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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

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)

P.O. BOX 419580, MAIL DROP 323

Room/suite

B Telephone number (see page 10 of the instructions)

(816) 274-4547

City or town, state, and ZIP code

KANSAS CITY, MO 64141-6580

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationFair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 816,078,893.
J Accounting method. ☐ Cash ☐ Accrual
☒ Other (specify) TAX BASIS
(Part I, column (d) must be on cash basis)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 ▶ ☐**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)	0.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	15,983.	5,262.		
4 Dividends and interest from securities	16,232,611.	15,936,299.		
5a Gross rents	946,249.	946,249.		
b Net rental income or (loss)	266,604.			
6a Net gain or (loss) from sale of assets not on line 10	9,528,196.			
b Gross sales price for all assets on line 6a	79,628,395.			
7 Capital gain net income (from Part IV, line 2)		8,486,369.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances	7,215.			
b Less Cost of goods sold	8,985.			
c Gross profit or (loss) (attach schedule)	-1,770.			
11 Other income (attach schedule)	-294,131.	-427,600.	5,062.	ATCH 1
12 Total. Add lines 1 through 11	26,427,138.	24,946,579.	5,062.	
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 2	102,253.	2,111.	0.	100,142.
b Accounting fees (attach schedule) ATCH 3	46,889.	31,889.	0.	15,000.
c Other professional fees (attach schedule) *	4,769,838.	4,543,013.	1,750.	208,745.
17 Interest. ATTACHMENT 5	77,487.	76,712.		
18 Taxes (attach schedule) (see page 14 of the instructions) *	280,077.	280,077.		
19 Depreciation (attach schedule) and depletion	135,538.	135,538.	5,723.	STMT I-19
20 Occupancy				
21 Travel, conferences, and meetings	19,938.	2,504.		17,335.
22 Printing and publications	58,496.			58,496.
23 Other expenses (attach schedule) ATCH 7	1,551,483.	560,525.	-2,411.	980,298.
24 Total operating and administrative expenses. Add lines 13 through 23	7,041,999.	5,632,369.	5,062.	1,380,016.
25 Contributions, gifts, grants paid XV-3A-1	36,176,309.			28,665,526.
26 Total expenses and disbursements. Add lines 24 and 25	43,218,308.	5,632,369.	5,062.	30,045,542.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-16,791,170.			
b Net investment income (if negative, enter -0-)		19,314,210.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 4 JSA ** ATCH 6

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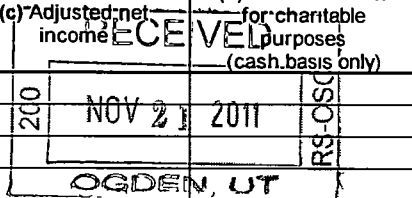
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Revenue

Operating and Administrative Expenses



STMT IV-1

ATCH 1

STMT I-19

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	15,557,068.	8,781,457.	8,781,457.
	3 Accounts receivable ▶ 937,415.			
	Less: allowance for doubtful accounts ▶	1,195,289.	937,415.	937,415.
	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 15 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). **	52,158,154.	55,331,053.	55,331,053.
	b Investments - corporate stock (attach schedule) ATCH 9	77,211,814.	94,434,996.	94,434,996.
	c Investments - corporate bonds (attach schedule).			
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments - mortgage loans STMT II-12	14,615,845.	4,525,877.	4,525,877.	
13 Investments - other (attach schedule) ATCH 10	569,762,402.	645,511,162.	645,511,162.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)	12,260,317.	5,864,847.	5,864,847. (+)	
15 Other assets (describe ▶ ATCH 11)	661,153.	692,086.	692,086.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	743,422,042.	816,078,893.	816,078,893.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ ATCH 12)	42,512.	27,719.	
23 Total liabilities (add lines 17 through 22)	42,512.	27,719.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	743,379,530.	816,051,174.	
	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)	743,379,530.	816,051,174.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	743,422,042.	816,078,893.	

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	743,379,530.
2 Enter amount from Part I, line 27a	2	-16,791,170.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 13	3	89,471,747.
4 Add lines 1, 2, and 3	4	816,060,107.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 14	5	8,933.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	816,051,174.

**ATCH 8

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(+ STMT I-19

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 17					
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	8,486,369.	
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))
2009	38,660,187.	662,316,860.	0.058371
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
2 Total of line 1, column (d)			2 0.235758
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 0.047152
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 741,583,052.
5 Multiply line 4 by line 3			5 34,967,124.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 193,142.
7 Add lines 5 and 6			7 35,160,266.
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 31,334,922.

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)		1	386,284.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	386,284.
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	386,284.
6 Credits/Payments.			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 301,623.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 230,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	531,623.
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	145,339.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	145,339. 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?		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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes X	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ATTACHMENT 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 22 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 22 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 2010 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 2010)	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 2010?	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?**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 16		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 17		1,963,243.
Total number of others receiving over \$50,000 for professional services		4

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 24 of the instructions)

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

	Amount
1 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	737,544,526.
b	Average of monthly cash balances	1b	15,331,669.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	752,876,195.
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	752,876,195.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	11,293,143.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	741,583,052.
6	Minimum investment return. Enter 5% of line 5	6	37,079,153.

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	37,079,153.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	386,284.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	386,284.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,692,869.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	36,692,869.
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	36,692,869.

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	30,045,542.
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	1,289,380.
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	31,334,922.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,334,922.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				36,692,869.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			30,669,564.	
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 31,334,922.				
a Applied to 2009, but not more than line 2a			30,669,564.	
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 2010 distributable amount				665,358.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				36,027,511.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	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 2010, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 18

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT XV-3A-1				36,176,309.
Total			► 3a	36,176,309.
b Approved for future payment SEE STATEMENT XV-3B				2,196,500.
Total			► 3b	2,196,500.

Form 990-PF (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	15,983.		
4 Dividends and interest from securities			14	16,232,611.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			16	266,604.		
6 Net rental income or (loss) from personal property .						
7 Other investment income	525990	-429,843.				
8 Gain or (loss) from sales of assets other than inventory			18	9,528,196.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						-1,770.
11 Other revenue: a _____						
b ATTACHMENT 19				130,648.		5,064.
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		-429,843.		26,174,042.		3,294.
13 Total. Add line 12, columns (b), (d), and (e)						25,747,493.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[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

**Sign
Here**

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

Signature of officer or trustee

Date _____

PRESIDENT

→ **Title**

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

TERRI R. MAYBEE

LEWIS R MAGNIE
COMPANY

11/14/11

Check ☐ if self-employed

P01482418

Firm's name ► CHINQUAPIN TRUST COMPANY

Firm's EIN ► 43-1844194

Firm's address ► PO BOX 419580, MD 323
KANSAS CITY, MO

64141-6580

Phone no 816-545-6716

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>8,486,369.</u>	
		see STMT IV-1						

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
NONPASSIVE INCOME (LOSS)	-708,766.	-708,766.	
ROYALTIES FROM PARTNERSHIPS	291,611.	291,611.	
SECTION 988 CURRENCY GAIN (LOSS)	-29,897.	-29,897.	
OTHER TAXABLE INCOME	14,390.	14,390.	
TOTAL INCOME FROM CHARIT PROPERTY	5,064.	5,062.	5,062.
SALE OF NON-INVESTMENT PROPERTY	563,310.		
UNRELATED BUSINESS INCOME FROM PTSHIPS	-429,843.		
TOTALS	<u>-294,131.</u>	<u>-427,600.</u>	<u>5,062.</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	75.	75.		
LATHROP & GAGE, L.C.	80,223.	194.		80,029.
LOGAN LOGAN & WATSON, L.C.	9,519.	69.		9,450.
FLOW THRU FROM PARTNERSHIPS	1,773.	1,773.		
NIXON PEABODY	10,663.			10,663.
TOTALS	<u>102,253.</u>	<u>2,111.</u>	<u>0.</u>	<u>100,142.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING 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>
BKD, LLP	46,889.	31,889.		15,000.
TOTALS	<u>46,889.</u>	<u>31,889.</u>	<u>0.</u>	<u>15,000.</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	4,435,614.	4,435,614.		
CUSTODIAN FEES	70,605.	52,525.		
CONSULTING - PROGRAM RELATED	208,745.			208,745.
PROPERTY MGMT FEES	30,542.	30,542.	1,750.	
INVESTMENT SERVICES	24,332.	24,332.		
TOTALS	<u>4,769,838.</u>	<u>4,543,013.</u>	<u>1,750.</u>	<u>208,745.</u>

ATTACHMENT 5FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CERBERUS INST PARTNERS SER. 4	15,651.	15,651.
CERBERUS INST PART. AMERICA LP	871.	871.
GENERAL CATALYST GROUP IV, LP	1,028.	1,028.
VECTOR CAPITAL IV, LP	138.	138.
WLR RECOVERY FUND IV, LP	14.	14.
GENERAL CATALYST GROUP V, LP	551.	551.
WLR IV LOANS AIV, LP	14.	14.
ARLINGTON FUND I, LLC	3,911.	3,911.
JC FLOWERS II, LP	123.	123.
FORTRESS CREDIT OPP FUND II B	18,349.	18,349.
GENERAL CATALYST V SUPPLEMENT	49.	49.
MPM BIOVENTURES V	10,173.	10,173.
NORTHGATE IV, LP	26,186.	26,186.
RMH PIPELINE LLC	428.	428.
SILVERLAKE PARTNERS III	1.	1.
RECL PER MUNI ALLOCATION		-775.
TOTALS	<u>77,487.</u>	<u>76,712.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX WITHHELD	130,609.	130,609.
REAL ESTATE PROPERTY TAX	149,468.	149,468.
TOTALS	<u>280,077.</u>	<u>280,077.</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	1,139,521.	200,435.		934,848.
INSURANCE	28,135.	6,985.		21,150.
REVENUE RULING EXPENSES	10,000.			10,000.
MISCELLANEOUS	7,629.			7,629.
FILING & REGISTRATION FEES	300.	300.		
AMORTIZATION	34,219.	34,219.	1,493.	
MAINTENANCE	89,909.	89,909.	77.	
UTILITIES	99,826.	99,826.	90.	
LANDSCAPING	33,244.	33,244.	2,600.	
RENTAL EXPENSES	74,672.	74,672.		
REPAIRS	27,306.	27,306.		
MISCELLANEOUS - TAX DEDUCTIBLE	300.	300.		
MISCELLANEOUS - NON DEDUCTIBLE	6,422.			
RENTAL EXP IN EXCESS OF INCOME		-6,671.	-6,671.	6,671.
TOTALS	<u>1,551,483.</u>	<u>560,525.</u>	<u>-2,411.</u>	<u>980,298.</u>

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

<u>ATTACHMENT 8</u>	
<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
SEE STATEMENT II-10A	55,331,053.
US OBLIGATIONS TOTAL	<u>55,331,053.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

DESCRIPTION

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
------------------------------	-----------------------

SEE STATEMENT II-10B-1

94,434,996.	94,434,996.
-------------	-------------

TOTALS

<u>94,434,996.</u>	<u>94,434,996.</u>
--------------------	--------------------

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT II-13	645,511,162.	645,511,162.
TOTALS	<u>645,511,162.</u>	<u>645,511,162.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PROGRAM RELATED INVESTMENTS	300,000.	300,000.
PROGRAM RELATED INVENTORY	197,767.	197,767.
PROGRAM RELATED INVENTORY #2	70,818.	70,818.
MISCELLANEOUS	26,766.	26,766.
ACCRUED PURCHASE INTEREST	29,964.	29,964.
ART COLLECTION	66,771.	66,771.
TOTALS	<u>692,086.</u>	<u>692,086.</u>

ATTACHMENT 12FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
TENANT SECURITY DEPOSITS	27,719.
TOTALS	<u>27,719.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

INCREASE IN UNREALIZED GAIN/LOSS

89,471,747.

TOTAL

89,471,747.

ATTACHMENT 14FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

CLEARWATER FDG CBO 98-A BOOK TAX DIFF

8,933.

TOTAL

8,933.

