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Form 990-PF

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

HALL FAMILY FOUNDATION

A Employer identification number

44-6006291

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

Room/suite

P.O. BOX 419580, MAIL DROP 323

City or town, state, and ZIP code

KANSAS CITY, MO 64141-6580

B Telephone number (see page 10 of the instructions)

(816) 274-4547

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 ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col (c), line
16) ▶ \$ 743,422,042.
J Accounting method ☐ Cash ☐ Accrual
☒ Other (specify) TAX BASIS
(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)

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

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss) 217,923.

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

b Gross sales price for all 124,675,641.
assets on line 6a

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

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns 10,465.
and allowances

b Less Cost of goods sold 13,040.

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) ATCH 2

b Accounting fees (attach schedule) ATCH 3

c Other professional fees (attach schedule) *

17 Interest . ATTACHMENT 5

18 Taxes (attach schedule) (see page 14 of the instructions) *

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) ATCH 7

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid XV-3A-1

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

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

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

273,525.

218,323.

12,732,601.

12,720,751.

796,384.

796,384.

-17,267,944.

STMT IV-1

STMT IV-1

1,642,896.

1,755,637.

478,405.

ATCH 1

-1,825,113.

15,491,095.

478,405.

0.

58,909.

32,390.

27,018.

26,519.

48,613.

34,601.

0.

14,012.

3,896,791.

3,796,263.

22,690.

79,893.

61,446.

61,446.

546,736.

546,736.

263,910.

257,731.

257,731.

137,363.

16,963.

1,291.

15,626.

31,977.

31,977.

1,554,793.

468,033.

27,424.

1,068,619.

6,473,959.

5,198,491.

478,405.

1,236,646.

37,656,886.

36,766,924.

44,130,845.

5,198,491.

478,405.

38,003,570.

-45,955,958.

10,292,604.

-0-

3 GH

SCANNED NOV 23 2010
Revenue

Operating and Administrative Expenses

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			
	2 Savings and temporary cash investments	111,869,004.	15,557,068.	15,557,068.
	3 Accounts receivable 1,195,289.			
	Less: allowance for doubtful accounts	1,464,163.	1,195,289.	1,195,289.
	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 (attach schedule)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) *	36,329,347.	52,158,154.	52,158,154.
	b Investments - corporate stock (attach schedule) <u>ATCH 9</u>	57,202,593.	77,211,814.	77,211,814.
	c Investments - corporate bonds (attach schedule)			
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less: accumulated depreciation (attach schedule)				
12 Investments - mortgage loans <u>STMT II-12</u>		37,330,699.	14,615,845.	14,615,845.
13 Investments - other (attach schedule) <u>ATCH 10</u>		386,301,420.	569,762,402.	569,762,402.
14 Land, buildings, and equipment basis <u>+</u>		12,737,975.		
Less: accumulated depreciation (attach schedule)		477,658.	11,804,788.	12,260,317.
15 Other assets (describe <u>ATCH 11</u>)		749,104.	661,153.	661,153.
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		643,051,118.	743,422,042.	743,422,042.
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 <u>ATCH 12</u>)		42,512.		
23 Total liabilities (add lines 17 through 22)		42,512.		
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	643,051,118.	743,379,530.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	643,051,118.	743,379,530.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	643,051,118.	743,422,042.		

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	643,051,118.
2 Enter amount from Part I, line 27a	2	-45,955,958.
3 Other increases not included in line 2 (itemize) <u>ATTACHMENT 13</u>	3	146,284,370.
4 Add lines 1, 2, and 3	4	743,379,530.
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	743,379,530.

** ATCH 8

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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 SEE PART IV SCHEDULE (PAGE 16)				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

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	-17,923,753.
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	

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	27,396,182.	743,853,065.	0.036830
2007	34,535,984.	905,001,920.	0.038161
2006	53,902,600.	830,530,255.	0.064901
2005	29,052,533.	774,841,041.	0.037495
2004	36,882,918.	732,193,884.	0.050373

2 Total of line 1, column (d)	2	0.227760
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	0.045552
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	662,316,860.
5 Multiply line 4 by line 3	5	30,169,858.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	102,926.
7 Add lines 5 and 6	7	30,272,784.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	8	38,763,113.

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 ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	102,926.
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	
3 Add lines 1 and 2		3	102,926.
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	102,926.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	404,549.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	404,549.	
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	301,623.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 301,623. 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)? 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.	1b		X
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?	4b	X	
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) MO,			
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

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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 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 **WWW.HALLFAMILYFOUNDATION.ORG**

14 The books are in care of **WILLIAM A. HALL** Telephone no **816-274-4547**
 Located at **P.O. BOX 419580, MAIL DROP 323 KANSAS CITY, MO** ZIP + 4 **64141-6580**

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)? ☐	1b	X
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? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 _____		
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) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 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.) ☐	3b	X
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?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**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**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?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
ATTACHMENT 14		0.	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		0.	0.	0.

Total number of other employees paid over \$50,000 ☐ NONE

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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
ATTACHMENT 15		1,712,294.

Total number of others receiving over \$50,000 for professional services 3

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 IX-A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 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 NONE	
2	0.
All other program-related investments See page 24 of the instructions	
3 NONE	0.
Total. Add lines 1 through 3	0.

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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	617,481,940.
b	Average of monthly cash balances	1b	54,920,964.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	672,402,904.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	672,402,904.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	10,086,044.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	662,316,860.
6	Minimum investment return. Enter 5% of line 5	6	33,115,843.

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	33,115,843.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	102,926.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	102,926.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,012,917.
4	Recoveries of amounts treated as qualifying distributions	4	2,250.
5	Add lines 3 and 4	5	33,015,167.
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	33,015,167.

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	38,003,570.
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	759,543.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	38,763,113.
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	102,926.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,660,187.

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				33,015,167.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			36,417,510.	
b Total for prior years 20 <u>07</u> , 20 <u>06</u> , 20 <u>05</u>				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>38,763,113.</u>				
a Applied to 2008, but not more than line 2a			36,417,510.	
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				2,345,603.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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	0.			
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.				30,669,564.
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	0.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	0.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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))

NOT APPLICABLE

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.

NOT APPLICABLE

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

ATTACHMENT 16

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

SEE STATEMENT XV-2

c Any submission deadlines

SEE STATEMENT XV-2

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

SEE STATEMENT XV-2

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 Paid during the year SEE STATEMENT XV-3A-1				37,656,886.
Total.			▶ 3a	37,656,886.
b Approved for future payment SEE STATEMENT XV-3B				1,696,281.
Total.			▶ 3b	1,696,281.

Form 990-PF (2009)

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

- | 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? | | Yes | No |
|--|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | 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. | | | |

[illegible]

- 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

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 _____

Title

Preparer's
signature

Date _____

Check if
self-employed

Preparer's identifying
number (See Signature on
page 30 of the instructions)
515-76-6340

Firm's name (or yours if self-employed), address, and ZIP code

CHINQUAPIN TRUST COMPANY
PO BOX 419580, MD 323
KANSAS CITY, MO

64141-6580

EN ► 43-1844194

Phone no 816-545-6716

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
NONPASSIVE INCOME (LOSS)	1,132,055.	1,132,055.	
ROYALTIES FROM PARTNERSHIPS	-12,602.	-12,602.	
SECTION 988 CURRENCY GAIN (LOSS)	138,367.	138,367.	
OTHER INCOME-RECOVERIES	2,250.		
OTHER TAXABLE INCOME	19,412.	19,412.	
TOTAL INCOME FROM CHARIT PROPERTY	478,522.	478,405.	478,405.
SALE OF NON-INVESTMENT PROPERTY	99,000.		
UNRELATED BUSINESS INCOME FROM PTSHIPS	-214,108.		
TOTALS	<u>1,642,896.</u>	<u>1,755,637.</u>	<u>478,405.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BEUS GILBERT	1,905.	1,905.		
HUSCH BLACKWELL SANDERS	968.			968.
LATHROP & GAGE, L.C.	24,782.	6,731.	3,264.	18,051.
LOGAN LOGAN & WATSON, L.C.	23,754.	23,754.	23,754.	
MCKEE NELSON LLP	7,500.			7,500.
TOTALS	<u>58,909.</u>	<u>32,390.</u>	<u>27,018.</u>	<u>26,519.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BKD, LLP	48,613.	34,601.		14,012.
TOTALS	<u>48,613.</u>	<u>34,601.</u>	<u>0.</u>	<u>14,012.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	3,671,074.	3,671,074.		
CUSTODIAN FEES	77,504.	56,869.		
CONSULTING - PROGRAM RELATED	74,733.			74,733.
CONSULTING - OTHER	5,160.			5,160.
PROPERTY MGMT FEES	47,129.	47,129.	22,690.	
INVESTMENT SERVICES	21,191.	21,191.		
TOTALS	<u>3,896,791.</u>	<u>3,796,263.</u>	<u>22,690.</u>	<u>79,893.</u>

ATTACHMENT 5FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CERBERUS INST PARTNERS SER. 4	48,241.	48,241.
CERBERUS INST PART. AMERICA LP	8,067.	8,067.
GENERAL CATALYST GROUP IV, LP	869.	869.
VECTOR CAPITAL IV, LP	145.	145.
WLR RECOVERY FUND IV, LP	83.	83.
GENERAL CATALYST GROUP V, LP	446.	446.
WLR IV LOANS AIV, LP	8.	8.
ARLINGTON FUND I, LLC	59.	59.
JC FLOWERS II, LP	1,194.	1,194.
OCM OPPORTUNITIES FUND VII, LP	1,549.	1,549.
OCM OPPORTUNITIES FUND VIIB,LP	623.	623.
ALL COUNTRY WORLD EX-US EQUITY	58.	58.
WTC-CTF DIVERS INFL HED PORT	104.	104.
TOTALS	<u>61,446.</u>	<u>61,446.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FEDERAL EXCISE TAX			
FOREIGN TAX WITHHELD	135,994.	135,994.	
REAL ESTATE PROPERTY TAX	410,742.	410,742.	263,910.
TOTALS	<u>546,736.</u>	<u>546,736.</u>	<u>263,910.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE AND MANAGEMENT	1,049,739.	174,767.	10,485.	859,031.
INSURANCE	37,609.	14,712.	7,066.	22,897.
MISCELLANEOUS	899.			899.
FILING & REGISTRATION FEES	100.	100.	50.	
AMORTIZATION	26,766.	26,766.	5,931.	
MAINTENANCE	122,838.	122,838.	46,781.	
UTILITIES	186,062.	186,062.	95,953.	
LANDSCAPING	53,189.	53,189.	28,168.	
RENTAL EXPENSES	23,272.	23,272.		
REPAIRS	51,519.	51,519.	18,482.	
MISCELLANEOUS - TAX DEDUCTIBLE	600.	600.	300.	
MISCELLANEOUS - NON DEDUCTIBLE	2,200.			
RENTAL EXP IN EXCESS OF INCOME		-185,792.	-185,792.	185,792.
TOTALS	<u>1,554,793.</u>	<u>468,033.</u>	<u>27,424.</u>	<u>1,068,619.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 8</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT II-10A	52,158,154.	52,158,154.
US OBLIGATIONS TOTAL	<u>52,158,154.</u>	<u>52,158,154.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT II-10B-1	77,211,814.	77,211,814.
TOTALS	<u>77,211,814.</u>	<u>77,211,814.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ATTACHMENT 10</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT II-13	569,762,402.	569,762,402.
TOTALS	<u>569,762,402.</u>	<u>569,762,402.</u>

HALL FAMILY FOUNDATION

44-6006291

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 11

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

PROGRAM RELATED INVESTMENTS	300,000.	300,000.
PROGRAM RELATED INVENTORY	201,767.	201,767.
PROGRAM RELATED INVENTORY #2	70,818.	70,818.
MISCELLANEOUS	26,766.	26,766.
ACCRUED PURCHASE INTEREST	35,183.	35,183.
ART COLLECTION	26,619.	26,619.
A/R-MISCELLANEOUS	0.	0.

TOTALS

661,153.	661,153.
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FORM 990PF, PART II - OTHER LIABILITIESATTACHMENT 12DESCRIPTIONENDING
BOOK VALUE

TENANT SECURITY DEPOSITS

42,512.

TOTALS

42,512.

ATTACHMENT 13

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
INCREASE IN UNREALIZED GAIN/LOSS	146,284,370.
TOTAL	<u>146,284,370.</u>

HALL FAMILY FOUNDATION

44-6006291

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DONALD J. HALL 5801 OAKWOOD SHAWNEE MISSION, KS 66208	CHAIRMAN/DIRECTOR 1.00 %	0.	0.	0.
WILLIAM A. HALL 2101 W. 67TH ST. SHAWNEE MISSION, KS 66208	PRESIDENT 45.00 %	0.	0.	0.
JOHN A. MACDONALD 6540 SAGAMORE ROAD SHAWNEE MISSION, KS 66208	VICE PRESIDENT/TREASURER 18.00 %	0.	0.	0.
TERRI R. MAYBEE 6816 W. 98TH ST. OVERLAND PARK, KS 66212	ASST. TREAS./ASST. SECRETARY 18.00 %	0.	0.	0.
TRACY MCFERRIN FOSTER 1206 W. 70TH ST. KANSAS CITY, MO 64113	VICE PRESIDENT/SECRETARY 100.00 %	0.	0.	0.
JEANNE M. BATES 11806 WASHINGTON KANSAS CITY, MO 64114	VICE PRESIDENT 100.00 %	0.	0.	0.

HALL FAMILY FOUNDATION

44-6006291

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MORTON I. SOSLAND 5049 WORNALL KANSAS CITY, MO 64112	DIRECTOR 1.00 %	0.	0.	0.
ROBERT E. HEMENWAY 1124 WEST HILLS PARKWAY LAWRENCE, KS 66044	DIRECTOR 1.00 %	0.	0.	0.
IRVINE O. HOCKADAY 2626 VERONA ROAD SHAWNEE MISSION, KS 66208	DIRECTOR 1.00 %	0.	0.	0.
ROBERT A. KIPP 12326 GRANADA LEAWOOD, KS 66209	DIRECTOR 1.00 %	0.	0.	0.
MARGARET H. PENCE 11512 CANTERBURY CIRCLE LEAWOOD, KS 66211	DIRECTOR 1.00 %	0.	0.	0.
RICHARD C. GREEN 1215 W. 57TH STREET KANSAS CITY, MO 64113	DIRECTOR 1.00 %	0.	0.	0.

HALL FAMILY FOUNDATION

44-6006291

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
SANDRA A. J. LAWRENCE 2809 W. 117TH STREET LEAWOOD, KS 66211	DIRECTOR 1.00 %	0.	0.	0.
DAVID A. WARM 50 EAST 55TH TERRACE KANSAS CITY, MO 64113	DIRECTOR 1.00 %	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
WELLINGTON TRUST COMPANY, NA P.O. BOX 13766 NEWARK, NJ 07188-0766	INV MGMT FEES	168,814.
TWEEDY, BROWNE COMPANY, LLC 350 PARK AVENUE NEW YORK, NY 10022	INV MGMT FEES	264,852.
CHINQUAPIN TRUST COMPANY PO BOX 419580, MD 323 KANSAS CITY, MO 64141	ADMIN FEES	1,030,419.
ABERDEEN ASSET MANAGEMENT, INC. 1735 MARKET STREET, 32ND FLOOR PHILADELPHIA, PA 19103-7527	INV MGMT FEES	118,500.
THE NORTHERN TRUST COMPANY 50 S. LASALLE STREET CHICAGO, IL 60675	INV MGMT/CUST FEES	129,709.
TOTAL COMPENSATION		<u>1,712,294.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SEE STATEMENT XV-2

HALL FAMILY FOUNDATION

44-6006291

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 17

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
NONPASSIVE INCOME FROM PTSHIPS			14	1,132,055.	
ROYALTIES FROM PTSHIPS			15	-12,602.	
SECTION 988 CURRENCY GAIN (LOSS)			18	138,367.	
OTHER INCOME-RECOVERIES					2,250.
OTHER TAXABLE INCOME			16	19,412.	
TOTAL INCOME FROM CHARIT PROPERTY					478,522.
SALE OF NON-INVESTMENT PROPERTY			18	99,000.	
TOTALS				<u>1,376,232.</u>	<u>480,772.</u>

**HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009**

44-6006291

DEPRECIATION/AMORTIZATION SUMMARY

Part I, Line 19 - Depreciation

Part I, Line 23 - Amortization expense

Part II, Line 14 - Accumulated depreciation/amortization

	FOBN PROPERTY	FOBW PROPERTY	TOTAL
<u>LAND</u>			
CAPITALIZED AMOUNT	1,020,000	1,150,000	2,170,000
<u>DEPRECIATION *</u>			
CAPITALIZED AMOUNT	5,047,654	5,357,132	10,404,786
ACCUMULATED, END OF YEAR	(206,662)	(239,853)	(446,515)
NET	4,840,992	5,117,279	9,958,271
EXPENSE	120,368	137,363	257,731 (1)
<u>AMORTIZATION *</u>			
CAPITALIZED AMOUNT	154,238	8,951	163,189
ACCUMULATED, END OF YEAR	(23,685)	(7,458)	(31,143)
NET	130,553	1,493	132,046
EXPENSE	20,835	5,931	26,766 (2)
<u>TOTAL</u>			
CAPITALIZED AMOUNT	6,221,892	6,516,083	12,737,975
ACCUMULATED, END OF YEAR	(230,347)	(247,311)	(477,658) (3)
NET	5,991,545	6,268,772	12,260,317 (4)
EXPENSE	141,203	143,294	284,497

* SEE ATTACHED FORM 4562 AND SUPPORTING DETAIL

(1) PART I, LINE 19, DEPRECIATION EXPENSE

(2) INCLUDED IN THE DETAIL FOR PART I, LINE 23, OTHER EXPENSES AMOUNT

(3) PART II, LINE 14, DESCRIPTION COLUMN, ACCUMULATED DEPRECIATION/AMORTIZATION

(4) PART II, LINE 14, COLUMNS (b) AND (c)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							<u>-17923753.</u>	
		See STMT IV-1						

2009 Depreciation

FOBN

Description of Property

FOBN, LLC

GENERAL TRADE OR BUSINESS

Asset description	Date placed in service	Unadjusted cost or basis	Bus %	179 exp reduc in basis	Basis Reduction	Basis for Depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Convention	Life	ACRS class	MA CRS class	Current -yr 179 expense	Current-year depreciation
OTHER:															
ROOF CONSULTING	05/31/2008	50,234.	100.			50,234.	751.	2,039.S/L	S/L		39,000				1,288.
FIRE SPRINKLERS	09/05/2008	39,066.	100.			39,066.	334.	1,336.S/L	S/L		39,000				1,002.
ROOF	09/26/2008	70,344.	100.			70,344.	451.	2,255.S/L	S/L		39,000				1,804.
OTIS ELEVATOR	10/17/2008	439.	100.			439.	2.	13.S/L	S/L		39,000				11.
WESTHUES ELECTRIC	10/24/2008	258.	100.			258.	1.	8.S/L	S/L		39,000				7.
FIRE ALARM	10/31/2008	26,649.	100.			26,649.	114.	797.S/L	S/L		39,000				683.
ADA IMPROVEMENTS	11/07/2008	11,034.	100.			11,034.	47.	330.S/L	S/L		39,000				283.
JE MEYER CORP	11/21/2008	7,161.	100.			7,161.	15.	199.S/L	S/L		39,000				184.
OTIS FIRE ALARM	11/01/2008	209.	100.			209.	1.	6.S/L	S/L		39,000				5.
CHICAGO TITLE ED	04/01/2008	45,000.	100.			45,000.	865.	2,019.S/L	S/L		39,000				1,154.
GAST WALKER BLDG EV	04/02/2008	193.	100.			193.	4.	9.S/L	S/L		39,000				5.
BUILDING	04/02/2008	4,121,756.	100.			4,121,756.	79,265.	184,951.S/L	S/L		39,000				105,686.
LATH & GAGE FEES	04/02/2008	5,428.	100.			5,428.	104.	243.S/L	S/L		39,000				139.
KINGSTON ENV STUDY	04/02/2008	1,328.	100.			1,328.	26.	60.S/L	S/L		39,000				34.
CHICAGO TITLE ED	04/02/2008	45,000.	100.			45,000.	865.	2,019.S/L	S/L		39,000				1,154.
ZIMMER PROP ASSESS	04/02/2008	2,250.	100.			2,250.	43.	101.S/L	S/L		39,000				58.
GATINGER WALKER BE	04/02/2008	2,199.	100.			2,199.	42.	98.S/L	S/L		39,000				56.
LATHROP GAGE LF	06/12/2008	226.	100.			226.	3.	9.S/L	S/L		39,000				6.
LATHROP GAGE LC	07/03/2008	412.	100.			412.	5.	16.S/L	S/L		39,000				11.
TI METRO NETWORKS	06/30/2008	11,913.	100.			11,913.	1,986.	2,291.S/L	S/L		39,000				305.
TI CONST TECHNOLOGIE	08/22/2008	9,864.	100.			9,864.	1,096.	1,349.S/L	S/L		39,000				253.
TI PRINT MGMT PART	09/05/2008	92.	100.			92.	10.	12.S/L	S/L		39,000				2.
TI SEE MORE SIGNS	10/10/2008	92.	100.			92.	8.	10.S/L	S/L		39,000				2.
TI GUARDIAN L & S	10/31/2008	104.	100.			104.	6.	9.S/L	S/L		39,000				3.
TI SIGNCO INC.	12/01/2008	37.	100.			37.	1.	2.S/L	S/L		39,000				1.
BUILDING LEG FEES	07/31/2008	23,066.	100.			23,066.	246.	837.S/L	S/L		39,000				591.
INT ON DEPOSIT	07/31/2008	239.	100.			239.	3.	9.S/L	S/L		39,000				6.
TI ROGERS BENEFIT GR	10/01/2009	255.	100.			255.		2.S/L	S/L		39,000				2.
TI CENTRAL PLAINS	02/20/2009	140.	100.			140.		3.S/L	S/L		39,000				3.
TI CENT PLAIN LOCK	01/16/2009	92.	100.			92.		2.S/L	S/L		39,000				2.
TI VERICLAIM	04/10/2009	45,345.	100.			45,345.		872.S/L	S/L		39,000				872.
TI WALGREENS	04/24/2009	340.	100.			340.		6.S/L	S/L		39,000				6.
TI COLT ENERGY	04/24/2009	2,083.	100.			2,083.		36.S/L	S/L		39,000				36.
TI PAGE MCNAUGHTON	05/08/2009	4,030.	100.			4,030.		69.S/L	S/L		39,000				69.
Less Retired Assets															
TOTALS															

*Assets Retired

JSA
9X9027 1 000

2009 Depreciation

FOBN, LLC

Description of Property

FOBN, LLC

GENERAL TRADE OR BUSINESS

Asset description	Date placed in service	Unadjusted cost of basis	Bus %	179 exp red in basis	Basis Reduction	Basis for Depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Con-vention	Life	ACRS class	MA CRS class	Current -yr 179 expense	Current-year depreciation
TI COLT ENERGY	05/08/2009	262.	100.			262.			4.S/L	S/L	39.000				4.
TI WALGREENS	05/08/2009	2,210.	100.			2,210.			38.S/L	S/L	39.000				38.
TI VERICLAIM	05/29/2009	16,806.	100.			16,806.			251.S/L	S/L	39.000				251.
TI ACCENT STE 370	08/14/2009	425.	100.			425.			5.S/L	S/L	39.000				5.
TI PAGE MCNAUGHTON	08/14/2009	430.	100.			430.			5.S/L	S/L	39.000				5.
TI ROGERS BG, INC	08/14/2009	765.	100.			765.			8.S/L	S/L	39.000				8.
TI WALGREENS	08/14/2009	107,112.	100.			107,112.			1,144.S/L	S/L	39.000				1,144.
TI COLT ENERGY	08/14/2009	46,768.	100.			46,768.			500.S/L	S/L	39.000				500.
TI PAGE MCNAUGHTON	08/14/2009	92,601.	100.			92,601.			989.S/L	S/L	39.000				989.
TI RYAN ALLISON	08/14/2009	7,067.	100.			7,067.			76.S/L	S/L	39.000				76.
TI COLT ENERGY	07/07/2009	33,712.	100.			33,712.			432.S/L	S/L	39.000				432.
TI PAGE MCNAUGHTON	07/07/2009	14,811.	100.			14,811.			190.S/L	S/L	39.000				190.
TI WALGREENS	07/07/2009	25,307.	100.			25,307.			324.S/L	S/L	39.000				324.
TI ACCENT SPACE	10/01/2009	85.	100.			85.			1.S/L	S/L	39.000				1.
TI PAGE MCNAUGHTON	10/01/2009	1,105.	100.			1,105.			7.S/L	S/L	39.000				7.
TI COLT ENERGY	10/01/2009	510.	100.			510.			3.S/L	S/L	39.000				3.
TI PAGE MCNAUGHTON	10/08/2009	4,955.	100.			4,955.			32.S/L	S/L	39.000				32.
TI COLT INV 3	10/27/2009	30,166.	100.			30,166.			129.S/L	S/L	39.000				129.
TI FAIRWAY 260	10/29/2009	104,819.	100.			104,819.			448.S/L	S/L	39.000				448.
TI SIEMENS STROBE	10/31/2009	445.	100.			445.			2.S/L	S/L	39.000				2.
TI ROGERS DIR STRIP	11/03/2009	49.	100.			49.			S/L	S/L	39.000				
TI COLT ENERGY	11/03/2009	134.	100.			134.			1.S/L	S/L	39.000				1.
TI COLT ENERGY	11/03/2009	216.	100.			216.			1.S/L	S/L	39.000				1.
TI SEE MORE SIGNS	11/24/2009	214.	100.			214.			S/L	S/L	39.000				
TI COLT ENERGY RELO	11/30/2009	2,600.	100.			2,600.			6.S/L	S/L	39.000				6.
TI COLT ENERGY	12/01/2009	6,073.	100.			6,073.			13.S/L	S/L	39.000				13.
HART DIRECTORY STRIP	12/15/2009	189.	100.			189.			S/L	S/L	39.000				
ACCENT DIRECT STRIP	12/15/2009	168.	100.			168.			S/L	S/L	39.000				
ROGERS BEN GROUP	12/15/2009	16,930.	100.			16,930.			36.S/L	S/L	39.000				36.
ACCENT CONSTR	12/30/2009	3,087.	100.			3,087.			S/L	S/L	39.000				
PAGE MCNAUGHTON CONS	12/30/2009	755.	100.			755.			S/L	S/L	39.000				
SUBTOTAL		5,047,654.				5,047,654.	86,294.	206,662.							120,368.
Less Retired Assets															
TOTALS		5,047,654.				5,047,654.	86,294.	206,662.							120,368.

