROCK, AR 72201	NONE	501(C)(3)	FUNDRAISER	5,000
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY ACTION OF NAPA VALLEY 2310 LAUREL ST NAPA, CA 94559	NONE	501(C)(3)	SUPPORT PROGRAM	2,500
COMMUNITY FOOD BANK 3000 GALVEZ AVE FORT WORTH, TX 76111	NONE	501(C)(3)	IMPACT GRANT	1,000
COMMUNITY RESOURCES FOR CHILDREN 3299 CLAREMONT WAY 1 NAPA, CA 94558	NONE	501(C)(3)	COVID RELIEF SUPPORT	2,500
Total ► 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CREATIVE TIME INC 59 EAST 4TH ST 6TH FLOOR NEW YORK, NY 10003	NONE	501(C)(3)	GENERAL SUPPORT	25,000
CROSS BAPTIST CHURCH 1060 CLAY MATHIS RD MESQUITE, TX 75181	NONE	501(C)(3)	FOOD PANTRY	2,500
CRYSTAL CHARITY BALL 6838 OAK LAWN AVE STE L150 DALLAS, TX 75219	NONE	501(C)(3)	FUNDRAISER	24,500
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DALLAS ARBORETUM & BOTANICAL SOCIETY 8617 GARLAND RD DALLAS, TX 75218	NONE	501(C)(3)	SUPPORT	10,000
DANVILLE D'ELEGANCE FOUNDATION P O BOX 242 DANVILLE, CA 94526	NONE	501(C)(3)	GENERAL SUPPORT	2,500
DODD ELUCATION AND SUPPORT INC PO BOX 226601 DALLAS, TX 75222	NONE	501(C)(3)	EMERGENCY WINTER STORM RELIEF	2,500
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ECHO THEATREPO BOX 570422 DALLAS, TX 75357	NONE	501(C)(3)	IMPACT GRANT	1,000
EMBRACE ACTION2751 CAMACK DR FRISCO, TX 75033	NONE	501(C)(3)	IMPACT GRANT	1,000
EVERYTOWN FOR GUN SAFETY SUPPORT FUND P O BOX 4184 NEW YORK, NY 10163	NONE	501(C)(3)	PROGRAM SUPPORT	10,000
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EXPONENTIAL POWER OF WOMEN PO BOX 4 ALLEN, TX 75013	NONE	501(C)(3)	IMPACT GRANT	2,500
FOR OAK CLIFF907 E LEDBETTER DR DALLAS, TX 75216	NONE	501(C)(3)	EMERGENCY WINTER STORM RELIEF	2,500
FORTRESS YOUTH DEVELOPMENT 1007 E TERRELL AVE FORT WORTH, TX 76104	NONE	501(C)(3)	IMPACT GRANT	1,000
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS AND FOUNDATION ST HELENA PUBLIC LIBRARY PO BOX 171 ST HELENA, CA 94574	NONE	501(C)(3)	GENERAL SUPPORT	1,500
GENESIS WOMEN'S SHELTER & SUPPORT 4411 LEMMON AVE STE 201 DALLAS, TX 75219	NONE	501(C)(3)	GENERAL STORM RELIEF	2,500
GIDEONS PROMISE INC 1010 MARIETTA ST NW STE 250 ATLANTA, GA 30303	NONE	501(C)(3)	GENERAL SUPPORT	2,000
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GUNILDA RIANDA SENIOR CENTER ASSOC 1475 MAIN ST ST HELENA, CA 94574	NONE	501(C)(3)	GENERAL SUPPORT	1,000
HANDS ACROSS THE VALLEY P O BOX 5404 NAPA, CA 94581	NONE	501(C)(3)	PROGRAM SUPPORT	2,500
HEAR MY CRY FOUNDATION 3131 MCKINNEY AVE STE 600 DALLAS, TX 75204	NONE	501(C)(3)	IMPACT GRANT	1,000
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOCKADAY SCHOOL11600 WLECH RD DALLAS, TX 75229	NONE	501(C)(3)	GENERAL SUPPORT	3,000
HOPE CENTER 4 AUTISM 2751 GREEN OAKS RD FORT WORTH, TX 76116	NONE	501(C)(3)	GENERAL SUPPORT	1,000
HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA STE 320 ALEXANDRIA, VA 22314	NONE	501(C)(3)	SUPPORT PROGRAM	30,000
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IF GIVEN A CHANCEPO BOX 2607 NAPA, CA 94558	NONE	501(C)(3)	GENERAL SUPPORT	5,000
INNOCENCE PROJECT INC40 WORTH ST NEW YORK, NY 10013	NONE	501(C)(3)	GENERAL SUPPORT	2,000
INSPIRED TO HELP 75002 PROVIDENCE DR ROWLETT, TX 75089	NONE	501(C)(3)	IMPACT GRANT	1,000
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL SCULPTURE CENTER 14 FAIRGROUNDS RD STE B HAMILTON, NJ 08619	NONE	501(C)(3)	PROGRAM SUPPORT	10,000
JENNINGS OHIO10204 GRANGER RD SCARFILED HEIGHTS, OH 44125	NONE	501(C)(3)	GENERAL SUPPORT	2,500
JEWISH FEDERATION OF GREATER DALLAS 7800 NORTHHAVEN RD DALLAS, TX 75230	NONE	501(C)(3)	PROGRAM SUPPORT	25,000
Total ► 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JUNIOR ACHIEVEMEN OF DALLAS INC PO BOX 191405 DALLAS, TX 75219	NONE	501(C)(3)	GENERAL SUPPORT	9,782
