HFDN3044 05/13/2010 8 55 AM

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply [ ] Initial return [ ] Initial return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
HALL FOUNDATION
C/O ROBERT E. HALL

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P.O. BOX 1200

City or town, state, and ZIP code
CAMP HILL PA 17001

A Employer identification number
23-6243044

B Telephone number (see page 10 of the instructions)
717-761-1057

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 6,251,848

J Accounting method [X] 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 page 11 of the 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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	54,758	54,758		
	4	Dividends and interest from securities	59,508	59,508		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-309,713			
	b	Gross sales price for all assets on line 6a 2,802,024				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-195,447	114,266	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	90,500	36,725		44,725
	14	Other employee salaries and wages	4,800	4,320		
	15	Pension plans, employee benefits	7,051	2,820		3,525
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 1	6,300	6,300		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 2	3,720	2,252		1,015
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	7,305	3,287		3,287
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 3	54,794	44,736		8,064
	24	**Total operating and administrative expenses.** Add lines 13 through 23	174,470	100,440		60,616
	25	Contributions, gifts, grants paid	211,232			211,232
	26	**Total expenses and disbursements.** Add lines 24 and 25	385,702	100,440	0	271,848
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-581,149			
	b	**Net investment income** (if negative, enter -0-)		13,826		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. Form **990-PF** (2009)

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Form 990-PF (2009) HALL FOUNDATION 23-6243044 Page 2

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	5,621	812	812
	2	Savings and temporary cash investments	210,983	56,939	56,939
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	9,600	800	800
	10a	Investments—U S and state government obligations (attach schedule) Stmt 4	607,607	5,596	6,092
	b	Investments—corporate stock (attach schedule) See Stmt 5	5,161,455	4,506,592	4,637,829
	c	Investments—corporate bonds (attach schedule) See Stmt 6	506,097	1,349,475	1,374,076
	11	Investments—land, buildings, and equipment basis ▶ 138,791			
		Less accumulated depreciation (attach sch) ▶ Stmt 7	138,791	138,791	175,300
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,640,154	6,059,005	6,251,848
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 SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,640,154	6,059,005	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	6,640,154	6,059,005	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,640,154	6,059,005	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,640,154
2	Enter amount from Part I, line 27a	2	-581,149
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,059,005
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,059,005

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PNC S/T	P	Various	Various
b	PNC L/T	P	Various	Various
c	Capital Gain Distrib			
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	693,443		690,959	2,484
b	2,104,922		2,420,778	-315,856
c	3,659			3,659
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				2,484
b				-315,856
c				3,659
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	-309,713
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	2,484

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	336,789	6,857,582	0.049112
2007	567,470	8,404,328	0.067521
2006	306,433	7,817,147	0.039200
2005	307,490	7,451,490	0.041266
2004	242,855	7,362,920	0.032984

2 **Total** of line 1, column (d)	2	0.230083
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	0.046017
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,487,678
5 Multiply line 4 by line 3	5	252,526
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	138
7 Add lines 5 and 6	7	252,664
8 Enter qualifying distributions from Part XII, line 4	8	271,848

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	138
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	138
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	138
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 800		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	800
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	662
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 662 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ HALL FOUNDATION Telephone no ▶
PO BOX 1200
Located at ▶ CAMP HILL, PA ZIP+4 ▶ 17001

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? N/A	1c		
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 page 20 of the instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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 2009 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 2009) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (No)
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
ROBERT E. HALL 630 N FRONT ST	WORMLEYSBURG PA 17043	EXEC DIR/TTE 20.00	60,000	0	0
SHIRLEY H. CARR 61 RIVER RD	ESSEX CT 06426	TRUSTEE 8.00	6,000	0	0
LEROY ZIMMERMAN 4525 CUSTER DR	HARRISBURG PA 17110	TRUSTEE 8.00	4,500	0	0
GERALD HALL, JR 1067 COUNTRY CLUB DR	CAMP HILL PA 17011	VP/TTE 15.00	20,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 ▶

DAA

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 page 23 of the 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 ▶

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 See Statement 8	211,232
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	5,383,461
b	Average of monthly cash balances		1b	7,286
c	Fair market value of all other assets (see page 24 of the instructions)		1c	180,500
d	**Total** (add lines 1a, b, and c)		1d	5,571,247
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	5,571,247
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	83,569
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,487,678
6	**Minimum investment return.** Enter 5% of line 5		6	274,384

Part XI Distributable Amount (see page 25 of the 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	274,384
2a	Tax on investment income for 2009 from Part VI, line 5	2a 138		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	138
3	Distributable amount before adjustments Subtract line 2c from line 1		3	274,246
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	274,246
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	274,246

Part XII Qualifying Distributions (see page 25 of the 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	271,848
b	Program-related investments—total from Part IX-B	1b	
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	271,848
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 page 26 of the instructions)	5	138
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	271,710

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					274,246
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2009					
a From 2004					
b From 2005					
c From 2006					
d From 2007	62,376				
e From 2008					
f **Total** of lines 3a through e		62,376			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 271,848					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2009 distributable amount					271,848
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))		2,398			2,398
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		59,978			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		59,978			
10 Analysis of line 9					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007	59,978				
d Excess from 2008					
e Excess from 2009					

DAA

Part XIV Private Operating Foundations (see page 27 of the 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 2009, 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(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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					

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 page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

ROBERT E. HALL 717-761-1057
PO BOX 1200 CAMP HILL PA 17001

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

See Statement 9

c Any submission deadlines

See Statement 10

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

SEE ATTACHED STATEMENT.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See schedule attached		See statement		211,232
Total			▶ 3a	211,232
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	54,758	
4 Dividends and interest from securities			14	59,508	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	-309,713	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		-195,447	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -195,447

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee — Date: 5/13/10 — Title: CHAIRMAN

Paid Preparer's Use Only

Preparer's signature	Date 05/13/10	Check if self-employed ☒ — Preparer's identifying number (see Signature on page 30 of the instructions) 367-48-1549
Firm's name (or yours if self-employed), address, and ZIP code	Martin Van Coevering, CPA 560 Mount Zion Rd Dillsburg, PA 17019	EIN 25-1629675 Phone no 717-432-2264

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	$ 6,300	$ 6,300	$	$
Total	$ 6,300	$ 6,300	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal excise tax	$ 228	$	$	$
Real estate tax	2,255	1,015		1,015
Foreign tax	1,237	1,237		
Total	$ 3,720	$ 2,252	$ 0	$ 1,015