*Assets Retired

JSA
9X9027 1 000

FOBN, LLC

*Assets Retired
USA
9X6027 1 000

FOBN, LLC

2009 Amortization

F0B2

[illegible]

* Assets Retired

JSA
9X9026 1 000

FOBW, LLC

JSA
9X9027 1 000

FOBW, LLC

[illegible]

FOBW, LLC

Description of PropertyJSA
9X90

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

HOLDINGS REPORT

As of 12-31-2009

Entity: HFF HFFB Options:

Entity	Investment	Description	Class	Quantity	UOM	Market Value	Cost Per Unit	Cost Basis	Unrealized G/L	Pct of Portfolio	Yield
HFFB	9128275W8	US TREASURY 4 25% 1/15/10	DEBT	2,569,700.00	PAR	2,572,708.55	105.410	2,708,715.11	(138,008.56)	4.09	4.25
HFFB	9128276R8	US TREASURY 3 5% 1/15/11	DEBT	2,484,080.00	PAR	2,578,681.88	104.423	2,593,947.12	(17,285.48)	4.10	3.37
HFFB	9128277J5	US TREASURY 3 375% 1/15/12	DEBT	2,434,840.00	PAR	2,604,134.43	104.918	2,554,578.88	49,554.57	4.14	3.18
HFFB	912828BD1	UNITED STATES 1 875% 7/15/13	DEBT	2,353,960.00	PAR	2,479,190.87	98.472	2,317,985.00	161,205.87	3.94	1.78
HFFB	912828BW8	UNITED STATES 2 000% 01/15/14	DEBT	2,339,840.00	PAR	2,474,380.80	97.507	2,281,501.48	192,879.32	3.94	1.89
HFFB	912828CP3	UNITED STATES 2 00% 7/15/14	DEBT	2,293,820.00	PAR	2,429,815.16	98.070	2,248,393.58	180,451.80	3.87	1.89
HFFB	912828CZ1	US TREASURY 0 875% 4/15/10	DEBT	4,564,279.99	PAR	4,579,615.97	97.428	4,448,794.10	132,821.87	7.29	0.87
HFFB	912828DH0	US TRES INF 1 625% 1/15/15	DEBT	2,264,220.00	PAR	2,354,788.80	95.573	2,163,984.32	190,804.48	3.75	1.58
HFFB	912828EA4	US TREASURY 1 875% 7/15/15	DEBT	2,222,720.00	PAR	2,342,013.38	96.968	2,155,333.72	186,679.68	3.73	1.78
HFFB	912828ET3	US TREASURY 2% 1/15/16	DEBT	2,178,280.00	PAR	2,300,307.25	98.482	2,144,773.57	155,533.68	3.68	1.89
HFFB	912828F91	US TREASURY 2 375% 04/15/11	DEBT	2,178,180.00	PAR	2,242,501.66	100.270	2,184,058.61	58,445.05	3.57	2.31
HFFB	912828FL9	US TREASURY 2 5% 7/15/16	DEBT	2,140,820.00	PAR	2,331,310.16	100.824	2,158,487.53	172,842.63	3.71	2.30
HFFB	912828GD6	US TREASURY 2 375% 1/15/17	DEBT	2,143,860.00	PAR	2,315,540.31	100.484	2,154,442.82	161,097.49	3.68	2.20
HFFB	912828HW3	UNITED STATES 0 625% 04/15/13	DEBT	4,090,920.00	PAR	4,159,974.73	99.152	4,058,228.61	103,746.12	8.62	0.81
HFFB	912828JE1	UNITED STATES 1 375% 07/15/18	DEBT	9,122,385.99	PAR	9,140,904.43	98.520	8,804,847.47	335,956.98	14.54	1.37
HFFB	912828LA8	UNITED STATES 1 875% 07/15/19	DEBT	5,082,100.00	PAR	5,254,307.84	103.584	5,243,514.30	10,793.54	8.38	1.81
TOTAL DEBT						62,168,163.90	1,688.073	60,218,636.18	1,939,618.72	82.99	33.04
TOTAL FUND						0.00	0.000	0.00	0.00	0.00	0.00
TOTAL PARTS						0.00	0.000	0.00	0.00	0.00	0.00
TOTAL STOCK						0.00	0.000	0.00	0.00	0.00	0.00
TOTAL HFF HALL FAMILY FOUNDATION						62,168,163.90	1,688.073	60,218,636.18	1,939,618.72	82.99	33.04
TOTAL REPORT						62,168,163.90	1,688.073	60,218,636.18	1,939,618.72	82.99	33.04

52,158,153.90

STMT II-10A

HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

44-6006291

Part II, Line 10(b) - Investments - corporate stock

<u>PORTFOLIO</u>	<u>ENTITY</u>	<u>SEE ATT.</u> <u>STMT #</u>	<u>AMOUNT</u>
VARIOUS STOCKS		II-10B-2	38,203,633
SECURITY CAPITAL	SECAPM	II-10B-3	13,214,824
TWEEDY BROWNE	TBM	II-10B-4	25,793,357
	TOTAL		<u>77,211,814</u>

HOLDINGS REPORT

As of: 12-31-2009

Entity: HFF HFFB Options:

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

Entity	Investment	Description	Class	Quantity	UOM	Quote	Market Value	Cost Per Unit	Cost Basis	Unrealized G/L	Pct of Portfolio	Yield
TOTAL DEBT												
TOTAL FUND												
TOTAL PARTS												
HFF	2089463	BANPAIS REP 6 SR L LTD VGTG SHS	STOCK	28,000.00	SHRS	0.000	0.00	10.019	280,545.00	(280,545.00)	0.00	0.00
HFF	GLD	SPDR GOLD TR	STOCK	79,000.00	SHRS	107.310	8,477,490.00	86.044	6,787,483.53	1,679,986.47	1.15	0.00
HFF	JMBIII	ENDOWMENT & FNDTN REALTY LTD	STOCK	2,000.00	SHRS	0.320	840.00	148.729	287,458.55	(286,818.55)	0.00	0.00
HFF	MONYTR2	MONY/TRANSWESTERN MEZZ II	STOCK	9,064.91	SHRS	788.880	1,580,500.00	881.657	8,928,085.49	(7,337,585.49)	0.22	-0.00
HFF	MONYTR3	TRANSW MEZZ REALITY FUND III	STOCK	896.80	SHRS		159,700.00	863.580	860,899.00	(701,199.00)	0.02	0.00
HFF	PALJIS	PALOMA INSTITUTIONAL INVESTORS	STOCK	10,377.89	SHRS		19,246,303.00	1,102.337	11,439,831.38	7,806,371.64	2.81	0.00
HFF	TBT	ULTRASHORT 20+ TREASURY ETF	STOCK	175,000.00	SHRS	49.880	8,729,000.00	48.518	8,140,335.82	588,664.38	1.18	0.00
TOTAL STOCK							38,203,633.00	3,238.882	36,744,748.55	1,458,884.45	5.18	0.00
TOTAL HFF HALL FAMILY FOUNDATION												
TOTAL REPORT							38,203,633.00	3,238.882	36,744,748.55	1,458,884.45	5.18	0.00



38,203,633.00

STMT II - 10B-2

CUST HALL FAMILY FDN-SECAPM
Portfolio Holdings
December 31, 2009

Description	Units	Unit Cost	Total Cost	Current Price	Current Value	Current Accrual	% of Total	Unrealized Gain/Loss
Equity Special Situations								
Cash ACI Sweep								
COLUMBIA TAX-EXEMPT RESERVES	156,199.840	1.00	156,199.84	1.00	156,199.84	28.70	1.19	.00
Total Cash ACI Sweep			156,199.84		156,199.84	28.70	1.19	.00
Total Equity Special Situations			156,199.84		156,199.84	28.70	1.19	.00
Investment Grade Taxable								
Real Estate Managed								
AMB PROPERTY CORP	31,850.000	29.24	931,263.81	25.55	813,767.50	8,918.00	6.19	-117,496.31
APARTMENT INVT & MGMT CO	40,725.000	10.56	429,859.71	15.92	648,342.00	4,072.50	4.93	218,482.29
AVALONBAY CMNTYS INC	6,596.000	59.21	390,550.74	82.11	541,597.56	5,886.93	4.12	151,046.82
BOSTON PROPERTIES INC	17,850.000	96.44	1,721,433.94	67.07	1,197,199.50	8,925.00	9.10	-524,234.44
CORPORATE OFFICE PPTYS TR	8,600.000	29.99	257,910.51	36.63	315,018.00	3,375.50	2.39	57,107.49
DOUGLAS EMMETT INC	23,700.000	11.31	268,127.40	14.25	337,725.00	2,370.00	2.57	69,597.60
EQUITY RESIDENTIAL	19,300.000	37.82	729,854.82	33.78	651,954.00	6,513.75	4.96	-77,900.82
ESSEX PPTY TR INC	9,050.000	86.88	786,301.47	83.65	757,032.50	9,321.50	5.75	-29,268.97
EXTRA SPACE STORAGE INC	30,350.000	12.26	372,190.17	11.55	350,542.50	5,016.00	2.66	-21,647.67
FEDERAL REALTY INVT TR	7,600.000	79.92	607,381.19	67.72	514,672.00		3.91	-92,709.19
HCP INC	31,350.000	27.86	873,468.14	30.54	957,429.00		7.28	83,960.86
HOST HOTELS & RESORTS INC	50,854.000	8.26	419,828.17	11.67	593,466.18		4.51	173,638.01
LIBERTY PPTY TR	8,050.000	32.24	259,503.59	32.01	257,680.50	3,823.75	1.96	-1,823.09
MACERICH CO	16,204.000	15.61	252,867.76	35.95	582,533.80		4.43	329,666.04
MACK CALI RLTY CORP	7,500.000	32.25	241,897.62	34.57	259,275.00		1.97	17,377.38
POST PPTYS INC	10,100.000	26.96	272,255.77	19.60	197,960.00	2,020.00	1.50	-74,295.77
PUBLIC STORAGE INC	11,176.000	72.95	815,316.24	81.45	910,285.20		6.92	94,968.96
SAUL CTRS INC	5,700.000	31.61	180,157.88	32.76	186,732.00		1.42	6,574.12
SENIOR HSG PPTYS TR	28,450.000	20.18	574,141.78	21.87	622,201.50		4.73	48,059.72
SIMON PPTY GROUP INC NEW	13,182.000	71.18	938,355.82	79.80	1,051,923.60		8.00	113,567.78
SUNSTONE HOTEL INVS INC	10,950.000	7.28	79,687.81	8.88	97,236.00		.74	17,548.19
TAUBMAN CTRS INC	8,750.000	36.33	317,894.91	35.91	314,212.50		2.39	-3,682.41
VENTAS INC	7,250.000	40.02	290,158.85	43.74	317,115.00		2.41	26,956.15

CUST HALL FAMILY FDN-SECAPM
Portfolio Holdings
December 31, 2009

Description	Units	Unit Cost	Total Cost	Current Price	Current Value	Current Accrual	% of Total	Unrealized Gain/Loss
VORNADO RLTY TR	7,470,000	57.05	426,162.33	69.94	522,451.80		3.97	96,289.47
Total Real Estate Managed			12,436,570.43		12,998,352.64	60,242.93	98.81	561,782.21
Total Investment Grade Taxable			12,436,570.43		12,998,352.64	60,242.93	98.81	561,782.21
Total			12,592,770.27		13,154,552.48	60,271.63	100.00	561,782.21
					+ 60,271.63			
					13,214,824.11			

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

HOLDINGS REPORT

As of: 12-31-2009

Entity TBM Options

Entity	Investment	Description	Class	Quantity	UOM	Quote	Market Value	Cost Per Unit	BASE CURRENCY				Yield
									Cost Basis	Unrealized G/L	Pct of Portfolio		
TBM	JYFWDPEND	JAPANESE YEN CURRENCY HEDGE	FUTR	1.00	CNTS		0.00	0.000	0.00	0.00	0.00	0.00	
TOTAL FUTR													
TBM	0237400	DIAGEO ORD GBX28 935185	STOCK	61,937.00	SHRS	17.505	1,084,205.51	7.684	475,948.81	608,256.70	4.20	8.25	
TBM	0263484	BAE SYSTEMS ORD GBP0 025	STOCK	47,750.00	SHRS	5.805	277,207.13	5.870	270,728.81	6,480.32	1.07	0.00	
TBM	0677608	PEARSON ORD GBP0 25	STOCK	42,790.00	SHRS	14.388	615,675.91	10.702	457,938.44	157,739.47	2.39	9.51	
TBM	0871178	TT ELECTRONICS ORD GBP0 25	STOCK	106,795.00	SHRS	1.183	126,325.46	1.258	134,359.85	(8,034.49)	0.48	0.00	
TBM	0925288	GLAXOSMITHKLINE ORD GBP0 25	STOCK	18,635.00	SHRS	21.308	397,073.54	14.638	272,742.28	124,331.26	1.54	10.88	
TBM	0945736	DAILY MAIL&GEN TST AORDINON	VTGIGI STOCK	35,705.00	SHRS	8.753	241,128.65	5.498	196,308.04	44,818.61	0.93	8.71	
TBM	2193317	ADR COCA-COLA FEMSA S A B DE C V	STOCK	6,798.00	SHRS	65.720	446,784.56	19.581	133,112.49	313,652.07	1.73	2.95	
TBM	2374112	ADR GLAXOSMITHKLINE PLC SPONSORED ADR	STOCK	6,145.00	SHRS	42.250	259,828.25	27.245	167,417.73	92,208.52	1.01	17.56	
TBM	2415066	GRUPO CONTINENTAL COMMON STOCK	STOCK	121,915.00	SHRS	2.534	308,910.30	1.127	137,337.93	171,572.37	1.20	0.00	
TBM	2823885	EMBOTELLADORAS ARCA SAB DE CV MEXICO I	STOCK	103,355.00	SHRS	3.332	344,374.21	1.588	183,985.31	180,478.90	1.34	120.05	
TBM	4420723	COCA-COLA HBC S A EURO 50(CR)	STOCK	8,670.00	SHRS	22.942	198,904.14	10.806	93,688.24	105,215.90	0.77	0.00	
TBM	4498816	TAMEDIA AG CHF10 (REGD)	STOCK	2,420.00	SHRS	72.551	175,574.37	59.031	142,855.80	32,718.57	0.68	0.00	
TBM	4647317	AXEL SPRINGER VERLAG AG NPV	STOCK	6,107.00	SHRS	107.678	657,589.50	51.374	313,742.82	343,846.68	2.55	0.00	
TBM	4687595	PHOENIX MECANO CHF1(BR)	STOCK	830.00	SHRS	381.137	316,343.41	151.724	125,930.58	180,412.83	1.23	0.00	
TBM	4790534	SCHIBSTED ASA NOKI	STOCK	22,020.00	SHRS	22.521	495,915.04	10.346	227,821.93	268,093.11	1.92	0.00	
TBM	5002485	HENKEL AG & CO KGAA NPV(BR)	STOCK	19,515.00	SHRS	44.692	872,173.45	30.201	589,388.80	282,808.65	3.38	0.00	
TBM	5064744	PUBLIGROUPE AG CHF1(REGD)	STOCK	1,420.00	SHRS	90.931	129,122.13	187.248	265,892.31	(136,770.18)	0.50	57.19	
TBM	5077946	MEDIASET EURO 52	STOCK	34,400.00	SHRS	8.228	283,053.24	10.711	368,455.74	(85,402.50)	1.10	0.00	
TBM	5294121	MUENCHENER RUECKVE NPV(REGD)	STOCK	5,525.00	SHRS	155.914	861,428.46	138.056	762,761.57	98,664.89	3.34	14.11	
TBM	5328756	CROWN V GELDER NV CVA EUR2	STOCK	6,400.00	SHRS	11.623	74,386.62	15.168	97,078.04	(22,691.42)	0.29	0.00	
TBM	5458314	AKZO NOBEL NV EUR2	STOCK	11,365.00	SHRS	66.572	756,595.37	42.011	477,458.12	278,137.25	2.83	10.82	
TBM	5523881	KRONES AG ORD NPV	STOCK	5,710.00	SHRS	50.934	290,831.02	38.145	206,390.06	84,440.96	1.13	4.71	
TBM	5543986	CNP ASSURANCES EUR4	STOCK	7,652.00	SHRS	97.219	743,917.22	47.698	384,987.10	378,930.12	2.88	0.00	
TBM	5740817	LINDE AG NPV	STOCK	6,285.00	SHRS	120.749	760,112.23	68.779	432,982.92	327,149.31	2.85	5.88	
TBM	6010047	AICA KOGYO CO NPV	STOCK	21,400.00	SHRS	10.140	216,999.83	8.045	172,164.00	44,835.83	0.64	0.00	
TBM	6172323	CANON INC NPV	STOCK	10,300.00	SHRS	42.000	432,601.10	38.227	393,741.47	38,859.63	1.68	281.90	
TBM	6224871	SK TELECOM KRW500	STOCK	2,385.00	SHRS	145.559	347,158.59	211.305	503,961.65	(156,803.06)	1.35	25,831.42	
TBM	6249294	DAEGU DEPARTMENT S KRW5000	STOCK	7,010.00	SHRS	10.219	71,636.57	14.972	104,951.54	(33,314.97)	0.28	15,656.81	
TBM	6435145	HONDA MOTOR CO NPV	STOCK	12,700.00	SHRS	33.407	424,265.53	28.752	365,144.52	59,121.01	1.64	383.18	
TBM	6472980	JARDINE STRATEGIC HOLDING USD0 05(SING)	STOCK	11,000.00	SHRS	17.600	193,600.00	9.477	104,246.10	89,353.90	0.75	0.00	
TBM	6495042	KOREA EXCHANGE BK KRW5000	STOCK	25,235.00	SHRS	12.452	314,225.29	6.613	168,883.41	147,341.88	1.22	0.00	
TBM	6504584	KURODA ELECTRIC NPV	STOCK	18,800.00	SHRS	14.501	272,824.74	13.058	245,482.33	27,132.41	1.06	0.00	
TBM	6546656	DAIKOKU DENKI CO NPV	STOCK	17,800.00	SHRS	16.993	120,653.10	17.584	124,701.31	(4,048.21)	0.47	0.00	
TBM	6560973	MANDOM CORP NPV	STOCK	6,100.00	SHRS	28.304	503,818.68	23.007	408,532.37	94,286.31	1.95	0.00	
TBM	6639549	NIPPON KANZAI CO NPV	STOCK	8,700.00	SHRS	15.994	97,565.93	14.950	91,196.90	6,369.03	0.38	0.00	
TBM	6804820	SHIMANO INC NPV	STOCK	6,700.00	SHRS	39.959	287,726.51	29.730	199,188.66	88,537.85	1.04	152.66	
TBM	6933735	WAKITA & CO NPV	STOCK	16,000.00	SHRS	4.050	64,794.03	7.563	121,008.78	(56,212.75)	0.25	0.00	
TBM	7103065	NOVARTIS AG CHF0 50(REGD)	STOCK	15,735.00	SHRS	54.855	860,002.42	33.889	534,811.81	325,190.61	3.33	0.00	
TBM	7110388	ROCHE HLDGS AG GENUSSCHEINE NPV	STOCK	3,295.00	SHRS	170.060	560,349.21	150.987	487,437.91	62,911.30	2.17	0.00	
TBM	7123870	NESTLE SA CHF0 10(REGD)	STOCK	23,385.00	SHRS	48.561	1,135,600.48	20.842	487,388.54	648,211.94	4.40	0.00	
TBM	7391763	SIEGFRIED HLDG AG CHF2(REGD)	STOCK	2,580.00	SHRS	90.689	233,978.23	117.393	302,874.70	(68,898.47)	0.91	0.00	
TBM	B01G2K0	GESTEVEIS TELECOM EURO 5	STOCK	60,925.00	SHRS	14.591	888,981.53	11.808	707,218.58	181,762.95	3.45	23.71	
TBM	B09M6D2	KONE OYJ-B	STOCK	19,075.00	SHRS	42.985	819,941.01	1.904	36,312.15	783,628.86	3.18	6.05	
TBM	B09MBG9	MEDIKIT CO LTD NPV	STOCK	620.00	SHRS	219.131	135,861.22	239.329	148,384.09	(12,522.87)	0.53	912.70	
TBM	B0CCH46	HEINEKEN HOLDING EUR1 6 A	STOCK	25,205.00	SHRS	41.945	1,057,221.68	24.295	612,359.30	444,862.38	4.10	0.00	
TBM	B10RZP7	UNILEVER PLC ORD GBP0 031111	STOCK	24,870.00	SHRS	32.200	800,816.66	13.352	332,055.34	468,761.32	3.10	8.35	

Entity TBM Invest ID (ALL) As Of 12-31-09 Option Sort Columns
Sort GL Entity, Class, Entity, Investment

STMT II 108-4 (112)

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

HOLDINGS REPORT

As of 12-31-2009
Entity TBM Options

Entity	Investment	Description	Class	Quantity	UOM	Quote	Market Value	BASE CURRENCY					Yield
								Cost Per Unit	Cost Basis	Unrealized G/L	Pct of Portfolio		
TBM	B12T3J1	UNILEVER NV CVA EURO 18	STOCK	12 182 00	SHRS	32 641	397 627 35	21 889	286 654 55	130 972 80	1 54	0 00	
TBM	B15C557	TOTAL EUR2 5	STOCK	13 595 00	SHRS	64 571	877 841 75	49 977	679 442 80	198 399 15	3 40	14 12	
TBM	B17N6G6	COLTENE HOLDING AG CHFS(REGD)	STOCK	2 150 00	SHRS	52 721	113 349 46	12 537	26 954 22	86 395 24	0 44	0 00	
TBM	B17N1V6	FRASER & NEAVE LTD NPV	STOCK	84 000 00	SHRS	2 892	251 291 04	1 801	151 251 72	100 039 32	0 97	18 05	
TBM	B1DROG2	MIRIA INDUSTRY CO NPV	STOCK	20 300 00	SHRS	7 927	160 925 94	6 459	131 111 88	29 814 08	0 92	0 00	
TBM	B1FP891	BBA AVIATION PLC ORD GBP0 2876 (POST	CC STOCK	76 811 00	SHRS	2 648	208 719 43	4 763	375 348 13	(168 928 70)	0 81	11 48	
TBM	B1L6Z97	ADRIIS GRUPA DD PRF HRK10 PRF	STOCK	3 670 00	SHRS	50 928	186 908 30	56 988	209 064 77	(22 158 47)	0 72	0 00	
TBM	B2PKRQ3	PHILIP MORRIS INTL INC COM	STOCK	18 335 00	SHRS	48 190	883 593 65	35 072	843 044 40	240 519 25	3 43	19 28	
TOTAL STOCK							23,617,880 88	2,180,691	16,023,103.53	7,694,777.46	91.66	43,688.38	
TOTAL TBM INACTIVE TWEEDY, BROWNE, MANAGED							23,617,880 88	2,180 691	16,023,103 53	7,694,777.46	91.66	43,688 38	
TOTAL REPORT							23,617,880 88	2,180 691	16,023,103.53	7,694,777.46	91.66	43,688.38	

Cash Available to invest by manager 2,175,476.25
25,793,357.23

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

HOLDINGS REPORT

As of 12-31-2009

Entity: HFF HFFB Options:

Entity	Investment	Description	Class	Quantity	UOM	Quote	Market Value	BASE CURRENCY				Yield
								Cost Per Unit	Cost Basis	Unrealized G/L	Pct of Portfolio	
HFF	31282SC42	FEDERAL HOME L 5 000% 09/01/12	DEBT	3,864,951.47	PAR	103.726	4,008,959.57	104.250	4,029,211.91	(20,252.34)	0.54	4.82
HFF	31333XAK29	FEDERAL HOME L 4 840% 01/25/12	DEBT	1,263,889.43	PAR	105.237	1,330,079.32	105.500	1,333,403.35	(3,324.03)	0.18	4.80
HFF	31371L7J2	FEDERAL NATL M 4 500% 04/01/15	DEBT	1,587,929.64	PAR	103.314	1,640,553.63	103.875	1,648,461.91	(8,908.28)	0.22	4.38
HFF	31393TJ31	FEDERAL NATL M 4 000% 06/25/16	DEBT	1,087,144.30	PAR	102.317	1,112,333.43	102.984	1,119,588.78	(7,255.35)	0.15	3.81
HFF	31393UV42	FEDERAL NATL M 4 000% 11/25/16	DEBT	1,159,911.45	PAR	102.740	1,191,693.03	102.781	1,192,171.49	(478.46)	0.18	3.89
HFF	31394LXU1	FEDERAL HOME L 4 000% 09/15/16	DEBT	1,059,352.36	PAR	102.720	1,088,166.74	102.813	1,089,148.84	(979.90)	0.15	3.89
HFF	31403DJN0	FEDERAL NATL M 4 000% 11/01/13	DEBT	1,652,974.42	PAR	102.365	1,692,067.27	103.594	1,712,378.20	(20,310.93)	0.23	3.81
HFF	31417JK33	FEDERAL NATL M 4 000% 06/01/14	DEBT	1,406,114.44	PAR	102.400	1,439,861.19	103.125	1,450,055.52	(10,194.33)	0.20	3.81
HFFB	31293NPK0	FEDERAL HOME L 6 000% 04/01/29	DEBT	34,506.50	PAR	107.188	36,986.83	103.408	35,881.89	1,304.94	0.08	5.80
HFFB	31359SDE3	FEDERAL NATL M 6 500% 12/25/23	DEBT	457,055.92	PAR	105.369	481,595.25	104.658	478,337.58	3,257.67	0.77	8.17
HFFB	31393TBO8	FEDERAL NATL M 5% 09/25/33	DEBT	600,779.26	PAR	88.852	533,804.39	92.222	554,047.88	(20,243.47)	0.85	5.63
HFFB	36202DKA8	GOVERNMENT NAT 6 500%	DEBT	51,754.30	PAR	115.439	59,744.65	108.844	56,331.33	3,413.32	0.10	7.38
TOTAL Mortgage-Backed Debt							14,616,846.30	1,238.050	14,699,818.44	(83,971.14)	3.81	58.06

↑

14,615,845.30

STMT II-12

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

HOLDINGS REPORT

As of: 12-31-2009

Entity: HFF HFFB Options:

Entity	Investment	Description	Class	Quantity	UOM	BASE CURRENCY					Pct of Portfolio	Yield
						Quote	Market Value	Cost Per Unit	Cost Basis	Unrealized G/L		
HFF	ARCEII	ARGENTINA EQUITY INVESTMENTS I	FUND	2,500.00	UNTS	0.000	0.00	100.000	250,000.00	(250,000.00)	0.00	0.00
HFF	DFAEM	DFA EMERGING MKTS VALUE	FUND	983,905.09	UNTS	31.440	30,933,975.97	27.112	26,675,855.49	4,258,120.48	4.19	0.00
HFF	DFAISC	DFA INTL SMALL CAP VALUE	FUND	1,576,537.63	UNTS	15.090	23,789,952.84	20.681	32,573,288.98	(8,783,334.15)	3.23	0.00
HFF	EIIPX	E II INT PROPERTY FUND	FUND	836,570.17	UNTS	15.710	13,142,517.40	24.271	20,304,611.99	(7,162,094.59)	1.78	0.00
HFF	VBTPX	VANGUARD TOTAL BOND MARKET	FUND	5,299,546.27	UNTS	10.350	54,850,303.87	10.197	54,040,456.04	809,847.83	7.44	0.00
HFF	ABERXJ	RMHVI ABERDEEN	PARTS	0.00	DLRS	28,225.910.97	0.000	0.000	21,098,855.79	7,127,055.18	3.83	0.00
HFF	ACWIXUS	ALL CTRY WORLD EX-US EQTY INDE	PARTS	4,338,804.99	UNTS	10.846	47,056,678.92	10.387	45,068,483.04	1,990,195.88	6.38	0.00
HFF	ARLLS	ARLINGTON FUND - LONG SHORT	PARTS	0.00	DLRS	0.000	57,185,484.00	0.000	49,657,880.00	7,527,604.00	7.75	0.00
HFF	BAUMLT	GEORGE K BAUM LIQUIDATING TR	PARTS	0.00	DLRS	38,280.18	0.000	0.000	13,746.38	24,513.80	0.01	0.00
HFF	CERBE4	CERBERUS INST PARTNERS SER 4	PARTS	0.00	DLRS	7.384	2,490,187.00	0.000	3,080,328.00	(570,141.00)	0.34	0.00
HFF	CERBER	CERBERUS INST PARTNERS (AMER)	PARTS	0.00	DLRS	22.582	1,606,378.00	0.000	868,643.30	737,734.70	0.22	0.00
HFF	ENCAB8	ENCAP ENERGY VLB	PARTS	0.00	DLRS	0.000	3,889,881.00	0.000	3,643,228.27	246,652.73	0.53	0.00
HFF	ENCAYB	ENCAP ENERGY VII-B	PARTS	0.00	DLRS	0.000	1,009,311.95	0.000	1,140,960.18	(131,648.21)	0.14	0.00
HFF	ENERVB	ENERVEST X - FUND B	PARTS	0.00	DLRS	0.000	3,482,279.00	0.000	3,339,618.00	142,661.00	0.47	0.00
HFF	ENEXIB	ENERVEST ENERGY INST FUND XIB	PARTS	0.00	DLRS	0.000	1,658,601.00	0.000	1,845,145.82	(186,544.82)	0.22	0.00
HFF	GCAT5S	GENERAL CATALYST V SUPPLEMENT	PARTS	0.00	DLRS	0.000	237,996.00	0.000	240,603.42	(2,607.42)	0.03	0.00
HFF	GCAT44	GENERAL CATALYST GROUP IV LP	PARTS	0.00	DLRS	0.000	1,671,805.00	0.000	1,672,053.00	(248.00)	0.23	0.00
HFF	GCAT45	GENERAL CATALYST GROUP V LP	PARTS	0.00	DLRS	0.000	666,116.00	0.000	666,401.76	(285.76)	0.09	0.00
HFF	GRAN12	GRANITE VENTURES II	PARTS	0.00	DLRS	1.138	2,073,865.00	0.000	2,052,360.79	21,504.21	0.28	0.00
HFF	HARBO4	HARBOR GROUP INV IV, L P	PARTS	0.00	DLRS	(6.373)	1,075,214.00	0.000	1,524,512.00	(448,298.00)	0.15	0.00
HFF	HARBOS	HARBOR GROUP INV V, L P	PARTS	0.00	DLRS	15.132	1,531,831.00	0.000	1,874,419.00	(342,588.00)	0.21	0.00
HFF	HARBOR	HARBOR GROUP INV III, L P	PARTS	0.00	DLRS	0.000	1,372.00	0.000	1,583,881.00	(1,582,509.00)	0.00	0.00
HFF	HARLNG	ARLINGTON FUND I LLC	PARTS	0.00	DLRS	0.000	69,908,078.00	0.000	54,281,508.11	15,646,571.89	9.48	0.00
HFF	HCLEAR	CLEARWATER FDG CBO VAR/R 8/15/	PARTS	0.00	DLRS	0.000	0.00	0.000	(48,911.71)	48,911.71	0.00	0.00
HFF	HCOSNI	HIGHLAND CONSUMER FUND I	PARTS	0.00	DLRS	(4.425)	988,664.00	0.000	1,153,255.00	(166,591.00)	0.13	0.00
HFF	HSHCAY	HSH CAYMAN PARTNERS LP	PARTS	0.00	DLRS	0.000	54,152.00	0.000	844,012.00	(789,860.00)	0.01	0.00
HFF	HSIZFR	SILVER LAKE II TSA FEEDER	PARTS	0.00	DLRS	0.000	246,454.15	0.000	167,020.38	79,433.77	0.03	0.00
HFF	HSLSA	SILVER LAKE TSA FEEDER	PARTS	0.00	DLRS	0.000	63,559.72	0.000	209,751.88	(146,192.14)	0.01	0.00
HFF	INDEX	RMH INDEX FUND LLC	PARTS	0.00	DLRS	10.477	149,243,437.00	0.000	22,987,874.00	126,355,783.00	20.24	0.00
HFF	INTW10	INTERVEST PARTNERS X	PARTS	0.00	DLRS	(6.559)	368,451.46	0.000	360,698.00	7,753.46	0.05	0.00
HFF	INTW8	INTERVEST PARTNERS VIII, L P	PARTS	0.00	DLRS	13.662	5,441,835.00	0.000	5,430,331.51	11,503.49	0.74	0.00
HFF	INTW9	INTERVEST PARTNERS IX, L P	PARTS	0.00	DLRS	(12.798)	2,281,671.85	0.000	2,711,587.18	(429,915.33)	0.31	0.00
HFF	JCF2AE	JCF II AV E, L P	PARTS	0.00	DLRS	17.158	6,941.00	0.000	8,320.00	(1,379.00)	0.00	0.00
HFF	JCF2SI	JCF II SIDECAR, L P	PARTS	0.00	DLRS	(0.456)	6,563.00	0.000	6,588.00	(25.00)	0.00	0.00
HFF	JCF2SK	JCF II SPECIAL AV K, L P	PARTS	0.00	DLRS	0.000	53,311.00	0.000	62,231.00	(8,920.00)	0.01	0.00
HFF	JCF2SS	JCF II SPECIAL AV S, L P	PARTS	0.00	DLRS	0.000	14,383.00	0.000	15,798.00	(1,413.00)	0.00	0.00
HFF	JCFLO2	JCF FLOWERS FUND II, L P	PARTS	0.00	DLRS	(0.799)	628,571.00	0.000	700,865.00	(72,294.00)	0.09	0.00
HFF	JUPJCF	JUPITER JCF AV II SPECIAL, L P	PARTS	0.00	DLRS	(28.633)	174,331.00	0.000	625,590.00	(451,259.00)	0.02	0.00
HFF	KPS5S3	KPS SPECIAL SITUATIONS III, L P	PARTS	0.00	UNTS	0.000	251,267.00	0.000	228,721.58	24,545.42	0.03	0.00
HFF	MEDV5	MEDVENTURE ASSOCIATES V, L P	PARTS	0.00	DLRS	0.919	2,798,578.00	0.000	3,104,612.00	(305,034.00)	0.38	0.00
HFF	NEWVE4	NEW VENTURE PARTNERS IV, L P	PARTS	0.00	DLRS	(10.427)	808,751.00	0.000	920,600.80	(111,849.80)	0.11	0.00
HFF	OTBAIF	OCM OPPORTUNITIES FUND VII AIF	PARTS	0.00	DLRS	61.237.00	0.000	0.000	63,588.00	(2,351.00)	0.01	0.00
HFF	OC7AIF	OCM OPPORTUNITIES FUND VII AIF	PARTS	0.00	DLRS	0.000	10,598.00	0.000	38,333.00	(25,737.00)	0.00	0.00
HFF	OCMO7B	OCM OPPORTUNITIES FUND VII B	PARTS	0.00	DLRS	6.782	1,727,128.00	0.000	1,336,616.00	390,512.00	0.23	0.00
HFF	OCMO7P	OCM OPPORTUNITIES FUND VII	PARTS	0.00	DLRS	9.229	1,828,014.00	0.000	1,573,902.00	254,112.00	0.22	0.00
HFF	OCVIII	OAKTREE OPP FUND VIII, L P	PARTS	0.00	DLRS	0.000	323,375.00	0.000	296,065.00	27,310.00	0.04	0.00
HFF	POLAR5	POLARIS VENTURE PARTNERS V, L	PARTS	0.00	DLRS	(1.471)	1,790,797.00	0.000	1,534,162.00	256,635.00	0.24	0.00
HFF	RESOU4	RESOURCE CAPITAL FUND IV, L P	PARTS	0.00	DLRS	22.623	5,646,105.00	0.000	4,223,003.65	1,423,102.35	0.77	0.00
HFF	RESOU5	RESOURCE CAPITAL FUND V, L P	PARTS	0.00	DLRS	3.628	78,640.00	0.000	41,797.09	36,842.91	0.01	0.00
HFF	ROTHSC	WLR RECOVERY FUND LP	PARTS	0.00	DLRS	0.000	478,067.00	0.000	1,159,511.97	(681,444.97)	0.06	0.00