JUST COMMUNITY1000 RIO GRANDE ST AUSTIN, TX 78701	NONE	501(C)(3)	PROGRAM SUPPORT	25,000
JUVENILE DIABETES RESEARCH FOUNDATION 9400 N CENTRAL EXPRESSWAY 1201 DALLAS, TX 75231	NONE	501(C)(3)	PROGRAM SUPPORT	2,500
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KEYSTONE RESEARCH CENTER INC 412 N THIRD ST HARRISBURG, PA 17101	NONE	501(C)(3)	GENERAL SUPPORT VOTER FUND	100,000
KIMOKEO FOUNDATION 95 MAHALANI ST STE 12 WILUKU, HI 96793	NONE	501(C)(3)	GENEREAL SUPPORT	2,500
KOLBETRINIT EDUCATION CENTER INC 2055 REDWOOD RD NAPA, CA 94558	NONE	501(C)(3)	AGAPE SUPPORT	2,500
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEGAL AID OF SONOMA COUNTY 144 S STREET STE 100 SANTA ROSA, CA 95404	NONE	501(C)(3)	PROGRAM SUPPORT	5,000
LEUKEMIA TEXAS 4925 N OCONNOR RD STE 125 IRVING, TX 75062	NONE	501(C)(3)	IMPACT GRANT	1,000
LIFE SCHOOL OF DALLAS 132 EAST OVILLA RD STE A RED OAK, TX 75154	NONE	501(C)(3)	IMPACT GRANT	1,000
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAUI HEALTH FOUNDATION 221 MAHALANI ST WAILUKU, HI 96793	NONE	501(C)(3)	ANNUAL SUPPORT	10,000
MERIDIAN INTERNATIONAL CENTER 1630 CRESCENT PLACE NW WAHSINTON, DC 20009	NONE	501(C)(3)	PROGRAM SUPPORT	25,000
MILES OF FREEDOM3737 ATLANTA AVE DALLAS, TX 75215	NONE	501(C)(3)	PROGRAM SUPPORT	2,000
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MINNIES FOOD PANTRY INC 671 18TH ST PLANO, TX 75074	NONE	501(C)(3)	GENERAL SUPPORT	1,000
MOLLY'S ANGELS 433 SOSCOL AVE A-100 NAPA, CA 94559	NONE	501(C)(3)	COVID RELIEF	2,500
NAPA COMMUNITY ANIMAL RESPONSE TEAM 1415 FULTON RD STE 205 SANTA ROSA, CA 95403	NONE	501(C)(3)	GENERAL FUND FIRE RELIEF	2,500
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAPA EDUCATION FOUNDATION INC 2425 JEFFERSON ST 103 NAPA, CA 94558	NONE	501(C)(3)	PROGRAM SUPPORT	5,000
NAPA EMERGENCY WOMEN'S SERVICES 1141 PEAR TREE LANE STE 220 NAPA, CA 94558	NONE	501(C)(3)	PROGRAM SUPPORT	3,500
NAPA VALLEY COAD171 CARLOS DR SAN RAFAEL, CA 94903	NONE	501(C)(3)	COVID RELIEF	2,500
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAPA VALLEY FESTIVAL ASSOCIATION 1030 SEMINARY ST STE C NAPA, CA 94559	NONE	501(C)(3)	PROGRAM SUPPORT	51,600
NATIONAL DEMOCRATIC INSTITUTE 455 MASSACHUSETTS AVE STE 800 WASHINGTON, DC 20001	NONE	501(C)(3)	PROGRAM SUPPORT	75,000
NETWORK FOR TEACHING ENTREPRENEURSHIP 120 WALL ST 18TH FLOOR NEW YORK, NY 10005	NONE	501(C)(3)	PROGRAM SUPPORT	10,000
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NIMBUS ARTS649 MAIN ST ST HELENA, CA 94574	NONE	501(C)(3)	GENERL FUND	2,500
NORTH TEXAS BUSINESS COUNCL FOR THE ARTS 8687 N CENTRAL EXPRESSWAY DALLAS, TX 75255	NONE	501(C)(3)	PROGRAM SUPPORT	14,300
NORTH TEXAS FOOD BANK 4500 S COCKRELL HILL RD DALLAS, TX 75201	NONE	501(C)(3)	PROVIDES FOOD AND MEALS FOR HUNGRY FAMILIES	127,500
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHWEST COMMUNITY CENTER 5750 PINELAND DR DALLAS, TX 75231	NONE	501(C)(3)	STORM FUND	2,500
NORTHWESTERN UNIVERSITY 1201 DAVIS ST 3RD FLOOR EVANSTON, IL 602084410	NONE	501(C)(3)	LIBRARY SUPPORT	5,500
OLE HEALTH FOUNDATION 1100 TRANCAS ST STE 300 NAPA, CA 94558	NONE	501(C)(3)	SUPPORT PROGRAM	100,000
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ONE MAN'S TREASURE 519 I-30 EAST 211 ROCKWALL, TX 75087	NONE	501(C)(3)	IMPACT GRANT	1,000
OPERATION ARMS SOBER LIVING 1310 NOTHRIDGE DR CARROLLTON, TX 75006	NONE	501(C)(3)	CAPITAL CAMPAIGN	1,000
OPERATION BLUE SHIELD INC 5949 SHERRY LANE STE 1635 DALLAS, TX 75225	NONE	501(C)(3)	SUPPORT PROGRAM	1,000
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PACIFIC PRIMARY1501 GROVE ST SAN FRANCISCO, CA 94117	NONE	501(C)(3)	GENERAL SUPPORT	1,000
PEROT MUSEUM OF NATUR AND SCIENCE 2201 N FIELD ST DALLAS, TX 75201	NONE	501(C)(3)	IMPACT GRANT	4,904