FORM 990PF, PART VII-A, LINE 16 - LIST OF FOREIGN COUNTRIES

GREECE

KOREA, REPUBLIC OF (SOUTH)

UNITED KINGDOM

HALL FAMILY FOUNDATION

44-6006291

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
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 50.00 %	0.	0.	0.
JOHN A. MACDONALD 6540 SAGAMORE ROAD SHAWNEE MISSION, KS 66208	VICE PRESIDENT/TREASURER 17.00 %	0.	0.	0.
TERRI R. MAYBEE 6816 W. 98TH ST. OVERLAND PARK, KS 66212	ASST. TREAS./ASST. SECRETARY 17.00 %	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 TRUSTEESATTACHMENT 16 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
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 16 (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.
ANGELA MCCLELLAND 6536 GRANADA DRIVE PRAIRIE VILLAGE, KS 66208	VICE PRESIDENT 100.00 %	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 17

<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	224,442.
TWEEDY, BROWNE COMPANY, LLC 350 PARK AVENUE NEW YORK, NY 10022	INV MGMT FEES	312,644.
CHINQUAPIN TRUST COMPANY PO BOX 419580, MD 323 KANSAS CITY, MO 64141	ADMIN FEES	1,130,412.
ABERDEEN ASSET MANAGEMENT, INC. 1735 MARKET STREET, 32ND FLOOR PHILADELPHIA, PA 19103-7527	INV MGMT FEES	159,610.
THE NORTHERN TRUST COMPANY 50 S. LASALLE STREET CHICAGO, IL 60675	INV MGMT/CUST FEES	136,135.
TOTAL COMPENSATION		<u>1,963,243.</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 19

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
NONPASSIVE INCOME FROM PTSHIPS			14	-708,766.	
ROYALTIES FROM PTSHIPS			15	291,611.	
SECTION 988 CURRENCY GAIN (LOSS)			18	-29,897.	
OTHER TAXABLE INCOME			16	14,390.	
TOTAL INCOME FROM CHARIT PROPERTY					5,064.
SALE OF NON-INVESTMENT PROPERTY			18	563,310.	
TOTALS				130,648.	5,064.

**HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010**

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	0	1,020,000
<u>DEPRECIATION *</u>			
CAPITALIZED AMOUNT	5,067,703	0	5,067,703
ACCUMULATED, END OF YEAR	(336,477)	0	(336,477)
NET	4,731,226	0	4,731,226
EXPENSE	129,815	5,723	135,538 (1)
<u>AMORTIZATION *</u>			
CAPITALIZED AMOUNT	170,112	8,951	179,063
ACCUMULATED, END OF YEAR	(56,491)	(8,951)	(65,442)
NET	113,621	0	113,621
EXPENSE	32,726	1,493	34,219 (2)
<u>TOTAL</u>			
CAPITALIZED AMOUNT	6,257,815	8,951	6,266,766 (3)
ACCUMULATED, END OF YEAR	(392,968)	(8,951)	(401,919) (3)
NET	5,864,847	0	5,864,847 (4)
EXPENSE	162,541	7,216	169,757

* 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

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

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2010Department 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

Y **FOBN, LLC - DEPR/AMORT**

Business or activity to which this form relates

Y **FOBN, LLC - DEPR/AMORT****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 instructions)	1	500,000.
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	2,000,000.
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 2009 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 2011 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	129,815.

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 2010	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 2010 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 2010 Tax Year Using the Alternative Depreciation System

20a Class life	(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
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	129,815.
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, 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.

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1	(b) Vehicle 2	(c) Vehicle 3	(d) Vehicle 4	(e) Vehicle 5	(f) Vehicle 6						
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 2010 tax year (see instructions)						
SEE AMORTIZATION DETAIL		15,874.			2,831.	
43 Amortization of costs that began before your 2010 tax year					43	29,895.
44 Total. Add amounts in column (f). See the instructions for where to report					44	32,726.

2010 Depreciation

Y POBN, LLC - DEPR/AMORT

Description of Property

Y POBN, LLC - DEPR/AMORT

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	MA CRS class	ACRS class	Current -yr 179 expense	Current-year depreciation
OTHER:															
ROOF CONSULTING	05/31/2008	50,234.	100.			50,234.	2,039.	3,327.\$/L	S/L	S/L	39,000				1,288.
FIRE SPRINKLERS	09/05/2008	39,066.	100.			39,066.	1,336.	2,338.\$/L	S/L	S/L	39,000				1,002.
ROOF	09/26/2008	70,344.	100.			70,344.	2,255.	4,059.\$/L	S/L	S/L	39,000				1,804.
OTIS ELEVATOR	10/17/2008	439.	100.			439.	13.	24.\$/L	S/L	S/L	39,000				11.
WESTHUES ELECTRIC	10/24/2008	258.	100.			258.	8.	15.\$/L	S/L	S/L	39,000				7.
FIRE ALARM	10/31/2008	26,649.	100.			26,649.	797.	1,480.\$/L	S/L	S/L	39,000				683.
ADA IMPROVEMENTS	11/07/2008	11,034.	100.			11,034.	330.	613.\$/L	S/L	S/L	39,000				283.
JE MEYER CORP	11/21/2008	7,161.	100.			7,161.	199.	383.\$/L	S/L	S/L	39,000				184.
OTIS FIRE ALARM	11/01/2008	209.	100.			209.	6.	11.\$/L	S/L	S/L	39,000				5.
CHICAGO TITLE ED	04/01/2008	45,000.	100.			45,000.	2,019.	3,173.\$/L	S/L	S/L	39,000				1,154.
GAST WALKER BLDG EV	04/02/2008	193.	100.			193.	9.	14.\$/L	S/L	S/L	39,000				5.
BUILDING	04/02/2008	4,121,756.	100.			4,121,756.	184,951.	290,637.\$/L	S/L	S/L	39,000				105,686.
LATH & GAGE FEES	04/02/2008	5,428.	100.			5,428.	243.	382.\$/L	S/L	S/L	39,000				139.
KINGSTON ENV STUDY	04/02/2008	1,328.	100.			1,328.	60.	94.\$/L	S/L	S/L	39,000				34.
CHICAGO TITLE ED	04/02/2008	45,000.	100.			45,000.	2,019.	3,173.\$/L	S/L	S/L	39,000				1,154.
ZIMMER PROP ASSESS	04/02/2008	2,250.	100.			2,250.	101.	159.\$/L	S/L	S/L	39,000				58.
GATINGER WALKER BE	04/02/2008	2,199.	100.			2,199.	98.	154.\$/L	S/L	S/L	39,000				56.
LATHROP GAGE LF	06/12/2008	226.	100.			226.	9.	15.\$/L	S/L	S/L	39,000				6.
LATHROP GAGE LC	07/03/2008	412.	100.			412.	16.	27.\$/L	S/L	S/L	39,000				11.
TI METRO NETWORKS	06/30/2008	11,913.	100.			11,913.	2,291.	2,596.\$/L	S/L	S/L	39,000				305.
TI CONST TECHNOLOGIE	08/22/2008	9,864.	100.			9,864.	1,349.	1,602.\$/L	S/L	S/L	39,000				253.
TI PRINT MGMT PART	09/05/2008	92.	100.			92.	12.	14.\$/L	S/L	S/L	39,000				2.
TI SEE MORE SIGNS	10/10/2008	92.	100.			92.	10.	12.\$/L	S/L	S/L	39,000				2.
TI GUARDIAN L & S	10/31/2008	104.	100.			104.	9.	12.\$/L	S/L	S/L	39,000				3.
TI SIGNCO INC.	12/01/2008	37.	100.			37.	2.	3.\$/L	S/L	S/L	39,000				1.
BUILDING LEG FEES	07/31/2008	23,066.	100.			23,066.	837.	1,428.\$/L	S/L	S/L	39,000				591.
INT ON DEPOSIT	07/31/2008	239.	100.			239.	9.	15.\$/L	S/L	S/L	39,000				6.
TI ROGERS BENEFIT GR	10/01/2009	255.	100.			255.	2.	9.\$/L	S/L	S/L	39,000				7.
TI CENTRAL PLAINS	02/20/2009	140.	100.			140.	3.	7.\$/L	S/L	S/L	39,000				4.
TI CENT PLAIN LOCK	01/16/2009	92.	100.			92.	2.	4.\$/L	S/L	S/L	39,000				2.
TI VERICLAIM	04/10/2009	45,345.	100.			45,345.	872.	2,035.\$/L	S/L	S/L	39,000				1,163.
TI WALGREENS	04/24/2009	340.	100.			340.	6.	15.\$/L	S/L	S/L	39,000				9.
TI COLT ENERGY	04/24/2009	2,083.	100.			2,083.	36.	89.\$/L	S/L	S/L	39,000				53.
TI PAGE MCNAUGHTON	05/08/2009	4,030.	100.			4,030.	69.	172.\$/L	S/L	S/L	39,000				103.
Less: Retired Assets															
TOTALS															

*Assets Retired

JSA
OX6027 1 000

2010 Depreciation

Y FORN, LLC - DEPR/AMORT

Description of Property

Y FORN, LLC - DEPR/AMORT

GENERAL TRADE OR BUSINESS

Asset description	Date placed in service	Unadjusted cost or basis	Bus. %	179 exp red in basis	Basis Reduction	Basis for Depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Con-ven-tion	Life	MA ACRS class	Current -yr 179 expense	Current-year depreciation
TI COLT ENERGY	05/08/2009	262.	100.			262.	4.	11.S/L	S/L	39.000				7.
TI WALGREENS	05/08/2009	2,210.	100.			2,210.	38.	95.S/L	S/L	39.000				57.
TI VERICLAIM	05/29/2009	16,806.	100.			16,806.	251.	682.S/L	S/L	39.000				431.
TI ACCENT STE 370	08/14/2009	425.	100.			425.	5.	16.S/L	S/L	39.000				11.
TI PAGE MCNAUGHTON	08/14/2009	430.	100.			430.	5.	16.S/L	S/L	39.000				11.
TI ROGERS BG, INC	08/14/2009	765.	100.			765.	8.	28.S/L	S/L	39.000				20.
TI WALGREENS	08/14/2009	107,112.	100.			107,112.	1,144.	3,890.S/L	S/L	39.000				2,746.
TI COLT ENERGY	08/14/2009	46,768.	100.			46,768.	500.	1,699.S/L	S/L	39.000				1,199.
TI PAGE MCNAUGHTON	08/14/2009	92,601.	100.			92,601.	989.	3,363.S/L	S/L	39.000				2,374.
TI RYAN ALLISON	08/14/2009	7,067.	100.			7,067.	76.	257.S/L	S/L	39.000				181.
TI COLT ENERGY	07/07/2009	33,712.	100.			33,712.	432.	1,296.S/L	S/L	39.000				864.
TI PAGE MCNAUGHTON	07/07/2009	14,811.	100.			14,811.	190.	570.S/L	S/L	39.000				380.
TI WALGREENS	07/07/2009	25,307.	100.			25,307.	324.	973.S/L	S/L	39.000				649.
TI ACCENT SPACE	10/01/2009	85.	100.			85.	1.	3.S/L	S/L	39.000				2.
TI PAGE MCNAUGHTON	10/01/2009	1,105.	100.			1,105.	7.	35.S/L	S/L	39.000				28.
TI COLT ENERGY	10/01/2009	510.	100.			510.	3.	16.S/L	S/L	39.000				13.
TI PAGE MCNAUGHTON	10/08/2009	4,955.	100.			4,955.	32.	159.S/L	S/L	39.000				127.
TI COLT INV 3	10/27/2009	30,166.	100.			30,166.	129.	902.S/L	S/L	39.000				773.
TI FAIRWAY 260	10/29/2009	104,819.	100.			104,819.	448.	3,136.S/L	S/L	39.000				2,688.
TI SIEMENS STROBE	10/31/2009	445.	100.			445.	2.	13.S/L	S/L	39.000				11.
TI ROGERS DIR STRIP	11/03/2009	49.	100.			49.		1.S/L	S/L	39.000				1.
TI COLT ENERGY	11/03/2009	134.	100.			134.	1.	4.S/L	S/L	39.000				3.
TI COLT ENERGY	11/03/2009	216.	100.			216.	1.	7.S/L	S/L	39.000				6.
TI SEE MORE SIGNS	11/24/2009	214.	100.			214.		5.S/L	S/L	39.000				5.
TI COLT ENERGY RELO	11/30/2009	2,600.	100.			2,600.	6.	73.S/L	S/L	39.000				67.
TI COLT ENERGY	12/01/2009	6,073.	100.			6,073.	13.	169.S/L	S/L	39.000				156.
HART DIRECTORY STRIP	12/15/2009	189.	100.			189.		5.S/L	S/L	39.000				5.
ACCENT DIRECT STRIP	12/15/2009	168.	100.			168.		4.S/L	S/L	39.000				4.
ROGERS BEN GROUP	12/15/2009	16,930.	100.			16,930.	36.	470.S/L	S/L	39.000				434.
ACCENT CONSTR	12/30/2009	3,087.	100.			3,087.		79.S/L	S/L	39.000				79.
PAGE MCNAUGHTON CONS	12/30/2009	755.	100.			755.		19.S/L	S/L	39.000				19.
TI HART	01/13/2010	12,775.	100.			12,775.		328.S/L	S/L	39.000				328.
TI SERVICE ELECTRIC	03/24/2010	205.	100.			205.		4.S/L	S/L	39.000				4.
TI PAGE FINAL	04/30/2010	957.	100.			957.		16.S/L	S/L	39.000				16.
TI RALPH SCHMIDT	09/15/2010	1,540.	100.			1,540.		13.S/L	S/L	39.000				13.
TI MOBIL SYMMETRIC	10/13/2010	4,242.	100.			4,242.		27.S/L	S/L	39.000				27.
Less Retired Assets														
TOTALS														