STMT II-13 (112)

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

HOLDINGS REPORT

As of 12-31-2009
Entity: HFF HFFB Options:

Entity	Investment	Description	Class	Quantity	UOM	BASE CURRENCY						Yield
						Quote	Market Value	Cost Per Unit	Cost Basis	Unrealized G/L	Pct of Portfolio	
HFF	SANKO3	SANKATY CREDIT OPP (OFFSHORE)	PARTS	0.00	DLSR	0.000	2,116,255.29	0.000	3,000,000.00	(883,744.71)	0.29	0.00
HFF	SANKO4	SANKATY CREDIT (OFFSHORE) IV	PARTS	0.00	DLSR	0.000	2,154,707.35	0.000	1,799,999.92	354,707.43	0.29	0.00
HFF	SHORP2	SHOREVIEW PARALLEL PARTNERS II	PARTS	0.00	DLSR	0.000	839,716.00	0.000	1,017,357.00	(177,641.00)	0.11	0.00
HFF	SILV2C	SILVER LAKE II, CAYMANS	PARTS	0.00	DLSR	25.699	1,894,275.98	0.000	1,206,890.79	687,385.19	0.26	0.00
HFF	SILVC	SILVER LAKE PARTNERS, CAYMANS	PARTS	0.00	DLSR	(13.090)	3,224.40	0.000	49,472.28	(46,247.88)	0.00	0.00
HFF	SILVE2	SILVER LAKE PARTNERS II, LP	PARTS	0.00	DLSR	4.143	1,852,895.31	0.000	2,317,316.12	(464,430.81)	0.25	0.00
HFF	SILVE3	SILVER LAKE PARTNERS III, LP	PARTS	0.00	DLSR	16.291	440,509.00	0.000	444,983.47	(4,474.47)	0.06	0.00
HFF	SILVER	SILVER LAKE PARTNERS	PARTS	0.00	DLSR	(60.560)	3,628.21	0.000	81,024.89	(57,396.68)	0.00	0.00
HFF	SL3CA3	SLP III CAYMAN (AIV III), LP	PARTS	0.00	DLSR	19.493	373,159.00	0.000	338,806.00	34,553.00	0.05	0.00
HFF	SL3DPI	SLP III DPI FEEDER, L P	PARTS	0.00	DLSR	0.000	228,907.00	0.000	215,352.00	13,555.00	0.03	0.00
HFF	SLP3FR	SLP III ISAT FEEDER, LP	PARTS	0.00	DLSR	0.000	33,437.00	0.000	57,120.00	(23,683.00)	0.00	0.00
HFF	TCWSH4	TCW SHARED OPPORTUNITY FUND IV	PARTS	0.00	DLSR	27.153	2,351,124.93	0.000	2,846,458.34	(295,333.41)	0.32	0.00
HFF	VECT4I	VECTOR CAPITAL IV INTL LP	PARTS	0.00	DLSR		0.00	0.000	38,879.00	(38,879.00)	0.00	0.00
HFF	VECTO4	VECTOR CAPITAL IV, LP	PARTS	0.00	DLSR	(7.910)	441,408.00	0.000	383,424.20	57,983.80	0.06	0.00
HFF	WESTER	WESTERN ASSET US CORE PLUS LLC	PARTS	0.00	UNTS	9.527	0.00	0.000	0.00	0.00	0.00	0.00
HFF	WIN2	WINGATE PARTNERSHIP II LP	PARTS	0.00	DLSR	(21.833)	454,659.00	0.000	596,071.63	(141,412.63)	0.08	0.00
HFF	WIN3	WINGATE PARTNERS III, L P	PARTS	0.00	DLSR	(2.340)	6,154,028.00	0.000	3,021,851.55	3,132,176.45	0.83	0.00
HFF	WIN4	WINGATE PARTNERS IV, L P	PARTS	0.00	DLSR	(24.640)	1,321,534.00	0.000	1,986,130.44	(664,596.44)	0.18	0.00
HFF	WL4AIV	WLR IV PPIP AIV FEEDER, L P	PARTS	0.00	DLSR		8,130.00	0.000	8,156.00	(26.00)	0.00	0.00
HFF	WLR4LN	WLR IV LOANS AIV, L P	PARTS	0.00	DLSR		3,901.00	0.000	3,747.00	154.00	0.00	0.00
HFF	WLRRE4	WLR RECOVERY FUND IV	PARTS	0.00	DLSR	5.718	1,672,881.00	0.000	1,320,434.00	352,447.00	0.23	0.00
HFF	WTCDIH	WTC DIV INFLATION HEDGE PORTFO	PARTS	1,654,698.92	UNTS	13.860	25,706,125.66	15.790	29,286,070.78	(3,579,945.13)	3.49	0.00
HFF	ZELCHI	ZELLUCHILMARK FUND, L P	PARTS	0.00	DLSR	(0.275)	6,026.00	0.000	2,400,058.44	(2,394,032.44)	0.00	0.00
TOTAL REPORT						589,762,402.41		208.418	429,087,761.32	140,874,841.09	77.26	0.00

569,762,402.41

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HALL FAMILY FOUNDATION							44-6006291
A STATEMENT MADE PART OF FORM 990-PF							
A RETURN OF PRIVATE FOUNDATION							
FOR THE YEAR ENDED DECEMBER 31, 2009							
Part I, Line 6a - Net gain or (loss) from sale of assets not on line 10							
Part I, Line 6b - Gross sales price for all assets on line 6a							
Part I, Line 7 - Capital Gain Net Income							
Part IV - Capital Gains and Losses for Tax on Investment Income							
	Portfolio			Long-term	Short-term	Total	
Schedule K-1	All Country World Ex-U.S. Equity Index			(10,259,375)	(75,144)	(10,334,519)	
Schedule K-1	Arlington Fund I, LLC			1,549,198	(305,210)	1,243,988	
Schedule K-1	George K. Baum Capital Partners			(49,921)	0	(49,921)	
Schedule K-1	George K. Baum Capital Partners, L P Liquidating Trust			24	0	24	
Schedule K-1	Cerberus Institutional Partners (America), LP			155,103	5,368	160,471	
Schedule K-1	Cerberus Institutional Partners IV, LP			740	78,852	79,592	
	DFA International Small Cap Value			(704,114)	0	(704,114)	
	DFA Emerging Markets Value			(415,394)	0	(415,394)	
Schedule K-1	Encap Energy VI-B			(17,268)	0	(17,268)	
Schedule K-1	General Catalyst Group IV, LP			69,187	8,878	78,065	
Schedule K-1	General Catalyst Group V, LP			(4,684)	4,391	(293)	
Schedule K-1	General Catalyst Group V Supplemental, LP			0	4,578	4,578	
Schedule K-1	Granite Ventures II			174	0	174	
Schedule K-1	Harbour Group Investments III, LP			29,154	0	29,154	
Schedule K-1	Harbour Group Investments IV, LP			11,731	0	11,731	
Schedule K-1	Interwest Partners VIII			(603,232)	(5,007)	(608,239)	
Schedule K-1	Interwest Partners IX			(87,052)	2	(87,050)	
Schedule K-1	JC Flowers II, LP			(33,718)	0	(33,718)	
Schedule K-1	Oaktree Opportunities Fund VIII, LP			0	3,935	3,935	
Schedule K-1	OCM Opportunity Fund VII			(128,298)	16,488	(111,810)	
Schedule K-1	OCM Opportunity Fund VIIB			1,094	49,251	50,345	
	Paloma Institutional Investors			834,371	0	834,371	
Schedule K-1	Polaris Venture Partners V, LP			(1,293)	0	(1,293)	
Schedule K-1	RMH Index Fund, LLC			1,761,387	(3,146,192)	(1,384,805)	
Schedule K-1	RMH Investment Fund II, LLC			206,233	0	206,233	
Schedule K-1	RMH Investment Fund VII, LLC			221,396	101,999	323,395	
Schedule K-1	Resource Capital Fund IV, LP			51,039	0	51,039	
Schedule K-1	Silver Lake Partners, LP			185,733	0	185,733	
Schedule K-1	Silver Lake Partners Cayman, LP			(138)	0	(138)	
Schedule K-1	Silver Lake Partners II, LP			(1)	67	66	
Schedule K-1	Silver Lake Partners III, LP			0	50	50	
Schedule K-1	Silver Lake Partners III Cayman (AIV III), LP			0	6,025	6,025	

	Portfolio	Long-term	Short-term	Total
Schedule K-1	Silver Lake Partners TSA Feeder, LP	164,505	0	164,505
Schedule K-1	Silver Lake Partners II TSA Feeder, LP	(5,283)	0	(5,283)
	SPDR Gold TR	0	3,462	3,462
Schedule K-1	TCW Shared Opportunity Fund IV	(439,020)	(10,930)	(449,950)
Schedule K-1	Vector Capital IV, LP	1,318	16,511	17,829
Schedule K-1	Wingate Partners III, LP	2,181,815	0	2,181,815
Schedule K-1	WTC - Diversified Inflation Hedges Portfolio	(3,741,266)	1,392,202	(2,349,064)
Schedule K-1	WLR Recovery Fund, LP	7,170	0	7,170
Schedule K-1	WLR IV Loans AIV, LP	0	4	4
Schedule K-1	WLR Recovery Fund IV	(37,912)	2,719	(35,193)
	Capital Gain/Loss on Forward Contracts-Other	393,485	262,324	655,809
	Capital Gain Dividends	506,521	0	506,521
	Subtotal	(8,196,591)	(1,585,377)	(9,781,968)
	From detail below	(6,374,745)	(1,111,231)	(7,485,976)
Book Income	Totals for Part I line 6a (gain/loss per books)	(14,571,336)	(2,696,608)	(17,267,944)
	Back out above Capital Gain/Loss on Forward Contracts-Other **	(393,485)	(262,324)	(655,809)
Invest Income	Totals for Part I line 7 (gain/loss for Net Inv. Inc.) & Part IV	(14,964,821)	(2,958,932)	(17,923,753)
See att. stmt. #	Portfolio	Long-term	Short-term	Total
IV-2	Fixed Income	(500,092)	(218,358)	(718,450)
IV-3	Tweedy Browne	(687,223)	45,042	(642,181)
IV-5	Security Capital	(5,187,430)	(937,915)	(6,125,345)
	Total	(6,374,745)	(1,111,231)	(7,485,976)
* Part I, line 6b				
** Based on PLR 8852001 and Zemurray Foundation v. United States, 55 AFTR 2d 85-1183 (USCA 1985), the sale of options and security linked notes have been excluded from the tax on net investment income under I.R.C. Section 4940(c)(4)(A), which states capital gain net income, for purposes of computing net investment income, includes only gains and losses from the sale or other disposition of property used for the production of interest, dividends, rents and royalties, and properties used for the production of income included in computing the tax imposed by Section 511.				

SELECTION WITH CATEGORY4 = FIXEDIN OR CATEGORY5 = 'MB DEBT'
SORT OPTION BY INV

FIXED INCOME

INVESTMENT DESCRIPTION	DIS DATE	QUANTITY	SALE PROCEEDS	COST BASIS	NET GAIN/LOSS	SHORT TERM	LONG TERM	AMORT INCOME
059494AK0 BANC AMER ALTE 0 000*	01-25-09	14,975	14,974 55	11,829 89	3,144 66		3,144.66	0 00
	02-25-09	5,692	5,691 97	4,496 66	1,195 31		1,195 31	0.00
	03-25-09	18,451	18,451 13	14,576.39	3,874 74		3,874 74	0 00
	04-25-09	14,542	14,541 84	11,488.05	3,053 79		3,053 79	0.00
	05-25-09	39,030	39,029 58	30,833.37	8,196 21		8,196 21	0 00
	06-25-09	7,737	7,736 95	6,112 19	1,624 76		1,624 76	0.00
	07-25-09	3,837	3,836 83	3,031.10	805 73		805 73	0 00
	08-25-09	13,318	13,318 18	10,521 36	2,796.82		2,796 82	0 00
	09-25-09	6,357	6,356 58	5,021 70	1,334 88		1,334.88	0 00
	10-25-09	4,015	4,014 75	3,171.65	843 10		843 10	0.00
	11-16-09	1,733,783	697,847.80	1,369,688 86	-671,841 06		-671,841 06	0.00
	11-25-09	22,243	22,243 31	17,572.20	4,671 11		4,671.11	0.00
TOTAL 059494AK0		1,883,979	848,043 47	1,488,343 42	-640,299 95	0 00	-640,299.95	0 00
097100218 BANK OF AMERICA, N A. TAX EXEM	06-12-09	2,530	2,529.55	2,529.55	0.00	0 00		0.00
	06-25-09	11,971,644	11,971,644 07	11,971,644 07	0 00	0 00		0 00
	06-26-09	17,715	17,715 01	17,715 01	0 00	0 00		0 00
	07-01-09	259	258.60	258.60	0 00	0 00		0 00
	07-01-09	12,000,000	12,000,000.00	12,000,000.00	0 00	0 00		0.00
	07-13-09	499,799	499,799 14	499,799 14	0 00	0 00		0.00
	07-14-09	2,405	2,404 89	2,404 89	0 00	0 00		0 00
	08-03-09	391,260	391,259 61	391,259 61	0 00	0 00		0 00
	08-14-09	2,400	2,400 10	2,400 10	0 00	0 00		0 00
	08-26-09	6,660	6,660 10	6,660 10	0 00	0 00		0 00
	08-27-09	3,365	3,365 38	3,365 38	0.00	0.00		0 00
	08-28-09	11,218	11,217 95	11,217 95	0 00	0 00		0.00
	08-31-09	7,836	7,835 73	7,835 73	0.00	0 00		0.00
	09-01-09	2,979	2,979 26	2,979 26	0 00	0 00		0 00
	09-17-09	2,587	2,587 01	2,587 01	0 00	0 00		0.00
	09-24-09	3,164	3,163 97	3,163 97	0.00	0.00		0 00
	09-24-09	1,275,023	1,275,023 08	1,275,023.08	0.00	0 00		0 00
	09-28-09	6,686	6,686 11	6,686 11	0 00	0 00		0 00

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

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HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009CHINQUAPIN TRUST COMPANY
REALIZED GAIN/LOSS REPORT
FROM 01-01-09 TO 12-31-09

INVESTMENT DESCRIPTION	DIS DATE	QUANTITY	SALE PROCEEDS	COST BASIS	NET GAIN/LOSS	SHORT TERM	LONG TERM	AMORT INCOME
	09-30-09	9,000,000	9,000,000 00	9,000,000 00	0 00	0 00		0 00
	10-01-09	1,479	1,479 07	1,479 07	0 00	0 00		0 00
	10-09-09	874,378	874,378 00	874,378 00	0 00	0 00		0 00
	10-15-09	5,229,380	5,229,380 03	5,229,380 03	0 00	0 00		0 00
	11-02-09	43,636	43,635.83	43,635 83	0 00	0 00		0 00
	11-03-09	5,000,000	5,000,000 00	5,000,000 00	0 00	0 00		0 00
	11-13-09	5,000,000	5,000,000 00	5,000,000 00	0 00	0 00		0 00
	11-16-09	2,332	2,332 12	2,332.12	0 00	0 00		0 00
	11-25-09	1,005,932	1,005,932 29	1,005,932 29	0 00	0 00		0 00
	11-30-09	1,946,142	1,946,142 42	1,946,142.42	0 00	0 00		0 00
	11-30-09	5,367	5,367 22	5,367 22	0 00	0 00		0 00
	12-11-09	386	385 91	385.91	0 00	0 00		0 00
	12-14-09	2,121	2,121 25	2,121 25	0 00	0 00		0 00
	12-30-09	2,620	2,619.77	2,619 77	0 00	0 00		0 00
TOTAL 097100218		54,321,303	54,321,303 47	54,321,303 47	0 00	0 00	0 00	0 00
12669EP75 CWMBS INC 2003 0 000*	11-05-09	200,000	80,000 00	115,500 00	-35,500 00		-35,500.00	0 00
TOTAL 12669EP75		200,000	80,000 00	115,500.00	-35,500.00	0 00	-35,500.00	0 00
31282SC42 FEDERAL HOME L 5 000* 09/01/12	08-15-09	79,590	79,590 03	82,972 61	-3,382 58	-3,382 58		0 00
	09-15-09	10,966	10,965 94	11,431.99	-466 05	-466 05		0 00
	10-15-09	54,941	54,940 74	57,275.72	-2,334 98	-2,334 98		0 00
	11-15-09	130,806	130,805 78	136,365.03	-5,559 25	-5,559 25		0 00
	12-15-09	62,691	62,691 28	65,355.66	-2,664 38	-2,664 38		0 00
TOTAL 31282SC42		338,994	338,993 77	353,401.01	-14,407.24	-14,407 24	0 00	0 00
31293NPX0 FEDERAL HOME L 6.000* 04/01/29	01-15-09	108	107 73	111.40	-3 67		-3 67	0 00
	02-15-09	108	108 24	111.93	-3 69		-3 69	0 00
	03-15-09	109	108.82	112.53	-3.71		-3 71	0 00
	04-15-09	4,856	4,856 14	5,021 55	-165 41		-165 41	0 00
	05-15-09	101	100.82	104 25	-3.43		-3 43	0 00
	06-15-09	101	101 33	104 78	-3.45		-3 45	0 00
	07-15-09	102	102 01	105 48	-3.47		-3 47	0 00

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HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

CHINQUAPIN TRUST COMPANY
REALIZED GAIN/LOSS REPORT
FROM 01-01-09 TO 12-31-09

INVESTMENT DESCRIPTION	DIS DATE	QUANTITY	SALE PROCEEDS	COST BASIS	NET GAIN/LOSS	SHORT TERM	LONG TERM	AMORT INCOME
	08-15-09	5,898	5,897 78	6,098.68	-200 90		-200.90	0 00
	09-15-09	82	82 46	85 27	-2 81		-2 81	0.00
	10-15-09	84	84 27	87 14	-2 87		-2.87	0 00
	11-15-09	83	83 49	86 33	-2 84		-2 84	0.00
	12-15-09	84	83 70	86 55	-2 85		-2 85	0.00
TOTAL 31293NPKO		11,717	11,716 79	12,115 89	-399 10	0 00	-399 10	0.00
3133XAKZ9 FEDERAL HOME L 4 840 01/25/12	10-25-09	17,178	17,177 73	18,122 51	-944.78	-944.78		0 00
	11-25-09	18,142	18,141 84	19,139 64	-997.80	-997 80		0 00
	12-25-09	23,495	23,494 59	24,786 79	-1,292.20	-1,292 20		0.00
TOTAL 3133XAKZ9		58,814	58,814 16	62,048.94	-3,234.78	-3,234 78	0 00	0.00
31359GDE3 FEDERAL NATL M 6.500 12/25/23	02-25-09	1,595	1,594 74	1,669 00	-74.26		-74.26	0.00
	03-25-09	4,161	4,160 99	4,354 74	-193 75		-193 75	0 00
	04-25-09	9,764	9,763 67	10,218.29	-454 62		-454 62	0.00
	05-25-09	11,934	11,933 89	12,489 56	-555 67		-555 67	0.00
	06-25-09	12,153	12,153 17	12,719 05	-565 88		-565.88	0 00
	07-25-09	10,603	10,603 12	11,096.83	-493 71		-493 71	0.00
	08-25-09	6,496	6,496 41	6,798 90	-302.49		-302.49	0.00
	09-25-09	4,436	4,436 14	4,642 70	-206 56		-206.56	0.00
	10-25-09	3,924	3,923.50	4,106 19	-182 69		-182 69	0.00
	11-25-09	4,869	4,868.59	5,095 28	-226 69		-226 69	0 00
	12-25-09	6,048	6,047 65	6,329 24	-281.59		-281 59	0 00
TOTAL 31359GDE3		75,982	75,981 87	79,519.78	-3,537.91	0 00	-3,537 91	0 00
31371L7J2 FEDERAL NATL M 4 500 04/01/15	08-25-09	63,544	63,543 87	66,006.20	-2,462.33	-2,462.33		0 00
	09-25-09	47,662	47,661 85	49,508 75	-1,846 90	-1,846 90		0.00
	10-25-09	43,535	43,534 52	45,221 48	-1,686 96	-1,686.96		0 00
	11-25-09	44,695	44,694 88	46,426 81	-1,731.93	-1,731 93		0.00
	12-25-09	60,513	60,513 33	62,858 22	-2,344.89	-2,344 89		0 00
TOTAL 31371L7J2		259,948	259,948 45	270,021.46	-10,073 01	-10,073 01	0 00	0 00

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CHINQUAPIN TRUST COMPANY
REALIZED GAIN/LOSS REPORT
FROM 01-01-09 TO 12-31-09

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

INVESTMENT DESCRIPTION	DIS DATE	QUANTITY	SALE PROCEEDS	COST BASIS	NET GAIN/LOSS	SHORT TERM	LONG TERM	AMORT INCOME
31393LCP6 FEDERAL HOME L 0.000%	05-21-09	1,599,025	963,412 56	738,299.82	225,112 74		225,112 74	0.00
TOTAL 31393LCP6		1,599,025	963,412 56	738,299 82	225,112 74	0 00	225,112 74	0.00
31393TJ31 FEDERAL NATL M 4.000% 06/25/16	10-25-09	50,307	50,307 05	51,808.40	-1,501 35	-1,501 35		0 00
	11-25-09	50,499	50,499 30	52,006 39	-1,507 09	-1,507 09		0.00
	12-25-09	50,124	50,123 65	51,619 53	-1,495 88	-1,495 88		0 00
TOTAL 31393TJ31		150,930	150,930 00	155,434 32	-4,504 32	-4,504 32	0 00	0.00
31393UV42 FEDERAL NATL M 4 000% 11/25/16	08-25-09	51,750	51,750 03	53,189.33	-1,439 30	-1,439 30		0.00
	09-25-09	44,461	44,460 68	45,697 24	-1,236 56	-1,236 56		0.00
	10-25-09	45,307	45,307 28	46,567.39	-1,260 11	-1,260 11		0 00
	11-25-09	42,315	42,315 42	43,492 32	-1,176 90	-1,176 90		0 00
	12-25-09	40,911	40,911 07	42,048.91	-1,137 84	-1,137 84		0.00
TOTAL 31393UV42		224,744	224,744 48	230,995.19	-6,250 71	-6,250 71	0 00	0 00
31394DKZ2 FEDERAL NATL M 4 500% 5/25/35	04-15-09	4,559,891	4,058,302 88	3,757,620.28	300,682 60		300,682 60	0 00
	04-15-09	227,367	202,356 31	227,366.64	-25,010 33	-25,010 33		0.00
TOTAL 31394DKZ2		4,787,258	4,260,659 19	3,984,986.92	275,672 27	-25,010 33	300,682 60	0.00
31394LXU1 FEDERAL HOME L 4.000% 09/15/16	08-15-09	51,261	51,260 63	52,702.34	-1,441 71	-1,441 71		0.00
	09-15-09	58,147	58,147 11	59,782.50	-1,635 39	-1,635 39		0 00
	10-15-09	47,141	47,140 79	48,466.62	-1,325 83	-1,325 83		0 00
	11-15-09	51,501	51,501.47	52,949 95	-1,448 48	-1,448 48		0.00
	12-15-09	38,112	38,111 63	39,183 52	-1,071 89	-1,071 89		0 00
TOTAL 31394LXU1		246,162	246,161 63	253,084 93	-6,923 30	-6,923 30	0 00	0 00
31394UM74 FEDERAL NATL M 4.5% 12/25/35	04-24-09	4,171,265	3,715,033 12	3,319,945 77	395,087 35		395,087 35	0 00
	04-24-09	207,988	185,239.34	207,988 03	-22,748 69	-22,748 69		0.00
TOTAL 31394UM74		4,379,253	3,900,272 46	3,527,933.80	372,338 66	-22,748 69	395,087 35	0 00