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Office	2,243	1,009		1,009
Telephone	6,356	2,860		2,860
Insurance	2,996	2,247		449
Administrative fee	34,873	34,873		
Repairs	5,638	2,537		2,537
Utilities	2,688	1,210		1,209
Total	$ 54,794	$ 44,736	$ 0	$ 8,064

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. GOVERNMENT OBLIGATIONS	$ 607,607	$ 5,596	Cost	$ 6,092
Total	$ 607,607	$ 5,596		$ 6,092

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STATEMENT ATTACHED COST BASIS	$ 5,161,455	$ 4,506,592	Cost	$ 4,637,829
Total	$ 5,161,455	$ 4,506,592		$ 4,637,829

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STATEMENT ATTACHED COST BASIS	$ 506,097	$ 1,349,475	Cost	$ 1,374,076
Total	$ 506,097	$ 1,349,475		$ 1,374,076

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
OFFICE BLDG	$ 138,791	$ 138,791	$	$ 175,300
Total	$ 138,791	$ 138,791	$ 0	$ 175,300

Federal Statements

Statement 8 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description
PROVIDE COLLEGE SCHOLARSHIP CONTRIBUTIONS TO EDUCATIONAL INSTITUTIONS TO RECOGNIZE MERITORIOUS ACADEMIC ACHIEVEMENT, LEADERSHIP QUALITIES AND COMMUNITY SERVICE; CONTRIBUTIONS TO QUALIFIED CHARITIES.

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
SCHOLARSHIP GRANTS AS REQUIRED BY THE PARTICIPATING COLLEGE ADMINSTRATOR; CHARITABLE CONTRIBUTIONS HAVE NO SPECIFIED FORMAT.

Statement 10 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
THREE CALENDAR MONTHS PRIOR TO THE DATE OF REQUESTED CONTRIBUTION OR GRANT.

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
SEE ATTACHED STATEMENT.

Hall Foundation
#23-6243044
December 31, 2009

FORM 990-PF

Page 2, Part II, Line 10 (b) Corporate Stock:

	COST BASIS
Artisan Funds Inc Intl	135,905
Artisan Small Cap Fd	40,000
Artisan Mid Cap	100,000
Baron Asset Fd	261,927
Baron Small Cap Fd	28,770
Calamos Growth Fd	240,740
Columbia Marsico Int'l	164,914
Dodge & Cox Int'l	278,545
Harbor Int'l Fd	144,306
Ishares Tr MSCI Emerging Mkt	164,148
Ishares Tr Russell 2000	97,942
PerkinsMid Cap Value Fd	39,217
Jennison 20/20 Focus Fd	120,782
MFS Value Fund	175,000
PNC Managed Portfolio	1,065,665
Price T Rowe Gwth Fd	543,571
Price T Rowe Value	277,247
SPDR Gold Trust	155,818
Selected Amer Shares	275,000
Touchstone Sands Cap Select Fd	197,095
	$ 4,506,592

FORM 990-PF

Page 2, Part II, Line 10 (c) Corporate Bonds:

Abbott Lab	103,616
Alcoa Inc 1/15/12	99,651
Berkshire Hathaway 5/15/13	103,024
Emerson Electric Nts 8/15/10	99,754
Ishares Barclay's Bond Fd	214,282
Pimco FDS	425,410
Proctor & Gamble 8/15/14	104,137
Verizon Global 9/15/15	98,101
Wal Mart Stores	101,500
	$ 1,349,475

Hall Foundation
#23-6243044
December 31, 2009

FORM 990-PF

Page 10, Part XV, Line 2(d)- Restrictions/Limitations:

1) College scholarship grants ($2,000 ea.) awarded to individuals graduating from high school districts which sponsor Harrisburg Area Community College. Awards based upon meritorious achievement, leadership qualities and personal service to others as determined exclusively by the individual participating school districts. Amounts awarded annually at the discretion of the foundation.

2) Other scholarship programs resulting from Foundation participation in local charitable and sporting events as determined by Trustees at regular meeting.

3) All scholarship grants are limited to tuition only. Funds are remitted directly to the educational institution stipulated by the grant recipient.

4) Charitable grants are at the discretion of the Board of Trustees and limited to IRC Sec. 501(c)(3) organizations.

Hall Foundation
#23-6243044
December 31, 2009

FORM 990-PF

Page 11, Part XV, Line 3- Purpose of grant or contribution:

Charitable contributions are for the financial support of various organizations as determined by the Board of Trustees and limited to IRC Sec. 501(c)(3) organizations.

College scholarship grants ($2,000 ea.) awarded to students as selected by the individual school districts, Harrisburg Area Community College or others are based upon excellence, achievement, and leadership. Amounts awarded annually at the discretion of the foundation.

Other scholarship programs resulting from Foundation participation in local charitable and sporting events are intended to support the educational purposes of the charitable institutions.

Hall Foundation
#23-6243044
December 31, 2009

FORM 990-PF

Page 11, Part XV, Line 3(a), Charitable Contributions:

DESCRIPTION		AMOUNT	ADDRESS
Harrisburg Symphony Association	$	17,852	Harrisburg, Pa 17105
Penn State University		7,053	Univ. Park, Pa 16802
Harrisburg Area YMCA		12,535	Harrisburg, Pa 17105
The Second Mile		1,750	Univ. Park, Pa 16802
National MS Society, Central Pa		2,000	Harrisburg, Pa 17105
Elegant Progressions		7.500	Harrisburg, Pa 17102
Channels Food Rescue		3,100	New Cumberland, Pa 17070
Camp Hazen YMCA		1,000	Chester, Ct 06412
Chester Rotary, Conn		1,500	Chester, CT 06475
Pinnacle Health Fdn		500	Harrisburg, Pa 17110
Keystone Human Svcs		5,250	Harrisburg, Pa 17110
World Surgical Foundation		2,500	Camp Hill, Pa 17011
Harrisburg Riverboat Soc		100	Harrisburg Pa 17105
United Way Cap Region		30,000	Harrisburg, Pa 17105
Historical Soc Dauphin Co, Pa		850	Harrisburg, Pa 17104
Big 33 School Foundation		7,500	New Cumberland, Pa 17070
Susquehanna Art Museum		2,200	Harrisburg, Pa 17101
Keystone Area Council BSA		3,200	Mechanicsburg, Pa 17055
Humane Society		500	Harrisburg, Pa 17110
Central Pa College		10,000	Summerdale, Pa 17093
Whittaker Center		5,055	Harrisburg, Pa 17105
WITF		2,500	Harrisburg, Pa 17110
Adams County Historical Society		500	Gettysburg, Pa 17329
St. Pauls Lutheran Church		4,000	New Cumberland, Pa 17070
Wetlands Institute		650	Stone Harbor, NJ 08247
Perry County Council of the Arts		500	Newport, Pa 17074
Ned Smith Center		3,500	Millersburg, Pa 17061
Art Association of Harrisburg		1,000	Harrisburg, Pa 17101
Exchange Club of Harrusburg		5,400	Harrisburg, Pa 17105
Kallan's Klan		2,000	Camp Hill, Pa 17011
Strong Angels Fund		1,000	Duncannon, Pa 17020
Jump Street		1,000	Harrisburg, Pa 17105
Diakon Wilderness Center		200	Allentown, Pa 18104
Concertante		300	Harrisburg, Pa 17101
Friends of the State Museum		50	Harrisburg, Pa 17105
State Street Academy		1,000	Harrisburg, Pa 17101
Family Support of Central Pa		1,000	Harrisburg, Pa 17111
Veterans Resource Center		1,000	Harrisburg, Pa 17110
Region 4 Educ Fdn		1,000	Deep River, Ct 06417
Market Square		50	Harrisburg, Pa 17102