*Assets Retired

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Y FOBN, LLC - DEPR/AMORT

[illegible]

Y FOBN, LLC - DEPR/AMORT

[illegible]

Y FOBN, LLC - DEPR/AMORT

Description of Property

Y FOBN, LLC - DEPR/AMORT

GENERAL TRADE OR BUSINESS

•	•	
•	•	
•	•	
•	•	
•	•	

* Assets Retired

JSA
0X9026 1 000

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2010Attachment
Sequence No **67**Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Identifying number

Y FOBW, LLC - DEPR/AMORT

Business or activity to which this form relates

Y FOBW, LLC - DEPR/AMORT**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 instructions)	1	500,000.
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	2,000,000.
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 2009 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 2011. 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	5,723.

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 2010	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 2010 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			27 5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2010 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	5,723.
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, 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 2010 tax year (see instructions)					
43 Amortization of costs that began before your 2010 tax year					43 1,493.
44 Total. Add amounts in column (f). See the instructions for where to report					44 1,493.

Y FOBW, LLC - DEPR/AMORT

*Assets Retired

Y FOBW, LLC - DEPR/AMORT

*Assets Retired

Y FOBW, LLC - DEPR/AMORT

* Assets Retired

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

HOLDINGS REPORT

As of 12-31-2010

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	
HFFB	9128276R8	US TREASURY 3 5% 1/15/11	DEBT	2,513,160.00	PAR	100.102	2,515,723.42	104.372	2,623,027.12	(107,303.70)	0.38	3.50
HFFB	9128277J5	US TREASURY 3 375% 1/15/12	DEBT	2,463,360.00	PAR	104.539	2,575,171.91	104.861	2,593,099.86	(7,927.95)	0.39	3.23
HFFB	912828BD1	UNITED STATES 1 875% 7/15/13	DEBT	7,144,620.00	PAR	106.633	7,618,522.64	103.912	7,424,083.24	194,439.40	1.15	1.76
HFFB	912828BW9	UNITED STATES 2 000% 01/15/14	DEBT	2,367,240.00	PAR	107.359	2,541,445.19	97.536	2,308,901.48	232,543.71	0.38	1.86
HFFB	912828CP3	UNITED STATES 2 00% 7/15/14	DEBT	2,320,480.00	PAR	108.086	2,508,114.01	98.093	2,276,223.56	231,890.45	0.38	1.85
HFFB	912828DH0	US TRES INFL 1 625% 1/15/15	DEBT	5,726,850.01	PAR	106.633	6,106,711.97	101.536	5,814,833.90	291,878.07	0.92	1.52
HFFB	912828EA4	US TREASURY 1 875% 7/15/15	DEBT	2,248,760.00	PAR	108.328	2,436,038.73	97.003	2,181,373.72	254,665.01	0.37	1.73
HFFB	912828ET3	US TREASURY 2% 1/15/16	DEBT	2,203,800.00	PAR	108.891	2,399,739.86	98.480	2,170,293.57	229,446.29	0.36	1.84
HFFB	912828FB1	US TREASURY 2 375% 04/15/11	DEBT	2,203,700.00	PAR	100.891	2,223,334.97	100.287	2,209,576.61	13,758.36	0.33	2.35
HFFB	912828FL9	US TREASURY 2 5% 7/15/16	DEBT	2,165,880.00	PAR	112.234	2,430,853.76	100.815	2,183,527.53	247,326.23	0.37	2.23
HFFB	912828GD6	US TREASURY 2 375% 1/15/17	DEBT	2,168,980.00	PAR	111.438	2,417,067.93	100.488	2,179,562.82	237,505.11	0.38	2.13
HFFB	912828HW3	UNITED STATES 0 625% 04/15/13	DEBT	4,138,840.00	PAR	103.023	4,263,957.13	99.162	4,104,148.61	159,808.52	0.64	1.82
HFFB	912828UE1	UNITED STATES 1 375% 07/15/18	DEBT	9,229,220.00	PAR	105.383	9,726,028.91	96.561	8,911,781.48	814,247.43	1.47	1.30
HFFB	912828LA6	UNITED STATES 1 875% 07/15/19	DEBT	5,121,400.00	PAR	108.727	5,568,344.58	103.542	5,302,814.30	265,530.28	0.84	1.72
TOTAL DEBT				52,016,290.01			55,331,053.01	1,406,628	52,273,247.80	3,057,805.21	8.34	28.84
TOTAL FUND				0.00			0.00	0.000	0.00	0.00	0.00	0.00
TOTAL PARTS				0.00			0.00	0.000	0.00	0.00	0.00	0.00
TOTAL STOCK				0.00			0.00	0.000	0.00	0.00	0.00	0.00
TOTAL HFF HALL FAMILY FOUNDATION				52,016,290.01			55,331,053.01	1,406,628	52,273,247.80	3,057,805.21	8.34	28.84
TOTAL REPORT				52,016,290.01			55,331,053.01	1,406,628	52,273,247.80	3,057,805.21	8.34	28.84



STMT II-10A

STMT II-10A

HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

44-6006291

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

<u>PORTFOLIO</u>	<u>ENTITY</u>	<u>SEE ATT STMT. #</u>	<u>AMOUNT</u>
VARIOUS STOCKS		II-10B-2	49,720,063
SECURITY CAPITAL	SECAPM	II-10B-3	16,225,747
TWEEDY BROWNE	TBM	II-10B-4	28,489,186
		TOTAL	<u>94,434,996</u>

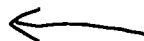
HOLDINGS REPORT

As of: 12-31-2010

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, 2010

Entity	Investment	Description	Class	Quantity	UOM	Quote	Market Value	Cost Per Unit	Cost Basis	Unrealized G/L	Pct of Portfolio	Yield
TOTAL DEBT												
				0.00			0.00	0.000	0.00	0.00	0.00	0.00
TOTAL FUND												
				0.00			0.00	0.000	0.00	0.00	0.00	0.00
TOTAL PARTS												
				0.00			0.00	0.000	0.00	0.00	0.00	0.00
HFF	GLD	SPDR GOLD TRUST	STOCK	176,000.00	SHRS	138.720	24,414,720.00	103.110	18,147,290.93	6,267,429.07	3.68	0.00
HFF	MONYTR2	PEARLMARK MEZZ II	STOCK	8,761.55	SHRS	788.890	2,227,400.00	980.960	8,594,728.49	(6,367,328.49)	0.34	0.00
HFF	MONYTR3	PEARLMARK MEZZ III	STOCK	1,676.29	SHRS		828,900.00	904.894	1,516,887.00	(687,987.00)	0.12	0.00
HFF	PALIS	PALOMA INSTITUTIONAL INVESTORS	STOCK	10,377.89	SHRS		22,249,043.00	1,102.337	11,439,931.38	10,809,111.64	3.35	0.00
	TOTAL STOCK			196,816.73			49,720,063.00	3,091.301	39,698,817.78	10,021,245.22	7.49	0.00
TOTAL HFF HALL FAMILY FOUNDATION												
				196,816.73			49,720,063.00	3,091.301	39,698,817.78	10,021,245.22	7.49	0.00
TOTAL REPORT												
				196,816.73			49,720,063.00	3,091.301	39,698,817.78	10,021,245.22	7.49	0.00



STMT II-10B-2

STMT II-10B-2

Trade Date

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 50-01-101-0029934 CUST HALL FAMILY FDN-SECAPM

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
52,820.090	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES (Income Investment)	097100853	\$52,820.09	\$1.46	\$52,820.09 1.000		\$0.00	\$66.03	0.1%
1,481,724.470	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES	097100853	1,481,724.47	170.24	1,481,724.47 1.000		0.00	1,852.16	0.1
	Total Cash Equivalents		\$1,534,544.56	\$171.70	\$1,534,544.56		\$0.00	\$1,918.19	0.1%
Cash/Currency Other									
452,711.870	PENDING CASH	999859P13	\$452,711.87	\$0.00	\$452,711.87 1.000		\$0.00	\$0.00	0.0%
	Total Cash/Currency Other		\$452,711.87	\$0.00	\$452,711.87		\$0.00	\$0.00	0.0%
	Total Cash/Currency		\$1,987,256.43	\$171.70	\$1,987,256.43		\$0.00	\$1,918.19	0.1%

Equities									
(2) Industry Sector Codes									
	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities					
U.S. Small Cap									
3,990.000	PIEDMONT OFFICE RLTY TR INC CLA REITS Ticker: PDM	720190206 FIN	\$80,358.60 20.140	\$0.00	\$77,531.80 19.432		\$2,826.80	\$5,027.40	6.3%
	Total U.S. Small Cap		\$80,358.60	\$0.00	\$77,531.80		\$2,826.80	\$5,027.40	6.3%
	Total Equities		\$80,358.60	\$0.00	\$77,531.80		\$2,826.80	\$5,027.40	6.3%

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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STMT II-10B-3 (1/5)

STMT II-10B-3 1/5

Trade Date

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 50-01-101-0029934 CUST HALL FAMILY FDN-SECAPM

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income								
Investment Grade Taxable								
750,000.000	2037 PROLOGIS CONV SR UNSECD NT C4/5/12 @100 DTD 03/26/07 2.250% DUE 04/01/37 Moody's: NA S&P: BBB-	743410AQ5	\$744,375.00 99.250	\$4,218.75	\$704,062.50 93.875	\$40,312.50	\$16,875.00	2.3% 2.3
31,900.000	HUDSON PAC PTYS INC PFD REITS SER B 8.375% Moody's: NA S&P: N AVL	444097208	797,500.00 25.000	0.00	797,500.00 25.000	0.00	66,798.60	8.4
	Total Investment Grade Taxable		\$1,541,875.00	\$4,218.75	\$1,501,562.50	\$40,312.50	\$83,673.60	5.4%
Global High Yield Taxable								
370,000.000	2014 COLONIAL RLTY LTD PARTNERSHIP SR NT REITS DTD 06/23/04 6.250% DUE 06/15/14 Moody's: BA1 S&P: BB+	195891AG1	\$381,440.40 103.092	\$1,027.78	\$382,025.00 103.250	-\$584.60	\$23,125.00	6.1% 5.4
410,000.000	RECKSON OPER PARTNERSHIP L P UNSECD SR NT DTD 08/13/04 5.875% DUE 08/15/14 Moody's: BA2 S&P: BB+	75621LAH7	417,211.90 101.759	9,099.72	411,025.00 100.250	6,186.90	24,087.50	5.8 5.5
	Total Global High Yield Taxable		\$798,652.30	\$10,127.50	\$793,050.00	\$5,602.30	\$47,212.50	5.9%
	Total Fixed Income		\$2,340,527.30	\$14,346.25	\$2,294,612.50	\$45,914.80	\$130,886.10	5.6%