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVE 206 DALLAS, TX 75214	NONE	501(C)(3)	GENERAL SUPPORT	3,000
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROMISE HOUSE224 W PAGE AVE DALLAS, TX 75208	NONE	501(C)(3)	PROGRAM SUPPORT	7,500
PROSPERUS4444 2ND ST DETROIT, MI 48201	NONE	501(C)(3)	IMPACT GRANT	37,500
QUALITY OF LIFE FOUNDATION METRO DALLAS 500 NORTH AKARD ST 2600 DALLAS, TX 75201	NONE	501(C)(3)	GENERAL SUPPORT	25,000
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
QUEEN OF THE VALLEY FOUNDATION 1000 TRANCAS ST NAPA, CA 94558	NONE	501(C)(3)	PROGRAM SUPPORT	10,000
RAISING THE BRIDGE 531 S WALKER ST DALLAS, TX 75149	NONE	501(C)(3)	IMPACT GRANT	1,000
REAL ESTATE COUNCIL COUMMUNITY INVESTOR FUND 3100MCKINNON ST 1150 DALLAS, TX 75201	NONE	501(C)(3)	PROGRAM SUPPORT	100,000
Total ► 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
REDWOOD CREDIT UNION COMMUNITY FUND INC 3033 CLEVAND AVE STE 100 SANTA ROSA, CA 95403	NONE	501(C)(3)	FIRE RELIEF GRANT	7,500
ROAR FORK CYCLINGPO BOX 2883 BASALT, CO 81623	NONE	501(C)(3)	GENERAL SUPPORT	1,000
ROARING FORK OUTDOOR VOLUNTEERS PO BOX 1341 BASALT, CO 81621	NONE	501(C)(3)	GENERAL SUPPORT	500
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RON FILEY PROJECT 4501 W EXPOSITION BLVD LOS ANGELES, CA 90016	NONE	501(C)(3)	GENERAL SUPPORT	2,000
SOMONA COMMUNITY ANIMAL RESPONSE TEAM 1415 FULTON RD STE 205 SANTA ROSA, CA 95403	NONE	501(C)(3)	FIRE RELIEF SUPPORT	2,500
SONOMA COUNTY VINTERS FOUNDATION 400 AVIATION BLVD 500 SANTA ROSA, CA 95403	NONE	501(C)(3)	FUNDRAISER SUPPORT	10,000
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOROPTIMIST ST HELENA SUNRISE P O BOX 683 ST HELENA, CA 94574	NONE	501(C)(3)	SUPPORT PROGRAM	2,500
SOUTHWESTERN MEDICAL FOUNDATION 3889 MAPLE AVE SUITE 100 DALLAS, TX 75219	NONE	501(C)(3)	GENERAL SUPPORT	20,000
ST JUDES CHILDREN'S RESERCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	501(C)(3)	GENERAL SUPPORT	5,000
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST HELENA FARMERS MARKET P O BOX 70 ST HELENA, CA 94574	NONE	501(C)(3)	PROGRAM SUPPORT	1,000
ST MARKS SCHOOL OF TEXAS 10600 PRESTON TD DALLAS, TX 75230	NONE	501(C)(3)	GENERAL SUPPORT	3,000
STANFORD GRADUATE SCHOOL OF BUSINESS 655 KNIGHT WAY STANFORD, CA 94305	NONE	501(C)(3)	SUPPORT PROGRAM-GRADUATE SCHOOL	2,500
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STANFORD LAW SCHOOL 559 NATHAN ABBOTT WAY STANFORD, CA 94305	NONE	501(C)(3)	PROGRAM SUPPORT	1,000
STORY LANE INDEPENDENCE LIVING INC PO BOX 608 PONDER, TX 76259	NONE	501(C)(3)	IMPACT GRANT COVID	1,000
TEXAS BALLET THEATER 1540 MALL CIRCLE FORT WORTH, TX 76116	NONE	501(C)(3)	EMERGENCY SUPPORT	2,500
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS SCULPTURE GROUP 101 LEACH WAY WIMBERLEY, TX 78676	NONE	501(C)(3)	BOOK SUPPORT	15,000
TEXAS SUPREMACY OF MUSIC-ARTS CONSERVE 4041 W WHEATLAND STE 156-348 DALLAS, TX 75237	NONE	501(C)(3)	IMPACT GRANT	1,000
THE AGAPE CLINIC4101 JUNIUS ST DALLAS, TX 75246	NONE	501(C)(3)	IMPACT GRANT	1,000
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ASPEN INSTITUTE INC 2300 N STREET NW WASHINGTON, DC 20037	NONE	501(C)(3)	GENERAL SUPPORT	3,500
THE BRIDGE HOMELESS RECOVERY CENTER 1818 CORSICANA ST DALLAS, TX 75201	NONE	501(C)(3)	STORM RELIEF	2,500
THE FAMILY PLACEPO BOX 7999 DALLAS, TX 75209	NONE	501(C)(3)	FREEZE AND FLOOD RELIEF	2,500
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY DEL ORO DIVISION 590 FRANKLIN ST NAPA, CA 94559	NONE	501(C)(3)	GENERAL SUPPORT	2,500
TOGETHER WE THRIVE 5955 ALPHA RD STE 404 DALLAS, TX 75240	NONE	501(C)(3)	IMPACT GRANT	1,000
UNCLE NEILS HOME-A FARM SANCTUARY 10 WILLOW RD 108 MAPLE SHADE, NJ 080521609	NONE	501(C)(3)	GENERAL SUPPORT	2,500
Total ▶ 3a				1,193,586