Hall Foundation
#23-6243044
December 31, 2009

FORM 990-PF

Page 11, Part XV, Line 3(a), Charitable Contributions:

DESCRIPTION	AMOUNT	ADDRESS
WRTI Radio	250	Philadelphia, Pa 19121
American Heart Association	1,000	Harrisburg, Pa 17105
Center For Champions	1,000	Harrisburg, Pa 17112
Hemlock Council, Girl Scouts	1,000	Harrisburg, Pa 17104
Salvation Army	1,500	Hartford, Ct 06141
American Red Cross	2,000	Harrisburg, Pa 17105
Vickies Angel Walk, Inc	500	New Cumberland, Pa 17070
Allenberry Cancer Benefit	4,887	Boiling Spr, Pa 17007
Central Pa Friends of Jazz	1,000	Harrisburg, Pa 17112
Ronald McDonald House	500	Hershey, Pa 17033
Children's Miracle Network	1,000	Hershey, Pa 17033
Penn State University	8,000	University Pk, Pa 16802
Shippensburg University	4,000	Shippensburg, Pa 17257
Harrisburg Area Community College	4,000	Harrisburg, Pa 17110
University of Pittsburgh	2,000	Pittsburgh, Pa 15260
Bloomsburg University	2,000	Bloomsburg, Pa 17815
Temple University	2,000	Philadelphia, Pa 19122
Indiana Univ of Pa	4,000	Indiana, Pa 15705
Yale University	2,000	New Haven, Ct 06510
University of Deleware	2,000	Newark, De 19716
Norwich University	2,000	Northfield, Vt 05663
American University	2,000	Washington, DC 20016
Elizabethtown College	2,000	Elizabethtown, Pa 17002
Central Pa Cellege	2,000	Summerdale, Pa 17093
Lebanon Valley College	2,000	Annville, Pa 1703
Albright College	2,000	Reading, Pa 19612
Elgin Community College	2,000	Elgin, Il 60123
YTI Career Institute	2,000	York, Pa 17401
Mansfield University	2,000	Mansfield, Pa 16533
DeVry University	2,000	Nashville, Tn 37011
Less: refund of prior year amount	-2,000	
	211,232	
	=======	

HALL FOUNDATION 529-27270096611201
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. AECOM TECHNOLOGY CORP	05/29/2009	10/26/2009	1,342.96	1,582.62	-239.66
183. AECOM TECHNOLOGY CORP	05/29/2009	12/01/2009	4,617.72	5,792.37	-1,174.65
104. AECOM TECHNOLOGY CORP	05/29/2009	12/02/2009	2,590.25	3,291.84	-701.59
5. ALLERGAN INC	04/09/2009	04/21/2009	231.04	237.30	-6.26
55. ALLERGAN INC	04/09/2009	10/26/2009	3,140.96	2,610.30	530.66
1366.002 AMER CENT LARGE CO					
VALUE FUND INS CLASS FD 48	12/09/2008	02/05/2009	5,286.43	5,832.83	-546.40
10. AMERICAN TOWER CORP CL A	10/28/2008	04/21/2009	320.89	280.55	40.34
69. AMERICAN TOWER CORP CL A	10/28/2008	10/26/2009	2,684.03	1,935.80	748.23
15. AMGEN INC	08/07/2008	04/21/2009	682.93	960.08	-277.15
235. AMGEN INC	08/07/2008	05/11/2009	11,233.16	14,457.07	-3,223.91
150. AMGEN INC	01/28/2009	05/11/2009	7,170.10	8,469.76	-1,299.66
28. AMGEN INC	07/31/2009	10/26/2009	1,527.92	1,745.29	-217.37
15. AMPHENOL CORP NEW CL A	07/09/2008	04/21/2009	471.28	685.73	-214.45
1. AMPHENOL CORP NEW CL A	10/28/2008	09/28/2009	37.52	24.05	13.47
169. AMPHENOL CORP NEW CL A	10/28/2008	09/29/2009	6,342.34	4,798.32	1,544.02
44. APACHE CORPORATION	08/04/2009	10/26/2009	4,374.36	3,847.93	526.43
5. APOLLO GROUP INC CL A	04/09/2009	04/21/2009	300.99	306.95	-5.96
145. APOLLO GROUP INC CL A	04/09/2009	06/02/2009	9,293.20	8,901.55	391.65
5. AUTOZONE INC	04/09/2009	04/21/2009	817.82	808.85	8.97
70. AUTOZONE INC	04/09/2009	09/28/2009	9,981.28	11,323.90	-1,342.62
10. BANK OF AMERICA CORP	10/28/2008	01/28/2009	74.95	207.45	-132.50
75. BARD C R INC	01/28/2009	04/29/2009	5,366.01	6,533.63	-1,167.62
150. BECTON DICKINSON & CO	01/28/2009	09/01/2009	10,247.80	11,249.67	-1,001.87
315. BEST BUY CO INC	04/21/2009	07/08/2009	9,854.71	12,419.32	-2,564.61
5. BRISTOL MYERS SQUIBB CO	12/23/2008	04/21/2009	99.54	116.23	-16.69
72. BRISTOL MYERS SQUIBB CO	12/23/2008	10/26/2009	1,597.63	1,673.64	-76.01
60. BROADCOM CORP	06/12/2009	10/26/2009	1,705.75	1,570.52	135.23
56. CSX CORP	05/05/2009	10/26/2009	2,471.77	1,752.72	719.05
100. CELANESE CORP-SERIES A	05/29/2009	08/13/2009	2,728.08	2,039.90	688.18
67. CELANESE CORP-SERIES A	05/29/2009	10/26/2009	1,763.39	1,366.73	396.66
156. CLOROX CO	04/09/2009	10/02/2009	8,992.28	8,434.92	557.36
144. CLOROX CO	04/09/2009	10/05/2009	8,182.66	7,786.08	396.58
59. COACH INC	07/08/2009	10/26/2009	2,048.42	1,420.19	628.23
4. COLGATE-PALMOLIVE CO	08/07/2008	05/05/2009	246.72	303.58	-56.86
Totals					