Real Estate

Public REITs								
11,780.000	AMB PROPERTY CORP REIT COM	00163T109	\$373,543.80 31.710	\$3,298.40	\$270,315.89 22.947	\$103,227.91	\$13,193.60	3.5%
15,255.000	APARTMENT INVT & MGMT CO CLA	03748R101	394,189.20 25.840	0.00	266,006.72 17.437	128,182.48	6,102.00	1.5

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STMT II-10B-3 (2/5)

Trade Date

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 50-01-101-0029934 CUST HALL FAMILY FDN-SECAPM

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)									
Public REITs (cont)									
3,400.000	APARTMENT INVT & MGMT CO PFD CL V REITS	03748R812	85,034.00 25.010	1,700.00		86,802.00 25.530	-1,768.00	6,800.00	8.0
23,500.000	APARTMENT INVT & MGMT CO PFD SER T 8.000% REIT	03748R838	591,025.00 25.150	11,750.00		568,197.00 24.179	22,828.00	47,000.00	8.0
2,146.000	AVALONBAY CMNTYS INC	053484101	241,532.30 112.550	1,915.31		196,136.64 91.396	45,395.66	7,661.22	3.2
5,690.000	BOSTON PROPERTIES INC	101121101	489,909.00 86.100	2,845.00		478,956.33 84.175	10,952.67	11,380.00	2.3
12,530.000	BRANDVINE RLTY TR SH BEN INT NEW	105368203	145,974.50 11.650	0.00		153,759.48 12.271	-7,784.98	7,518.00	5.2
22,750.000	CBL & ASSOC PTYS INC DEP SHS REPSTG 1/10TH PFD SER D 7.375% REITS	124830605	537,355.00 23.620	0.00		480,025.00 21.100	57,330.00	41,951.00	7.8
6,930.000	COMMONWEALTH REIT SH BEN INT REITS	203233101	176,784.30 25.510	0.00		182,239.31 26.297	-5,455.01	13,860.00	7.8
950,000.000	CORPORATE OFFICE PPTYS L.P. CONV GTD SR NT EXCHANGEABLE CALL DTD 09/18/06 3.500% DUE 09/15/26 9/20/11 @100 144A	22003BAA4	950,000.00 100.000	9,790.27		931,000.00 98.000	19,000.00	33,250.00	3.5
6,610.000	CORPORATE OFFICE PPTYS TR SH BEN INT	22002T108	231,019.50 34.950	2,726.63		243,542.97 36.845	-12,523.47	10,906.50	4.7
11,730.000	EQUITY RESIDENTIAL SH BEN INT	29476L107	609,373.50 51.950	5,366.48		419,125.18 35.731	190,248.32	21,465.90	3.5
3,370.000	ESSEX PPTY TR INC	297178105	384,921.40 114.220	3,479.53		237,158.62 70.373	147,762.78	13,918.10	3.6
1,850.000	FEDERAL REALTY INVT TR SH BEN INT NEW	313747206	144,170.50 77.930	1,239.50		138,220.27 74.714	5,950.23	4,958.00	3.4
7,290.000	GENERAL GROWTH PPTYS INC NEW REITS	370023103	112,849.20 15.480	2,770.20		107,527.50 14.750	5,321.70	2,770.20	2.5
6,500.000	GLIMCHER RLTY TR PFD SH BEN INT SER F 8.75%REITS	379302300	163,799.35 25.200	3,554.85		149,500.00 23.000	14,299.35	14,222.00	8.7
19,150.000	HCP INC REIT	40414L109	704,528.50 36.790	0.00		501,790.21 26.203	202,738.29	35,619.00	5.1

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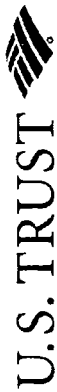
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STMT 11-10B-3 (3/5)

Trade Date

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010



Bank of America Private Wealth Management

Portfolio Detail

Account: 50-01-101-0029934 CUST HALL FAMILY FDN-SECAPM

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)									
Public REITs (cont)									
30,844.000	HOST HOTELS & RESORTS INC REIT	44107P104	551,182.28 17.870	308.44	355,433.92 11.524	195,748.36	1,233.76	0.2	
13,100.000	KILROY RLTY CORP PFD SER F 7.50% REITS	49427F504	329,858.00 25.180	0.00	299,990.00 22.900	29,868.00	24,562.50	7.4	
800,000.000	MACERICH CO CONV SR NT 144A DTD 03/16/07 3.250% DUE 03/15/12	554382AB7	799,000.00 99.875	7,655.55	774,000.00 96.750	25,000.00	26,000.00	3.3 3.3	
4,447.000	MACERICH CO	554382101	210,654.39 47.370	0.00	181,935.98 40.912	28,718.41	8,894.00	4.2	
4,400.000	MACK CALI RLTY CORP	554489104	145,464.00 33.060	0.00	155,325.13 35.301	-9,861.13	7,920.00	5.4	
21,790.000	PROLOGIS SH BEN INT	743410102	314,647.60 14.440	0.00	270,590.60 12.418	44,057.00	9,805.50	3.1	
6,026.000	PUBLIC STORAGE INC COM (REIT)	74460D109	611,156.92 101.420	0.00	461,792.73 76.633	149,364.19	19,283.20	3.2	
6,540.000	REGENCY CTRS CORP	758849103	276,249.60 42.240	0.00	257,306.77 39.344	18,942.83	12,099.00	4.4	
10,660.000	SENIOR HSG PPTY'S TR SH BEN INT	81721M109	233,880.40 21.940	0.00	231,866.28 21.751	2,014.12	15,776.80	6.7	
5,792.000	SIMON PPTY GROUP INC NEW PREFERRED STOCK	828806109	576,246.08 99.490	0.00	321,692.47 55.541	254,553.61	18,534.40	3.2	
12,600.000	SL GREEN REALTY CORP 7.8750% SERIES D PREFERRED STOCK	78440X408	318,780.00 25.300	6,201.72	296,730.00 23.550	22,050.00	24,809.40	7.8	
3,570.000	SL GREEN RLTY CORP	78440X101	241,010.70 67.510	357.00	229,178.50 64.196	11,832.20	1,428.00	0.6	
12,000.000	TAUBMAN CTRS INC REITS SER G	876664301	303,960.00 25.330	0.00	298,200.00 24.850	5,760.00	24,000.00	7.9	
6,130.000	VENTAS INC	92276F100	321,702.40 52.480	0.00	289,476.57 47.223	32,225.83	13,118.20	4.1	
2,020.000	VORNADO RLTY TR SH BEN INT	929042109	168,326.60 83.330	0.00	143,540.87 71.060	24,785.73	5,252.00	3.1	

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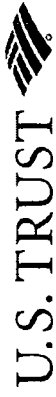
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STMT 11-108-3 (4/5)

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Trade Date

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010



Bank of America Private Wealth Management

Portfolio Detail

Account: 50-01-101-0029934 CUST HALL FAMILY FDN-SECAPM

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)									
Public REITs (cont)									
Total Public REITs			\$11,738,128.02	\$64,958.88	\$9,977,362.94	\$1,760,765.08	\$505,292.28	4.3%	
Total Real Estate									
			\$11,738,128.02	\$64,958.88	\$9,977,362.94	\$1,760,765.08	\$505,292.28	4.3%	
Total Portfolio									
			\$16,146,270.35	\$79,476.83	\$14,336,763.67	\$1,809,506.68	\$643,123.97	4.0%	
Accrued Income									
			\$79,476.83						
Total									
			\$16,225,747.18						

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STMT 11-10B-3 (5/5)

Portfolio Statement

31 DEC 2010

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

Account Name: HALL FAMILY FOUNDATION/TWEEDY
Account Number: HLED

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Local market price	Shares/PA R	Local cost/share	Income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock									
Finland - EUR									
KONE CORPORATION NPV ORD 'B' SEDOL B09M9D2	10,665 000 41 600			0 00	595,197 47	20,302 44	569,582 12	5,312 91	574,895 03
29 Apr 99	10,665 000		1 79		595,197 47	20,302 44	569,582 12	5,312 91	574,895 03
Total EUR				0 00	595,197 47	20,302 44	569,582 12	5,312 91	574,895 03
Total Finland				0 00	595,197 47	20,302 44	569,582 12	5,312 91	574,895 03
France - EUR									
CNP ASSURANCES EUR1 00 SEDOL 5543986	50,054 000 13 505			0 00	906,860 03	760,811 82	85,524 21	60,524 00	146,048 21
25 Apr 02	4,149 428		9 89		75,177 82	36,608 81	20,118 71	18,450 30	38,569 01
22 Jul 02	9,760 000		9 02		176,828 10	89,328 34	58,708 15	28,791 61	87,495 76
22 Jul 02	697 144		17 66		12,630 60	15,915 54	- 3,888 30	603 36	- 3,284 94
12 Mar 03	10,660 000		7 69		193,133 97	90,612 01	83,188 54	19,333 42	102,521 96
12 Mar 03	761 428		17 66		13,795 28	17,383 16	- 4,246 87	658 99	- 3,587 88
28 Oct 09	4,580 000		16 96		82,978 76	115,139 24	- 21,245 16	- 10,915 32	- 32,160 48
20 Jan 10	1,056 000		16 36		19,132 22	24,674 46	- 4,046 03	- 1,496 21	- 5,542 24
21 Jan 10	2,100 000		16 30		38,047 03	48,320 02	- 7,876 77	- 2,396 22	- 10,272 99
22 Jan 10	460 000		16 06		8,334 11	10,386 49	- 1,579 79	- 472 59	- 2,052 38
28 Apr 10	9,020 000		15 98		163,421 06	191,914 19	- 29,934 44	1,441 31	- 28,493 13
8 Sep 10	6,810 000		13 91		123,381 08	120,529 56	- 3,673 83	6,525 35	2,851 52
TELEPERFORMANCE EUR2 50 SEDOL 5999330	10,205 000 25 250			0 00	345,685 59	305,824 40	22,872 95	16,988 24	39,861 19
7 May 10	7,765 000		25 01		263,032 69	246,838 64	2,482 40	13,711 65	16,194 05
1 Sep 10	2,440 000		19 02		82,652 90	58,985 76	20,390 55	3,276 59	23,667 14

STMT # 10B-4 (1/19)

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Jan 11

Portfolio Statement

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

Account Name: HALL FAMILY FOUNDATION/TWEEDY
Account Number: HLE07

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
TOTAL EUR2 5 SEDOL B15C557	15,775 000 39 650		0 00	839,111 05	780,427 01	39,863 50	18,820 54	58,684 04
27 Jan 09	6,675 000	38 37		355,059 67	336,385 02	11,425 69	7,248 96	18,674 65
9 Mar 09	1,875 000	35 76		99,735 86	84,877 65	9,796 59	5,061 62	14,858 21
27 Mar 09	3,865 000	38 33		205,588 86	200,858 95	6,862 99	- 2,133.08	4,729 91
31 Mar 09	390 000	36 67		20,745 06	18,828 70	1,558 09	358 27	1,916 36
7 Apr 09	790 000	36 35		42,022 04	38,492 28	3,502 48	27 28	3,529 76
20 May 10	1,805 000	37 45		96,012 39	83,401 41	5,316 35	7,294 63	12,610 98
30 Aug 10	375 000	36 86		19,947 17	17,583 00	1,401 31	962 86	2,364 17
Total EUR			0 00	2,091,656 67	1,847,063 23	148,260 66	96,332 78	244,593 44
Total France			0 00	2,091,656 67	1,847,063 23	148,260 66	96,332 78	244,593 44
Germany - EUR								
AXEL SPRINGER VERLAG AG NPV SEDOL 4647317	6,107 000 122 000		0 00	999,527 24	313,742 82	540,673 48	145,110 94	685,784 42
25 Jul 01	3,607 000	58 68		590,354 47	185,060 44	306,425 42	98,868 61	405,294 03
31 Jul 02	2,500 000	52 16		409,172 77	128,682 38	234,248 06	46,242 33	280,490 39
HENKEL AG & CO KGAA NPV(BR) SEDOL 5002465	19,515 000 38 615		0 00	1,010,954 20	589,366 80	454,156 74	- 32,569 34	421,587 40
24 Sep 08	12,825 000	23 00		664,385 73	434,344 76	268,707 69	- 38,666.72	230,040 97
24 Oct 08	6,020 000	18 00		311,859 82	139,626 26	166,467 95	5,765 61	172,233 56
27 Jan 09	670 000	17 50		34,708 65	15,395 78	18,981 09	331 78	19,312 87
KRONES AG ORD NPV SEDOL 5523881	5,710 000 46 950		0 00	359,648 78	206,390 06	145,337 89	7,920 83	153,258 72
23 Oct 08	2,885 000	29 72		181,713 96	110,673 09	66,680 65	4,360 22	71,040 87