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31394VSD8 FEDERAL NATL M 4 500%	12-25-09	1,089,123	827,733 80	880,999.26	-53,265 46		-53,265 46	0.00
	12-25-09	54,306	41,272 55	54,305 98	-13,033 43	-13,033 43		0 00
TOTAL 31394VSD8		1,143,429	869,006 35	935,305.24	-66,298 89	-13,033 43	-53,265.46	0.00
31395DQB8 FEDERAL NATL M 0.000%	12-08-09	869,725	525,096 19	686,538 80	-161,442 61		-161,442 61	0.00
TOTAL 31395DQB8		869,725	525,096 19	686,538 80	-161,442 61	0 00	-161,442.61	0 00
31395JE44 FEDERAL HOME L 0% 11/15/34	03-18-09	611,345	492,132 73	343,403 95	148,728 78		148,728 78	0.00
TOTAL 31395JE44		611,345	492,132 73	343,403.95	148,728 78	0 00	148,728 78	0 00
31395TUK8 FEDERAL HOME L 4.5% 5/15/35	01-15-09	4,492,130	3,683,545 44	3,695,841 76	-12,295 32		-12,295 32	0.00
	01-15-09	223,987	183,669 37	223,987.03	-40,317 66	-40,317 66		0.00
TOTAL 31395TUK8		4,716,117	3,867,215 81	3,919,828.79	-52,612 98	-40,317.66	-12,295 32	0 00
31395XJC0 FEDERAL HOME L 5 500% 8/15/34	04-07-09	500,000	501,093 75	503,125.00	-2,031 25		-2,031.25	0 00
TOTAL 31395XJC0		500,000	501,093 75	503,125.00	-2,031 25	0.00	-2,031 25	0 00
31396CC32 FEDERAL HOME L 4 5% 10/15/35	01-15-09	5,871,723	4,814,812 77	4,789,250.61	25,562 16		25,562.16	0.00
	01-15-09	292,776	240,076 70	292,776.46	-52,699 76	-52,699 76		0 00
TOTAL 31396CC32		6,164,499	5,054,889 47	5,082,027.07	-27,137 60	-52,699 76	25,562 16	0.00
31396GMB4 FEDERAL HOME L 4.500% 1/15/36	01-15-09	1,089,903	893,720 44	858,063.72	35,656 72		35,656 72	0 00
	01-15-09	54,345	44,562 78	54,344.85	-9,782 07	-9,782 07		0 00
TOTAL 31396GMB4		1,144,248	938,283 22	912,408.57	25,874 65	-9,782.07	35,656 72	0 00
31396HYF0 FEDERAL HOME L 0 000%	03-15-09	19,315	19,315 33	15,210 82	4,104 51		4,104 51	0.00
	04-15-09	26,627	26,627 28	20,968.98	5,658 30		5,658.30	0 00
	05-05-09	470,888	402,609 03	370,824 12	31,784 91		31,784 91	0 00
	05-15-09	28,619	28,619 13	22,537 57	6,081 56		6,081 56	0.00

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INVESTMENT DESCRIPTION	DIS DATE	QUANTITY	SALE PROCEEDS	COST BASIS	NET GAIN/LOSS	SHORT TERM	LONG TERM	AMORT INCOME
TOTAL 31396HYF0		545,450	477,170 77	429,541.49	47,629 28	0.00	47,629 28	0 00
31396KQ70 FEDERAL NATL M 0.000% 9/25/36	03-25-09	21,590	21,589 66	16,597.05	4,992 61		4,992 61	0.00
	04-25-09	14,292	14,291 91	10,986.91	3,305 00		3,305 00	0.00
	05-12-09	398,919	357,032 81	306,669 24	50,363 57		50,363 57	0.00
	05-25-09	10,479	10,479 46	8,056 08	2,423 38		2,423 38	0.00
TOTAL 31396KQ70		445,280	403,393 84	342,309 28	61,084 56	0.00	61,084 56	0 00
31396KSJ2 FEDL NATL MGT 0% 8/25/36	08-27-09	475,542	302,637 90	299,294.25	3,343 65		3,343 65	0 00
TOTAL 31396KSJ2		475,542	302,637 90	299,294 25	3,343 65	0 00	3,343 65	0 00
31396LXG0 FEDERAL NATL M 0.0% 11/25/36	01-25-09	25,504	25,504 20	19,462.89	6,041 31		6,041 31	0.00
	02-25-09	37,244	37,244 22	28,422.00	8,822 22		8,822 22	0 00
	03-25-09	26,703	26,703.39	20,378 02	6,325 37		6,325 37	0 00
	04-25-09	26,528	26,528 07	20,244 23	6,283 84		6,283 84	0 00
	05-25-09	26,354	26,353 86	20,111.29	6,242 57		6,242 57	0 00
	06-25-09	26,181	26,180 82	19,979.24	6,201 58		6,201 58	0.00
	07-25-09	26,009	26,008 86	19,848.01	6,160 85		6,160 85	0.00
	08-25-09	25,838	25,838 04	19,717.65	6,120 39		6,120 39	0 00
	09-25-09	25,668	25,668 30	19,588 12	6,080 18		6,080 18	0.00
	10-15-09	2,267,275	1,612,599 61	1,730,214 52	-117,614 91		-117,614 91	0 00
	10-25-09	25,500	25,499 64	19,459 41	6,040 23		6,040 23	0 00
TOTAL 31396LXG0		2,538,805	1,884,129 01	1,937,425 38	-53,296 37	0 00	-53,296 37	0 00
31396RM87 FEDERAL HOME L 4.5% 5/15/36	01-15-09	2,378,260	1,950,173 23	1,960,308 59	-10,135 36		-10,135 36	0.00
	01-15-09	118,585	97,239 72	118,585.03	-21,345.31	-21,345 31		0 00
TOTAL 31396RM87		2,496,845	2,047,412 95	2,078,893 62	-31,480 67	-21,345 31	-10,135 36	0.00
31396TTN3 FEDERAL HOME L 0.0% 6/15/36	05-05-09	872,061	787,035 05	603,902 24	183,132.81		183,132 81	0.00
TOTAL 31396TTN3		872,061	787,035 05	603,902 24	183,132 81	0 00	183,132 81	0 00

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31396UKT6 FEDERAL HOME L 0.000% 7/15/36 01-13-09		1,068,524	854,819.20	762,659.01	92,160.19		92,160.19	0.00
TOTAL 31396UKT6		1,068,524	854,819.20	762,659.01	92,160.19	0.00	92,160.19	0.00
31397AAX1 FEDERAL HOME L 0.0% 8/15/36 05-15-09		160,834	160,834.15	112,709.56	48,124.59		48,124.59	0.00
06-15-09		208,304	208,303.64	145,975.28	62,328.36		62,328.36	0.00
07-15-09		219,147	219,146.67	153,573.88	65,572.79		65,572.79	0.00
08-15-09		59,516	59,515.54	41,707.37	17,808.17		17,808.17	0.00
TOTAL 31397AAX1		647,800	647,800.00	453,966.09	193,833.91	0.00	193,833.91	0.00
31403DJNO FEDERAL NATL M 4.000% 11/01/13 11-25-09		63,796	63,795.56	66,088.21	-2,292.65	-2,292.65		0.00
12-25-09		60,764	60,763.85	62,947.55	-2,183.70	-2,183.70		0.00
TOTAL 31403DJNO		124,559	124,559.41	129,035.76	-4,476.35	-4,476.35	0.00	0.00
31417JK33 FEDERAL NATL M 4.000% 06/01/14 08-25-09		33,970	33,969.56	35,031.11	-1,061.55	-1,061.55		0.00
09-25-09		33,762	33,761.75	34,816.80	-1,055.05	-1,055.05		0.00
10-25-09		34,043	34,042.51	35,106.34	-1,063.83	-1,063.83		0.00
11-25-09		72,060	72,060.13	74,312.01	-2,251.88	-2,251.88		0.00
12-25-09		33,391	33,390.55	34,434.00	-1,043.45	-1,043.45		0.00
TOTAL 31417JK33		207,225	207,224.50	213,700.26	-6,475.76	-6,475.76	0.00	0.00
32051DK68 FIRST HORIZON 0.000% 10/25/33 07-25-09		19,970	19,969.65	14,078.60	5,891.05		5,891.05	0.00
08-25-09		10,474	10,473.87	7,384.08	3,089.79		3,089.79	0.00
09-25-09		2,336	2,335.54	1,646.56	688.98		688.98	0.00
11-02-09		548,767	245,230.05	386,880.38	-141,650.33		-141,650.33	0.00
11-25-09		1,029	1,028.89	725.36	303.53		303.53	0.00
12-07-09		0	0.00	0.04	-0.04		-0.04	0.00
TOTAL 32051DK68		582,575	279,038.00	410,715.02	-131,677.02	0.00	-131,677.02	0.00
36202DKA8 GOVERNMENT NAT 8.500% 01-20-09		2,206	2,205.88	2,400.96	-195.08		-195.08	0.00
02-20-09		147	146.92	159.91	-12.99		-12.99	0.00

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	03-20-09	111	111 33	121 18	-9 85		-9 85	0 00
	04-20-09	1,951	1,950 57	2,123 07	-172 50		-172 50	0 00
	05-20-09	4,736	4,735 83	5,154 65	-418 82		-418 82	0 00
	06-20-09	103	102 55	111 62	-9 07		-9 07	0 00
	07-20-09	105	104 50	113 74	-9 24		-9 24	0 00
	08-20-09	1,310	1,310 24	1,426 11	-115 87		-115 87	0 00
	09-20-09	4,915	4,915 25	5,349 94	-434 69		-434 69	0 00
	10-20-09	90	89 55	97 47	-7 92		-7 92	0 00
	11-20-09	94	93 94	102 25	-8 31		-8 31	0 00
	12-20-09	5,705	5,704 94	6,209 47	-504 53		-504 53	0 00
TOTAL 36202DKA8		21,472	21,471 50	23,370 37	-1,898 87	0 00	-1,898 87	0 00
38374GSH6 GOVERNMENT NAT 0.0% 4/17/34	05-08-09	1,539,092	926,341 05	761,850 58	164,490 47		164,490 47	0 00
TOTAL 38374GSH6		1,539,092	926,341 05	761,850 58	164,490 47	0 00	164,490 47	0 00
38374HN29 GOVERNMENT NAT VAR 3/17/34	01-17-09	7,478	7,477 83	12,632 86	-5,155 03		-5,155 03	0 00
	02-17-09	9,225	9,225 37	15,585 11	-6,359 74		-6,359 74	0 00
	03-17-09	11,020	11,020 24	18,617 32	-7,597 08		-7,597 08	0 00
	03-20-09	597,508	836,511 38	1,009,415 30	-172,903 92		-172,903 92	0 00
	03-26-09	0	0 00	0 35	-0 35		-0 35	0 00
TOTAL 38374HN29		625,232	864,234 82	1,056,250 94	-192,016 12	0 00	-192,016 12	0 00
762010AJ5 RFMSI 6 000%	07-25-09	2,071,507	965,839 94	1,838,317 05	-872,477 11		-872,477 11	0 00
	07-25-09	172,082	80,233 42	172,082 40	-91,848 98		-91,848 98	0 00
	08-31-09	11,218	5,230 37	11,217 95	-5,987 58		-5,987 58	0 00
TOTAL 762010AJ5		2,254,807	1,051,303 73	2,021,617 40	-970,313 67	-97,836 56	-872,477 11	0 00
9128274Y5 US TREASURY 3 875% 1/15/09	01-14-09	18,866	0 00	0 00	0 00		0 00	0 00
	01-14-09	18,774	0 00	0 00	0 00		0 00	0 00
	01-15-09	2,493,840	2,493,840 00	2,700,165 20	-206,325 20		-206,325 20	-37,640 00
	01-15-09	124,440	124,440 00	0 00	124,440 00	124,440 00		0 00

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TOTAL 9128274Y5		2,655,920	2,618,280 00	2,700,165.20	-81,885 20	124,440.00	-206,325 20	-37,640.00
9128275W8 US TREASURY 4 25* 1/15/10	01-15-09	18,340	0 00	0.00	0 00		0 00	0 00
	01-15-09	18,340	0 00	0 00	0 00		0 00	0 00
	02-19-09	20,980	0 00	0.00	0 00		0 00	0 00
	02-19-09	8,010	0 00	0 00	0 00		0 00	0 00
	02-19-09	12,970	0 00	0 00	0 00	0.00		0 00
	03-16-09	2,960	0 00	0 00	0 00	0 00		0 00
	03-16-09	2,960	0 00	0 00	0 00	0 00		0 00
TOTAL 9128275W8		84,560	0 00	0.00	0 00	0 00	0 00	0 00
9128276R8 US TREASURY 3 5* 1/15/11	01-15-09	17,720	0 00	0.00	0 00		0 00	0 00
	01-15-09	17,720	0 00	0 00	0 00		0 00	0 00
	02-19-09	20,290	0 00	0 00	0 00		0 00	0 00
	02-19-09	7,650	0 00	0 00	0 00		0 00	0 00
	02-19-09	12,640	0 00	0.00	0 00	0 00		0 00
	03-16-09	2,860	0 00	0 00	0 00	0 00		0 00
	03-16-09	2,860	0 00	0 00	0 00	0 00		0 00
TOTAL 9128276R8		81,740	0 00	0 00	0 00	0 00	0 00	0 00
9128277J5 US TREASURY 3 375* 1/15/12	01-15-09	17,370	0 00	0.00	0 00		0 00	0 00
	01-15-09	17,370	0 00	0.00	0 00		0 00	0 00
	02-19-09	19,880	0 00	0.00	0 00		0 00	0 00
	02-19-09	7,250	0 00	0 00	0 00		0 00	0 00
	02-19-09	12,630	0 00	0.00	0 00	0.00		0 00
	03-16-09	2,810	0.00	0.00	0 00	0.00		0 00
	03-16-09	2,810	0 00	0.00	0 00	0 00		0 00
TOTAL 9128277J5		80,120	0 00	0.00	0 00	0 00	0 00	0 00
912828BD1 UNITED STATES 1.875* 7/15/13	01-15-09	16,800	0.00	0.00	0 00		0 00	0 00
	01-15-09	16,800	0 00	0 00	0 00		0 00	0 00
	02-19-09	19,220	0 00	0 00	0 00		0 00	0 00
	02-19-09	8,930	0 00	0 00	0 00		0 00	0 00

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912828BW9 UNITED STATES 2 000* 01/15/14	02-19-09	10,290	0 00	0 00	0 00	0 00		0 00
	03-16-09	2,720	0 00	0 00	0 00	0 00		0 00
	03-16-09	2,720	0 00	0 00	0 00	0 00		0 00
TOTAL 912828BD1		77,480	0 00	0 00	0 00	0 00	0 00	0 00
912828BW9 UNITED STATES 2 000* 01/15/14	01-15-09	16,690	0 00	0 00	0 00	0 00		0 00
	01-15-09	16,690	0 00	0 00	0 00	0 00		0 00
	02-19-09	19,110	0 00	0 00	0 00	0 00		0 00
	02-19-09	2,285,700	2,226,153 78	2,226,153 78	0 00		0 00 -1,100,942.73	
	02-19-09	1,240	0 00	0 00	0 00		0 00	0 00
	02-19-09	17,870	0 00	0 00	0 00	0 00		0 00
	03-16-09	2,700	0 00	0 00	0 00		0 00	0 00
	03-16-09	2,700	0 00	0 00	0 00		0 00	0 00
TOTAL 912828BW9		2,362,700	2,226,153 78	2,226,153 78	0 00	0 00	0 00 -1,100,942.73	
912828CP3 UNITED STATES 2 00* 7/15/14	01-15-09	16,370	0 00	0 00	0 00		0 00	0 00
	01-15-09	16,370	0 00	0 00	0 00		0 00	0 00
	02-19-09	18,730	0 00	0 00	0 00		0 00	0 00
	02-19-09	12,010	0 00	0 00	0 00		0 00	0 00
	02-19-09	6,720	0 00	0 00	0 00	0 00		0 00
	03-16-09	2,640	0 00	0 00	0 00	0 00		0 00
	03-16-09	2,640	0 00	0 00	0 00	0 00		0 00
TOTAL 912828CP3		75,480	0 00	0 00	0 00	0 00	0 00	0 00
912828CZ1 US TREASURY 0 875* 4/15/10	01-15-09	16,280	0 00	0 00	0 00		0 00	0 00
	01-15-09	11,800	0 00	0 00	0 00		0 00	0 00
	01-15-09	4,480	0 00	0 00	0 00	0 00		0 00
	02-19-09	3,720	0 00	0 00	0 00		0 00	0 00
	02-19-09	14,920	0 00	0 00	0 00	0 00		0 00
	02-19-09	18,640	0 00	0 00	0 00	0 00		0 00
	03-16-09	2,630	0 00	0 00	0 00	0 00		0 00
	03-16-09	2,630	0 00	0 00	0 00	0 00		0 00

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TOTAL 912828CZ1		75,100	0 00	0 00	0.00	0 00	0 00	0 00
912828DH0 US TRES INFL 1.625% 1/15/15	01-15-09	16,150	0 00	0.00	0.00		0.00	0 00
	01-15-09	16,150	0 00	0 00	0.00		0.00	0.00
	02-19-09	18,490	0 00	0 00	0 00		0 00	0 00
	02-19-09	7,750	0 00	0 00	0.00		0.00	0 00
	02-19-09	10,740	0 00	0 00	0.00	0 00		0.00
	03-16-09	2,620	0 00	0.00	0.00	0 00		0 00
	03-16-09	2,620	0 00	0.00	0 00	0 00		0.00
TOTAL 912828DH0		74,520	0 00	0 00	0 00	0 00	0 00	0 00
912828EA4 US TREASURY 1 875% 7/15/15	01-15-09	15,860	0 00	0 00	0.00		0.00	0.00
	01-15-09	15,860	0 00	0 00	0.00		0.00	0.00
	02-19-09	18,150	0 00	0 00	0 00		0 00	0.00
	02-19-09	4,150	0 00	0 00	0 00		0 00	0 00
	02-19-09	14,000	0 00	0 00	0 00	0 00		0 00
	03-16-09	2,560	0.00	0 00	0 00	0 00		0 00
	03-16-09	2,560	0.00	0 00	0.00	0 00		0 00
TOTAL 912828EA4		73,140	0 00	0 00	0 00	0 00	0 00	0 00
912828ET3 US TREASURY 2% 1/15/16	01-15-09	15,550	0 00	0 00	0.00		0 00	0 00
	01-15-09	15,550	0 00	0 00	0 00		0 00	0 00
	02-19-09	17,780	0 00	0 00	0 00		0 00	0.00
	02-19-09	4,850	0 00	0.00	0.00		0 00	0 00
	02-19-09	12,930	0 00	0 00	0.00	0 00		0 00
	03-16-09	2,520	0 00	0 00	0 00	0 00		0.00
	03-16-09	2,520	0 00	0 00	0.00	0 00		0 00
TOTAL 912828ET3		71,700	0 00	0 00	0 00	0 00	0 00	0.00
912828FB1 US TREASURY 2 375% 04/15/11	01-15-09	15,550	0 00	0 00	0.00	0 00		0.00
	01-15-09	15,550	0 00	0 00	0 00	0 00		0 00
	02-19-09	17,780	0 00	0 00	0.00	0 00		0.00
	02-27-09	2,128,960	2,133,676 61	2,133,676 61	0.00		0 00	-1,188,349.53

(11/13)

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

INVESTMENT DESCRIPTION	DIS DATE	QUANTITY	SALE PROCEEDS	COST BASIS	NET GAIN/LOSS	SHORT TERM	LONG TERM	AMORT INCOME
912828FBI	02-28-09	1,160	0 00	0 00	0 00		0 00	0 00
	02-28-09	16,620	0 00	0 00	0 00	0 00		0 00
	03-16-09	2,520	0 00	0 00	0 00		0 00	0 00
	03-16-09	2,520	0 00	0 00	0 00		0 00	0 00
TOTAL 912828FBI		2,200,660	2,133,676 61	2,133,676 61	0 00	0 00	0 00	-1,188,349.53
912828FL9 US TREASURY 2 5% 7/15/16	01-15-09	30,560	0 00	0 00	0 00		0 00	0 00
	02-19-09	22,080	0 00	0 00	0 00		0 00	0 00
	02-19-09	12,880	0 00	0 00	0 00	0 00		0 00
	03-16-09	4,940	0 00	0 00	0 00	0 00		0 00
TOTAL 912828FL9		70,460	0 00	0 00	0 00	0 00	0 00	0 00
912828GD6 US TREASURY 2 375% 1/15/17	01-15-09	15,300	0 00	0 00	0 00		0 00	0 00
	01-15-09	15,300	0 00	0 00	0 00		0 00	0 00
	02-19-09	8,400	0 00	0 00	0 00		0 00	0 00
	02-19-09	9,110	0 00	0 00	0 00	0 00		0 00
	02-19-09	17,510	0 00	0 00	0 00	0 00		0 00
	03-16-09	2,470	0 00	0 00	0 00	0 00		0 00
	03-16-09	2,470	0 00	0 00	0 00	0 00		0 00
TOTAL 912828GD6		70,560	0 00	0 00	0 00	0 00	0 00	0 00
912828JEL UNITED STATES 1 375% 07/15/18	01-02-09	5,023,300	4,790,972 38	4,790,972 38	0 00	0 00		0 00
	01-15-09	45,100	0 00	0 00	0 00	0 00		0 00
	02-19-09	75,583	0 00	0 00	0 00	0 00		0 00
	02-19-09	39,157	0 00	0 00	0 00	0 00		0 00
	03-16-09	4,023,300	4,615,516 39	4,615,516 39	0 00	0 00		-5,602,600.45
	03-16-09	8,149	0 00	0 00	0 00	0 00		0 00
	03-16-09	4,222	0 00	0 00	0 00	0 00		0 00
	03-16-09	3,245	0 00	0 00	0 00	0 00		0 00
	04-14-09	2,578,992	2,487,518 37	2,487,518.37	0 00	0 00		0 00
	04-14-09	2,000,000	1,924,510.29	1,928,188.52	-3,678.23	-3,678.23		0 00
TOTAL 912828JEL		13,801,048	13,818,517 43	13,822,195 66	-3,678.23	-3,678.23	0 00	-5,602,600.45

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CHINQUAPIN TRUST COMPANY
 REALIZED GAIN/LOSS REPORT
 FROM 01-01-09 TO 12-31-09

10-28-10 16 33
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INVESTMENT DESCRIPTION	DIS DATE	QUANTITY	SALE PROCEEDS	COST BASIS	NET GAIN/LOSS	SHORT TERM	LONG TERM	AMORT INCOME
TOTAL REPORT		=====	109,663,899 37	110,382,349.31	-718,449 94	-218,357 51	-500,092.43	-7,929,532 71
		=====	=====	=====	=====	=====	=====	=====

HALL FAMILY FOUNDATION 44-6006291
 A STATEMENT MADE PART OF FORM 990-PF
 RETURN OF PRIVATE FOUNDATION
 FOR THE YEAR ENDED DECEMBER 31, 2009

CHINQUAPIN TRUST COMPANY

REALIZED GAIN/LOSS REPORT
FROM 01-01-09 TO 12-31-09

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

SORT OPTION BY INV

TWEEDY BROWNE

INVESTMENT DESCRIPTION	DIS DATE	QUANTITY	SALE PROCEEDS	COST BASIS	NET GAIN/LOSS	SHORT TERM	LONG TERM	AMORT INCOME
0175191 CARCLO ORD GBP0.05	08-26-09	60,000	94,661.62	162,126.72	-67,465.10		-67,465.10	0.00
TOTAL 0175191		60,000	94,661.62	162,126.72	-67,465.10	0.00	-67,465.10	0.00
0461481 INDEPENDENT NEWSEM ORD EURO.30	04-14-09	130,205	31,168.28	434,973.71	-403,805.43		-403,805.43	0.00
TOTAL 0461481		130,205	31,168.28	434,973.71	-403,805.43	0.00	-403,805.43	0.00
0540528 HSBC HLDGS ORD USD0 50 (UK REG)	01-21-09	10,600	75,575.99	193,475.41	-117,899.42		-117,899.42	0.00
	01-23-09	15,655	110,067.72	284,977.02	-174,909.30		-174,909.30	0.00
	01-30-09	15,305	121,364.05	269,079.34	-147,715.29		-147,715.29	0.00
	01-30-09	490	3,885.55	7,470.90	-3,585.35	-3,585.35		0.00
TOTAL 0540528		42,050	310,893.31	755,002.67	-444,109.36	-3,585.35	-440,524.01	0.00
0945736 DAILY MAIL&GEN TST 'A'ORD (NON	09-28-09	19,900	139,003.01	162,646.46	-23,643.45		-23,643.45	0.00
TOTAL 0945736		19,900	139,003.01	162,646.46	-23,643.45	0.00	-23,643.45	0.00
2193317 ADR COCA-COLA FEMSA S.A B DE C	12-07-09	9,125	538,523.50	178,677.78	359,845.72		359,845.72	0.00
TOTAL 2193317		9,125	538,523.50	178,677.78	359,845.72	0.00	359,845.72	0.00
2415066 GRUPO CONTINENTAL COMMON STOCK	10-07-09	108,085	222,201.57	122,054.16	100,147.41		100,147.41	0.00
TOTAL 2415066		108,085	222,201.57	122,054.16	100,147.41	0.00	100,147.41	0.00
2495648 ADR SK TELECOM LTD SPONSORED	AD05-29-09	17,906	279,915.12	429,941.27	-150,026.15		-150,026.15	0.00
TOTAL 2495648		17,906	279,915.12	429,941.27	-150,026.15	0.00	-150,026.15	0.00
4084895 MONDADORI EDIT (ARN EURO 26	04-29-09	92,310	330,911.14	609,640.53	-278,729.39		-278,729.39	0.00
TOTAL 4084895		92,310	330,911.14	609,640.53	-278,729.39	0.00	-278,729.39	0.00

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IV-3

STMT IV-3

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CHINQUAPIN TRUST COMPANY
REALIZED GAIN/LOSS REPORT
FROM 01-01-09 TO 12-31-09

INVESTMENT DESCRIPTION	DIS DATE	QUANTITY	SALE PROCEEDS	COST BASIS	NET GAIN/LOSS	SHORT TERM	LONG TERM	AMORT INCOME
4647317 AXEL SPRINGER VERLAG AG NPV	06-01-09	1,370	133,472.97	78,542.03	54,930.94		54,930.94	0.00
	06-02-09	2,483	243,466.71	174,099.23	69,367.48		69,367.48	0.00
	06-03-09	1,217	123,986.09	64,734.89	59,251.20		59,251.20	0.00
	06-04-09	200	20,577.98	10,638.44	9,939.54		9,939.54	0.00
	06-10-09	2,193	226,474.57	115,729.96	110,744.61		110,744.61	0.00
TOTAL 4647317		7,463	747,978.32	443,744.55	304,233.77	0.00	304,233.77	0.00
5062919 TELEGRAAF MEDIA GP CVA EURO 25	04-29-09	2,801	36,575.13	62,027.95	-25,452.82		-25,452.82	0.00
	05-05-09	8,229	110,183.03	140,393.42	-30,210.39		-30,210.39	0.00
TOTAL 5062919		11,030	146,758.16	202,421.37	-55,663.21	0.00	-55,663.21	0.00
5064744 PUBLICGROUPE AG CHF1 (REGD)	09-03-09	0	32.87	47.00	-14.13		-14.13	0.00
TOTAL 5064744		0	32.87	47.00	-14.13	0.00	-14.13	0.00
5077946 MEDIASET EURO.52	05-08-09	30,130	180,231.57	334,370.90	-154,139.33		-154,139.33	0.00
	05-14-09	19,520	123,305.05	211,316.23	-88,011.18		-88,011.18	0.00
TOTAL 5077946		49,650	303,536.62	545,687.13	-242,150.51	0.00	-242,150.51	0.00
5543986 CNP ASSURANCES EUR4	06-03-09	1,195	117,465.52	42,172.11	75,293.41		75,293.41	0.00
	06-11-09	2,270	221,498.65	80,109.36	141,389.29		141,389.29	0.00
TOTAL 5543986		3,465	338,964.17	122,281.47	216,682.70	0.00	216,682.70	0.00
5740817 LINDE AG NPV	12-01-09	2,995	371,874.73	235,009.75	136,864.98		136,864.98	0.00
	12-01-09	280	34,766.25	17,399.17	17,367.08	17,367.08		0.00
TOTAL 5740817		3,275	406,640.98	252,408.92	154,232.06	17,367.08	136,864.98	0.00
6407713 HANIL CEMENT CO KRW5000	04-29-09	3,120	187,392.84	224,961.67	-37,568.83		-37,568.83	0.00
TOTAL 6407713		3,120	187,392.84	224,961.67	-37,568.83	0.00	-37,568.83	0.00