HALL FOUNDATION 529-27270096611201
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
75. DEVON ENERGY CORP NEW	01/28/2009	04/09/2009	3,656.91	4,559.63	-902.72
113. DISCOVERY COMMUNICATIONS	04/09/2009	10/26/2009	3,374.20	2,027.22	1,346.98
299. DISCOVERY COMMUNICATIONS	04/09/2009	11/02/2009	8,222.59	5,364.06	2,858.53
268. DISCOVERY COMMUNICATIONS	04/09/2009	11/03/2009	7,323.13	4,808.72	2,514.41
10. DOLBY LABORATORIES INC					
CLASS A	04/09/2009	04/21/2009	354.39	355.10	-0.71
61. DOLBY LABORATORIES INC					
CLASS A	04/09/2009	10/26/2009	2,710.77	2,166.11	544.66
59. DOLLAR TREE INC	12/23/2008	05/01/2009	2,447.88	2,506.62	-58.74
40. DOLLAR TREE INC	12/23/2008	10/26/2009	1,883.15	1,699.40	183.75
138. E M C CORP MASS	09/28/2009	10/26/2009	2,415.18	2,361.26	53.92
81. EBAY INC	07/31/2009	10/26/2009	1,897.78	1,738.68	159.10
300. EMERSON ELECTRIC CO	07/08/2008	04/09/2009	9,554.75	14,826.30	-5,271.55
75. EMERSON ELECTRIC CO	02/05/2009	04/09/2009	2,388.69	2,515.88	-127.19
30. FPL GROUP INC	05/29/2009	10/26/2009	1,583.95	1,686.95	-103.00
177. FPL GROUP INC	05/29/2009	12/01/2009	9,344.58	9,953.01	-608.43
26. FEDEX CORPORATION	09/16/2009	10/26/2009	2,037.30	2,029.53	7.77
150. FIRSTENERGY CORP	01/28/2009	04/09/2009	5,983.35	7,860.75	-1,877.40
21. FRANKLIN RESOURCES INC	09/01/2009	10/26/2009	2,426.90	1,907.42	519.48
47. FREEPORT MCMORAN COPPER &					
GOLD INC	05/05/2009	08/13/2009	3,078.69	2,308.25	770.44
31. FREEPORT MCMORAN COPPER &					
GOLD INC	05/05/2009	10/26/2009	2,531.39	1,522.46	1,008.93
36. GENERAL MILLS INC	10/28/2008	10/26/2009	2,350.73	2,307.42	43.31
10. GOOGLE INC-CL A	01/28/2009	04/21/2009	3,814.20	3,380.45	433.75
12. GOOGLE INC-CL A	01/28/2009	10/26/2009	6,690.78	4,056.54	2,634.24
20. GRAINGER W W INC	07/29/2009	10/26/2009	1,946.34	1,767.44	178.90
500. HASBRO INC	10/28/2008	04/09/2009	13,364.65	12,657.50	707.15
325. HEINZ H J CO	10/28/2008	04/09/2009	11,007.46	12,730.54	-1,723.08
250. HEWLETT-PACKARD CO	01/28/2009	04/09/2009	8,587.28	8,880.51	-293.23
69. HOME DEPOT INC	06/12/2009	10/26/2009	1,811.20	1,663.03	148.17
225. HUDSON CITY BANCORP INC	10/28/2008	04/09/2009	2,776.42	3,670.88	-894.46
1075. HUDSON CITY BANCORP INC	10/28/2008	09/01/2009	13,603.45	15,848.42	-2,244.97
150. ITT INDS INC	01/28/2009	12/17/2009	7,702.92	6,918.75	784.17
Totals					

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HALL FOUNDATION 529-27270096611201
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. INTERNATIONAL BUSINESS					
MACHS CORP	08/07/2008	04/21/2009	508.03	646.78	-138.75
92. INTERNATIONAL PAPER CO	08/13/2009	10/26/2009	2,158.26	1,904.29	253.97
1000. ISHARES S&P GSCI COMMODITY					
I ETF	12/24/2008	10/30/2009	30,959.20	26,107.00	4,852.20
110. JOHNSON CONTROLS INC	09/01/2009	10/26/2009	2,918.62	2,685.68	232.94
40. KOHLS CORP	05/05/2009	10/26/2009	2,378.73	1,763.90	614.83
75. LOCKHEED MARTIN CORP	02/05/2009	07/31/2009	5,607.03	6,187.88	-580.85
32. LUBRIZOL CORP	08/04/2009	10/26/2009	2,354.17	1,920.54	433.63
66. LUBRIZOL CORP	08/04/2009	12/17/2009	4,856.87	3,961.12	895.75
119. LUBRIZOL CORP	08/04/2009	12/18/2009	8,542.75	7,142.01	1,400.74
25. MC DONALDS CORP	01/28/2009	07/31/2009	1,376.36	1,488.63	-112.27
125. MC DONALDS CORP	02/05/2009	07/31/2009	6,881.81	7,294.37	-412.56
422. MC GRAW HILL COMPANIES INC	05/01/2009	08/13/2009	12,163.04	12,827.24	-664.20
5. MCKESSON HBOC INC COM	10/28/2008	04/21/2009	176.49	188.98	-12.49
43. MCKESSON HBOC INC COM	10/28/2008	10/26/2009	2,611.32	1,625.18	986.14
45. MEAD JOHNSON NUTRITION CO	10/02/2009	10/26/2009	1,885.90	2,105.42	-219.52
258. MEAD JOHNSON NUTRITION CO	10/02/2009	11/18/2009	11,276.94	12,072.06	-795.12
44. METLIFE INC.	09/01/2009	10/26/2009	1,629.27	1,548.32	80.95
20. MONSANTO CO	10/28/2008	05/29/2009	1,624.43	1,494.10	130.33
105. MONSANTO CO	01/28/2009	05/29/2009	8,528.27	8,522.95	5.32
195. NIKE INC CL B	10/28/2008	09/01/2009	10,606.26	9,244.12	1,362.14
140. NORFOLK SOUTHERN CORP	08/07/2008	04/09/2009	5,212.06	10,082.10	-4,870.04
85. NORFOLK SOUTHERN CORP	10/28/2008	04/09/2009	3,164.47	3,516.98	-352.51
150. NORTHERN TRUST CORP	01/28/2009	05/11/2009	7,946.59	9,093.75	-1,147.16
10. NORTHROP GRUMMAN					
CORPORATION	01/28/2009	04/21/2009	469.28	494.65	-25.37
240. NORTHROP GRUMMAN					
CORPORATION	01/28/2009	07/08/2009	10,420.00	11,795.11	-1,375.11
57. OWENS ILL INC NEW	07/08/2009	10/26/2009	2,088.99	1,500.58	588.41
331. OWENS ILL INC NEW	07/08/2009	12/03/2009	10,237.60	8,713.87	1,523.73
2281.022 PIMCO FDS TOTAL RETURN					
FD INSTL CL	09/04/2009	12/04/2009	25,000.00	24,589.42	410.58
50. PRAXAIR INC	02/05/2009	08/04/2009	3,906.90	3,356.25	550.65
44. T ROWE PRICE GROUP INC	05/11/2009	10/26/2009	2,374.17	1,702.36	671.81
Totals					