STAT # 10B-4(2)19

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Jan 11

Portfolio Statement

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

ACCOUNT NAME: HALL FAMILY FOUNDATION/TWEEDY
ACCOUNT NUMBER: HLE 01

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
3 Feb 09	1,875 000	26 87		118,098 33	64,512 90	50,512 29	3,073 14	53,585 43
19 Mar 09	385 000	22 73		24,249 52	11,474 67	12,507 46	267 39	12,774 85
30 Apr 09	565 000	26 32		35,586 97	19,729 40	15,637 49	220 08	15,857 57
LINDE AG NPV SEDOL 5740817	4,645 000 113 550		0 00	707,586 83	330,094 88	381,171 44	- 3,679 49	377,491 95
24 Mar 09	3,910 000	52 90		595,622 07	280,639 34	318,137 01	- 3,154 28	314,982 73
27 Mar 09	735 000	49 62		111,964 76	49,455 54	63,034 43	- 525 21	62,509 22
MUENCHENER RUECKVE NPV(REGD) SEDOL 5294121	5,835 000 113 450		0 00	888,080 31	802,107 84	124,410 59	- 38,438 12	85,972 47
18 Aug 08	2,470 000	105 90		375,931 17	384,248 93	25,007 58	- 33,325 34	- 8,317 76
10 Oct 08	1,140 000	83 35		173,506 69	129,694 99	46,035 12	- 2,223 42	43,811 70
27 Mar 09	1,475 000	93 43		224,493 31	186,865 85	39,611 94	- 1,984 48	37,627 46
30 Mar 09	220 000	89 67		33,483 75	26,250 05	7,017 68	216 02	7,233 70
30 Oct 09	220 000	109 51		33,483 75	35,701 75	1,162 20	- 3,380 20	- 2,218 00
31 Aug 10	310 000	100 04		47,181 64	39,346 27	5,576 07	2,259 30	7,835 37
Total EUR			0 00	3,965,797 36	2,241,702 40	1,645,750 14	78,344 82	1,724,094 96
Total Germany			0 00	3,965,797 36	2,241,702 40	1,645,750 14	78,344 82	1,724,094 96
Hong Kong - USD								
JARDINE STRATEGIC HOLDING USD0 05(SING QUOTE) SEDOL 6472960	11,000 000 27 680		0 00	304,480 00	104,246 10	200,233 90	0 00	200,233 90
25 Nov 08	8,500 000	9 62		235,280 00	81,810 22	153,469 78	0 00	153,469 78
15 Dec 08	2,500 000	8 97		69,200 00	22,435 88	46,764 12	0 00	46,764 12
Total USD			0 00	304,480 00	104,246 10	200,233 90	0 00	200,233 90

STM II 10 B-4 (3/19)

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Jan 11

Portfolio Statement

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

Account Name: HALL FAMILY FOUNDATION
Account Number: HLE01
WEEEDY

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock								
Total Hong Kong			0.00	304,480.00	104,246.10	200,233.90	0.00	200,233.90
Italy - EUR								
MEDIASET EURO 52 SEDOL 5077946	34,400,000 4.528		0.00	208,941.06	368,455.74	- 169,685.78	10,171.10	- 159,514.68
14 Sep 06	10,450,000	8.43		63,471.92	111,694.11	- 54,724.29	6,502.10	- 48,222.19
15 Mar 07	23,950,000	8.11		145,469.14	256,761.63	- 114,961.49	3,669.00	- 111,292.49
Total EUR			0.00	208,941.06	368,455.74	- 169,685.78	10,171.10	- 159,514.68
Total Italy			0.00	208,941.06	368,455.74	- 169,685.78	10,171.10	- 159,514.68
Japan - JPY								
AICA KOGYO CO NPV SEDOL 6010047	21,400,000 955.000		0.00	251,982.00	172,164.00	27,322.89	52,495.11	79,818.00
22 Jan 08	21,400,000	851.45		251,982.00	172,164.00	27,322.89	52,495.11	79,818.00
CANON INC NPV SEDOL 6172323	10,300,000 4,210.000		7,676.90	534,652.61	393,741.47	24,802.34	116,108.80	140,911.14
7 Feb 08	8,500,000	4,299.29		441,218.17	342,380.19	- 9,357.62	108,195.60	98,837.98
23 Oct 08	700,000	2,969.28		36,335.62	21,010.80	10,708.42	4,616.40	15,324.82
30 Jan 09	1,100,000	2,480.88		57,098.82	30,350.48	23,451.54	3,296.80	26,748.34
DAIKOKU DENKI CO NPV SEDOL 6548656	7,100,000 1,039.000		0.00	90,954.93	124,701.31	- 93,233.39	59,487.01	- 33,746.38
17 Apr 07	7,100,000	2,104.03		90,954.93	124,701.31	- 93,233.39	59,487.01	- 33,746.38
HONDA MOTOR CO NPV SEDOL 6435145	12,700,000 3,215.000		1,747.51	503,427.66	365,144.52	46,171.22	92,111.92	138,283.14
7 Feb 08	8,700,000	3,162.08		344,867.76	257,742.32	5,676.26	81,449.18	87,125.44

STMT II 108-4 (4/19)

Portfolio Statement

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

ACCOUNT NAME HALL FAMILY FOUNDATION/TWEEDY
ACCOUNT NUMBER HLE01

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
	Local market price	Local cost/share				Market	Translation	
Common stock								
20 Nov 08	1,500 000	1,943 87		59,459 96	30,092 41	23,508 98	5,858 57	29,367 55
1 Dec 09	2,500 000	2,663 94		99,099 94	77,309 79	16,985 98	4,804 17	21,790 15
KURODA ELECTRIC NPV SEDOL 6504584	18,800 000 1,139 000		0 00	264,018 25	245,492 33	- 74,439.23	92,965 15	18,525 92
24 May 06	15,800 000	1,496 13		221,887 68	212,416 65	- 69,571 38	79,042.41	9,471 03
14 Jul 06	3,000 000	1,270 60		42,130 57	33,075 68	- 4,867 85	13,922 74	9,054 89
MANDOM CORP NPV SEDOL 6560973	17,800,000 2,200 000		0 00	482,830 90	409,532 37	- 97,724 97	171,023 50	73,298 53
22 Jun 06	17,800 000	2,645.28		482,830 90	409,532 37	- 97,724 97	171,023 50	73,298 53
MEDIKIT CO LTD NPV SEDOL B09MBG9	620 000 25,610 000		0 00	195,773 38	148,384 09	- 20,230 17	67,619.46	47,389 29
2 Oct 06	620 000	28,256 40		195,773 38	148,384 09	- 20,230 17	67,619 46	47,389 29
MIRAI INDUSTRY CO NPV SEDOL B1DRQG2	20,300 000 852 000		0 00	213,249 49	131,111.86	10,111 39	72,026 24	82,137 63
21 May 02	20,300 000	811 60		213,249 49	131,111.86	10,111 39	72,026 24	82,137 63
NIPPON KANZAI CO NPV SEDOL 6639549	6,100 000 1,345 000		0 00	101,158 99	91,196 90	- 18,665.90	28,627 99	9,962 09
27 Oct 04	6,100 000	1,593 18		101,158 99	91,196 90	- 18,665 90	28,627 99	9,962 09
RYOYO ELECTRO CORP NPV SEDOL 6763415	15,200 000 946 000		0 00	177,291 17	127,041.75	35,102 46	15,146 96	50,249 42
2 Feb 10	15,200 000	758 70		177,291 17	127,041 75	35,102 46	15,146.96	50,249 42
SHIMANO INC NPV SEDOL 6804820	6,700 000 4,130 000		2,343 21	341,175 02	199,188 66	102,986 10	39,000 26	141,986 36
30 Apr 09	6,700 000	2,883 33		341,175 02	199,188 66	102,986 10	39,000 26	141,986 36

STMT II 10B-4 (5/19)

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Jan 11

Portfolio Statement

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

Account Name: HALL FAMILY FOUNDATION
Account Number: HLF001WEEEDY

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
WAKITA & CO NPV SEDOL 6933735	16,000 000 370 000		0 00	72,991.80	121,006 78	- 101,942.48	53,927.50	- 48,014 98
16 Mar 07	16,000 000	886 75		72,991 80	121,006 78	- 101,942 48	53,927 50	- 48,014 98
Total JPY			11,767.62	3,229,506 20	2,528,706.04	- 159,739.74	860,539.90	700,800 16
Total Japan			11,767.62	3,229,506.20	2,528,706.04	- 159,739.74	860,539 90	700,800 16
Korea, Republic Of - KRW								
DAEGU DEPARTMENT S KRW5000 SEDOL 6249294	7,010 000 13,600 000		0 00	84,003 88	104,951 54	- 2,332 15	- 18,615.51	- 20,947 66
23 Nov 07	7,010 000	13,977 57		84,003 88	104,951 54	- 2,332 15	- 18,615.51	- 20,947 66
OTTOGI CORPN KRW5000 SEDOL 6658373	515 000 130,000 000		0 00	58,991 98	61,950 33	- 3,299 51	341 16	- 2,958 35
7 May 10	515 000	137,271.10		58,991 98	61,950 33	- 3,299 51	341 16	- 2,958 35
SK TELECOM KRW500 SEDOL 6224871	2,385 000 173,500 000		0 00	364,611 42	503,961 65	- 50,627 40	- 88,722 83	- 139,350 23
9 Feb 07	2,385 000	197,591 00		364,611 42	503,961 65	- 50,627 40	- 88,722 83	- 139,350 23
Total KRW			0 00	507,607 28	670,863 52	- 56,259 06	- 106,997 18	- 163,256.24
Total Korea, Republic Of			0 00	507,607 28	670,863 52	- 56,259 06	- 106,997 18	- 163,256.24
Mexico - MXN								
EMBOTELLADORAS ARCA SAB DE CV MEXICO MXN SEDOL 2823885	48,130 000 60 000		0 00	234,133 29	80,566 73	167,251 92	- 13,685 36	153,566 56
3 Jan 01	30,775 000	14 64		149,708 12	46,436 16	113,169 86	- 9,897 90	103,271 96
27 May 05	17,355 000	21 56		84,425 17	34,130 57	54,082 06	- 3,787 46	50,294 60

STMT II 10B-4 (6/19)