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INVESTMENT DESCRIPTION	DIS DATE	QUANTITY	SALE PROCEEDS	COST BASIS	NET GAIN/LOSS	SHORT TERM	LONG TERM	AMORT INCOME
6472960 JARDINE STRATEGIC HOLDING USD0 09-24-09		2,000	34,608.13	19,249.46	15,358.67	15,358.67		0.00
TOTAL 6472960		2,000	34,608.13	19,249.46	15,358.67	15,358.67	0.00	0.00
6495042 KOREA EXCHANGE BK KRW5000	07-16-09	17,770	147,953.63	275,446.73	-127,493.10		-127,493.10	0.00
	07-20-09	170	1,439.69	2,562.19	-1,122.50		-1,122.50	0.00
	10-06-09	6,845	81,652.17	102,295.44	-20,643.27		-20,643.27	0.00
	10-15-09	5,720	72,694.62	79,296.24	-6,601.62		-6,601.62	0.00
TOTAL 6495042		30,505	303,740.11	459,600.60	-155,860.49	0.00	-155,860.49	0.00
6821465 SONTON FOOD IND CO NPV	02-10-09	12,000	72,542.93	147,112.95	-74,570.02		-74,570.02	0.00
TOTAL 6821465		12,000	72,542.93	147,112.95	-74,570.02	0.00	-74,570.02	0.00
6899268 T HASEGAWA CO NPV	10-13-09	14,500	222,689.87	214,899.49	7,790.38		7,790.38	0.00
TOTAL 6899268		14,500	222,689.87	214,899.49	7,790.38	0.00	7,790.38	0.00
7123870 NESTLE SA CHF0 10 (REGD)	06-02-09	4,480	163,879.89	47,457.16	116,422.73		116,422.73	0.00
TOTAL 7123870		4,480	163,879.89	47,457.16	116,422.73	0.00	116,422.73	0.00
B09M9D2 KONE OXJ-B	01-27-09	2,020	42,344.28	3,845.38	38,498.90		38,498.90	0.00
	04-29-09	10,960	300,540.27	20,864.02	279,676.25		279,676.25	0.00
	12-17-09	2,025	85,495.58	3,854.89	81,640.69		81,640.69	0.00
TOTAL B09M9D2		15,005	428,380.13	28,564.29	399,815.84	0.00	399,815.84	0.00
B09M9L0 CARGOTEC CORP NPV ORD 'B'	05-20-09	15,114	268,246.10	64,011.73	204,234.37		204,234.37	0.00
TOTAL B09M9L0		15,114	268,246.10	64,011.73	204,234.37	0.00	204,234.37	0.00
B0CCH46 HEINEKEN HOLDING EUR1 6 A	08-26-09	2,737	99,853.61	58,848.69	41,004.92		41,004.92	0.00
	09-09-09	3,055	111,477.20	65,686.06	45,791.14		45,791.14	0.00

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HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

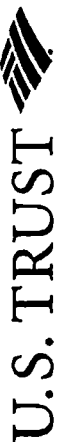
CHINQUAPIN TRUST COMPANY
REALIZED GAIN/LOSS REPORT
FROM 01-01-09 TO 12-31-09

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INVESTMENT DESCRIPTION	DIS DATE	QUANTITY	SALE PROCEEDS	COST BASIS	NET GAIN/LOSS	SHORT TERM	LONG TERM	AMORT INCOME
TOTAL BOCCH46	12-02-09	4,440	187,393 70	95,465.16	91,928.54		91,928.54	0.00
B10RZP7 UNILEVER PLC ORD GBP0 031111	08-06-09	10,232	398,724 51	219,999 91	178,724 60	0.00	178,724.60	0.00
TOTAL B10RZP7		2,525	70,459 48	31,298 05	39,161 43		39,161 43	0.00
B1FSLW4 TAKATA CORPORATION NPV	04-03-09	2,525	70,459 48	31,298 05	39,161 43	0.00	39,161 43	0.00
TOTAL B1FSLW4		13,500	127,494 65	407,400 75	-279,906.10		-279,906 10	0.00
B1Z9G88 BANCO POPOLARE EUR3.60	03-17-09	21,165	61,980 99	530,590.65	-468,609.66		-468,609 66	0.00
TOTAL B1Z9G88		21,165	61,980 99	530,590 65	-468,609.66	0.00	-468,609.66	0.00
B3C9VJ1 SIGNET JEWELERS COM STOCK USD	07-01-09	6,909	144,530 74	248,527.69	-103,996 95		-103,996 95	0.00
	07-01-09	457	9,550.30	8,772.17	778 13	778 13		0.00
TOTAL B3C9VJ1		7,365	154,081.04	257,299 86	-103,218 82	778.13	-103,996.95	0.00
B5B75L0 SCHIBSTED RIGHTS	06-26-09	14,850	31,386 65	0 00	31,386 65		31,386 65	0.00
	06-26-09	7,160	15,123 05	0 00	15,123 05	15,123 05		0.00
TOTAL B5B75L0		22,020	46,509 70	0.00	46,509 70	15,123 05	31,386 65	0.00
TFCASH TOTAL FOREIGN CASH	01-02-09	3,354	3,354 20	3,354.20	0 00	0 00		0.00
	02-01-09	42,192	42,192 49	42,192.49	0 00	0 00		0.00
	07-01-09	2,224	2,224 38	2,224.38	0 00	0 00		0.00
	09-01-09	99,854	99,853 60	99,853 60	0 00	0 00		0.00
TOTAL TFCASH		147,625	147,624 67	147,624 67	0.00	0.00	0 00	0.00
TOTAL REPORT			6,579,543 71	7,221,724 98	-642,181 27	45,041 58	-687,222 85	0.00

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Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 011010029934

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CUST HALL FAMILY FDN-SECAPM

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

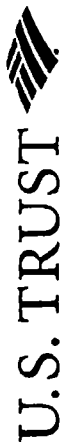
We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FEDERAL RLTY INVT TR	313747206	100	02/04/08	01/12/09	\$5,251 09	\$7,749 86 *	\$-2,498 77
FEDERAL RLTY INVT TR	313747206	1200	02/01/08	01/12/09	\$63,013 08	\$91,600 68 *	\$-28,587 60
FEDERAL RLTY INVT TR	313747206	1100	02/04/08	01/13/09	\$59,325 08	\$85,248 46 *	\$-25,923 38
CAMDEN PPTY TR	133131102	400	03/07/08	02/03/09	\$10,428 46	\$19,140 18	\$-8,711 72
CAMDEN PPTY TR	133131102	1200	02/26/08	02/03/09	\$31,285 38	\$59,668 92	\$-28,383 54
CAMDEN PPTY TR	133131102	900	02/27/08	02/03/09	\$23,464 04	\$44,784 99	\$-21,320 95
MACERICH CO	554382101	700	04/08/08	02/04/09	\$9,888 22	\$50,786 75	\$-40,898 53
MACERICH CO	554382101	600	04/09/08	02/04/09	\$8,475 61	\$42,822 78	\$-34,347 17
CAMDEN PPTY TR	133131102	800	07/24/08	02/04/09	\$20,756 76	\$38,873 28	\$-18,116 52
CAMDEN PPTY TR	133131102	1600	03/07/08	02/04/09	\$41,513 53	\$76,560 71	\$-35,047 18
CAMDEN PPTY TR	133131102	2800	07/24/08	02/06/09	\$66,796 98	\$136,056 48	\$-69,259 50
APARTMENT INVT & MGMT CO CL A	03748R101	0 49	11/10/08	02/10/09	\$3 20	\$3 20	\$0 00
POST PPTYS INC	737464107	700	07/02/08	02/11/09	\$7,686 44	\$21,135 94 *	\$-13,449 50
MACERICH CO	554382101	300	04/09/08	02/11/09	\$4,514 97	\$21,411 39	\$-16,896 42
REGENCY CTRS CORP	758849103	200	01/09/09	02/11/09	\$6,251 96	\$6,251 96	\$0 00
DOUGLAS EMMETT INC	25960P109	900	09/23/08	03/16/09	\$7,546 45	\$20,110 14 *	\$-12,563 69
DOUGLAS EMMETT INC	25960P109	3300	09/24/08	03/17/09	\$27,236 39	\$73,790 31 *	\$-46,553 92
DOUGLAS EMMETT INC	25960P109	2100	09/23/08	03/17/09	\$17,332 25	\$46,923 66 *	\$-29,591 41

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Bank of America Private Wealth Management

2009 Tax Information Letter

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CUST HALL FAMILY FDN-SECAPM

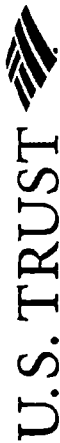
HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SL GREEN RLTY CORP	78440X101	1700	04/08/08	03/17/09	\$20,078 75	\$149,682 62	\$-129,603 87
SL GREEN RLTY CORP	78440X101	1300	11/25/08	04/03/09	\$17,519 48	\$19,603 35	\$-2,083 87
SL GREEN RLTY CORP	78440X101	2100	10/17/08	04/03/09	\$28,300 70	\$88,290 72	\$-59,990 02
SL GREEN RLTY CORP	78440X101	200	04/17/08	04/03/09	\$2,695 31	\$17,378 62	\$-14,683 31
SL GREEN RLTY CORP	78440X101	500	04/08/08	04/03/09	\$6,738 26	\$44,024 30	\$-37,286 04
SL GREEN RLTY CORP	78440X101	800	04/09/08	04/03/09	\$10,781 22	\$68,567 20	\$-57,785 98
SL GREEN RLTY CORP	78440X101	2100	04/10/08	04/03/09	\$28,300 70	\$182,881 86	\$-154,581 16
SL GREEN RLTY CORP	78440X101	400	04/14/08	04/03/09	\$5,390 61	\$33,871 76	\$-28,481 15
SL GREEN RLTY CORP	78440X101	100	04/16/08	04/03/09	\$1,347 65	\$8,608 93	\$-7,261 28
EXTRA SPACE STORAGE INC	30225T102	550	05/13/08	04/06/09	\$3,603 53	\$8,848 13	\$-5,244 60
SL GREEN RLTY CORP	78440X101	800	12/01/08	04/06/09	\$9,674 26	\$13,993 52	\$-4,319 26
SL GREEN RLTY CORP	78440X101	200	11/28/08	04/06/09	\$2,418 57	\$3,845 64	\$-1,427 07
SL GREEN RLTY CORP	78440X101	2800	11/25/08	04/06/09	\$33,859 93	\$42,038 08	\$-8,178 15
SL GREEN RLTY CORP	78440X101	400	11/25/08	04/06/09	\$4,837 13	\$6,031 80	\$-1,194 67
SL GREEN RLTY CORP	78440X101	3000	12/01/08	04/07/09	\$33,729 63	\$52,475 70	\$-18,746 07
KIMCO RLTY CORP	49446R109	2400	04/03/09	04/08/09	\$20,244 43	\$17,040 00	\$3,204 43
REGENCY CTRS CORP	758849103	200	12/10/08	04/21/09	\$7,244 97	\$9,627 25 *	\$-2,382 28
REGENCY CTRS CORP	758849103	800	01/09/09	04/21/09	\$28,979 89	\$32,566 32 *	\$-3,586 43
REGENCY CTRS CORP	758849103	2700	01/09/09	04/30/09	\$103,566 90	\$109,911 33 *	\$-6,344 43
POST PPTYS INC	737464107	300	07/02/08	05/04/09	\$3,611 90	\$3,574 10 *	\$37 80
REGENCY CTRS CORP	758849103	100	01/09/09	05/04/09	\$3,557 90	\$4,070 79 *	\$-512 89
SAUL CTRS INC	804395101	50	04/20/09	05/04/09	\$1,520 46	\$1,455 80	\$64 66
APARTMENT INVT & MGMT CO CL A	03748R101	0 49	10/30/08	05/04/09	\$3 79	\$3 79	\$0 00
HOTEL MARriott CORP NEW	44107P104	350	04/24/09	05/04/09	\$2,645 93	\$2,310 00	\$335 93
APARTMENT INVT & MGMT CO CL A	03748R101	649 51	11/10/08	05/04/09	\$4,991 40	\$4,991 40	\$0 00
DOUGLAS EMMETT INC	25960P109	200	09/25/08	05/04/09	\$1,784 95	\$4,424 88 *	\$-2,639 93

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2009 Tax Information Letter

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CUST HALL FAMILY FDN-SECAPN

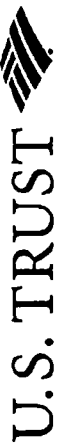
HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DOUGLAS EMMETT INC	25960P109	250	09/26/08	05/04/09	\$2,231.19	\$5,607.17 *	\$-3,375.98
EXTRA SPACE STORAGE INC	30225T102	150	05/13/08	05/04/09	\$1,091.97	\$2,413.12	\$-1,321.15
APARTMENT INVT & MGMT CO CL A	03748R101	150	11/10/08	05/04/09	\$1,152.73	\$1,996.21	\$-843.48
POST PPTYS INC	737464107	300	06/11/08	06/08/09	\$4,732.92	\$9,366.13 *	\$-4,633.21
POST PPTYS INC	737464107	1000	07/02/08	06/08/09	\$15,776.39	\$30,131.21 *	\$-14,354.82
POST PPTYS INC	737464107	300	07/03/08	06/08/09	\$4,732.92	\$8,860.83 *	\$-4,127.91
POST PPTYS INC	737464107	400	07/07/08	06/08/09	\$6,310.55	\$11,736.84 *	\$-5,426.29
POST PPTYS INC	737464107	700	07/07/08	06/09/09	\$10,748.85	\$20,539.48 *	\$-9,790.63
POST PPTYS INC	737464107	300	07/07/08	06/10/09	\$4,493.82	\$8,802.63 *	\$-4,308.81
POST PPTYS INC	737464107	700	07/07/08	06/11/09	\$10,534.02	\$20,539.47 *	\$-10,005.45
POST PPTYS INC	737464107	1900	07/07/08	06/12/09	\$28,686.98	\$55,750.00 *	\$-27,063.02
VORNADO RLTY TR	929042109	900	09/04/08	07/28/09	\$45,424.26	\$89,933.58	\$-44,509.32
VORNADO RLTY TR	929042109	450	02/04/09	07/28/09	\$22,712.13	\$22,483.59	\$228.54
VORNADO RLTY TR	929042109	1000	02/04/09	07/29/09	\$49,603.72	\$49,963.53	\$-359.81
DOUGLAS EMMETT INC	25960P109	850	09/29/08	08/10/09	\$9,832.63	\$9,503.25 *	\$329.38
DOUGLAS EMMETT INC	25960P109	1300	09/29/08	08/10/09	\$15,038.15	\$14,534.40 *	\$503.75
DOUGLAS EMMETT INC	25960P109	1150	09/26/08	08/10/09	\$13,302.97	\$12,857.34 *	\$445.63
DOUGLAS EMMETT INC	25960P109	450	09/03/08	08/11/09	\$5,117.45	\$4,943.07 *	\$174.38
DOUGLAS EMMETT INC	25960P109	950	08/29/08	08/11/09	\$10,803.50	\$10,435.37 *	\$368.13
DOUGLAS EMMETT INC	25960P109	300	09/29/08	08/11/09	\$3,411.63	\$3,295.38 *	\$116.25
DOUGLAS EMMETT INC	25960P109	200	08/30/08	08/11/09	\$2,274.42	\$2,196.92 *	\$77.50
DOUGLAS EMMETT INC	25960P109	1300	09/02/08	08/11/09	\$14,783.74	\$14,279.99 *	\$503.75
DOUGLAS EMMETT INC	25960P109	400	09/02/08	08/11/09	\$4,548.85	\$4,393.85 *	\$155.00
PROLOGIS TR	743410102	5800	04/08/09	08/17/09	\$53,468.24	\$40,952.06	\$12,516.18
PROLOGIS TR	743410102	2000	09/19/08	08/17/09	\$18,437.32	\$79,492.80	\$-61,055.48
PROLOGIS TR	743410102	1000	09/19/08	08/17/09	\$9,218.66	\$40,020.00	\$-30,801.34

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Bank of America Private Wealth Management

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HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
PROLOGIS TR	743410102	12350	04/08/09	08/18/09	\$115,239.82	\$81,510.00	\$33,729.82
PROLOGIS TR	743410102	1400	04/08/09	08/18/09	\$13,063.62	\$9,884.98	\$3,178.64
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	200	03/05/09	08/26/09	\$5,524.94	\$3,424.60	\$2,100.34
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	400	03/04/09	08/26/09	\$11,049.87	\$7,047.56	\$4,002.31
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	450	03/16/09	08/26/09	\$12,431.11	\$8,672.54	\$3,758.57
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	500	03/16/09	08/27/09	\$13,692.55	\$9,636.15	\$4,056.40
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	500	03/18/09	08/27/09	\$13,692.55	\$9,792.05	\$3,900.50
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	900	03/19/09	08/27/09	\$24,646.58	\$18,063.45	\$6,583.13
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	850	04/06/09	08/27/09	\$23,277.33	\$18,281.80	\$4,995.53
APARTMENT INVT & MGMT CO CL A	03748R101	650	10/03/08	09/04/09	\$7,484.82	\$7,814.32	\$-329.50
APARTMENT INVT & MGMT CO CL A	03748R101	5800	11/10/08	09/04/09	\$66,787.60	\$77,186.98	\$-10,399.38
APARTMENT INVT & MGMT CO CL A	03748R101	3000	11/11/08	09/04/09	\$34,545.31	\$40,882.80	\$-6,337.49
LIBERTY PPTY TR SBI	531172104	1900	07/29/09	09/08/09	\$60,430.42	\$50,209.02	\$10,221.40
LIBERTY PPTY TR SBI	531172104	1150	07/28/09	09/08/09	\$36,576.30	\$30,699.02	\$5,877.28
LIBERTY PPTY TR SBI	531172104	900	08/03/09	09/09/09	\$28,858.57	\$25,217.91	\$3,640.66
LIBERTY PPTY TR SBI	531172104	1400	07/31/09	09/09/09	\$44,891.10	\$38,838.94	\$6,052.16
LIBERTY PPTY TR SBI	531172104	1600	07/30/09	09/09/09	\$51,304.12	\$44,137.76	\$7,166.36
LIBERTY PPTY TR SBI	531172104	400	07/29/09	09/09/09	\$12,826.03	\$10,570.32	\$2,255.71
HOST MARRIOTT CORP NEW	44107P104	7850	04/24/09	09/11/09	\$82,698.41	\$51,810.00	\$30,888.41
APARTMENT INVT & MGMT CO CL A	03748R101	2700	11/11/08	09/11/09	\$35,565.37	\$36,794.52	\$-1,229.15
HOST MARRIOTT CORP NEW	44107P104	50	04/24/09	09/14/09	\$538.28	\$330.00	\$208.28
HOST MARRIOTT CORP NEW	44107P104	1100	04/29/09	09/14/09	\$11,842.07	\$8,311.16	\$3,530.91
REGENCY CTRS CORP	758849103	3400	01/12/09	09/16/09	\$133,450.64	\$129,744.33	\$3,706.31
REGENCY CTRS CORP	758849103	1200	01/09/09	09/16/09	\$47,100.23	\$48,494.28	\$-1,394.05
REGENCY CTRS CORP	758849103	1300	01/13/09	09/16/09	\$51,025.25	\$50,580.40	\$444.85
VORNADO RLTY TR	929042109	0.45	02/04/09	09/28/09	\$30.78	\$22.53	\$8.25

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Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

2009 Tax Information Letter

Account Number 011010029934

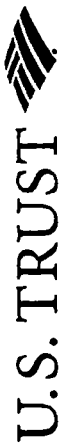
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Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	650	08/10/09	10/05/09	\$7,327.85	\$6,928.29	\$399.56
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	1170	08/10/09	10/06/09	\$13,404.57	\$12,470.91	\$933.66
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	2380	08/10/09	10/07/09	\$26,151.24	\$25,368.18	\$783.06
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	770	08/11/09	10/07/09	\$8,460.69	\$7,920.91	\$539.78
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	3450	08/11/09	10/08/09	\$37,282.50	\$35,489.81	\$1,792.69
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	1600	08/11/09	10/08/09	\$17,279.55	\$16,459.04	\$820.51
MACERICH CO	554382101	436	10/31/08	10/09/09	\$13,076.00	\$11,795.55 *	\$1,280.45
MACERICH CO	554382101	600	10/30/08	10/09/09	\$17,994.49	\$15,135.49 *	\$2,859.00
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	3550	08/11/09	10/09/09	\$37,746.88	\$36,518.50	\$1,228.38
APARTMENT INVT & MGMT CO CL A	03748R101	2000	11/12/08	10/09/09	\$30,497.61	\$26,581.00	\$3,916.61
APARTMENT INVT & MGMT CO CL A	03748R101	2900	11/11/08	10/09/09	\$44,221.54	\$39,520.04	\$4,701.50
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	200	08/11/09	10/12/09	\$2,135.88	\$2,057.38	\$78.50
APARTMENT INVT & MGMT CO CL A	03748R101	1950	11/12/08	10/16/09	\$29,718.40	\$25,665.51	\$4,052.89
APARTMENT INVT & MGMT CO CL A	03748R101	1200	12/16/08	10/19/09	\$18,403.20	\$14,779.56	\$3,623.64
KIMCO RLTY CORP	49446R109	1600	10/12/09	10/19/09	\$21,359.45	\$20,390.56	\$968.89
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	2570	08/12/09	10/19/09	\$26,346.45	\$27,317.56	\$-971.11
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	680	08/11/09	10/19/09	\$6,971.04	\$6,995.09	\$-24.05
APARTMENT INVT & MGMT CO CL A	03748R101	1300	11/13/08	10/19/09	\$19,936.81	\$16,789.11	\$3,147.70
APARTMENT INVT & MGMT CO CL A	03748R101	450	11/12/08	10/19/09	\$6,901.20	\$5,922.81	\$978.39
KIMCO RLTY CORP	49446R109	2000	10/13/09	10/19/09	\$26,699.31	\$25,243.00	\$1,456.31
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	1100	08/14/09	10/20/09	\$11,048.88	\$11,280.28	\$-231.40
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	1350	08/17/09	10/20/09	\$13,560.00	\$13,202.60	\$357.40
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	1150	08/13/09	10/20/09	\$11,551.10	\$12,250.95	\$-699.85
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	730	08/12/09	10/20/09	\$7,332.44	\$7,759.46	\$-427.02
HOST MARIOTT CORP NEW	44107P104	10800	04/29/09	11/02/09	\$109,667.93	\$81,600.48	\$28,067.45
HYATT HOTELS CORP	448579102	50	11/04/09	12/02/09	\$1,486.20	\$1,250.00	\$236.20

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Bank of America Private Wealth Management

2009 Tax Information Letter

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

Account Number 01101002934

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Short term transactions

This category includes all assets held 12 months or less

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SL GREEN RLTY CORP	78440X101	600	10/30/09	12/04/09	\$28,465 30	\$22,582 92	\$5,882 38
SL GREEN RLTY CORP	78440X101	2250	10/30/09	12/07/09	\$106,299 86	\$84,685 95	\$21,613 91
HYATT HOTELS CORP	448579102	1250	11/04/09	12/08/09	\$35,467 83	\$31,250 00	\$4,217 83
WEINGARTEN RLTY INVS SH BEN INT	948741103	600	10/20/09	12/14/09	\$11,864 81	\$12,283 44	\$-418 63
WEINGARTEN RLTY INVS SH BEN INT	948741103	950	10/19/09	12/14/09	\$18,785 96	\$19,530 39	\$-744 43
REGENCY CTRS CORP	758849103	1300	12/04/09	12/15/09	\$43,836 30	\$39,975 00	\$3,861 30
WEINGARTEN RLTY INVS SH BEN INT	948741103	1100	10/20/09	12/15/09	\$21,520 38	\$22,519 64	\$-999 26
REGENCY CTRS CORP	758849103	300	12/04/09	12/16/09	\$10,182 63	\$9,225 00	\$957 63
WEINGARTEN RLTY INVS SH BEN INT	948741103	1500	10/20/09	12/16/09	\$29,257 50	\$30,708 60	\$-1,451 10
WEINGARTEN RLTY INVS SH BEN INT	948741103	750	10/21/09	12/16/09	\$14,628 75	\$15,631 88	\$-1,003 13
WEINGARTEN RLTY INVS SH BEN INT	948741103	1800	10/21/09	12/17/09	\$34,644 78	\$37,516 50	\$-2,871 72
WEINGARTEN RLTY INVS SH BEN INT	948741103	1050	10/21/09	12/18/09	\$19,999 67	\$21,884 62	\$-1,884 95
WEINGARTEN RLTY INVS SH BEN INT	948741103	950	10/22/09	12/18/09	\$18,094 94	\$19,503 50	\$-1,408 56
VORNADO RLTY TR	929042109	1800	02/04/09	12/22/09	\$126,333 71	\$89,109 50 *	\$37,224 21
VORNADO RLTY TR	929042109	0 93	02/04/09	12/23/09	\$64 21	\$46 10 *	\$18 11
HOST MARIOTT CORP NEW	44107P104	0 73	04/29/09	12/30/09	\$8 73	\$5 53	\$3 20
Total short term gain/loss from sales:					\$3,191,258 39	\$4,129,173 86	\$-937,915 47

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
FEDERAL RLTY INVT TR	313747206	1700	08/09/04	01/09/09	\$96,730 98	\$71,704 13 *	\$25,026 85
SIMON PPTY GROUP INC NEW	828806109	1700	09/14/06	01/09/09	\$81,398 43	\$80,535 46	\$862 97
FEDERAL RLTY INVT TR	313747206	300	08/09/04	01/12/09	\$15,753 27	\$12,653 67 *	\$3,099 60
SIMON PPTY GROUP INC NEW	828806109	300	02/08/07	01/12/09	\$13,434 31	\$13,282 02	\$152 29
SIMON PPTY GROUP INC NEW	828806109	100	09/14/06	01/12/09	\$4,478 10	\$4,427 34	\$50 76

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Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

2009 Tax Information Letter

Account Number 011010029934

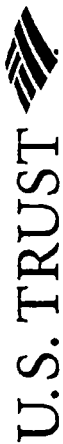
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SIMON PPTY GROUP INC NEW	828806109	1000	09/15/06	01/12/09	\$44,781 05	\$44,273 42	\$507 63
SIMON PPTY GROUP INC NEW	828806109	200	09/18/06	01/12/09	\$8,956 21	\$8,854 68	\$101 53
TAUBMAN CTRS INC	876664103	2900	09/05/03	02/03/09	\$56,657 27	\$54,726 01	\$1,931,26
CORPORATE OFFICE PPTYS TR	22002T108	1900	05/20/05	02/03/09	\$50,636 23	\$50,140 74	\$495 49
MACERICH CO	554382101	4400	01/13/06	02/03/09	\$62,136 89	\$303,575 58	\$-241,438 69
MACERICH CO	554382101	200	06/08/07	02/03/09	\$2,824 40	\$17,189 21	\$-14,364 81
CORPORATE OFFICE PPTYS TR	22002T108	2300	05/20/05	02/04/09	\$59,732 73	\$60,696 68	\$-963 95
TAUBMAN CTRS INC	876664103	2200	09/05/03	02/04/09	\$42,154 40	\$41,516 29	\$638 11
CORPORATE OFFICE PPTYS TR	22002T108	700	05/23/05	02/04/09	\$18,179 53	\$18,764 10	\$-584 57
MACERICH CO	554382101	2300	06/18/07	02/04/09	\$32,489 84	\$194,294 94	\$-161,805 10
MACERICH CO	554382101	1900	06/14/07	02/04/09	\$26,839 44	\$161,726 59	\$-134,887 15
MACERICH CO	554382101	1600	06/08/07	02/04/09	\$22,601 63	\$137,513 70	\$-114,912 07
EXTRA SPACE STORAGE INC	30225T102	5800	09/20/06	02/04/09	\$44,236 35	\$94,068 46	\$-49,832 11
EXTRA SPACE STORAGE INC	30225T102	4000	09/21/06	02/05/09	\$29,511 43	\$66,825 60	\$-37,314 17
EXTRA SPACE STORAGE INC	30225T102	1000	09/20/06	02/05/09	\$7,377 86	\$16,218 70	\$-8,840 84
CORPORATE OFFICE PPTYS TR	22002T108	100	05/23/05	02/05/09	\$2,547 71	\$2,680 59	\$-132 88
TAUBMAN CTRS INC	876664103	300	09/05/03	02/11/09	\$5,699 96	\$5,661 31	\$38 65
STARWOOD HOTELS & RESORTS	85590A401	500	03/21/06	02/11/09	\$6,899 96	\$27,033 95	\$-20,133 99
AMB PPTY CORP	00163T109	200	06/06/07	02/11/09	\$3,160 98	\$11,633 25	\$-8,472 27
AVALONBAY CMNTYS INC	053484101	299 43	09/05/03	02/11/09	\$14,134 59	\$14,085 65	\$48 94
AVALONBAY CMNTYS INC	053484101	0 57	08/22/03	02/11/09	\$26 86	\$26 86	\$0 00
VENTAS INC	92276F100	700	04/27/07	02/11/09	\$18,187 92	\$29,532 86	\$-11,344 94
SL GREEN RLTY CORP	78440X101	600	08/09/04	02/11/09	\$9,422 94	\$29,572 38	\$-20,149 44
PUBLIC STORAGE INC	74460D109	100	08/23/06	02/11/09	\$6,083 96	\$6,083 96	\$0 00
PROLOGIS TR	743410102	3200	11/01/05	02/11/09	\$26,003 37	\$211,946 54	\$-185,943 17
BOSTON PPTYS INC	101121101	400	02/01/07	02/11/09	\$17,077 90	\$48,807 95 *	\$-31,730 05

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Bank of America Private Wealth Management