HALL FOUNDATION 529-27270096611201
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. RAYTHEON COMPANY	12/23/2008	04/21/2009	205.89	246.78	-40.89
245. RAYTHEON COMPANY	12/23/2008	05/29/2009	10,807.06	12,120.48	-1,313.42
44. ROCKWELL INTL CORP NEW	08/13/2009	10/26/2009	1,902.95	1,807.73	95.22
5. ROSS STORES INC	08/07/2008	04/21/2009	195.24	193.93	1.31
71. ROSS STORES INC	08/07/2008	05/01/2009	2,693.12	2,753.73	-60.61
208. ROSS STORES INC	08/07/2008	05/05/2009	7,951.05	8,067.28	-116.23
33. ROSS STORES INC	10/28/2008	10/26/2009	1,528.85	955.19	573.66
63.993 T ROWE PRICE MID CAP	12/15/2008	02/05/2009	866.47	880.54	-14.07
750. SPDR GOLD TRUST ETF	03/28/2008	01/31/2009	21.79	0.26	21.53
750. SPDR GOLD TRUST ETF	03/28/2008	02/28/2009	19.95	0.22	19.73
224. ST JUDE MEDICAL INC	10/28/2008	07/31/2009	8,470.27	7,684.32	785.95
44. ST JUDE MEDICAL INC	10/28/2008	10/26/2009	1,524.12	1,509.42	14.70
257. ST JUDE MEDICAL INC	10/28/2008	10/28/2009	8,873.80	9,273.88	-400.08
100. SOUTHERN CO	10/28/2008	04/09/2009	3,071.92	3,396.50	-324.58
231. SOUTHERN CO	10/28/2008	05/05/2009	6,677.83	7,845.92	-1,168.09
119. SOUTHERN CO	10/28/2008	05/29/2009	3,367.19	4,041.83	-674.64
300. SOUTHERN CO	01/28/2009	05/29/2009	8,488.70	10,192.76	-1,704.06
216. STATE STR CORP	01/28/2009	11/18/2009	9,198.62	6,644.80	2,553.82
15. SYMANTEC CORP	04/09/2009	04/21/2009	254.99	258.45	-3.46
710. SYMANTEC CORP	04/09/2009	06/12/2009	11,672.10	12,233.30	-561.20
105. TALISMAN ENERGY INC SEDOL					
2125600 ISIN CA87425E1034	06/12/2009	10/26/2009	1,922.69	1,655.03	267.66
40. 3M COMPANY	07/31/2009	10/26/2009	3,092.72	2,846.47	246.25
10. URS CORP NEW	04/09/2009	04/21/2009	428.08	421.00	7.08
69. URS CORP NEW	04/09/2009	08/13/2009	3,236.89	2,904.90	331.99
246. URS CORP NEW	04/09/2009	09/01/2009	10,338.97	10,356.60	-17.63
25. UNION PACIFIC CORP	07/08/2008	04/09/2009	1,158.72	1,520.54	-361.82
175. UNION PACIFIC CORP	10/28/2008	10/28/2009	9,753.35	8,691.07	1,062.28
92. UNITEDHEALTH GROUP INC	05/11/2009	10/26/2009	2,351.45	2,546.97	-195.52
10. VERIZON COMMUNICATIONS	12/23/2008	04/21/2009	308.89	337.15	-28.26
515. VERIZON COMMUNICATIONS	12/23/2008	08/13/2009	15,891.62	16,538.08	-646.46
78. VIACOM INC CLASS B WI	06/02/2009	10/26/2009	2,206.56	1,830.69	375.87
10. WASTE MANAGEMENT INC	04/09/2009	04/21/2009	275.29	262.72	12.57
415. WASTE MANAGEMENT INC	04/09/2009	07/29/2009	12,211.77	10,903.05	1,308.72
142. WELLS FARGO & COMPANY NEW	05/11/2009	10/26/2009	4,049.72	3,877.03	172.69
Totals					

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HALL FOUNDATION 529-27270096611201
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
75. WISCONSIN ENERGY CORP	04/09/2009	10/26/2009	3,338.91	3,038.25	300.66
125. WYETH	01/28/2009	04/09/2009	5,297.36	5,415.36	-118.00
200. XTO ENERGY INC	02/05/2009	11/20/2009	8,204.27	7,750.48	453.79
10. YUM! BRANDS INC	12/23/2008	04/21/2009	319.19	307.95	11.24
75. YUM! BRANDS INC	12/23/2008	05/01/2009	2,491.51	2,309.63	181.88
340. YUM! BRANDS INC	12/23/2008	06/12/2009	11,862.53	10,239.30	1,623.23
250. ACCENTURE LTD.	07/08/2008	04/09/2009	6,902.32	10,006.23	-3,103.91
250. ACCENTURE LTD.	10/28/2008	04/09/2009	6,902.32	7,727.07	-824.75
69. NOBLE CORPORATION SEDOL:	04/29/2009	10/26/2009	3,019.36	1,932.05	1,087.31
32. TRANSOCEAN LTD SEDOL					
B3KFWW1	01/28/2009	06/12/2009	2,636.63	1,818.70	817.93
109. TRANSOCEAN LTD SEDOL					
B3KFWW1	02/06/2009	08/04/2009	8,755.25	6,904.07	1,851.18
184. TRANSOCEAN LTD SEDOL					
B3KFWW1	04/09/2009	08/13/2009	14,133.38	12,289.36	1,844.02
Totals			693,443.00	690,959.00	2,484.00