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Jan 11

Portfolio Statement

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

Account Name: HALL FAMILY FOUNDATION/TWEEDY

31 DEC 2010

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
GRUPO CONTINENTAL, COMMON STOCK SEDOL 2415066	71,165 000 35 200		0 00	203,097 78	80,028 88	140,872 82	- 17,803 92	123,068 90
18 Oct 00	58,165 000	10 78		165,997 08	65,682 39	115,172 31	- 14,857 62	100,314 69
23 Jan 01	13,000 000	10 82		37,100 70	14,346 49	25,700 51	- 2,946 30	22,754 21
Total MXN			0 00	437,231 07	160,595 61	308,124 74	- 31,489 28	276,635 46
Mexico - USD								
ADR COCA-COLA FEMSA S A B DE C V SEDOL 2193317	5,028 000 82 430		0 00	414,458 04	98,453 90	316,004 14	0 00	316,004 14
16 Aug 04	5,028 000	19 58		414,458 04	98,453 90	316,004 14	0 00	316,004 14
Total USD			0 00	414,458 04	98,453 90	316,004 14	0 00	316,004 14
Total Mexico			0 00	851,689 11	259,049 51	624,128 88	- 31,489 28	592,639 60
Netherlands - EUR								
AKZO NOBEL NV EUR2 SEDOL 5458314	11,365 000 46 485		0 00	708,743 62	477,458 12	133,704 34	97,581 16	231,285 50
1 Apr 97	2,800 000	29 44		174,613 47	96,855 26	64,014 62	13,743 59	77,758 21
1 Oct 98	2,000 000	27 44		124,723 91	64,158 37	51,098 34	9,467 20	60,565 54
14 Jun 00	5,200 000	42 18		324,282 17	210,711 32	30,023 81	83,547 04	113,570 85
15 Nov 07	1,365 000	52 73		85,124 07	105,733 17	- 11,432 44	- 9,176 66	- 20,609 10
CROWN V GELDER NV CVA EUR2 SEDOL 5326756	6,400 000 7 250		0 00	62,247 92	97,078 04	- 48,768 93	13,938 81	- 34,830 12
10 Dec 98	6,400 000	12 93		62,247 92	97,078 04	- 48,768 93	13,938 81	- 34,830 12
HEINEKEN HOLDING EUR1 6 A SEDOL B0CCH46	25,205 000 32 525		0 00	1,099,792 85	612,359 30	378,929 78	108,503 77	487,433 55

STMT II 10B-4 (7/19)

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Jan 11

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

Account Number/Held By
HALL FAMILY FOUNDATION/TWEEDY

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
	Local market price							Translation	Total
Common stock									
28 Jan 03	142 500		19 86		6,217 83	3,063 92	2,421 22	732 69	3,153 91
12 May 03	10,250 000		20 35		447,247 64	239,643 39	167,406 75	40,197 50	207,604 25
2 Jun 03	750 000		19 76		32,725 44	17,428 87	12,845 61	2,450 96	15,296 57
19 Sep 03	12,000 000		22 26		523,606 99	300,769 71	165,324 58	57,512 70	222,837 28
31 Oct 03	2,062 500		21 35		89,994 95	51,453 41	30,931 61	7,609 93	38,541 54
UNILEVER NV CVA EUR0 16 SEDOL B12T3J1	8,561 000 23 300			0 00	267,600 73	188,350 46	75,717 84	3,532 43	79,250 27
7 Jan 05	8,061,618		16 54		251,990 99	175,647 60	73,096 31	3,247 08	76,343 39
12 Jun 06	219 330		17 67		6,855 85	4,901 21	1,656 20	298 44	1,954 64
4 Dec 06	218 202		20 15		6,820 58	5,863 31	922 10	35 17	957 27
17 Mar 10	61 850		22 78		1,933 31	1,938 34	43 23	- 48 26	- 5 03
Total EUR				0 00	2,138,385 12	1,375,245 92	539,583 03	223,556 17	763,139 20
Total Netherlands				0 00	2,138,385 12	1,375,245 92	539,583 03	223,556 17	763,139 20
Norway - NOK									
SCHIBSTED ASA NOK1 SEDOL 4790534	14,700 000 172 000			0 00	434,993 55	152,971 72	244,716 76	37,305 07	282,021 83
30 Sep 99	7,540 000		75 73		223,119 14	73,560 65	124,886 40	24,672 09	149,558 49
19 Dec 08	6,670 000		74 69		197,374 62	74,305 66	111,662 64	11,406 32	123,068 96
15 Jan 09	490 000		75 11		14,499 79	5,105 41	8,167 72	1,226 66	9,394 38
Total NOK				0 00	434,993 55	152,971 72	244,716 76	37,305 07	282,021 83
Total Norway				0 00	434,993 55	152,971 72	244,716 76	37,305 07	282,021 83

** - Lot Level Information Not Verified

STAT II 10B-4 (8/19)

Portfolio Statement

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

Account Number HLLM
Account Name HALL FAMILY FOUNDATION/TWEEDY

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
	Local market price							Translation		
Common stock										
Spain - EUR										
GESTEVIS TELECINCO EURO 5 SEDOL B01G2K0	58,140 000 8 230			0.00	641,921.24	579,938.90	92,381.43	- 30,399.09		61,982.34
18 Jun 08	6,555 000	8.67			72,373.47	88,150.65	- 3,900.19	- 11,876.99		- 15,777.11
18 Jun 08	2,341 071	5.75			25,847.67	17,737.77	7,788.84	321.06		8,109.90
13 Aug 08	1,558.929	5.75			17,212.07	11,811.65	5,186.63	213.79		5,400.42
13 Aug 08	4,365 000	9.04			48,193.77	58,861.71	- 4,769.72	- 5,898.22		- 10,667.94
18 Sep 08	3,139 286	5.75			34,660.72	23,785.66	10,444.55	430.51		10,875.06
18 Sep 08	8,790 000	7.83			97,050.02	97,641.86	4,760.26	- 5,352.10		- 591.84
30 Sep 08	14,725 000	7.20			162,578.09	153,127.68	20,260.42	- 10,810.01		9,450.41
30 Sep 08	5,258 928	5.75			58,063.60	39,845.72	17,496.68	721.20		18,217.88
8 Oct 08	4,255 000	6.42			46,979.27	37,256.64	10,329.12	- 606.49		9,722.63
8 Oct 08	1,519 643	5.75			16,778.31	11,513.99	5,055.92	208.40		5,264.33
19 Feb 09	1,482 143	5.75			16,364.28	11,229.86	4,931.15	203.27		5,134.42
19 Feb 09	4,150 000	5.57			45,819.97	28,975.71	14,797.77	2,046.49		16,844.26
Total EUR				0.00	641,921.24	579,938.90	92,381.43	- 30,399.09		61,982.34
Total Spain				0.00	641,921.24	579,938.90	92,381.43	- 30,399.09		61,982.34
Switzerland - CHF										
COLTENE HOLDING AG CHF5(REGD) SEDOL B17N6G6	2,150 000 57 000			0.00	131,477.31	26,954.22	87,964.96	16,558.13		104,523.09
12 Feb 03	2,150 000	18.86			131,477.31	26,954.22	87,964.96	16,558.13		104,523.09
NESTLE SA CHF0 10(REGD) SEDOL 7123870	23,385 000 54 750			0.00	1,373,595.91	487,388.54	712,003.00	174,204.37		886,207.37
13 Dec 96	3,735,000	13.91			219,387.67	39,565.28	163,632.93	16,189.46		179,822.39

*** Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Jan 11

STMT II 10B-4 (9/19)

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

FOUNDATION 44-6006291

A STATEMENT MADE PART OF FORM 990
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

[illegible]

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description	Asset ID	Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
								Market	Translation	Total
Common stock										
NOVARTIS AG CHF0.50(REGD) SEDOL 7103065		16 May 03	5,000 000	27 04	0 00	293,691 67	102,792 51	148,645 15	42,254 01	190,899 16
		22 Sep 04	11,250 000	29 13		660,806 24	259,913 67	309,207 54	91,685 03	400,892 57
		4 Nov 04	3,400 000	29 93		199,710 33	85,117 08	90,517 38	24,075 87	114,593 25
			15,735 000		0 00	927 623 91	534,811 81	137,805 98	255,006 12	392,812 10
		13 Apr 96	54 950	27 63		337,210 60	155,291 31	167,628 21	14,291 08	181,919 29
		27 Jun 01	5,070 000	61 49		298,891 21	176,461 45	- 35,573 39	158,003 15	122,429 76
		22 Oct 03	4,180 000	51 99		246,423 13	163,583 78	13,271 06	69,568 29	82,839 35
PHOENIX MECANO CHF1(BR) SEDOL 4687595		20 Jun 06	765 000	64 11		45,098 97	39,475 27	- 7,519 90	13,143 60	5,623 70
			350 000		0 00	247 827 49	50,625 72	170,155 64	27,046 13	197,201 77
		9 Dec 02	660 000	229 71		145,156 10	32,161 45	94,636.27	18,358.38	112,994 65
		20 Feb 03	205 000	174.54		102,671 39	18,464 27	75,519 37	8,687 75	84,207.12
PUBLICGROUPE AG CHF1(REGD) SEDOL 5064744			1,420 000		0 00	166,055 14	265,892 31	- 214,267 55	114,430 38	- 99,837 17
		9 Oct 02	109 000							
		8 Oct 04	774.625	189 75		90,584 84	97,091 52	- 67,104 13	60,597.45	- 6,506 68
		16 Dec 04	495 000	350 07		57,885 42	138,705 24	- 128,024 46	47,204 64	- 80,819.82
ROCHE HLDGS AG GENUSSCHEINE NPV SEDOL 7110388		7 May 09	105 000	326 00		12,278 72	30,095 55	- 24,445 12	6,628 29	- 17,816 83
			45 375	0 00		5,306 16	0 00	5,306 16	0 00	5,306 16
			6,870 000		0 00	1,009,752 17	1,010,086 94	- 107,888 30	107,553 53	- 334 77
		10 Oct 08	137 000							
23 Apr 09 Nov 09			885 000	150.28		130,077 24	117,501.72	- 12,611 52	25,187.04	12,575 52
			80,000	133 39		11,758.40	9,181 77	309.50	2,267.13	2,576 63
			640 000	160 48		94,067 16	99,758 35	- 16,120 81	10,429 62	- 5,691 19

Lot Level Information Not Verified

STMT II 10B-4 (10/19)

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Jan 11

Portfolio Statement

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

Account number

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description	Asset ID	Acquisition Date	Shares/PAR Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
								Market	Translation	Total
Common stock										
17 Nov 09			1,690 000	161 52		248,396 09	270,996 07	- 44,448 87	21,848 89	- 22,599 98
28 Apr 10			900 000	168 97		132,281 95	141,107 88	- 30,867 89	22,041 96	- 8,825 93
25 May 10			195 000	152 99		28,661 09	25,758 46	- 3,344 23	6,246 86	2,902 63
17 Sep 10			1,390 000	137 28		204,302 11	188,289 42	- 410 37	16,423 06	16,012.69
30 Dec 10			1,090 000	137 34		160,208 13	157,493 27	- 394 11	3,108 97	2,714 86
SIIEGFRIED HLDG AG CHF2(REGD)			2,580 000		0 00	250,498 87	302,874 70	- 182,592 64	130,216 81	- 52,375 83
SEDOL 7391763			90 500							
24 Jul 03			1,080,000	159 90		104,859 99	127,952 17	- 80,410 52	57,318 34	- 23,092 18
18 Nov 03			1,500 000	154 00		145,638 88	174,922 53	- 102,182 12	72,898 47	- 29,283 65
TAMEDIA AG CHF10 (REGD)			2,420 000		0 00	322,199 33	142,855.80	83,077.63	96,265 90	179,343 53
SEDOL 4498816			124 100							
30 Nov 01			1,730,000	100 26		230,332 58	104,680 19	44,247 57	81,404 82	125,652 39
20 May 03			690 000	71 65		91,866.75	38,175 61	38,830 06	14,861 08	53,691.14
ZURICH FINL SVCS CHF0 10			3,440 000		0 00	893,861 17	824,174 43	28,847.67	40,839 07	69,686 74
SEDOL 5983816			242 200							
1 Oct 10			1,695 000	230 76		440,434 50	400,372 53	20,797.19	19,264.78	40,061 97
4 Nov 10			1,745 000	237 90		453,426 67	423,801 90	8,050.48	21,574 29	29,624 77
Total CHF					0.00	5,322,891.30	3,645,664.47	715,106.39	962,120.44	1,677,226 83
Total Switzerland					0.00	5,322,891 30	3,645,664 47	715,106.39	962,120 44	1,677,226 83
United Kingdom - GBP										
BAE SYSTEMS ORD GBP0 025			49,690 000		0 00	256,730 57	280,989 59	- 12,280 90	- 11,978 12	- 24,259 02
SEDOL 0263494			3 300							
17 Dec 09			47,750 000	3 46		246,707 28	270,726 81	- 11,785.43	- 12,234.10	- 24,019 53
30 Apr 10			1,940 000	3 46		10,023 29	10,262 78	- 495 47	255 98	- 239 49

**** - Lot Level Information Not Verified**

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Jan 11

STMT II 10B-4 (11/19)