2009 Tax Information Letter

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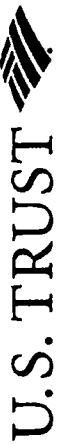
HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EXTRA SPACE STORAGE INC	30225T102	200	09/21/06	02/11/09	\$1,444.99	\$3,341.28	\$-1,896.29
CORPORATE OFFICE PPTYS TR	22002T108	500	05/23/05	02/11/09	\$12,757.42	\$13,402.93	\$-645.51
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	700	09/06/07	02/11/09	\$14,948.41	\$14,948.41	\$0.00
ESSEX PPTY TR INC	297178105	200	08/30/06	02/11/09	\$11,474.93	\$24,855.00	\$-13,380.07
ESSEX PPTY TR INC	297178105	200	08/30/06	02/11/09	\$11,474.94	\$11,474.94	\$0.00
PROLOGIS TR	743410102	3100	01/31/07	02/12/09	\$25,717.76	\$200,597.84	\$-174,880.08
PROLOGIS TR	743410102	800	02/05/07	02/12/09	\$6,636.84	\$52,359.10	\$-45,722.26
PROLOGIS TR	743410102	1700	11/01/05	02/12/09	\$14,103.29	\$112,596.60	\$-98,493.31
AVALONBAY CMNTYS INC	053484101	0.57	09/05/03	02/13/09	\$26.71	\$26.71	\$0.00
SL GREEN RLTY CORP	78440X101	400	12/18/07	03/10/09	\$4,596.49	\$35,697.84	\$-31,101.35
SL GREEN RLTY CORP	78440X101	1200	08/09/04	03/10/09	\$13,789.48	\$59,144.76	\$-45,355.28
SL GREEN RLTY CORP	78440X101	1200	02/02/05	03/10/09	\$13,789.48	\$64,989.84	\$-51,200.36
SL GREEN RLTY CORP	78440X101	900	02/03/05	03/10/09	\$10,342.11	\$49,203.09	\$-38,860.98
SL GREEN RLTY CORP	78440X101	1800	07/14/06	03/10/09	\$20,684.23	\$195,750.00	\$-175,065.77
AVALONBAY CMNTYS INC	053484101	1199.43	09/05/03	03/11/09	\$58,479.13	\$56,422.91	\$2,056.22
AVALONBAY CMNTYS INC	053484101	0.57	08/10/03	03/11/09	\$27.74	\$27.74	\$0.00
SL GREEN RLTY CORP	78440X101	400	12/18/07	03/16/09	\$4,712.77	\$35,697.84	\$-30,985.07
VENTAS INC	92276F100	900	04/27/07	03/16/09	\$21,346.53	\$21,346.53	\$0.00
SL GREEN RLTY CORP	78440X101	200	12/20/07	03/16/09	\$2,356.38	\$18,955.76	\$-16,599.38
SL GREEN RLTY CORP	78440X101	200	12/19/07	03/16/09	\$2,356.39	\$17,911.84	\$-15,555.45
SL GREEN RLTY CORP	78440X101	500	12/20/07	03/17/09	\$5,905.52	\$47,389.40	\$-41,483.88
TAUBMAN CTRS INC	876664103	1400	09/05/03	03/17/09	\$22,566.47	\$26,193.13	\$-3,626.66
VORNADO RLTY TR	929042109	0.12	02/14/08	03/20/09	\$4.29	\$4.29	\$0.00
PUBLIC STORAGE INC	74460D109	100	08/15/06	03/20/09	\$5,300.57	\$8,846.47	\$-3,545.90
PUBLIC STORAGE INC	74460D109	1000	08/23/06	03/20/09	\$53,005.70	\$87,110.00	\$-34,104.30
PUBLIC STORAGE INC	74460D109	900	08/23/06	03/23/09	\$49,103.36	\$78,399.00	\$-29,295.64

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HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF 1
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
SIMON PPTY GROUP INC NEW	828806109	0 04	10/10/06	03/25/09	\$1 31	\$1 31	\$0 00
EXTRA SPACE STORAGE INC	30225T102	1800	09/21/06	04/06/09	\$11,793 35	\$30,071 52	\$-18,278 17
STARWOOD HOTELS & RESORTS	85590A401	2250	03/21/06	04/07/09	\$32,244 15	\$121,652 78	\$-89,408 63
SIMON PPTY GROUP INC NEW	828806109	0 04	10/03/06	04/08/09	\$1 48	\$1 48	\$0 00
BOSTON PPTYS INC	101121101	300	02/01/07	04/08/09	\$11,084 26	\$11,047 25 *	\$37 01
BOSTON PPTYS INC	101121101	100	02/01/07	04/08/09	\$3,694 75	\$12,195 81 *	\$-8,501 06
BOSTON PPTYS INC	101121101	200	06/06/07	04/08/09	\$7,389 51	\$22,451 70 *	\$-15,062 19
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	200	09/06/07	04/08/09	\$3,805 00	\$3,805 00	\$0 00
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	1050	09/07/07	04/08/09	\$19,976 26	\$19,976 26	\$0 00
SIMON PPTY GROUP INC NEW	828806109	1749 96	10/10/06	04/08/09	\$63,036 79	\$63,036 79	\$0 00
STARWOOD HOTELS & RESORTS	85590A401	5200	03/23/06	04/29/09	\$103,941 16	\$283,505 56	\$-179,564 40
STARWOOD HOTELS & RESORTS	85590A401	550	03/21/06	04/29/09	\$10,993 78	\$29,737 34	\$-18,743 56
STARWOOD HOTELS & RESORTS	85590A401	2400	01/24/07	04/29/09	\$47,972 84	\$150,414 48	\$-102,441 64
MACERICH CO	554382101	200	04/10/08	05/04/09	\$3,353 91	\$3,325 70 *	\$28 21
HCP INC	40414L109	300	06/28/07	05/04/09	\$6,368 83	\$6,368 83	\$0 00
PUBLIC STORAGE INC	74460D109	50	08/23/06	05/04/09	\$3,218 41	\$4,355 50	\$-1,137 09
SIMON PPTY GROUP INC NEW	828806109	200	09/12/06	05/04/09	\$9,823 74	\$17,872 50	\$-8,048 76
STARWOOD HOTELS & RESORTS	85590A401	150	01/24/07	05/04/09	\$3,082 42	\$9,400 91	\$-6,318 49
TAUBMAN CTRS INC	87664103	100	09/05/03	05/04/09	\$2,390 93	\$1,870 93 *	\$520 00
VENTAS INC	92276F100	100	04/27/07	05/04/09	\$2,836 92	\$2,836 92	\$0 00
VENTAS INC	92276F100	200	04/27/07	05/04/09	\$5,673 85	\$5,673 85	\$0 00
PROLOGIS TR	743410102	500	02/05/07	05/04/09	\$4,344 88	\$4,344 88	\$0 00
FEDERAL RLTY INVT TR	313747206	100	02/04/08	05/04/09	\$5,337 86	\$7,745 31 *	\$-2,407 45
ESSEX PPTY TR INC	297178105	50	08/30/06	05/04/09	\$3,114 91	\$3,114 91	\$0 00
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	300	08/14/07	05/04/09	\$6,560 83	\$6,560 83	\$0 00
CORPORATE OFFICE PPTYS TR	22002T108	150	05/23/05	05/04/09	\$4,376 13	\$4,013 90 *	\$362 23

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Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF 1
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

2009 Tax Information Letter

Account Number 011010029934

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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BOSTON PPTY INC	101121101	250	01/24/07	05/04/09	\$11,768.44	\$29,778.21 *	\$-18,009.77
AVALONBAY CMNTYS INC	053484101	0.57	08/03/03	05/04/09	\$31.28	\$31.28	\$0.00
AVALONBAY CMNTYS INC	053484101	99.43	09/05/03	05/04/09	\$5,466.07	\$4,677.37	\$788.70
AMB PPTY CORP	00163T109	1200	06/06/07	05/04/09	\$21,977.43	\$69,799.49	\$-47,822.06
VORNADO RLTY TR	929042109	199.88	02/14/08	05/04/09	\$9,686.89	\$9,619.96	\$66.93
VORNADO RLTY TR	929042109	0.12	02/05/08	05/04/09	\$5.86	\$5.86	\$0.00
VENTAS INC	92276F100	200	05/02/07	05/12/09	\$5,637.47	\$5,637.47	\$0.00
VENTAS INC	92276F100	1000	05/17/07	05/12/09	\$28,187.37	\$40,500.00	\$-12,312.63
VENTAS INC	92276F100	100	03/31/07	05/12/09	\$2,818.74	\$2,818.74	\$0.00
VENTAS INC	92276F100	450	05/03/07	05/12/09	\$12,684.32	\$12,684.32	\$0.00
VENTAS INC	92276F100	1650	05/03/07	05/12/09	\$46,509.16	\$70,764.54	\$-24,255.38
VENTAS INC	92276F100	1400	05/11/07	05/12/09	\$39,462.33	\$59,656.10	\$-20,193.77
VENTAS INC	92276F100	100	04/27/07	05/12/09	\$2,818.74	\$2,818.74	\$0.00
VENTAS INC	92276F100	50	03/31/07	05/12/09	\$1,409.37	\$1,409.37	\$0.00
VENTAS INC	92276F100	150	03/31/07	05/12/09	\$4,228.11	\$4,228.11	\$0.00
VENTAS INC	92276F100	550	03/02/07	05/13/09	\$15,104.21	\$22,352.39	\$-7,248.18
VENTAS INC	92276F100	500	03/03/07	05/13/09	\$13,731.09	\$19,921.06	\$-6,189.97
VENTAS INC	92276F100	100	05/17/07	05/13/09	\$2,746.22	\$4,050.00	\$-1,303.78
STRATEGIC HOTEL CAP INC	86272T106	400	08/18/06	06/12/09	\$613.98	\$7,218.17	\$-6,604.19
STRATEGIC HOTEL CAP INC	86272T106	4200	08/17/06	06/12/09	\$6,446.83	\$76,343.11	\$-69,896.28
STRATEGIC HOTEL CAP INC	86272T106	300	08/18/06	06/15/09	\$430.48	\$5,413.63	\$-4,983.15
STRATEGIC HOTEL CAP INC	86272T106	300	08/18/06	06/16/09	\$433.15	\$5,413.63	\$-4,980.48
STARWOOD HOTELS & RESORTS	85590A401	2550	01/24/07	06/17/09	\$57,360.77	\$159,815.38	\$-102,454.61
STRATEGIC HOTEL CAP INC	86272T106	600	08/23/06	06/17/09	\$719.62	\$10,682.77	\$-9,963.15
STRATEGIC HOTEL CAP INC	86272T106	1200	08/18/06	06/17/09	\$1,439.24	\$21,654.52	\$-20,215.28
STRATEGIC HOTEL CAP INC	86272T106	800	08/21/06	06/17/09	\$959.49	\$14,302.03	\$-13,342.54

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Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

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2009 Tax Information Letter

Account Number 011010029934

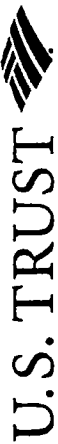
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
STRATEGIC HOTEL CAP INC	86272T106	200	08/22/06	06/17/09	\$239.87	\$3,596.40	\$-3,356.53
STRATEGIC HOTEL CAP INC	86272T106	900	08/24/06	06/17/09	\$1,079.44	\$16,183.38	\$-15,103.94
PROLOGIS TR	743410102	2050	07/12/07	06/18/09	\$16,606.82	\$120,060.59	\$-103,453.77
PROLOGIS TR	743410102	1500	05/07/07	06/18/09	\$12,151.34	\$100,307.49	\$-88,156.15
PROLOGIS TR	743410102	1300	02/05/07	06/18/09	\$10,531.16	\$85,083.55	\$-74,552.39
PROLOGIS TR	743410102	500	01/10/07	06/18/09	\$4,050.45	\$31,909.91	\$-27,859.46
STRATEGIC HOTEL CAP INC	86272T106	500	08/25/06	06/18/09	\$583.78	\$8,993.26	\$-8,409.48
STRATEGIC HOTEL CAP INC	86272T106	1100	08/24/06	06/18/09	\$1,284.33	\$19,779.68	\$-18,495.35
STRATEGIC HOTEL CAP INC	86272T106	2000	08/25/06	06/19/09	\$2,295.33	\$35,973.06	\$-33,677.73
STRATEGIC HOTEL CAP INC	86272T106	2000	08/28/06	06/19/09	\$2,295.34	\$36,402.66	\$-34,107.32
STRATEGIC HOTEL CAP INC	86272T106	150	08/29/06	06/19/09	\$172.15	\$2,730.21	\$-2,558.06
STRATEGIC HOTEL CAP INC	86272T106	2750	08/30/06	06/22/09	\$2,796.95	\$50,744.73	\$-47,947.78
STRATEGIC HOTEL CAP INC	86272T106	450	08/29/06	06/22/09	\$457.68	\$8,190.64	\$-7,732.96
STRATEGIC HOTEL CAP INC	86272T106	50	08/30/06	06/23/09	\$49.61	\$922.63	\$-873.02
VORNADO RLTY TR	929042109	0.84	01/08/08	06/25/09	\$37.40	\$37.40	\$0.00
MACERICH CO	554382101	0.11	03/14/08	06/29/09	\$1.86	\$1.82	\$0.04
VENTAS INC	92276F100	700	05/17/07	06/29/09	\$20,629.58	\$28,350.00	\$-7,720.42
STRATEGIC HOTEL CAP INC	86272T106	850	08/31/06	06/30/09	\$957.07	\$15,790.05	\$-14,832.98
TAUBMAN CTRS INC	876664103	500	09/05/03	06/30/09	\$13,493.70	\$9,273.86	\$4,219.84
TAUBMAN CTRS INC	876664103	100	05/06/04	06/30/09	\$2,698.74	\$1,909.43	\$789.31
TAUBMAN CTRS INC	876664103	900	05/07/07	06/30/09	\$24,288.67	\$50,075.80	\$-25,787.13
TAUBMAN CTRS INC	876664103	600	05/08/07	06/30/09	\$16,192.44	\$33,205.24	\$-17,012.80
STRATEGIC HOTEL CAP INC	86272T106	50	08/31/06	07/01/09	\$56.78	\$928.83	\$-872.05
STARWOOD HOTELS & RESORTS	85590A401	2250	01/25/07	07/06/09	\$45,228.33	\$140,417.78	\$-95,189.45
TAUBMAN CTRS INC	876664103	850	05/10/07	07/06/09	\$21,288.21	\$46,905.36	\$-25,617.15
STRATEGIC HOTEL CAP INC	86272T106	200	08/31/06	07/06/09	\$206.39	\$3,715.30	\$-3,508.91

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Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

2009 Tax Information Letter

Account Number 011010029934

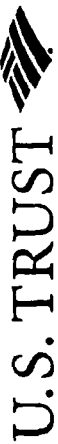
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TAUBMAN CTIRS INC	876664103	1400	05/08/07	07/06/09	\$35,062.94	\$77,478.90 *	\$-42,415.96
STARWOOD HOTELS & RESORTS	85590A401	700	01/24/07	07/06/09	\$14,071.04	\$43,870.89	\$-29,799.85
STARWOOD HOTELS & RESORTS	85590A401	850	01/25/07	07/07/09	\$17,112.95	\$53,046.71	\$-35,933.76
STARWOOD HOTELS & RESORTS	85590A401	2850	01/31/07	07/07/09	\$57,378.71	\$178,142.67	\$-120,763.96
STRATEGIC HOTEL CAP INC	86272T106	500	08/31/06	07/07/09	\$505.99	\$9,288.26	\$-8,782.27
SIMON PPTY GROUP INC NEW	828806109	0.67	09/12/06	07/08/09	\$34.86	\$34.86	\$0.00
STARWOOD HOTELS & RESORTS	85590A401	1650	01/31/07	07/08/09	\$30,813.12	\$103,135.23	\$-72,322.11
STARWOOD HOTELS & RESORTS	85590A401	1000	01/28/08	07/08/09	\$18,674.62	\$43,044.70	\$-24,370.08
STRATEGIC HOTEL CAP INC	86272T106	200	08/31/06	07/08/09	\$190.00	\$3,715.31	\$-3,525.31
STRATEGIC HOTEL CAP INC	86272T106	1100	09/01/06	07/08/09	\$1,044.97	\$20,490.50	\$-19,445.53
STRATEGIC HOTEL CAP INC	86272T106	100	09/05/06	07/08/09	\$95.00	\$1,870.46	\$-1,775.46
STRATEGIC HOTEL CAP INC	86272T106	1500	09/06/06	07/08/09	\$1,424.96	\$28,186.69	\$-26,761.73
STRATEGIC HOTEL CAP INC	86272T106	1500	09/06/06	07/08/09	\$1,424.96	\$28,064.44	\$-26,639.48
STRATEGIC HOTEL CAP INC	86272T106	3000	09/07/06	07/08/09	\$2,849.93	\$55,595.79	\$-52,745.86
STRATEGIC HOTEL CAP INC	86272T106	500	09/08/06	07/08/09	\$474.99	\$9,380.81	\$-8,905.82
STRATEGIC HOTEL CAP INC	86272T106	1000	09/11/06	07/08/09	\$949.97	\$19,050.43	\$-18,100.46
STRATEGIC HOTEL CAP INC	86272T106	2300	09/12/06	07/08/09	\$2,184.94	\$43,972.39	\$-41,787.45
STRATEGIC HOTEL CAP INC	86272T106	1400	09/14/06	07/08/09	\$1,329.97	\$27,376.48	\$-26,046.51
STRATEGIC HOTEL CAP INC	86272T106	1550	09/14/06	07/08/09	\$1,472.46	\$30,111.28	\$-28,638.82
STRATEGIC HOTEL CAP INC	86272T106	50	09/14/06	07/08/09	\$49.74	\$971.33	\$-921.59
TAUBMAN CTIRS INC	876664103	1550	05/10/07	07/08/09	\$36,378.34	\$85,533.29 *	\$-49,154.95
VORNADO RLTY TR	929042109	600	02/19/08	07/13/09	\$25,145.95	\$50,565.24	\$-25,419.29
VORNADO RLTY TR	929042109	800	06/11/08	07/13/09	\$33,527.94	\$72,067.04	\$-38,539.10
VORNADO RLTY TR	929042109	1000	02/21/08	07/13/09	\$41,909.92	\$85,106.90	\$-43,196.98
VORNADO RLTY TR	929042109	500	02/20/08	07/13/09	\$20,954.96	\$42,496.35	\$-21,541.39
VORNADO RLTY TR	929042109	0.84	12/26/07	07/13/09	\$35.25	\$68.00	\$-32.75

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Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291
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2009 Tax Information Letter

Account Number 011010029934

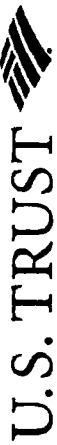
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VORNADO RLTY TR	929042109	500	02/14/08	07/13/09	\$20,954.96	\$42,772.95	\$-21,817.99
VORNADO RLTY TR	929042109	199.16	01/08/08	07/13/09	\$8,346.74	\$15,314.02	\$-6,967.28
VENTAS INC	92276F100	850	05/17/07	07/13/09	\$24,550.76	\$34,425.00	\$-9,874.24
VORNADO RLTY TR	929042109	1600	06/11/08	07/14/09	\$67,504.82	\$144,134.09	\$-76,629.27
VORNADO RLTY TR	929042109	500	06/12/08	07/15/09	\$22,351.67	\$45,522.46	\$-23,170.79
VORNADO RLTY TR	929042109	900	06/11/08	07/15/09	\$40,233.02	\$81,075.42	\$-40,842.40
VORNADO RLTY TR	929042109	1500	06/12/08	07/28/09	\$75,707.11	\$136,567.35	\$-60,860.24
MACERICH CO	554382101	350	04/10/08	07/30/09	\$6,842.71	\$6,756.30	\$86.41
MACERICH CO	554382101	199.89	03/14/08	07/30/09	\$3,907.93	\$3,858.58	\$49.35
MACERICH CO	554382101	0.11	03/07/08	07/30/09	\$2.19	\$2.15	\$0.04
MACERICH CO	554382101	199.89	02/27/08	07/31/09	\$3,936.07	\$3,886.72	\$49.35
MACERICH CO	554382101	0.11	02/20/08	07/31/09	\$2.21	\$2.17	\$0.04
MACERICH CO	554382101	350	03/25/08	07/31/09	\$6,891.99	\$6,805.58	\$86.41
MACERICH CO	554382101	2100	04/10/08	07/31/09	\$41,351.92	\$40,833.48	\$518.44
PROLOGIS TR	743410102	1650	07/13/07	08/03/09	\$14,923.20	\$98,191.90	\$-83,268.70
PROLOGIS TR	743410102	1750	07/12/07	08/03/09	\$15,827.64	\$102,490.74	\$-86,663.10
CORPORATE OFFICE PPTYS TR	22002T108	1300	05/23/05	08/03/09	\$43,706.30	\$34,726.58	\$8,979.72
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	300	07/17/07	08/03/09	\$7,307.78	\$11,974.77	\$-4,666.99
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	950	08/14/07	08/03/09	\$23,141.31	\$38,263.47	\$-15,122.16
MACERICH CO	554382101	150	03/09/08	08/03/09	\$2,957.34	\$2,920.31	\$37.03
MACERICH CO	554382101	400	03/25/08	08/03/09	\$7,886.23	\$7,787.48	\$98.75
MACERICH CO	554382101	150	03/25/08	08/03/09	\$2,957.34	\$10,330.09	\$-7,372.75
MACERICH CO	554382101	0.11	02/03/08	08/03/09	\$2.21	\$2.17	\$0.04
MACERICH CO	554382101	199.89	02/10/08	08/03/09	\$3,940.91	\$3,891.56	\$49.35
MACERICH CO	554382101	200	03/08/08	08/03/09	\$3,943.12	\$3,893.74	\$49.38
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	800	09/07/07	08/03/09	\$19,487.42	\$31,951.04	\$-12,463.62

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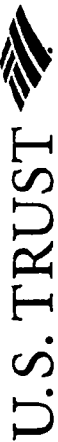
HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CORPORATE OFFICE PPTYS TR	22002T108	200	05/24/05	08/04/09	\$6,754 59	\$5,349 85 *	\$1,404 74
CORPORATE OFFICE PPTYS TR	22002T108	750	05/23/05	08/04/09	\$25,329 70	\$20,034 56 *	\$5,295 14
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	4100	09/07/07	08/04/09	\$104,891 29	\$163,749 08	\$-58,857 79
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	50	09/07/07	08/04/09	\$1,303 94	\$1,996 94	\$-693 00
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	650	09/10/07	08/04/09	\$16,951 17	\$25,868 77	\$-8,917 60
CORPORATE OFFICE PPTYS TR	22002T108	1000	05/25/05	08/04/09	\$33,772 92	\$27,255 75 *	\$6,517 17
PROLOGIS TR	743410102	150	07/16/07	08/04/09	\$1,407 50	\$9,054 19	\$-7,646 69
PROLOGIS TR	743410102	3050	07/13/07	08/04/09	\$28,619 24	\$181,506 23	\$-152,886 99
PROLOGIS TR	743410102	2050	07/16/07	08/04/09	\$19,406 65	\$123,740 54	\$-104,333 89
CORPORATE OFFICE PPTYS TR	22002T108	1000	05/25/05	08/05/09	\$35,201 99	\$27,255 75 *	\$7,946 24
CORPORATE OFFICE PPTYS TR	22002T108	1400	05/25/05	08/06/09	\$49,630 26	\$38,158 06 *	\$11,472 20
CORPORATE OFFICE PPTYS TR	22002T108	50	09/22/05	08/06/09	\$1,772 51	\$1,593 18 *	\$179 33
AVALONBAY CMNTYS INC	053484101	243 29	08/09/04	08/10/09	\$16,966 54	\$14,651 94	\$2,314 60
AVALONBAY CMNTYS INC	053484101	501 14	09/05/03	08/10/09	\$34,244 14	\$23,574 24	\$10,669 90
AVALONBAY CMNTYS INC	053484101	0 57	07/06/03	08/10/09	\$38 88	\$32 96	\$5 92
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	950	09/11/07	08/10/09	\$27,447 64	\$27,447 64	\$0 00
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	950	09/10/07	08/10/09	\$27,447 64	\$27,447 64	\$0 00
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	1800	09/11/07	08/12/09	\$50,359 46	\$50,359 46	\$0 00
PUBLIC STORAGE INC	74460D109	350	08/23/06	08/17/09	\$23,769 14	\$23,769 14	\$0 00
PROLOGIS TR	743410102	100	07/16/07	08/17/09	\$921 87	\$6,036 12	\$-5,114 25
PUBLIC STORAGE INC	74460D109	550	08/23/06	08/18/09	\$37,305 54	\$37,305 54	\$0 00
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	3100	09/14/07	08/25/09	\$85,240 98	\$85,240 98	\$0 00
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	650	09/20/07	08/25/09	\$17,873 11	\$17,873 11	\$0 00
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	950	09/11/07	08/25/09	\$26,122 23	\$26,122 23	\$0 00
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	1800	09/11/07	08/25/09	\$49,494 77	\$49,494 77	\$0 00
ESSEX PPTY TR INC	297178105	150	09/20/06	08/25/09	\$11,125 69	\$11,125 69	\$0 00

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HALL FAMILY FOUNDATION 44-6006291
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RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	1500	09/14/07	08/25/09	\$41,245 65	\$41,245 65	\$0.00
ESSEX PPTY TR INC	297178105	450	08/30/06	08/25/09	\$33,377 09	\$33,377 09	\$0.00
ESSEX PPTY TR INC	297178105	50	08/03/06	08/25/09	\$3,708 56	\$3,708 56	\$0.00
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	700	09/27/07	08/26/09	\$19,337 28	\$19,337 28	\$0.00
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	450	09/20/07	08/26/09	\$12,431 11	\$12,431 11	\$0.00
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	1000	09/20/07	08/26/09	\$27,624 69	\$27,624 69	\$0.00
MACERICH CO	554382101	0 11	01/15/08	09/29/09	\$3 45	\$3 39 *	\$0.06
SIMON PPTY GROUP INC NEW	828806109	0 32	09/12/06	09/29/09	\$21 42	\$21 42	\$0.00
SIMON PPTY GROUP INC NEW	828806109	0 67	08/24/06	09/29/09	\$45 82	\$45 82	\$0.00
MACERICH CO	554382101	0 11	01/22/08	09/29/09	\$3 33	\$3 27 *	\$0.06
MACERICH CO	554382101	0 11	01/08/08	10/05/09	\$3 23	\$3 17 *	\$0.06
MACERICH CO	554382101	199 78	01/22/08	10/05/09	\$5,765 40	\$5,694 94 *	\$70 46
MACERICH CO	554382101	0 11	01/15/08	10/05/09	\$3 12	\$3 06 *	\$0.06
MACERICH CO	554382101	164	02/18/08	10/05/09	\$4,732 84	\$4,675 00 *	\$57 84
MACERICH CO	554382101	36	02/18/08	10/05/09	\$1,038 91	\$1,026 21 *	\$12 70
MACERICH CO	554382101	80	02/19/08	10/05/09	\$2,308 70	\$2,280 49 *	\$28 21
MACERICH CO	554382101	0 11	12/26/07	10/06/09	\$3 24	\$3 18 *	\$0.06
MACERICH CO	554382101	0 11	01/02/08	10/06/09	\$3 13	\$3 07 *	\$0.06
MACERICH CO	554382101	199 78	01/09/08	10/06/09	\$5,785 88	\$5,715 42 *	\$70 46
MACERICH CO	554382101	164	02/05/08	10/06/09	\$4,749 65	\$4,691 81 *	\$57 84
MACERICH CO	554382101	70	02/19/08	10/06/09	\$2,027 29	\$2,002 60 *	\$24 69
MACERICH CO	554382101	400	03/06/08	10/06/09	\$11,584 50	\$11,443 43 *	\$141 07
MACERICH CO	554382101	656	03/25/08	10/06/09	\$18,998 58	\$18,767 22 *	\$231 36
MACERICH CO	554382101	250	03/25/08	10/07/09	\$7,121 31	\$7,033 14 *	\$88 17
MACERICH CO	554382101	50	04/10/08	10/08/09	\$1,465 29	\$1,447 66 *	\$17 63
MACERICH CO	554382101	644	03/25/08	10/08/09	\$18,872 96	\$18,645 83 *	\$227 13

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Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