HALL FOUNDATION 529-27270096611201
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
1. AT&T CORP	01/01/2001	02/12/2009	66.06	25.00	41.06
25. AT&T INC	10/26/2007	04/09/2009	652.48	1,026.13	-373.65
130. AT&T INC	10/26/2007	10/26/2009	3,311.02	5,335.85	-2,024.83
1. ALLIANCE GROWTH & INCOME					
FD CL B	01/01/2001	09/24/2009	2,275.31		2,275.31
74020.749 AMER CENT LARGE CO					
VALUE FUND INS CLASS FD 48	09/10/2004	02/05/2009	286,460.30	455,325.95	-168,865.65
1. AMERICAN INTERNATIONAL					
GROUP INC	01/01/2001	06/25/2009	20.71	20.71	
265. AMPHENOL CORP NEW CL A	07/09/2008	09/28/2009	9,943.85	12,114.47	-2,170.62
5. APPLE COMPUTER INC	10/26/2007	04/21/2009	607.93	925.23	-317.30
46. APPLE COMPUTER INC	10/26/2007	10/26/2009	9,434.35	8,512.07	922.28
40. APPLE COMPUTER INC	10/26/2007	12/17/2009	7,698.28	7,401.80	296.48
1226.693 ARTISAN FDS INC					
INTERNATIONAL	01/24/2006	09/17/2009	25,000.00	33,494.89	-8,494.89
390. BANK OF AMERICA CORP	10/26/2007	01/28/2009	2,923.03	18,550.35	-15,627.32
70. BARD C R INC	10/25/2007	04/21/2009	5,427.66	5,671.05	-243.39
80. BARD C R INC	10/25/2007	04/29/2009	5,723.75	6,481.20	-757.45
10. BAXTER INTERNATIONAL INC	10/26/2007	04/21/2009	501.48	603.05	-101.57
69. BAXTER INTERNATIONAL INC	10/26/2007	10/26/2009	3,799.73	4,161.05	-361.32
15. BECTON DICKINSON & CO	04/08/2008	04/21/2009	1,006.92	1,292.03	-285.11
122. BECTON DICKINSON & CO	04/08/2008	07/31/2009	7,947.08	10,330.87	-2,383.79
13. BECTON DICKINSON & CO	07/08/2008	09/01/2009	888.14	1,057.35	-169.21
100. CHUBB CORP	11/07/2007	04/09/2009	4,113.89	5,072.08	-958.19
10. CHUBB CORP	11/07/2007	04/21/2009	412.68	507.21	-94.53
52. CHUBB CORP	11/07/2007	10/26/2009	2,645.17	2,680.81	-35.64
30. CISCO SYSTEMS INC	10/25/2007	04/21/2009	530.38	942.45	-412.07
683. CISCO SYSTEMS INC	10/25/2007	05/11/2009	12,728.06	21,456.45	-8,728.39
130. CISCO SYSTEMS INC	10/25/2007	10/26/2009	3,142.21	4,083.95	-941.74
25. COCA COLA CO	10/31/2007	04/09/2009	1,121.22	1,540.88	-419.66
73. COCA COLA CO	10/31/2007	10/26/2009	3,943.35	4,499.35	-556.00
1. COCA COLA CO	01/01/2001	11/03/2009	95.94	25.00	70.94
Totals					

HALL FOUNDATION 529-27270096611201
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15. COLGATE-PALMOLIVE CO	02/15/2008	04/21/2009	902.52	1,130.33	-227.81
145. COLGATE-PALMOLIVE CO	02/15/2008	05/05/2009	8,943.48	10,926.47	-1,982.99
49. COLGATE-PALMOLIVE CO	08/07/2008	10/26/2009	3,817.49	3,718.86	98.63
2334.267 COLUMBIA MARSICO INTL					
OPP CLASS Z	02/22/2007	09/17/2009	25,000.00	36,671.33	-11,671.33
100. DEVON ENERGY CORP NEW	04/08/2008	04/09/2009	4,875.87	11,086.50	-6,210.63
1562.988 DODGE & COX INTERNATION					
AL STOCK FUND	02/22/2007	09/17/2009	50,000.00	71,897.45	-21,897.45
1. ENRON CORP	01/01/2001	01/09/2009	2,647.31	25.00	2,622.31
25. EXXON MOBIL CORP	10/26/2007	04/09/2009	1,741.95	2,319.63	-577.68
5. EXXON MOBIL CORP	10/26/2007	04/21/2009	328.34	463.92	-135.58
114. EXXON MOBIL CORP	10/26/2007	04/29/2009	7,781.03	10,577.49	-2,796.46
90. EXXON MOBIL CORP	10/26/2007	06/12/2009	6,633.77	8,350.65	-1,716.88
52. EXXON MOBIL CORP	10/26/2007	08/04/2009	3,651.67	4,824.82	-1,173.15
69. EXXON MOBIL CORP	10/26/2007	08/13/2009	4,718.74	6,402.17	-1,683.43
91. EXXON MOBIL CORP	10/26/2007	10/26/2009	6,773.86	8,443.43	-1,669.57
250. FACTSET RESH SYS INC	10/26/2007	01/28/2009	10,148.69	17,111.25	-6,962.56
100000. FEDERAL HOME LN BANK BNDS					
CALL 07/26/07 @ 100	01/06/2006	01/28/2009	103,731.00	100,000.00	3,731.00
100000. FEDERAL HOME LOAN BANK BDS					
CALL 5/18/09 @ 100	05/15/2007	05/22/2009	100,000.00	99,900.00	100.00
200000. FEDERAL HOME LOAN BANK BDS					
SER 1 CALL 9/9/10 @ 100	08/25/2008	09/11/2009	207,062.50	199,980.00	7,082.50
200. FIRSTENERGY CORP	10/26/2007	04/09/2009	7,977.79	13,579.00	-5,601.21
90.3 GOVERNMENT NATL MTG ASSN					
POOL #309113	11/13/1991	01/31/2009	90.30	90.21	0.09
90.95 GOVERNMENT NATL MTG ASSN					
POOL #309113	11/13/1991	02/28/2009	90.95	90.86	0.09
91.58 GOVERNMENT NATL MTG ASSN					
POOL #309113	11/13/1991	03/31/2009	91.58	91.49	0.09
92.23 GOVERNMENT NATL MTG ASSN					
POOL #309113	11/13/1991	04/30/2009	92.23	92.13	0.10
92.88 GOVERNMENT NATL MTG ASSN					
POOL #309113	11/13/1991	05/31/2009	92.88	92.78	0.10
Totals					