Portfolio Statement

31 DEC 2010

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

ACCOUNT NAME: HALL FAMILY FOUNDATION/WEEDY
ACCOUNT NUMBER: HLED

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Translation	Total
Common stock								
BBA AVIATION PLC ORD GBP0.2976 (POST CONS)	78,811,000 2 216		0 00	273,433.21	375,348 13	- 38,640 15	- 63,274 77	- 101,914 92
SEDOL B1FP891								
24 May 06	77,817 284	2 53		269,985 53	369,981 53	- 37,682.29	- 62,313.71	- 99,996 00
3 Nov 06	993 716	2 83		3,447 68	5,366 60	- 957 86	- 961.06	- 1,918 92
DAILY MAIL & GENERAL TRUST ORD(NON VTG)GBP0.125	32,355 000 5 740		5,572 23	290,768 90	171,106 33	136,528 52	- 16,865 95	119,662 57
SEDOL 0945736								
12 Jun 08	13,220 000	3 50		118,805 90	90,907 00	46,307 65	- 18,408 75	27,898 90
16 Dec 08	19,135 000	2 73		171,963 00	80,199 33	90,220.87	1,542 80	91,763 67
DIAGEO ORD PLC SEDOL 0237400	61,937 000 11 850		0 00	1,149,114.14	475,948 81	689,709 64	- 16,544 31	673,165 33
4 Feb 00	36,000 000	4 48		667,906 24	258,531 66	415,341 87	- 5,967 29	409,374 58
9 Mar 00	4,000 000	4 03		74,211.81	25,493 66	48,985 66	- 267 51	48,718.15
10 Mar 00	14,000 000	3.87		259,741 32	85,691 95	174,935 16	- 885.79	174,049 37
23 Apr 01	669 000	7 18		12,411 92	6,927 57	4,887 42	596.93	5,484 35
5 Nov 01	1,027 000	7.13		19,053 88	10,718 95	7,584 47	750 46	8,334 93
7 Apr 03	782 000	7 05		14,508 41	8,607 53	5,875 57	25 31	5,900 88
27 Oct 03	1,266 000	7.00		23,488.04	15,053 57	9,605 36	- 1,170 89	8,434 47
25 Oct 04	1,355 000	7 24		25,139 24	17,928 82	9,770 08	- 2,559 66	7,210 42
6 Apr 05	851 000	7 88		15,788 57	12,589 76	5,286 59	- 2,087 78	3,198 81
6 Apr 06	789 000	9 08		14,638 27	12,531 68	3,421 91	- 1,315 32	2,106 59
23 Oct 06	1,198 000	9.71		22,226 44	21,873 66	4,015 55	- 3,662 77	352 78
HEADLAM GROUP ORD GBP0.05 SEDOL 0417008	67,310 000 3 135		4,036 20	330,378 51	229,625 22	81,115 05	19,638 24	100,753 29

STMT II 10B-4 (12/19)

Not Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Jan 11

Portfolio Statement

31 DEC 2010

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

Account Name: HALL FAMILY FOUNDATION/WEEDY
Account Number: HLL01

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Common stock								
27 May 10	67,310,000	2.37		330,378.51	229,625.22	81,115.05	19,638.24	100,753.29
PEARSON ORD GBP0 25 SEDOL 0677608	42,790,000 10,080		0.00	675,301.12	457,936.44	228,146.24	- 10,781.56	217,364.68
28 May 09	42,790,000	6.67		675,301.12	457,936.44	228,146.24	- 10,781.56	217,364.68
PROVIDENT FINANCIAL GROUP SEDOL B124ST8	22,805,000 8,740		0.00	312,058.60	291,159.82	21,608.55	- 709.77	20,898.78
12 Aug 10	19,550,000	8.18		267,517.90	250,612.75	16,993.16	- 88.01	16,905.15
22 Sep 10	1,025,000	8.26		14,025.87	13,162.88	766.02	96.97	862.99
4 Nov 10	2,230,000	7.64		30,514.83	27,384.19	3,849.37	- 718.73	3,130.64
TT ELECTRONICS ORD GBP0 25 SEDOL 0871176	104,850,000 1,720		0.00	282,352.43	131,912.92	158,370.28	- 7,930.77	150,439.51
3 Dec 09	104,850,000	0.76		282,352.43	131,912.92	158,370.28	- 7,930.77	150,439.51
UNILEVER PLC ORD GBP0 031111 SEDOL B10RZP7	25,084,000 19,630		0.00	770,924.32	338,493.91	440,056.93	- 7,626.52	432,430.41
10 Oct 95	13,315,000	7.94		409,219.31	165,042.98	243,638.09	538.24	244,176.33
9 Mar 00	4,365,000	7.85		134,152.64	54,248.08	80,473.81	- 569.25	79,904.56
4 May 00	5,625,000	8.15		172,877.10	71,629.17	101,103.53	144.40	101,247.93
12 Jun 06	668,000	11.63		20,530.12	14,323.33	8,361.95	- 2,155.16	6,206.79
4 Dec 06	643,000	13.71		19,761.77	17,466.88	5,955.03	- 3,660.14	2,294.89
7 Dec 07	254,000	18.17		7,806.36	9,344.90	582.50	- 2,121.04	- 1,538.54
17 Mar 10	214,000	19.80		6,577.02	6,438.57	- 57.98	196.43	138.45
Total GBP			9,608.43	4,341,061.80	2,752,521.17	1,704,614.16	- 116,073.53	1,588,540.63
Total United Kingdom			9,608.43	4,341,061.80	2,752,521.17	1,704,614.16	- 116,073.53	1,588,540.63

Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Jan 11

STMT II 10B-4(13/19)

◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PA Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Common stock								
United States - USD								
PHILIP MORRIS INTL COM STK NPV SEDOL B2PKRQ3	18,335,000 58,530		11,734.40	1,073,147.55	643,044.40	430,103.15	0.00	430,103.15
20 Feb 09	5,925,000	35.63		346,790.25	211,078.63	135,711.62	0.00	135,711.62
25 Feb 09	2,825,000	34.86		165,347.25	98,473.11	66,874.14	0.00	66,874.14
3 Mar 09	3,400,000	32.61		199,002.00	110,882.34	88,119.66	0.00	88,119.66
3 Apr 09	6,185,000	35.99		362,008.05	222,610.32	139,397.73	0.00	139,397.73
Total USD			11,734.40	1,073,147.55	643,044.40	430,103.15	0.00	430,103.15
Total United States			11,734.40	1,073,147.55	643,044.40	430,103.15	0.00	430,103.15
Total common stock			33,110.45	25,707,275.71	17,189,775.56	6,528,776.04	1,988,724.11	8,517,500.15
Preferred stock								
Croatia - HRK								
ADRIS GRUPA D.D HRK10 PRF SEDOL B1L6Z97	3,670,000 263,510		0.00	175,745.16	209,064.77	- 39,894.26	6,574.65	- 33,319.61
12 May 06	3,670,000	323.33		175,745.16	209,064.77	- 39,894.26	6,574.65	- 33,319.61
Total HRK			0.00	175,745.16	209,064.77	- 39,894.26	6,574.65	- 33,319.61
Total Croatia			0.00	175,745.16	209,064.77	- 39,894.26	6,574.65	- 33,319.61
Total preferred stock			0.00	175,745.16	209,064.77	- 39,894.26	6,574.65	- 33,319.61

Lot Level Information Not Verified

STMT II 108-4 (14/19)

Portfolio Statement

31 DEC 2010

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

Account Name HALL FAMILY FOUNDATION/TWEEDY

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◆ Asset Detail - Taxable

Cost Method: FIFO

Equities

Description Asset ID Acquisition Date	Shares/PAR		Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
	Local market price							Translation	Total
Corporate convertible bonds									
Switzerland - CHF									
SIEGFRIED HLDG AG 5% CNV BDS 05/05/2011 CHF SEDOL B3LM6Z2	73,600 000 114 325			2,588.18	90,272.72	66,960.83	11,311.23	12,000.66	23,311.89
24 Jul 03	30,742.857		100.00		37,707.08	27,969.66	4,724.72	5,012.70	9,737.42
18 Nov 03	42,857.143		100.00		52,565.64	38,991.17	6,586.51	6,987.96	13,574.47
Total CHF				2,588.18	90,272.72	66,960.83	11,311.23	12,000.66	23,311.89
Total Switzerland				2,588.18	90,272.72	66,960.83	11,311.23	12,000.66	23,311.89
Total corporate convertible bonds									
				2,588.18	90,272.72	66,960.83	11,311.23	12,000.66	23,311.89
Total equities				35,698.63	25,973,293.59	17,465,801.16	6,500,193.01	2,007,299.42	8,507,492.43

** - Lot Level Information Not Verified

STMT II 10B-4 (15/19)

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Jan 11

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

◆ Asset Detail - Taxable

Cost Method: FIFO

All Other

Description Asset ID Acquisition Date	Local market price	Shares/PAR	Local cost/share	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Recoverable taxes									
CHF - Swiss franc			0.9321	74,560.33	0.00	0.00	0.00	0.00	0.00
EUR - Euro			0.7454	30,790.49	0.00	0.00	0.00	0.00	0.00
USD - United States dollar			1.0000	1,089.91	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all currencies				106,440.73	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all countries				106,440.73	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes				106,440.73	0.00	0.00	0.00	0.00	0.00
Total all other				106,440.73	0.00	0.00	0.00	0.00	0.00

** - Lot Level Information Not Verified

STMT II 10B-4 (16/19)

Portfolio Statement

31 DEC 2010

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

Account Name: HALL FAMILY FOUNDATION/TWEEDY
Account Number: HLEU

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◆ Asset Detail - Taxable

Cost Method: FIFO

Cash and Cash Equivalents

Description Asset ID Acquisition Date	Shares/PAR Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Cash								
MXN - Mexican peso		12.3340	6.16	0.00	0.00	0.00	0.00	0.00
Total cash - all currencies			6.16	0.00	0.00	0.00	0.00	0.00
Total cash - all countries			6.16	0.00	0.00	0.00	0.00	0.00
Total cash			6.16	0.00	0.00	0.00	0.00	0.00
Invested cash								
USD - United States dollar		1.0000	285.97	2,674,951.30	2,674,951.30	0.00	0.00	0.00
Total invested cash - all currencies			285.97	2,674,951.30	2,674,951.30	0.00	0.00	0.00
Total invested cash - all countries			285.97	2,674,951.30	2,674,951.30	0.00	0.00	0.00
Total invested cash			285.97	2,674,951.30	2,674,951.30	0.00	0.00	0.00
Total cash and cash equivalents			292.13	2,674,951.30	2,674,951.30	0.00	0.00	0.00

.. - Lot Level Information Not Verified

STMT # 10B-4 (17119)

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Jan 11

Portfolio Statement

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

Account Name: HALL FAMILY FOUNDATION
Account Number: HLL 01 TWEEEDY

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◆ Asset Detail - Taxable

Cost Method: FIFO

Adjustments To Cash

Description Asset ID Acquisition Date	Shares/PAR Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Pending foreign exchange purchases								
CHF - Swiss franc		0.9321	0.00	160,602.24	159,830.61	0.00	771.63	771.63
Total pending foreign exchange purchases - all currencies			0.00	160,602.24	159,830.61	0.00	771.63	771.63
Total pending foreign exchange purchases - all countries			0.00	160,602.24	159,830.61	0.00	771.63	771.63
Total pending foreign exchange purchases			0.00	160,602.24	159,830.61	0.00	771.63	771.63
Pending foreign exchange sales								
USD - United States dollar		1.0000	0.00	- 159,830.61	- 159,830.61	0.00	0.00	0.00
Total pending foreign exchange sales - all currencies			0.00	- 159,830.61	- 159,830.61	0.00	0.00	0.00
Total pending foreign exchange sales - all countries			0.00	- 159,830.61	- 159,830.61	0.00	0.00	0.00
Total pending foreign exchange sales			0.00	- 159,830.61	- 159,830.61	0.00	0.00	0.00
Pending trade purchases								
CHF - Swiss franc		0.9321	0.00	- 160,602.24	- 157,493.27	0.00	- 3,108.97	- 3,108.97
Total pending trade purchases - all currencies			0.00	- 160,602.24	- 157,493.27	0.00	- 3,108.97	- 3,108.97
Total pending trade purchases - all countries			0.00	- 160,602.24	- 157,493.27	0.00	- 3,108.97	- 3,108.97
Total pending trade purchases			0.00	- 160,602.24	- 157,493.27	0.00	- 3,108.97	- 3,108.97
Total adjustments to cash			0.00	- 159,830.61	- 157,493.27	0.00	- 2,337.34	- 2,337.34
Total unrealized gain for lotted securities								9,446,104.07
Total unrealized loss for lotted securities								- 938,611.64