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2009 Tax Information Letter

Account Number 011010029934

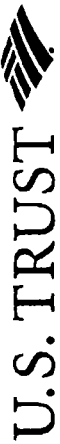
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MACERICH CO	554382101	436	04/17/08	10/08/09	\$12,777.35	\$12,623.58 *	\$153.77
MACERICH CO	554382101	164	04/17/08	10/09/09	\$4,918.50	\$4,860.66 *	\$57.84
POST PPTYS INC	737464107	400	07/07/08	10/12/09	\$7,070.13	\$6,969.33 *	\$100.80
SIMON PPTY GROUP INC NEW	828806109	116.01	09/12/06	10/12/09	\$7,992.88	\$7,992.88	\$0.00
SIMON PPTY GROUP INC NEW	828806109	26	09/12/06	10/12/09	\$1,791.34	\$2,323.42	\$-532.08
SIMON PPTY GROUP INC NEW	828806109	0.32	09/04/06	10/12/09	\$21.70	\$21.70	\$0.00
SIMON PPTY GROUP INC NEW	828806109	0.67	08/16/06	10/12/09	\$46.44	\$46.44	\$0.00
SIMON PPTY GROUP INC NEW	828806109	707	09/14/06	10/12/09	\$48,710.62	\$62,189.88	\$-13,479.26
POST PPTYS INC	737464107	200	07/08/08	10/12/09	\$3,535.07	\$3,484.67 *	\$50.40
SIMON PPTY GROUP INC NEW	828806109	0.32	08/14/06	10/13/09	\$21.42	\$26.90	\$-5.48
SIMON PPTY GROUP INC NEW	828806109	0.67	07/26/06	10/13/09	\$45.82	\$58.35	\$-12.53
SIMON PPTY GROUP INC NEW	828806109	700	09/14/06	10/13/09	\$47,589.67	\$61,574.14	\$-13,984.47
POST PPTYS INC	737464107	100	07/08/08	10/13/09	\$1,726.40	\$1,701.20 *	\$25.20
POST PPTYS INC	737464107	200	06/26/08	10/13/09	\$3,452.81	\$3,402.41 *	\$50.40
POST PPTYS INC	737464107	400	06/25/08	10/13/09	\$6,905.62	\$6,804.82 *	\$100.80
SIMON PPTY GROUP INC NEW	828806109	116.01	08/22/06	10/13/09	\$7,887.04	\$10,085.64	\$-2,198.60
SIMON PPTY GROUP INC NEW	828806109	433	10/10/06	10/13/09	\$29,437.61	\$39,596.32	\$-10,158.71
SIMON PPTY GROUP INC NEW	828806109	633	02/08/07	10/14/09	\$43,825.20	\$77,273.71	\$-33,448.51
POST PPTYS INC	737464107	400	06/12/08	10/14/09	\$6,974.26	\$6,873.46 *	\$100.80
POST PPTYS INC	737464107	200	06/13/08	10/14/09	\$3,487.13	\$3,436.73 *	\$50.40
POST PPTYS INC	737464107	100	06/25/08	10/14/09	\$1,743.56	\$1,718.36 *	\$25.20
POST PPTYS INC	737464107	500	07/08/08	10/14/09	\$8,717.83	\$8,591.83 *	\$126.00
POST PPTYS INC	737464107	450	07/22/08	10/14/09	\$7,846.04	\$7,732.64 *	\$113.40
SIMON PPTY GROUP INC NEW	828806109	1117	10/10/06	10/14/09	\$77,334.51	\$102,145.72	\$-24,811.21
POST PPTYS INC	737464107	400	05/29/08	10/20/09	\$6,869.26	\$6,768.46 *	\$100.80
POST PPTYS INC	737464107	100	05/30/08	10/20/09	\$1,717.31	\$1,692.11 *	\$25.20

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Bank of America Private Wealth Management

2009 Tax Information Letter

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Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
POST PPTYS INC	737464107	150	05/09/08	10/21/09	\$2,600.72	\$4,696.93	\$-2,096.21
POST PPTYS INC	737464107	100	05/30/08	10/22/09	\$1,671.56	\$2,958.99	\$-1,287.43
POST PPTYS INC	737464107	350	07/22/08	10/22/09	\$5,850.45	\$10,160.89	\$-4,310.44
POST PPTYS INC	737464107	250	05/09/08	10/22/09	\$4,178.89	\$7,828.23	\$-3,649.34
POST PPTYS INC	737464107	100	06/11/08	10/22/09	\$1,671.56	\$2,935.41	\$-1,263.85
POST PPTYS INC	737464107	500	06/24/08	10/22/09	\$8,357.78	\$14,353.38	\$-5,995.60
POST PPTYS INC	737464107	450	07/08/08	10/22/09	\$7,522.00	\$13,278.02	\$-5,756.02
POST PPTYS INC	737464107	100	05/10/08	10/22/09	\$1,671.56	\$3,032.82	\$-1,361.26
MACERICH CO	554382101	36	03/06/08	10/23/09	\$1,115.38	\$1,102.68	\$12.70
MACERICH CO	554382101	70	03/06/08	10/23/09	\$2,168.80	\$2,144.11	\$24.69
MACERICH CO	554382101	50	03/07/08	10/23/09	\$1,549.14	\$3,161.48	\$-1,612.34
MACERICH CO	554382101	30	03/07/08	10/23/09	\$929.49	\$918.91	\$10.58
MACERICH CO	554382101	164	02/21/08	10/23/09	\$5,081.20	\$5,023.36	\$57.84
MACERICH CO	554382101	199.78	01/25/08	10/23/09	\$6,189.76	\$6,119.30	\$70.46
MACERICH CO	554382101	0.11	01/18/08	10/23/09	\$3.35	\$3.29	\$0.06
MACERICH CO	554382101	0.11	01/11/08	10/23/09	\$3.47	\$3.41	\$0.06
MACERICH CO	554382101	186	05/01/08	10/23/09	\$5,762.82	\$13,635.86	\$-7,873.04
MACERICH CO	554382101	164	04/30/08	10/23/09	\$5,081.19	\$11,910.66	\$-6,829.47
MACERICH CO	554382101	50	04/24/08	10/23/09	\$1,549.15	\$3,535.10	\$-1,985.95
MACERICH CO	554382101	656	04/10/08	10/23/09	\$20,324.78	\$45,132.98	\$-24,808.20
MACERICH CO	554382101	250	04/09/08	10/23/09	\$7,745.73	\$17,319.04	\$-9,573.31
MACERICH CO	554382101	400	03/22/08	10/23/09	\$12,393.16	\$26,611.68	\$-14,218.52
MACERICH CO	554382101	644	04/08/08	10/23/09	\$19,952.99	\$44,085.45	\$-24,132.46
DOUGLAS EMMETT INC	25960P109	950	09/29/08	12/02/09	\$13,247.03	\$21,025.39	\$-7,778.36
DOUGLAS EMMETT INC	25960P109	50	09/02/08	12/02/09	\$697.21	\$1,007.82	\$-310.61
DOUGLAS EMMETT INC	25960P109	250	09/03/08	12/02/09	\$3,486.06	\$5,062.55	\$-1,576.49

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Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291
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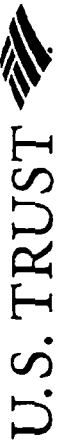
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Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DOUGLAS EMMETT INC	25960P109	450	08/07/08	12/02/09	\$6,274 91	\$7,918 74 *	\$-1,643 83
DOUGLAS EMMETT INC	25960P109	400	08/06/08	12/02/09	\$5,577 70	\$6,853 71 *	\$-1,276 01
DOUGLAS EMMETT INC	25960P109	1300	08/06/08	12/02/09	\$18,127 51	\$22,307 72 *	\$-4,180 21
DOUGLAS EMMETT INC	25960P109	200	08/03/08	12/02/09	\$2,788 85	\$3,446 19 *	\$-657 34
POST PPTYS INC	737464107	1200	07/24/08	12/02/09	\$22,711 22	\$37,331 28 *	\$-14,620 06
POST PPTYS INC	737464107	350	08/15/08	12/02/09	\$6,624 10	\$11,085 55 *	\$-4,461 45
POST PPTYS INC	737464107	100	07/22/08	12/02/09	\$1,887 25	\$1,862 05 *	\$25 20
POST PPTYS INC	737464107	250	07/23/08	12/02/09	\$4,718 13	\$4,655 13 *	\$63 00
POST PPTYS INC	737464107	350	07/23/08	12/02/09	\$6,605 38	\$6,517 18 *	\$88 20
POST PPTYS INC	737464107	50	07/24/08	12/02/09	\$943 62	\$931 02 *	\$12 60
POST PPTYS INC	737464107	2900	07/24/08	12/02/09	\$54,730 29	\$90,217 27 *	\$-35,486 98
POST PPTYS INC	737464107	950	07/24/08	12/02/09	\$17,928 89	\$17,689 48 *	\$239 41
DOUGLAS EMMETT INC	25960P109	350	10/01/08	12/02/09	\$4,880 48	\$7,730 62 *	\$-2,850 14
PUBLIC STORAGE INC	74460D109	224	03/07/08	12/02/09	\$17,929 44	\$17,586 91	\$342 53
PUBLIC STORAGE INC	74460D109	550	08/30/06	12/02/09	\$44,023 18	\$44,023 18	\$0 00
PUBLIC STORAGE INC	74460D109	350	08/23/06	12/02/09	\$27,999 28	\$27,999 28	\$0 00
PUBLIC STORAGE INC	74460D109	376	08/23/06	12/02/09	\$30,095 84	\$30,095 84	\$0 00
PUBLIC STORAGE INC	74460D109	350	08/31/06	12/02/09	\$28,014 75	\$28,014 75	\$0 00
PUBLIC STORAGE INC	74460D109	176	05/07/07	12/02/09	\$14,087 42	\$15,872 51	\$-1,785 09
PUBLIC STORAGE INC	74460D109	124	05/07/07	12/02/09	\$9,925 22	\$9,925 22	\$0 00
DOUGLAS EMMETT INC	25960P109	2800	09/30/08	12/02/09	\$39,043 87	\$59,552 92 *	\$-20,509 05
VENTAS INC	92276F100	3550	05/17/07	12/02/09	\$153,840 62	\$143,775 00	\$10,065 62
VENTAS INC	92276F100	900	05/19/07	12/02/09	\$39,001 85	\$38,741 25	\$260 60
VENTAS INC	92276F100	350	09/11/07	12/02/09	\$15,167 38	\$13,496 18	\$1,671 20
DOUGLAS EMMETT INC	25960P109	950	08/02/08	12/02/09	\$13,247 03	\$16,053 10 *	\$-2,806 07
DOUGLAS EMMETT INC	25960P109	400	10/01/08	12/03/09	\$5,668 93	\$8,929 00 *	\$-3,260 07

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HALL FAMILY FOUNDATION 44-6006291
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FOR THE YEAR ENDED DECEMBER 31, 2009

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VENTAS INC	92276F100	1550	09/13/07	12/03/09	\$67,579 65	\$60,213 47	\$7,366 18
VENTAS INC	92276F100	650	09/11/07	12/03/09	\$28,339 86	\$25,064 32	\$3,275 54
DOUGLAS EMMETT INC	25960P109	2950	10/01/08	12/03/09	\$41,808 39	\$65,307 69	\$-23,499 30
DOUGLAS EMMETT INC	25960P109	550	10/01/08	12/03/09	\$7,794 78	\$12,148 12	\$-4,353 34
DOUGLAS EMMETT INC	25960P109	900	10/02/08	12/04/09	\$12,577 71	\$18,680 13	\$-6,102 42
POST PPTYS INC	737464107	1850	08/15/08	12/04/09	\$34,210 79	\$58,595 05	\$-24,384 26
PUBLIC STORAGE INC	74460D109	1350	03/07/08	12/04/09	\$106,960 18	\$105,992 55	\$967 63
DOUGLAS EMMETT INC	25960P109	150	10/01/08	12/04/09	\$2,096 29	\$3,320 72	\$-1,224 43
POST PPTYS INC	737464107	500	08/15/08	12/07/09	\$9,156 26	\$15,836 50	\$-6,680 24
SIMON PPTY GROUP INC NEW	828806109	0 1	02/08/07	12/28/09	\$7 69	\$7 69	\$0 00
MACERICH CO	554382101	0 11	01/24/08	12/30/09	\$4 11	\$4 04	\$0 07
MACERICH CO	554382101	0 11	01/17/08	12/30/09	\$4 00	\$3 93	\$0 07
MACERICH CO	554382101	0 11	01/10/08	12/30/09	\$4 15	\$4 08	\$0 07
Total long term gain/loss from sales:					\$5,240,939 72	\$10,428,369 84	\$-5,187,430 12

LONG TERM ONLY →

See p.6 For SHORT TERM

(99/19)

HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

44-6006291

Part IX-A - Summary of Direct Charitable Activities

<u>ITEM #</u>	<u>DESCRIPTION</u>	<u>EXPENSES</u>
1	FAIRWAY OFFICE BUILDING WEST, LLC WAS ACQUIRED IN 2008 WITH THE INTENT TO DONATE THE PROPERTY TO THE KANSAS UNIVERSITY ENDOWMENT ASSOCIATION. THE LEGAL TRANSFER OF THE BUILDING WILL OCCUR IN EARLY 2010. IT WILL BE USED BY THE UNIVERSITY OF KANSAS MEDICAL CENTER FOR A CANCER RESEARCH CENTER. THE COST INCURRED IN OPERATING THE PROPERTY FOR THE YEAR IS SHOWN AT RIGHT	664,236
2	THE FOUNDATION PURCHASED 164 PIECES OF FINE PHOTOGRAPHY, THE COST OF WHICH IS SHOWN AT RIGHT. ALSO, 159 PIECES OF PHOTOGRAPHY WERE GIFTED TO THE NELSON ATKINS MUSEUM OF ART FOR PUBLIC DISPLAY. NO ADDITIONAL QUALIFYING DISTRIBUTION WAS CLAIMED AS THE PHOTOGRAPHS WERE TRANSFERRED AT COST.	759,543
3	THE HALL FAMILY FOUNDATION SCHOLARSHIP PROGRAM HELPS DESERVING STUDENTS FINANCE THEIR COLLEGE EDUCATION. THE FOUNDATION RECEIVED 230 APPLICATIONS AND AWARDED 47 SCHOLARSHIPS. SINCE THE PROGRAM'S INCEPTION, MORE THAN 1,000 STUDENTS HAVE BEEN AWARDED SCHOLARSHIPS.	238,500

HALL FAMILY FOUNDATION
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Part XII, Line 2 - Amounts paid to acquire assets used (or held for use) directly in carrying out
charitable, etc., purposes

<u>ITEM #</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1	PURCHASE OF 164 PIECES OF FINE PHOTOGRAPHY *	759,543

* SEE ALSO STMT IX-A

HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

Part XV, Line 2 - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs

Line #

- 2 (a) Hall Family Foundation
PO Box 419580, Mail Drop 323
Kansas City, MO 64141-6580
(816) 274-4547
- 2 (b) There is no special grant application form. However, all written proposals should contain the following information
- 1 A clear definition of the project, its goals and significance,
 - 2 A brief background on the proposing organization or agency;
 - 3 A detailed expense budget for the project indicating how the funds would be spent and over what time period,
 - 4 A statement of other sources of project support, public and/or private, which have been or will be solicited including a statement of funds which have been received or pledged,
 - 5 A financial plan showing how the project will be financed beyond the grant period;
 - 6 Criteria and/or method by which effectiveness of the grant will be evaluated,
 7. Background on the person or persons designated to manage the project,
 - 8 A copy of the organization's most recent tax-exempt ruling from the Internal Revenue Service,
 - 9 A list of the organization's current board of directors and their terms of office (board members may be contacted for information regarding the grant proposal); and
 - 10 The organization's most recent financial statement
- 2 (c) The foundation accepts written proposals at all times.
- 2 (d) Present fields of major interest include education, children, youth and families, arts, community development, and other interest

HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

44-6006291

DOCUMENTATION OF ADJUSTMENTS RELATED TO CONTRIBUTIONS, GIFTS, GRANTS PAID

Part I, Line 25 - Contributions, gifts, grants paid

Part XV, Line 3a - Grants and Contributions Paid During the Year

	SEE ATTACHED STATEMENT #	GRANTS	SCHOLARSHIPS	TOTAL
GRANTS PAID REPORT	XV-3A-2	37,334,386	0	37,334,386
MATCHING GIFTS REPORT	XV-3A-3	84,000	0	84,000
SCHOLARSHIP PAYMENTS REPORT	XV-3A-4	0	238,500	238,500
TOTAL BEFORE ADJUSTMENTS (TOTAL PER BOOKS)		37,418,386	238,500	37,656,886 (1)
BACK OUT GIFT OF PHOTOGRAPHS		(889,963) (2)	0	(889,963)
TOTAL AFTER ADJUSTMENTS (TOTAL FOR CHARITABLE PURPOSES)		<u>36,528,424</u>	<u>238,500</u>	<u>36,766,924 (3)</u>

(1) PART I, LINE 25, COLUMN (a), AND PART XV, LINE 3a

(2) FOR TAX PURPOSES, THE PHOTOGRAPHS WERE TREATED AS QUALIFYING DISTRIBUTIONS IN THE YEAR THE PHOTOGRAPHS WERE PURCHASED AS CHARITABLE USE PROPERTY AND AS SUCH WERE REPORTED IN THAT YEAR ON PART XII, LINE 2 (AMOUNTS PAID TO ACQUIRE ASSETS USED (OR HELD FOR USE) DIRECTLY IN CARRYING OUT CHARITABLE, ETC PURPOSES) FOR BOOK PURPOSES THEY ARE TREATED AS GIFTED WHEN THE ASSET IS LEGALLY TRANSFERRED

(3) PART I, LINE 25, COLUMN (d)

HFF GRANTS PAID - 2009

20 May 2010

Payment Date	Amount Paid	Organization	Payee Name
1/2/2009	\$60,392.51	Nelson Gallery Foundation	Nelson Gallery Foundation
1/28/2009	\$20,000.00	Academie Lafayette	Academie Lafayette
1/28/2009	\$100,000.00	Baker University	Baker University
1/28/2009	\$100,000.00	Children's TLC	Children's TLC
1/28/2009	\$100,000.00	Cristo Rey Kansas City High School	Cristo Rey Kansas City High School
1/28/2009	\$40,000.00	El Centro, Inc.	El Centro, Inc.
1/28/2009	\$100,000.00	Back in the Swing	Greater Kansas City Community Foundation
1/28/2009	\$600,000.00	Greater Kansas City Local Initiatives Support Corporation	Greater Kansas City Community Foundation
1/28/2009	\$35,000.00	Harmony	Harmony
1/28/2009	\$250,000.00	Harvesters	Harvesters
1/28/2009	\$150,000.00	Kansas City Area Life Sciences Institute	Kansas City Area Life Sciences Institute
1/28/2009	\$274,463.00	Kansas University Endowment Association	Kansas University Endowment Association
1/28/2009	\$125,000.00	KIPP Endeavor Academy	KIPP Endeavor Academy
1/28/2009	\$30,000.00	Literacy Kansas City	Literacy Kansas City
1/28/2009	\$35,000.00	Mattie Rhodes Counseling & Art Center	Mattie Rhodes Counseling & Art Center
1/28/2009	\$25,000.00	Metropolitan Council on Early Learning	Metropolitan Council on Early Learning
1/28/2009	\$50,000.00	Metropolitan Lutheran Ministry	Metropolitan Lutheran Ministry
1/28/2009	\$40,000.00	Mid America Assistance Coalition	Mid America Assistance Coalition
1/28/2009	\$45,746.47	Nelson Gallery Foundation	Nelson Gallery Foundation
1/28/2009	\$13,940.00	Northland Early Education Center	Northland Early Education Center
1/28/2009	\$109,000.00	Rose Brooks Center, Inc.	Rose Brooks Center, Inc.
1/28/2009	\$50,000.00	SafeHome, Inc.	SafeHome, Inc.
1/28/2009	\$50,000.00	Southwest Boulevard Family Health Care	Southwest Boulevard Family Health Care
1/30/2009	\$300,000.00	Kansas City Public Library	Kansas City Public Library
1/30/2009	\$500,000.00	Kansas City Area Life Sciences Institute	Truman Medical Center Charitable Foundation
1/31/2009	\$20,846.10	Nelson Gallery Foundation	Nelson Gallery Foundation

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

STMT XV-3A-2 (1/6)

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

Payment Date	Amount Paid	Organization	Payee Name
2/2/2009	\$34,678.08	Nelson Gallery Foundation	Nelson Gallery Foundation
2/25/2009	\$500,000.00	Children's Campus of Kansas City	Children's Campus of Kansas City
2/25/2009	\$25,000.00	Episcopal Community Services	Episcopal Community Services
2/25/2009	\$8,800.00	Gift of Life, Inc.	Gift of Life, Inc.
2/25/2009	\$7,000,000.00	Kauffman Center for the Performing Arts	Greater Kansas City Community Foundation
2/25/2009	\$250,000.00	University of Missouri Kansas City	Kansas City Foundation for Higher Education
2/25/2009	\$70,000.00	Kansas University Endowment Association	Kansas University Endowment Association
2/25/2009	\$25,000.00	NorthWest Communities Development Corporation	NorthWest Communities Development Corporation
2/25/2009	\$17,605.00	TLC for Children and Families	TLC for Children and Families
2/25/2009	\$1,000,000.00	United Way of Greater Kansas City	United Way of Greater Kansas City
2/25/2009	\$500,000.00	United Way of Greater Kansas City	United Way of Greater Kansas City
2/25/2009	\$10,000.00	Veterans Administration	Veterans Administration
3/2/2009	\$21,172.60	Nelson Gallery Foundation	Nelson Gallery Foundation
3/16/2009	\$427,753.89	Nelson Gallery Foundation	Nelson Gallery Foundation
3/25/2009	\$100,000.00	Association of Missouri Charter Schools	Association of Missouri Charter Schools
3/25/2009	\$200,000.00	Boys & Girls Clubs of Greater Kansas City	Boys & Girls Clubs of Greater Kansas City
3/25/2009	\$225,000.00	Boys & Girls Clubs of Greater Kansas City	Boys & Girls Clubs of Greater Kansas City
3/25/2009	\$100,000.00	City Union Mission	City Union Mission
3/25/2009	\$79,000.00	DeLaSalle Education Center	DeLaSalle Education Center
3/25/2009	\$25,000.00	United Inner City Services	United Inner City Services
3/25/2009	\$300,000.00	Boys & Girls Clubs of Greater Kansas City	United Way of Greater Kansas City
3/25/2009	\$75,000.00	Youth Volunteer Corps of America	Youth Volunteer Corps of America
4/1/2009	\$44,090.28	Nelson Gallery Foundation	Nelson Gallery Foundation
4/22/2009	\$100,000.00	City Union Mission	City Union Mission
4/29/2009	\$40,000.00	Ad Hoc Group Against Crime	Ad Hoc Group Against Crime
4/29/2009	\$35,000.00	Camps for Kids	Camps for Kids
4/29/2009	\$50,000.00	Child Protection Center, Inc.	Child Protection Center, Inc.
4/29/2009	\$410,000.00	Greater Kansas City Community Foundation	Greater Kansas City Community Foundation
4/29/2009	\$100,000.00	Harvesters	Harvesters

HALL FAMILY FOUNDATION 44-6006291
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RETURN OF PRIVATE FOUNDATION
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Payment Date	Amount Paid	Organization	Payee Name
4/29/2009	\$25,000.00	Higher M-Pact	Higher M-Pact
4/29/2009	\$82,445.00	Nelson Gallery Foundation	Nelson Gallery Foundation
4/29/2009	\$31,075.71	Nelson Gallery Foundation	Nelson Gallery Foundation
4/29/2009	\$50,000.00	Newhouse	Newhouse
4/29/2009	\$75,000.00	Niles Home for Children	Niles Home for Children
4/29/2009	\$25,000.00	Society of St. Andrew	Society of St. Andrew
5/1/2009	\$17,260.27	Nelson Gallery Foundation	Nelson Gallery Foundation
5/18/2009	\$96,565.29	Nelson Gallery Foundation	Nelson Gallery Foundation
5/27/2009	\$30,000.00	City Vision Ministries	City Vision Ministries
5/27/2009	\$40,000.00	Helping Hand of Goodwill Industries	Helping Hand of Goodwill Industries
5/27/2009	\$22,500.00	Jackson County CASA	Jackson County CASA
5/28/2009	\$2,026.21	Nelson Gallery Foundation	Nelson Gallery Foundation
5/27/2009	\$26,528.98	Nelson Gallery Foundation	Nelson Gallery Foundation
5/27/2009	\$18,000.00	University of Missouri Kansas City	University of Missouri Kansas City
6/1/2009	\$29,498.39	Nelson Gallery Foundation	Nelson Gallery Foundation
6/1/2009	\$406,598.24	Nelson Gallery Foundation	Nelson Gallery Foundation
6/15/2009	\$141,992.75	Nelson Gallery Foundation	Nelson Gallery Foundation
6/24/2009	\$12,000.00	Greater Kansas City Community Foundation	Greater Kansas City Community Foundation
6/24/2009	\$19,200.00	Guadalupe Centers Incorporated	Guadalupe Centers Incorporated
6/24/2009	\$75,000.00	Kansas City Design Center	Kansas City Design Center
6/24/2009	\$11,175.51	Nelson Gallery Foundation	Nelson Gallery Foundation
6/25/2009	\$26,425.64	Nelson Gallery Foundation	Nelson Gallery Foundation
6/24/2009	\$100,000.00	reStart, Inc.	reStart, Inc.
6/24/2009	\$200,000.00	Rose Brooks Center, Inc.	Rose Brooks Center, Inc.
6/24/2009	\$258,000.00	Salvation Army - Kansas City	Salvation Army - Kansas City
6/24/2009	\$40,000.00	Synergy Services, Inc.	Synergy Services, Inc.
6/24/2009	\$50,000.00	Teach for America	Teach for America
6/26/2009	\$20,000.00	Community Housing of Wyandotte County, Inc.	Community Housing of Wyandotte County, Inc.
7/1/2009	\$17,134.54	Nelson Gallery Foundation	Nelson Gallery Foundation

HALL FAMILY FOUNDATION 44-6006291
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Payment Date	Amount Paid	Organization	Payee Name
7/1/2009	\$49,973.67	Nelson Gallery Foundation	Nelson Gallery Foundation
7/17/2009	-\$82,445.00	Nelson Gallery Foundation	Nelson Gallery Foundation
7/27/2009	\$25,000.00	Argentine Neighborhood Development Association	Argentine Neighborhood Development Association
7/27/2009	\$35,000.00	Big Brothers Big Sisters of Greater Kansas City	Big Brothers Big Sisters of Greater Kansas City
7/27/2009	\$500,000.00	Boys & Girls Clubs of Greater Kansas City	Boys & Girls Clubs of Greater Kansas City
7/27/2009	\$23,000.00	Cristo Rey Kansas City High School	Cristo Rey Kansas City High School
7/27/2009	\$11,000.00	Cristo Rey Kansas City High School	Cristo Rey Kansas City High School
7/27/2009	\$20,000.00	Metropolitan Community College Foundation	Metropolitan Community College Foundation
7/27/2009	\$527,500.00	Metropolitan Council on Early Learning	Metropolitan Council on Early Learning
7/27/2009	\$14,975.00	Nelson Gallery Foundation	Nelson Gallery Foundation
7/27/2009	\$75,000.00	Operation Breakthrough	Operation Breakthrough
7/27/2009	\$50,000.00	Partnership for Children	Partnership for Children
7/27/2009	\$112,000.00	Salvation Army - Kansas City	Salvation Army - Kansas City
7/27/2009	\$250,000.00	Teach for America	Teach for America
7/27/2009	\$40,000.00	The Family Conservancy	The Family Conservancy
7/27/2009	\$10,000.00	William Jewell College	William Jewell College
7/27/2009	\$10,000.00	Women's Employment Network	Women's Employment Network
8/3/2009	\$35,151.03	Nelson Gallery Foundation	Nelson Gallery Foundation
8/7/2009	\$40,000.00	Community LINC	Community LINC
8/7/2009	\$20,158.18	Nelson Gallery Foundation	Nelson Gallery Foundation
8/7/2009	\$1,200,000.00	United Way of Greater Kansas City	United Way of Greater Kansas City
8/26/2009	\$20,000.00	Academie Lafayette	Academie Lafayette
8/26/2009	\$50,000.00	Charlotte Street Foundation	Greater Kansas City Community Foundation
8/26/2009	\$334,000.00	Horizon Academy	Horizon Academy
8/26/2009	\$42,339.51	Nelson Gallery Foundation	Nelson Gallery Foundation
8/26/2009	\$25,000.00	Ozanam	Ozanam
8/26/2009	\$15,000.00	Science Pioneers, Inc.	Science Pioneers, Inc.
8/26/2009	\$50,000.00	Truman Medical Center Charitable Foundation	Truman Medical Center Charitable Foundation
9/1/2009	\$9,271.23	Nelson Gallery Foundation	Nelson Gallery Foundation

HALL FAMILY FOUNDATION 44-6006291
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Payment Date	Amount Paid	Organization	Payee Name
9/25/2009	\$96,925.76	Nelson Gallery Foundation	Nelson Gallery Foundation
9/30/2009	\$25,000.00	Amethyst Place	Amethyst Place
9/30/2009	\$300,000.00	Catholic Charities of Northeast Kansas	Catholic Charities of Northeast Kansas
9/30/2009	\$125,000.00	Greater Kansas City Community Foundation	Greater Kansas City Community Foundation
9/30/2009	\$750,000.00	Kansas City Ballet	Greater Kansas City Community Foundation
9/30/2009	\$45,000.00	Jewish Family Services of Greater Kansas City	Jewish Family Services of Greater Kansas City
9/30/2009	\$25,000.00	Kansas City Young Audiences	Kansas City Young Audiences
9/30/2009	\$25,000.00	Kansas University Endowment Association	Kansas University Endowment Association
9/30/2009	\$45,000.00	TLC for Children and Families	TLC for Children and Families
9/30/2009	\$2,500,000.00	Truman Medical Center Charitable Foundation	Truman Medical Center Charitable Foundation
9/30/2009	\$11,750.00	Young Women's Christian Association of Greater Kansas City	Young Women's Christian Association of Greater Kansas City
10/1/2009	\$9,353.42	Nelson Gallery Foundation	Nelson Gallery Foundation
10/5/2009	\$150,000.00	Spofford	Spofford
10/28/2009	\$35,000.00	Community Services League	Community Services League
10/28/2009	\$50,000.00	El Centro, Inc.	El Centro, Inc.
10/28/2009	\$1,138,000.00	Hope House, Inc.	Hope House, Inc.
10/28/2009	\$15,000.00	Kansas City Young Audiences	Kansas City Young Audiences
10/28/2009	\$23,827.67	Nelson Gallery Foundation	Nelson Gallery Foundation
10/28/2009	\$32,666.25	Nelson Gallery Foundation	Nelson Gallery Foundation
10/28/2009	\$500,000.00	Kansas City Area Life Sciences Institute	Truman Medical Center Charitable Foundation
10/28/2009	\$50,000.00	YMCA of Greater Kansas City (Young Men's Christian Association)	YMCA of Greater Kansas City (Young Men's Christian Association)
10/28/2009	\$5,750.00	Young Women's Christian Association of Greater Kansas City	Young Women's Christian Association of Greater Kansas City
11/2/2009	\$159,630.57	Nelson Gallery Foundation	Nelson Gallery Foundation
11/25/2009	\$35,000.00	Center for Practical Bioethics	Center for Practical Bioethics
11/25/2009	\$10,000.00	Friends of Chamber Music	Friends of Chamber Music
11/25/2009	\$30,000.00	Legal Aid of Western Missouri	Legal Aid of Western Missouri
11/25/2009	\$350,000.00	Sunshine Center, Inc.	Sunshine Center, Inc.