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HALL FOUNDATION 529-27270096611201
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
93.54 GOVERNMENT NATL MTG ASSN					
POOL #309113	11/13/1991	06/30/2009	93.54	93.44	0.10
94.2 GOVERNMENT NATL MTG ASSN					
POOL #309113	11/13/1991	07/31/2009	94.20	94.10	0.10
94.87 GOVERNMENT NATL MTG ASSN					
POOL #309113	11/13/1991	08/31/2009	94.87	94.77	0.10
95.54 GOVERNMENT NATL MTG ASSN					
POOL #309113	11/13/1991	09/30/2009	95.54	95.44	0.10
96.22 GOVERNMENT NATL MTG ASSN					
POOL #309113	11/13/1991	10/31/2009	96.22	96.12	0.10
96.9 GOVERNMENT NATL MTG ASSN					
POOL #309113	11/13/1991	11/30/2009	96.90	96.80	0.10
97.59 GOVERNMENT NATL MTG ASSN					
POOL #309113	11/13/1991	12/31/2009	97.59	97.49	0.10
150. GENERAL DYNAMICS CORP	10/25/2007	01/28/2009	8,966.19	13,575.00	-4,608.81
5. GOLDMAN SACHS GROUP INC	10/26/2007	04/21/2009	601.03	601.03	
35. GOLDMAN SACHS GROUP INC	10/26/2007	10/26/2009	6,321.18	8,084.82	-1,763.64
29. GOLDMAN SACHS GROUP INC	10/26/2007	11/18/2009	5,121.04	6,698.86	-1,577.82
1163.332 GOLDMAN SACHS M/C					
VALUE-INST	05/02/2005	02/05/2009	24,778.97	41,092.38	-16,313.41
192.123 HARBOR FUND INTERNATION					
AL FUND	02/24/2003	09/11/2009	10,000.00	4,853.03	5,146.97
1872.309 HARBOR FUND INTERNATION					
AL FUND	02/24/2003	09/17/2009	100,000.00	47,294.53	52,705.47
600. HEWLETT-PACKARD CO	10/26/2007	04/09/2009	20,609.46	31,515.00	-10,905.54
135. ITT INDS INC	07/08/2008	09/16/2009	6,814.57	8,130.36	-1,315.79
39. ITT INDS INC	07/08/2008	10/26/2009	2,140.26	2,348.77	-208.51
76. ITT INDS INC	07/08/2008	12/17/2009	3,902.81	4,577.10	-674.29
20. INTEL CORP	10/25/2007	04/21/2009	307.19	514.10	-206.91
115. INTEL CORP	10/25/2007	10/26/2009	2,284.01	2,956.07	-672.06
32. INTERNATIONAL BUSINESS					
MACHS CORP	08/07/2008	10/26/2009	3,884.70	4,139.36	-254.66
1725. ISHARES TR RUSSELL MIDCAP					
VALUE INDEX FD	05/26/2006	11/09/2009	60,474.87	75,779.25	-15,304.38
100. JP MORGAN CHASE & CO	04/13/2005	04/09/2009	3,132.91	4,380.63	-1,247.72
Totals					

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HALL FOUNDATION 529-27270096611201

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10. JP MORGAN CHASE & CO	10/26/2007	04/21/2009	315.49	315.49	
143. JP MORGAN CHASE & CO	10/26/2007	10/26/2009	6,352.15	6,690.25	-338.10
25. JOHNSON & JOHNSON	10/26/2007	04/09/2009	1,282.71	1,605.63	-322.92
90. JOHNSON & JOHNSON	10/26/2007	10/26/2009	5,425.96	5,780.25	-354.29
200. JOHNSON & JOHNSON	10/26/2007	12/01/2009	12,681.51	12,845.00	-163.49
10. LOCKHEED MARTIN CORP	10/25/2007	04/21/2009	765.78	1,103.65	-337.87
84. LOCKHEED MARTIN CORP	10/25/2007	05/05/2009	6,680.42	9,270.66	-2,590.24
56. LOCKHEED MARTIN CORP	10/25/2007	07/31/2009	4,186.58	6,180.44	-1,993.86
19. MASTERCARD INC CL A	02/15/2008	10/26/2009	4,325.42	3,932.72	392.70
24. MASTERCARD INC CL A	02/15/2008	11/18/2009	5,455.83	4,967.64	488.19
200. MC DONALDS CORP	10/31/2007	04/09/2009	11,317.70	11,814.34	-496.64
35. MC DONALDS CORP	10/31/2007	04/21/2009	1,933.35	2,067.51	-134.16
65. MC DONALDS CORP	10/31/2007	07/31/2009	3,578.54	3,839.66	-261.12
5. MEDCO HEALTH SOLUTIONS INC	10/26/2007	04/21/2009	214.49	234.36	-19.87
52. MEDCO HEALTH SOLUTIONS INC	10/26/2007	10/26/2009	2,960.28	2,437.37	522.91
375. MICROSOFT CORP	10/31/2007	01/28/2009	6,661.83	8,507.88	-1,846.05
25. MICROSOFT CORP	10/31/2007	04/09/2009	487.73	905.63	-417.90
10. MICROSOFT CORP	10/31/2007	04/21/2009	187.79	362.25	-174.46
158. MICROSOFT CORP	10/31/2007	10/26/2009	4,539.46	4,539.46	
63. MONSANTO CO	02/15/2008	05/05/2009	5,635.93	7,250.36	-1,614.43
17. MONSANTO CO	02/15/2008	05/29/2009	1,380.77	1,956.44	-575.67
100000. MORGAN JP CO INC SUB NT	12/05/2001	01/15/2009	100,000.00	101,576.00	-1,576.00
75. NIKE INC CL B	10/25/2007	04/09/2009	3,995.89	4,763.18	-767.29
100. NIKE INC CL B	10/25/2007	04/21/2009	5,270.04	6,350.90	-1,080.86
110. NIKE INC CL B	10/25/2007	05/01/2009	5,831.71	6,981.65	-1,149.94
45. NIKE INC CL B	11/07/2007	09/01/2009	2,447.60	2,852.32	-404.72
25. NORTHERN TRUST CORP	10/26/2007	04/09/2009	1,546.21	1,836.63	-290.42
15. NORTHERN TRUST CORP	10/26/2007	04/21/2009	799.17	1,101.97	-302.80
210. NORTHERN TRUST CORP	10/26/2007	05/11/2009	11,125.22	14,942.65	-3,817.43
5. OCCIDENTAL PETROLEUM CORP	02/15/2008	04/21/2009	279.69	358.48	-78.79
55. OCCIDENTAL PETROLEUM CORP	02/15/2008	10/26/2009	4,501.63	3,943.22	558.41
25. ORACLE CORP	10/25/2007	04/09/2009	476.73	525.38	-48.65
15. ORACLE CORP	10/25/2007	04/21/2009	291.44	315.22	-23.78
301. ORACLE CORP	10/25/2007	10/26/2009	6,658.39	6,325.52	332.87
566. ORACLE CORP	10/25/2007	11/02/2009	11,873.41	11,894.49	-21.08
Totals					