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
V FOUNDATION WINE CELEBRATION 1300 MAIN ST STE 280 NAPA, TX 94559	NONE	501(C)(3)	EVENT SUPPORT	3,000
WATERWHEEL FOUNDATION PO BOX 4400 BURLINGTON, VT 05406	NONE	501(C)(3)	GENERAL SUPPORT	1,500
WINGS2603 INWOOD RD DALLAS, TX 75235	NONE	501(C)(3)	GENERAL SUPPORT	2,500
Total ▶ 3a				1,193,586

TY 2020 Legal Fees Schedule**Name:** CRAIG AND KATHRYN HALL FOUNDATION**EIN:** 38-2275211

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	831	0		0

TY 2020 Other Assets Schedule

Name: CRAIG AND KATHRYN HALL FOUNDATION

EIN: 38-2275211

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT IN PARTNERSHIPS	926,308	1,198,916	1,441,953

TY 2020 Other Decreases Schedule**Name:** CRAIG AND KATHRYN HALL FOUNDATION**EIN:** 38-2275211

Description	Amount
EXCISE TAX	250
NONDEDUCTIBLE EXPENSES	3,813

TY 2020 Other Expenses Schedule**Name:** CRAIG AND KATHRYN HALL FOUNDATION**EIN:** 38-2275211**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER AND OFFICE SUPPLIES	10,997	0		0
PAYROLL SERVICE FEE	5,663	0		0
MISC. EXPENSES	169	0		0
FLOWTHRU FROM PARTNERSHIP	41,390	41,390		0

TY 2020 Other Income Schedule

Name: CRAIG AND KATHRYN HALL FOUNDATION

EIN: 38-2275211

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FLOWTHRU FROM PARTNERSHIP	220,175	220,175	220,175

TY 2020 Substantial Contributors Schedule

Name: CRAIG AND KATHRYN HALL FOUNDATION

EIN: 38-2275211

Name	Address
HALL PHOENIXINWOOD LTD	2323 ROSS AVE STE 200 DALLAS, TX 75201
CHARLES BARCLAY	8279 ALVORD ST MC LEON, VA 22102

TY 2020 Taxes Schedule

Name: CRAIG AND KATHRYN HALL FOUNDATION
EIN: 38-2275211

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	6,311	0		0