HALL FAMILY FOUNDATION 44-6006291
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Payment Date	Amount Paid	Organization	Payee Name
11/25/2009	\$5,750.00	Young Women's Christian Association of Greater Kansas City	Young Women's Christian Association of Greater Kansas City
12/1/2009	\$444,431.66	Nelson Gallery Foundation	JP Morgan Chase Bank
12/1/2009	\$9,632.88	Nelson Gallery Foundation	Nelson Gallery Foundation
12/4/2009	\$25,000.00	Ivanhoe Neighborhood Council	Ivanhoe Neighborhood Council
12/16/2009	\$50,000.00	Blue Hills Community Services Corporation	Blue Hills Community Services Corporation
12/16/2009	\$10,000.00	Consensus	Consensus
12/16/2009	\$200,000.00	Friends of Chamber Music	Greater Kansas City Community Foundation
12/16/2009	\$50,000.00	Greater KC LINC, Inc.	Greater KC LINC, Inc.
12/16/2009	\$450,000.00	Harvesters	Harvesters
12/16/2009	\$2,000,000.00	Kansas City Area Life Sciences Institute	Kansas City Area Life Sciences Institute
12/16/2009	\$11,974.81	Nelson Gallery Foundation	Nelson Gallery Foundation
12/16/2009	\$25,713.91	Nelson Gallery Foundation	Nelson Gallery Foundation
12/16/2009	\$35,000.00	ReDiscover - Mental Health & Substance Abuse Services	ReDiscover - Mental Health & Substance Abuse Services
12/16/2009	\$50,000.00	Women's Employment Network	Women's Employment Network
12/16/2009	\$5,750.00	Young Women's Christian Association of Greater Kansas City	Young Women's Christian Association of Greater Kansas City
12/17/2009	\$67,000.00	Back in the Swing	Greater Kansas City Community Foundation
12/17/2009	\$100,000.00	YouthFriends	YouthFriends
12/18/2009	-\$2,000,000.00	Kansas City Area Life Sciences Institute	Kansas City Area Life Sciences Institute
12/21/2009	\$2,000,000.00	Kansas City Area Life Sciences Institute	Kansas University Endowment Association
12/23/2009	\$6,666,666.50	Children's Mercy Hospital and Clinics	Children's Mercy Hospital and Clinics
12/22/2009	\$126,724.87	Nelson Gallery Foundation	Nelson Gallery Foundation
Grand Totals (161 items)	\$37,334,386.38		

(6/6)

HFF Matching Gifts Paid in 2009

11/10/2010

Donor Name Match ID	Match ID	Organization Name	Gift Date	Payment Date	Award Amount	Gift Type
Green, Richard C. (0)	18979	Teach for America (76171)	8/25/2009	10/28/2009	\$12,000.00	Cash
	15032	Charlotte Street Foundation	12/18/2008	3/16/2009	\$4,000.00	Cash
	15060	Performing Arts Foundation of Kansas City	12/18/2008	3/16/2009	\$8,000.00	Cash
				3 Gifts	\$24,000.00	
Hockaday, Irvine O (0)	18020	Friends of Chamber Music (937729-000-41119)	1/30/2009	3/16/2009	\$5,000.00	Cash
	18980	Saint Luke's Hospital Foundation (149870-000-7124)	6/4/2009	10/28/2009	\$5,000.00	Cash
	18981	Nelson Gallery Foundation (031699-003-4146)	6/4/2009	10/28/2009	\$2,000.00	Cash
				3 Gifts	\$12,000.00	
Hughes, David (0)	17985	Greater Kansas City Community Foundation (68881549)	1/27/2009	3/16/2009	\$12,000.00	Cash
Kipp, Robert A. (0)	18351	Kansas University Endowment Association (031944-001-11)	4/1/2009	6/16/2009	\$4,000.00	Cash
	18352	Kansas City Symphony (032208-000-2190032)	4/1/2009	6/16/2009	\$8,000.00	Cash
				2 Gifts	\$12,000.00	
Lawrence, Sandra (0)	18373	Greater Kansas City Community Foundation (68881549)	4/15/2009	6/16/2009	\$2,000.00	Cash
	18573	Greater Kansas City Community Foundation (68881549)	5/21/2009	6/16/2009	\$4,000.00	Cash
	18977	Greater Kansas City Community Foundation (68881549)	7/21/2009	10/28/2009	\$4,000.00	Cash
	18978	Greater Kansas City Community Foundation (68881549)	7/22/2009	10/28/2009	\$2,000.00	Cash
				4 Gifts	\$12,000.00	
Sosland, Morton I. (0)	18524	Kansas City Symphony (032208-000-2190032)	4/6/2009	6/16/2009	\$4,000.00	Cash
	18525	Notre Dame de Sion School (905306-000-5132)	4/6/2009	6/16/2009	\$1,000.00	Cash
	18526	Friends of Chamber Music (937729-000-41119)	4/6/2009	6/16/2009	\$2,000.00	Cash
	18527	Harry S. Truman Library Institute (H00831)	4/6/2009	6/16/2009	\$1,000.00	Cash
	18976	William Jewell College (030548-000-31260454)	6/9/2009	10/28/2009	\$3,000.00	Cash
	19141	Harvesters (962881-000-51)	11/11/2009	12/16/2009	\$1,000.00	Cash
				6 Gifts	\$12,000.00	
				Grand Total 16 Gifts	\$84,000.00	

HALL FAMILY FOUNDATION 44-6006291
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STMT XV-3A-3

HFF Scholarship Payments in 2009

20 May 2010

Payment Date	Amount Paid	Payee
1/28/2009	\$750.00	Rose Hulman Institute of Technology
1/28/2009	\$750.00	Salt Lake Community College
8/7/2009	\$750.00	Emporia State University
8/7/2009	\$750.00	Kansas State University
8/7/2009	\$750.00	Saint Louis University
8/7/2009	\$750.00	Columbia University
8/7/2009	\$750.00	St. Olaf College
8/7/2009	\$750.00	Drake University
8/7/2009	\$750.00	Truman State University
8/7/2009	\$750.00	Northwest Missouri State University
8/7/2009	\$750.00	Grinnell College
8/7/2009	\$750.00	University of Kansas
8/7/2009	\$750.00	University of Missouri Columbia
8/7/2009	\$750.00	University of Missouri Kansas City
8/7/2009	\$750.00	Vanderbilt University
8/7/2009	\$750.00	University of Kansas
8/7/2009	\$750.00	LaSalle University
8/7/2009	\$750.00	University of West Florida
8/7/2009	\$750.00	Rockhurst University
8/7/2009	\$750.00	Iowa State University
8/7/2009	\$750.00	University of Connecticut
8/7/2009	\$750.00	University of Texas at Dallas
8/7/2009	\$750.00	University of Delaware
8/7/2009	\$750.00	California Institute of Technology
8/7/2009	\$750.00	Georgia Institute of Technology
8/7/2009	\$750.00	University of Kansas
8/7/2009	\$750.00	Florida Southern College
8/7/2009	\$750.00	Marquette University
8/7/2009	\$750.00	University of Missouri Columbia
8/7/2009	\$750.00	University of Kansas
8/7/2009	\$750.00	University of Rhode Island
8/7/2009	\$750.00	Washington University
8/7/2009	\$750.00	University of Kansas
8/7/2009	\$750.00	Missouri University of Science and Technology
8/7/2009	\$750.00	University of Kansas
8/7/2009	\$750.00	Yale University
8/7/2009	\$750.00	University of Missouri Columbia
8/7/2009	\$750.00	Georgetown University

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FOR THE YEAR ENDED DECEMBER 31, 2009

Payment Date	Amount Paid	Payee
8/7/2009	\$750.00	University of Missouri Columbia
8/7/2009	\$750.00	University of Arkansas
8/7/2009	\$750.00	University of Kansas
8/7/2009	\$750.00	California Polytechnic State University
8/7/2009	\$750.00	University of Missouri Columbia
8/7/2009	\$750.00	University of Kansas
8/7/2009	\$750.00	Rose Hulman Institute of Technology
8/7/2009	\$750.00	Kansas State University
8/7/2009	\$750.00	Washburn University
8/7/2009	\$750.00	Columbia College
8/7/2009	\$750.00	Loyola University of Chicago
8/7/2009	\$750.00	University of Kansas
8/7/2009	\$750.00	University of Illinois at Chicago
8/7/2009	\$750.00	University of Kansas
8/7/2009	\$750.00	Rockhurst University
8/7/2009	\$750.00	University of Utah
8/7/2009	\$750.00	Missouri University of Science and Technology
8/7/2009	\$750.00	Southwestern College
8/7/2009	\$750.00	Maple Woods Community College
8/7/2009	\$750.00	Kansas State University
8/7/2009	\$750.00	University of Nebraska Lincoln
8/7/2009	\$750.00	Cornell University
8/7/2009	\$750.00	University of California Los Angeles
8/7/2009	\$750.00	Kansas State University
8/7/2009	\$750.00	University of Kansas
8/7/2009	\$750.00	University of Tulsa
8/7/2009	\$750.00	University of Arkansas
8/7/2009	\$750.00	Tulane University
8/7/2009	\$750.00	Carnegie Mellon University
8/7/2009	\$750.00	Iowa State University
8/7/2009	\$750.00	Drake University
8/7/2009	\$750.00	University of Missouri Columbia
8/7/2009	\$750.00	Missouri University of Science and Technology
8/7/2009	\$750.00	University of Notre Dame
8/7/2009	\$750.00	Iowa State University
8/7/2009	\$750.00	University of Missouri Columbia
8/7/2009	\$750.00	Creighton University
8/7/2009	\$750.00	University of Virginia
8/7/2009	\$750.00	Iowa State University
8/7/2009	\$750.00	University of Missouri Columbia

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

Payment Date	Amount Paid	Payee
8/7/2009	\$750.00	Marquette University
8/7/2009	\$750.00	Ithaca College
8/7/2009	\$750.00	University of Saint Mary
8/7/2009	\$750.00	Miami University
8/7/2009	\$750.00	Boston University
8/7/2009	\$750.00	University of Hartford
8/7/2009	\$750.00	Missouri University of Science and Technology
8/7/2009	\$750.00	University of Missouri Columbia
8/7/2009	\$750.00	University of Kansas
8/7/2009	\$750.00	University of Saint Mary
8/7/2009	\$750.00	University of Missouri Kansas City
8/7/2009	\$750.00	Columbia College
8/7/2009	\$750.00	University of Missouri Columbia
8/7/2009	\$750.00	Florida State University
8/7/2009	\$750.00	Denison University
8/7/2009	\$750.00	University of Missouri Columbia
8/7/2009	\$750.00	Kansas State University
8/7/2009	\$750.00	University of Missouri Columbia
8/7/2009	\$750.00	Marquette University
8/7/2009	\$750.00	University of Minnesota Twin Cities
8/7/2009	\$750.00	Loyola University Chicago
8/7/2009	\$750.00	Washington University in St. Louis
8/7/2009	\$750.00	Truman State University
8/7/2009	\$750.00	University of Tulsa
8/7/2009	\$750.00	University of Missouri Columbia
8/7/2009	\$750.00	Davidson College
8/7/2009	\$750.00	Wichita State University
8/7/2009	\$750.00	Knox College
8/7/2009	\$750.00	University of Kansas
8/7/2009	\$750.00	University of Kansas
8/7/2009	\$750.00	University of Nebraska Lincoln
8/7/2009	\$750.00	The Master's College
8/7/2009	\$750.00	University of Missouri Columbia
8/7/2009	\$750.00	Missouri State University
8/7/2009	\$750.00	Kansas State University
8/7/2009	\$750.00	Kansas State University
8/7/2009	\$750.00	Kansas State University
8/7/2009	\$750.00	Gannon University
8/7/2009	\$750.00	St. Olaf College
8/7/2009	\$750.00	Clemson University

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

Payment Date	Amount Paid	Payee
8/7/2009	\$750.00	Brigham Young University
8/7/2009	\$750.00	John Brown University
8/7/2009	\$750.00	Duke University
8/7/2009	\$750.00	Truman State University
8/7/2009	\$750.00	University of Missouri Kansas City
8/7/2009	\$750.00	Emporia State University
8/7/2009	\$750.00	Washington University
8/7/2009	\$750.00	University of Florida
8/7/2009	\$750.00	Syracuse University
8/7/2009	\$750.00	Tulane University
8/7/2009	\$750.00	University of Notre Dame
8/7/2009	\$750.00	George Washington University
8/7/2009	\$750.00	Kansas State University
8/7/2009	\$750.00	Johnson County Community College
8/7/2009	\$750.00	University of Utah
8/7/2009	\$750.00	Emporia State University
8/7/2009	\$750.00	University of Tulsa
8/7/2009	\$750.00	University of Missouri
8/7/2009	\$750.00	University of Notre Dame
8/7/2009	\$750.00	Northwestern University
8/7/2009	\$750.00	Swarthmore College
8/7/2009	\$750.00	Carleton College
8/7/2009	\$750.00	Missouri State University
8/7/2009	\$750.00	William Jewell College
8/7/2009	\$750.00	University of Kansas
8/7/2009	\$750.00	University of Kansas
8/7/2009	\$750.00	Northwest Missouri State University
8/7/2009	\$750.00	University of Kansas
8/7/2009	\$750.00	Saint Louis University
8/7/2009	\$750.00	Yale University
8/7/2009	\$750.00	College of William and Mary
8/7/2009	\$750.00	University of Kansas
8/7/2009	\$750.00	Brigham Young University
8/7/2009	\$750.00	Drake University
8/7/2009	\$750.00	Kansas State University
8/7/2009	\$750.00	University of Notre Dame
8/7/2009	\$750.00	Saint Louis University
8/7/2009	\$750.00	University of Missouri Columbia
8/7/2009	\$750.00	Truman State University
8/7/2009	\$750.00	University of Kansas

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

Payment Date	Amount Paid	Payee
8/7/2009	\$750.00	Furman University
8/7/2009	\$750.00	Vanderbilt University
8/7/2009	\$750.00	Missouri State University
8/7/2009	\$750.00	University of Missouri - Columbia
8/7/2009	\$750.00	University of Missouri Kansas City
12/4/2009	\$750.00	Emporia State University
12/4/2009	\$750.00	Kansas State University
12/4/2009	\$750.00	Saint Louis University
12/4/2009	\$750.00	Columbia University
12/4/2009	\$750.00	St. Olaf College
12/4/2009	\$750.00	Drake University
12/4/2009	\$750.00	Truman State University
12/4/2009	\$750.00	Northwest Missouri State University
12/4/2009	\$750.00	Grinnell College
12/4/2009	\$750.00	University of Kansas
12/4/2009	\$750.00	University of Missouri Columbia
12/4/2009	\$750.00	University of Missouri Kansas City
12/4/2009	\$750.00	Vanderbilt University
12/4/2009	\$750.00	University of Kansas
12/4/2009	\$750.00	LaSalle University
12/4/2009	\$750.00	University of West Florida
12/4/2009	\$750.00	Rockhurst University
12/4/2009	\$750.00	Iowa State University
12/4/2009	\$750.00	University of Texas at Dallas
12/4/2009	\$750.00	University of Delaware
12/4/2009	\$750.00	California Institute of Technology
12/4/2009	\$750.00	University of Kansas
12/4/2009	\$750.00	Florida Southern College
12/4/2009	\$750.00	Marquette University
12/4/2009	\$750.00	University of Kansas
12/4/2009	\$750.00	University of Rhode Island
12/4/2009	\$750.00	Washington University
12/4/2009	\$750.00	University of Kansas
12/4/2009	\$750.00	Missouri University of Science and Technology
12/4/2009	\$750.00	University of Kansas
12/4/2009	\$750.00	Yale University
12/4/2009	\$750.00	University of Missouri Columbia
12/4/2009	\$750.00	Georgetown University
12/4/2009	\$750.00	University of Missouri Columbia
12/4/2009	\$750.00	University of Arkansas

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

Payment Date	Amount Paid	Payee
12/4/2009	\$750.00	University of Kansas
12/4/2009	\$750.00	California Polytechnic State University
12/4/2009	\$750.00	University of Missouri Columbia
12/4/2009	\$750.00	University of Kansas
12/4/2009	\$750.00	Kansas State University
12/4/2009	\$750.00	Washburn University
12/4/2009	\$750.00	Columbia College
12/4/2009	\$750.00	Loyola University of Chicago
12/4/2009	\$750.00	University of Kansas
12/4/2009	\$750.00	University of Illinois at Chicago
12/4/2009	\$750.00	Rockhurst University
12/4/2009	\$750.00	University of Utah
12/4/2009	\$750.00	Missouri University of Science and Technology
12/4/2009	\$750.00	Southwestern College
12/4/2009	\$750.00	University of Kansas
12/4/2009	\$750.00	Maple Woods Community College
12/4/2009	\$750.00	Kansas State University
12/4/2009	\$750.00	University of Nebraska Lincoln
12/4/2009	\$750.00	Cornell University
12/4/2009	\$750.00	University of California Los Angeles
12/4/2009	\$750.00	Kansas State University
12/4/2009	\$750.00	University of Tulsa
12/4/2009	\$750.00	University of Arkansas
12/4/2009	\$750.00	Tulane University
12/4/2009	\$750.00	Carnegie Mellon University
12/4/2009	\$750.00	Iowa State University
12/4/2009	\$750.00	Drake University
12/4/2009	\$750.00	University of Missouri Columbia
12/4/2009	\$750.00	Missouri University of Science and Technology
12/4/2009	\$750.00	University of Notre Dame
12/4/2009	\$750.00	Iowa State University
12/4/2009	\$750.00	University of Missouri Columbia
12/4/2009	\$750.00	Creighton University
12/4/2009	\$750.00	University of Virginia
12/4/2009	\$750.00	Iowa State University
12/4/2009	\$750.00	University of Missouri Columbia
12/4/2009	\$750.00	Ithaca College
12/4/2009	\$750.00	University of Saint Mary
12/4/2009	\$750.00	Miami University
12/4/2009	\$750.00	Boston University

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

(6/9)

Payment Date	Amount Paid	Payee
12/4/2009	\$750.00	University of Hartford
12/4/2009	\$750.00	Missouri University of Science and Technology
12/4/2009	\$750.00	University of Missouri Columbia
12/4/2009	\$750.00	University of Kansas
12/4/2009	\$750.00	University of Saint Mary
12/4/2009	\$750.00	University of Missouri Kansas City
12/4/2009	\$750.00	Columbia College
12/4/2009	\$750.00	University of Missouri Columbia
12/4/2009	\$750.00	Florida State University
12/4/2009	\$750.00	Denison University
12/4/2009	\$750.00	University of Missouri Columbia
12/4/2009	\$750.00	Kansas State University
12/4/2009	\$750.00	University of Missouri Columbia
12/4/2009	\$750.00	Marquette University
12/4/2009	\$750.00	University of Minnesota Twin Cities
12/4/2009	\$750.00	Loyola University Chicago
12/4/2009	\$750.00	Washington University in St. Louis
12/4/2009	\$750.00	Truman State University
12/4/2009	\$750.00	University of Tulsa
12/4/2009	\$750.00	University of Missouri Columbia
12/4/2009	\$750.00	Davidson College
12/4/2009	\$750.00	Wichita State University
12/4/2009	\$750.00	Knox College
12/4/2009	\$750.00	University of Kansas
12/4/2009	\$750.00	University of Kansas
12/4/2009	\$750.00	University of Nebraska Lincoln
12/4/2009	\$750.00	The Master's College
12/4/2009	\$750.00	University of Missouri Columbia
12/4/2009	\$750.00	Missouri State University
12/4/2009	\$750.00	Kansas State University
12/4/2009	\$750.00	Kansas State University
12/4/2009	\$750.00	Kansas State University
12/4/2009	\$750.00	Gannon University
12/4/2009	\$750.00	St. Olaf College
12/4/2009	\$750.00	Clemson University
12/4/2009	\$750.00	Brigham Young University
12/4/2009	\$750.00	Duke University
12/4/2009	\$750.00	Truman State University
12/4/2009	\$750.00	University of Missouri Kansas City
12/4/2009	\$750.00	Emporia State University

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

Payment Date	Amount Paid	Payee
12/4/2009	\$750.00	Washington University
12/4/2009	\$750.00	University of Florida
12/4/2009	\$750.00	Syracuse University
12/4/2009	\$750.00	Tulane University
12/4/2009	\$750.00	University of Notre Dame
12/4/2009	\$750.00	George Washington University
12/4/2009	\$750.00	Kansas State University
12/4/2009	\$750.00	Johnson County Community College
12/4/2009	\$750.00	University of Utah
12/4/2009	\$750.00	Emporia State University
12/4/2009	\$1,500.00	University of Kansas
12/4/2009	\$750.00	University of Tulsa
12/4/2009	\$750.00	University of Missouri
12/4/2009	\$750.00	University of Notre Dame
12/4/2009	\$750.00	Northwestern University
12/4/2009	\$750.00	Swarthmore College
12/4/2009	\$750.00	Carleton College
12/4/2009	\$750.00	Missouri State University
12/4/2009	\$750.00	William Jewell College
12/4/2009	\$750.00	University of Kansas
12/4/2009	\$750.00	University of Kansas
12/4/2009	\$750.00	Northwest Missouri State University
12/4/2009	\$750.00	University of Kansas
12/4/2009	\$750.00	Saint Louis University
12/4/2009	\$750.00	Yale University
12/4/2009	\$750.00	College of William and Mary
12/4/2009	\$750.00	University of Kansas
12/4/2009	\$750.00	Brigham Young University
12/4/2009	\$750.00	Drake University
12/4/2009	\$750.00	Kansas State University
12/4/2009	\$750.00	University of Notre Dame
12/4/2009	\$750.00	Saint Louis University
12/4/2009	\$750.00	University of Missouri Columbia
12/4/2009	\$750.00	Truman State University
12/4/2009	\$750.00	University of Kansas
12/4/2009	\$750.00	Furman University
12/4/2009	\$750.00	Vanderbilt University
12/4/2009	\$750.00	Missouri State University
12/4/2009	\$750.00	University of Missouri - Columbia
12/4/2009	\$750.00	University of Missouri Kansas City

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

Payment Date	Amount Paid	Payee
12/14/2009	-\$750.00	The Master's College
Grand Totals (319 items)	<u>\$238,500.00</u>	

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

Schedule of Appropriations and Payments

Fiscal Year 2009

12/31/2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Greater Kansas City Community Foundation	501c(3)	\$0.00	\$100,000.00	\$0.00	\$67,000.00	\$33,000.00
4745 W. 136th St., Suite A Leawood, KS 66224 <i>Topping Grant for Card Sales and Sponsorships (2009-10)</i>						
\$100,000.00						
2009						
Community Services League	501c(3)	\$0.00	\$50,000.00	\$0.00	\$35,000.00	\$15,000.00
300 West Maple P.O. Box 4178 Independence, MO 64050 <i>Work Express Program Support (2009-10)</i>						
\$50,000.00						
2009						
Cristo Rey Kansas City High School	501c(3)	\$0.00	\$34,500.00	\$0.00	\$23,000.00	\$11,500.00
211 West Linwood Boulevard Kansas City, MO 64111 <i>Support Student Workers at Non-Profits (2009-10)</i>						
\$34,500.00						
2009						
Crittendon Children's Center	501c(3)	\$0.00	\$100,000	\$0.00	\$0.00	\$100,000
10918 Elm Avenue Kansas City, MO 6414-4199 <i>Head-Start Trauma Smart Program (2009-12)</i>						
\$100,000.00						
2009						
Girl Scouts of NE Kansas & NW Missouri	501c(3)	\$0.00	\$300,000	\$0.00	\$0.00	\$300,000
8383 Blue Parkway Kansas City, MO 64133						

STMT XV-3B (1/3)

Schedule of Appropriations and Payments

12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
<i>Urban Core Program Support (2010-12)</i>						
\$300,000.00						
Kansas City Design Center	501c(3)	\$0.00	\$125,000.00	\$0.00	\$75,000.00	\$50,000.00
1018 Baltimore						
Kansas City, MO 64105						
<i>Program Support (2009-10)</i>						
\$125,000.00						
2009						
Kansas City Repertory Theatre, Inc.	501c(3)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
4825 Troost, Suite 101						
Kansas City, MO 64110						
<i>Program Stability Support</i>						
\$100,000.00						
\$ 2,009.00						
Nelson Gallery Foundation	501c(3)	\$0.00	\$1,500,000.00	\$6.00	\$649,225.26	\$850,780.74
4525 Oak Street						
Kansas City, MO 64111						
<i>Photography Acquisitions (2009-10)</i>						
\$1,542,566.64						
2009						
Ozanam	501c(3)	\$0.00	\$75,000.00	\$0.00	\$25,000.00	\$50,000.00
421 East 137th Street						
Kansas City, MO 64145						
<i>BIST Program Evaluation (2009-12)</i>						
\$75,000.00						
2009						
Partnership For Children	501c(3)	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
4049 Pennsylvania Avenue						
Suite 120						
Kansas City, MO 64110						
<i>Ready by 21 Program Support (2009-11)</i>						
\$50,000.00						

Depreciation and Amortization (Including Information on Listed Property)

OMB No 1545-0172

2009

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Attachment
Sequence No 67

Name(s) shown on return

Identifying number

FOBN, LLC

Business or activity to which this form relates

FOBN, LLC

Part I Election To Expense Certain Property Under Section 179**Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0- if married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	120,368. ✓

Part III MACRS Depreciation (Do not include listed property) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	120,368. ✓
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed?					Yes	No	24b If "Yes," is the evidence written?		Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost		
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25		
26 Property used more than 50% in a qualified business use										
		%								
		%								
		%								
27 Property used 50% or less in a qualified business use										
		%				S/L -				
		%				S/L -				
		%				S/L -				
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1								28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1								29		

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6						
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions)					
SEE AMORTIZATION DETAIL		108,814.			14,630.
43 Amortization of costs that began before your 2009 tax year					43 6,205.
44 Total Add amounts in column (f). See the instructions for where to report					44 20,835. ✓

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Attachment
Sequence No 67

Name(s) shown on return

Identifying number

FOBW, LLC

Business or activity to which this form relates

FOBW, LLC

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note. Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	137,363. ✓

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	137,363. ✓
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V. Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?				Yes	No	24b If "Yes," is the evidence written?				Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)									25		
26 Property used more than 50% in a qualified business use:											
		%									
		%									
		%									
27 Property used 50% or less in a qualified business use:											
		%				S/L -					
		%				S/L -					
		%				S/L -					
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1									28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1									29		

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year	
42 Amortization of costs that begins during your 2009 tax year (see instructions)						
LC ONE BEACON INS	06/05/2009	1,000.	178	3.000	1,000.	
43 Amortization of costs that began before your 2009 tax year					43	4,931.
44 Total Add amounts in column (f). See the instructions for where to report					44	5,931.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization HALL FAMILY FOUNDATION	Employer identification number 44-6006291
	Number, street, and room or suite no. If a P.O. box, see instructions P.O. BOX 419580, MAIL DROP 323	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions KANSAS CITY, MO 64141-6580	

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

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

- The books are in the care of ▶ **WILLIAM A. HALL**

Telephone No ▶ **816 274-4547**FAX No ▶ **816 274-7555**

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶ ☒ calendar year 2009 or
 ▶ ☐ tax year beginning _____, _____, and ending _____, _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$ 404,549
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$ 404,549
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)