HALL FOUNDATION 529-27270096611201
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15. PEPSICO INC	10/31/2007	04/21/2009	734.83	1,101.53	-366.70
76. PEPSICO INC	10/31/2007	10/26/2009	4,623.72	5,581.06	-957.34
25. PFIZER INC	02/04/2005	04/09/2009	336.49	611.35	-274.86
122. PFIZER INC	01/11/2006	10/26/2009	2,099.78	2,099.78	
37. PRAXAIR INC	10/26/2007	05/05/2009	2,749.27	3,183.67	-434.40
113. PRAXAIR INC	10/26/2007	08/04/2009	8,829.59	9,723.08	-893.49
4030.633 PRICE T ROWE GROWTH					
STOCK FD INC	03/21/2002	09/11/2009	100,000.00	96,406.52	3,593.48
3935.458 PRICE T ROWE GROWTH					
STOCK FD INC	03/22/2002	09/17/2009	100,000.00	93,103.60	6,896.40
250. PROCTER & GAMBLE CO	10/31/2007	04/09/2009	12,289.68	17,476.25	-5,186.57
5. PROCTER & GAMBLE CO	10/31/2007	04/21/2009	254.94	349.53	-94.59
77. PROCTER & GAMBLE CO	10/31/2007	06/02/2009	4,133.22	5,382.68	-1,249.46
47. PROCTER & GAMBLE CO	10/31/2007	10/26/2009	2,687.39	2,687.39	
25. QUALCOMM INC	10/26/2007	04/09/2009	1,038.97	1,027.88	11.09
88. QUALCOMM INC	10/26/2007	10/26/2009	3,598.22	3,618.12	-19.90
16. ROSS STORES INC	08/07/2008	10/26/2009	741.26	620.56	120.70
3828.442 T ROWE PRICE MID CAP	09/10/2004	02/05/2009	51,837.10	85,075.22	-33,238.12
33. SCHLUMBERGER LTD	10/25/2007	10/26/2009	2,167.05	3,255.29	-1,088.24
25. STATE STR CORP	11/07/2007	04/09/2009	887.97	1,744.70	-856.73
66. STATE STR CORP	11/07/2007	10/26/2009	2,977.18	5,171.43	-2,194.25
164. STATE STR CORP	11/07/2007	11/18/2009	6,984.14	12,226.92	-5,242.78
100000. STUDENT LN MARKETING ASSN	07/14/2000	01/28/2009	108,250.00	100,607.00	7,643.00
6756.757 TOUCHSTONE SANDS					
CAPITAL SELECT GROWTH FD C	08/19/2005	09/17/2009	50,000.00	52,905.41	-2,905.41
118. UNION PACIFIC CORP	07/08/2008	09/16/2009	7,444.38	8,315.46	-871.08
36. UNION PACIFIC CORP	07/08/2008	10/26/2009	2,094.78	2,536.92	-442.14
31. UNION PACIFIC CORP	07/08/2008	10/28/2009	1,727.74	2,185.78	-458.04
100000. USA TREASURY NOTES 04.875%					
DUE 02/15/2012	03/28/2006	01/28/2009	110,999.67	100,406.25	10,593.42
25. UNITED TECHNOLOGIES CORP	10/25/2007	01/28/2009	1,248.36	1,248.36	
25. UNITED TECHNOLOGIES CORP	10/25/2007	04/09/2009	1,181.21	1,607.61	-426.40
48. UNITED TECHNOLOGIES CORP	02/05/2007	10/26/2009	3,127.59	2,322.00	805.59
100. WAL-MART STORES INC	08/17/2007	01/28/2009	4,946.47	4,417.46	529.01
10. WAL-MART STORES INC	10/26/2007	04/21/2009	491.48	445.95	45.53
Totals					

HALL FOUNDATION 529-27270096611201
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
75. WAL-MART STORES INC	10/26/2007	10/26/2009	3,770.90	3,344.62	426.28
250. WYETH	01/26/2006	04/09/2009	10,594.73	12,010.98	-1,416.25
10. XTO ENERGY INC	10/25/2007	04/21/2009	336.89	518.92	-182.03
98. XTO ENERGY INC	10/25/2007	10/26/2009	4,263.87	5,085.42	-821.55
292. XTO ENERGY INC	10/25/2007	11/20/2009	11,978.23	14,597.29	-2,619.06
1. XEROX CORP	01/01/2001	12/30/2009	1,388.92	25.00	1,363.92
110. TRANSOCEAN LTD SEDOL					
B3KFWW1	10/25/2007	04/29/2009	7,423.80	13,383.92	-5,960.12
40. TRANSOCEAN LTD SEDOL					
B3KFWW1	04/08/2008	06/12/2009	3,295.79	5,777.80	-2,482.01
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			2104625.00	2420775.00	-316,149.00
28% RATE CAPITAL GAINS (LOSSES)					
750. SPDR GOLD TRUST ETF	03/28/2008	03/31/2009	19.72	0.21	19.51
750. SPDR GOLD TRUST ETF	03/28/2008	04/30/2009	22.15	0.25	21.90
750. SPDR GOLD TRUST ETF	03/28/2008	05/31/2009	21.81	0.24	21.57
750. SPDR GOLD TRUST ETF	03/28/2008	06/30/2009	21.80	0.23	21.57
750. SPDR GOLD TRUST ETF	03/28/2008	07/31/2009	21.86	0.24	21.62
750. SPDR GOLD TRUST ETF	03/28/2008	08/31/2009	22.94	0.25	22.69
1000. SPDR GOLD TRUST ETF	03/28/2008	09/30/2009	33.83	0.35	33.48
1000. SPDR GOLD TRUST ETF	03/28/2008	10/31/2009	32.31	0.32	31.99
1300. SPDR GOLD TRUST ETF	03/28/2008	11/30/2009	45.04	0.42	44.62
1600. SPDR GOLD TRUST ETF	03/28/2008	12/31/2009	55.83	0.47	55.36
TOTAL 28% RATE CAPITAL GAINS (LOSSES)			297.00	3.00	294.00
Totals			2104922.00	2420778.00	-315,855.00