Lot Level Information Not Verified

STMT II 10B-4 (18/19)

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Jan 11

Portfolio Statement

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

Account Name: HALL FAMILY FOUNDATION/TWEEDY
Account Number: HLL01

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◆ Asset Detail - Taxable

Cost Method: FIFO

Adjustments To Cash

Description Asset ID	Acquisition Date	Local market price	Shares/PAR	Exchange rate	Income/expense	Accrued	Market value	Cost	Market	Unrealized gain/loss	Translation	Total
Pending trade purchases												
Total unrealized gain for non-lotted securities												771.63
Total unrealized loss for non-lotted securities												- 3,108.97
Grand Total by Lots							28,488,414.28	19,983,259.19	6,500,192.98	2,004,962.11		8,505,155.09
Grand Total						142,431.49	28,488,414.28	19,983,259.19	6,500,193.01	2,004,962.08		8,505,155.09

** - Lot Level Information Not Verified

STMT # 10B-4 (19/12)

\$28,488,414.28
Market Value plus
\$771.63
Unrealized Foreign
Currency; realized
in 2010 for tax
purposes, reversed
in January, 2011
Revised Market Value
\$28,489,185.91

Northern Trust

Generated by Northern Trust from reviewed periodic data on 25 Jan 11

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

HOLDINGS REPORT

As of: 12-31-2010
Entity: HFF HFFB Options.

Entity	Investment	Description	Class	Quantity	UOM	BASE CURRENCY					
						Quote	Market Value	Cost Per Unit	Cost Basis	Unrealized G/L	Pct of Portfolio
HFF	31393TJ31	FEDERAL NATL M 4 000% 08/25/16	DEBT	425,745.95	PAR	101.289	431,233.82	102.984	438,451.80	(7,217.98)	0.06
HFF	31393UV42	FEDERAL NATL M 4 000% 11/25/16	DEBT	600,975.91	PAR	101.969	612,809.13	102.781	617,690.56	(4,881.43)	0.09
HFF	31394LXU1	FEDERAL HOME L 4 000% 09/15/16	DEBT	527,571.80	PAR	101.952	537,342.43	102.812	542,409.75	(5,067.32)	0.08
HFF	31403DJN0	FEDERAL NATL M 4 000% 11/01/13	DEBT	960,210.39	PAR	103.488	993,702.53	101.522	974,828.95	18,873.58	0.15
HFF	31417JK33	FEDERAL NATL M 4 000% 08/01/14	DEBT	886,569.65	PAR	102.831	912,555.01	101.564	900,432.95	12,122.06	0.14
HFF	337368AB0	FIRST UN NATL 6 138%	DEBT	315,037.48	PAR	99.913	314,763.40	101.408	319,487.69	(4,704.29)	0.05
HFF	61746WGB0	MORGAN ST CAP 6 660% 01/15/11	DEBT	723,878.38	PAR	99.944	723,470.99	101.938	737,901.47	(14,430.48)	0.11
TOTAL DEBT				4,439,987.54			4,525,877.31	716.007	4,531,183.17	(5,305.86)	0.88
TOTAL FUND				0.00			0.00	0.000	0.00	0.00	0.00
TOTAL PARTS				0.00			0.00	0.000	0.00	0.00	0.00
TOTAL STOCK				0.00			0.00	0.000	0.00	0.00	0.00
TOTAL HFF HALL FAMILY FOUNDATION				4,439,987.54			4,525,877.31	716.007	4,531,183.17	(5,305.86)	0.88
TOTAL REPORT				4,439,987.54			4,525,877.31	716.007	4,531,183.17	(5,305.86)	0.88



STMT II-12

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, 2010

HOLDINGS REPORT

As of: 12-31-2010
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	DFAEM	DFA EMERGING MKTS VALUE	FUND	973,616.74	UNTS	36.160	35,205,981.43	27.246	26,527,597.28	8,678,384.17	5.30
HFF	DFAISC	DFA INTL SMALL CAP VALUE	FUND	1,305,338.41	UNTS	17.200	22,451,820.67	20.370	26,589,095.34	(4,137,274.67)	3.38
HFF	VBIX	VANGUARD TOTAL BOND MARKET	FUND	5,323,155.62	UNTS	10.800	56,425,449.58	10.199	54,289,534.71	2,135,914.87	8.50
HFF	ABERXJ	RMH/VII ABERDEEN	PARTS	0.00	DLS		36,236,489.58	0.000	22,885,321.42	13,351,168.16	5.46
HFF	ACWCTF	ALL CTRY WORLD EX-LUS EQTY INDE	PARTS	0.00	DLS		36,584,434.34	0.000	25,431,504.84	11,152,929.50	5.51
HFF	ARLLS	ARLINGTON FUND - LONG SHORT	PARTS	0.00	DLS		77,085,281.00	0.000	63,657,880.00	13,427,401.00	11.61
HFF	BAUMLT	GEORGE K BAUM LIQUIDATING TR	PARTS	0.00	DLS		38,260.18	0.000	9,217.38	29,042.80	0.01
HFF	CERBE4	CERBERUS INST PARTNERS SER 4	PARTS	0.00	DLS		3,204,688.00	0.000	3,615,048.00	(410,360.00)	0.48
HFF	CERBER	CERBERUS INST PARTNERS (AMER)	PARTS	0.00	DLS		1,422,511.00	0.000	550,988.80	871,542.20	0.21
HFF	ENCA6B	ENCAP ENERGY V-B	PARTS	0.00	DLS		4,414,354.00	0.000	4,561,734.12	(147,380.12)	0.66
HFF	ENCA7B	ENCAP ENERGY VII-B	PARTS	0.00	DLS		1,720,532.18	0.000	1,875,187.53	45,364.65	0.28
HFF	ENCA8B	ENCAP ENERGY VIII-B	PARTS	0.00	DLS		67,648.28	0.000	63,325.00	4,323.28	0.01
HFF	ENERVB	ENERVEST X - FUND B	PARTS	0.00	DLS		3,633,721.00	0.000	3,109,816.50	523,904.50	0.55
HFF	ENXBIB	ENERVEST ENERGY INST FUND XI-B	PARTS	0.00	DLS		2,162,310.00	0.000	2,045,500.58	116,809.42	0.33
HFF	FORT2B	FORTRESS CREDIT OPP FUND II B	PARTS	0.00	DLS		440,375.00	0.000	441,082.00	(707.00)	0.07
HFF	GCAT5S	GENERAL CATALYST V SUPPLEMENT	PARTS	0.00	DLS		2,086,650.00	0.000	1,930,822.06	155,827.94	0.31
HFF	GCAT44	GENERAL CATALYST GROUP IV LP	PARTS	0.00	DLS		225,850.00	0.000	227,447.43	(1,597.43)	0.03
HFF	GCAT45	GENERAL CATALYST GROUP V LP	PARTS	0.00	DLS		2,558,935.00	0.000	1,801,091.00	757,844.00	0.39
HFF	GRANIZ	GRANITE VENTURES II	PARTS	0.00	DLS		1,024,368.00	0.000	807,784.60	216,583.40	0.15
HFF	HARBO4	HARBOR GROUP INV IV, L P	PARTS	0.00	DLS		2,434,356.00	0.000	2,232,822.33	201,533.67	0.37
HFF	HARBO5	HARBOR GROUP INV V, L P	PARTS	0.00	DLS		762.2	0.000	2,440,244.00	47,268.00	0.07
HFF	HARBOUR	HARBOR GROUP INV III, L P	PARTS	0.00	DLS		855.00	0.000	1,563,137.00	(1,562,482.00)	0.00
HFF	HARLNG	ARLINGTON FUND - ABS RETURN	PARTS	0.00	DLS		78,211.17	0.000	83,336.17	12,874,945.89	11.48
HFF	HOLEAR	CLEARWATER FDG CBO VAR/R 8/15/	PARTS	0.00	DLS		0.00	0.000	(57,844.71)	57,844.71	0.00
HFF	HCONSI	HIGHLAND CONSUMER FUND I	PARTS	0.00	DLS		1,135,372.00	0.000	1,258,088.00	(122,716.00)	0.17
HFF	HSKAY	HSH CAYMAN PARTNERS LP	PARTS	0.00	DLS		28,922.00	0.000	845,283.00	(816,341.00)	0.00
HFF	HSL2FR	SLP II NORWAY FEEDER	PARTS	0.00	DLS		265,909.78	0.000	187,020.38	98,889.40	0.04
HFF	HSLTSA	SLP NORWAY FEEDER	PARTS	0.00	DLS		74,380.28	0.000	209,751.86	(135,371.58)	0.01
HFF	INDEX	RMH INDEX FUND LLC	PARTS	0.00	DLS		157,237,673.48	0.000	15,102,325.70	142,135,347.78	23.68
HFF	INTW10	INTERWEST PARTNERS X	PARTS	0.00	DLS		632,768.30	0.000	585,735.00	47,033.30	0.10
HFF	INTW8	INTERWEST PARTNERS VIII, L P	PARTS	0.00	DLS		4,828,603.27	0.000	5,815,956.11	(1,186,352.84)	0.70
HFF	INTW9	INTERWEST PARTNERS IX, L P	PARTS	0.00	DLS		3,091,248.13	0.000	3,023,145.18	68,102.95	0.47
HFF	JCF2AE	JCF II AIV E, L P	PARTS	0.00	DLS		8,049.00	0.000	8,327.00	(278.00)	0.00
HFF	JCF2SI	JCF II SIDECAR, LP	PARTS	0.00	DLS		8,581.00	0.000	8,606.00	(25.00)	0.00
HFF	JCF2SK	JCF II SPECIAL AIV K LP	PARTS	0.00	DLS		29,645.00	0.000	42,450.00	(12,805.00)	0.00
HFF	JCF2SS	JCF II SPECIAL AIV S, LP	PARTS	0.00	DLS		9,470.00	0.000	10,528.00	(1,058.00)	0.00
HFF	JCFLO2	JCF FLOWERS FUND II, LP	PARTS	0.00	DLS		5,030	0.000	715,682.00	(148,927.00)	0.09
HFF	JUPJCF	JUPITER JCF AIV II SPECIAL, LP	PARTS	0.00	DLS		208,778.00	0.000	825,497.00	(418,721.00)	0.03
HFF	KPSSS3	KPS SPECIAL SITUATIONS III LP	PARTS	0.00	UNTS		365,487.00	0.000	316,783.80	48,703.20	0.06
HFF	MEDEV5	MEDVENTURE ASSOCIATES V, LP	PARTS	0.00	DLS		2,912,775.00	0.000	3,444,254.00	(531,479.00)	0.44
HFF	MPMBV5	MPM BIOVENTURES V, L P	PARTS	0.00	DLS		352,277.00	0.000	358,659.00	(6,382.00)	0.05
HFF	NEWWE4	NEW VENTURE PARTNERS IV, LP	PARTS	0.00	DLS		1,369,908.00	0.000	1,228,313.86	141,594.14	0.21
HFF	NGATE4	NORTHGATE IV, L P	PARTS	0.00	DLS		3,210,303.00	0.000	2,134,591.00	1,075,712.00	0.48
HFF	OTBAIF	OCM OPPORTUNITIES FUND VIIB AIF	PARTS	0.00	DLS		256.00	0.000	(12,334.00)	12,590.00	0.00
HFF	OC7AIF	OCM OPPORTUNITIES FUND VII AIF	PARTS	0.00	DLS		0.00	0.000	25,231.00	(25,231.00)	0.00
HFF	OC8AIF	OAKTREE OPP FUND VIII AIF	PARTS	0.00	DLS		44,195.00	0.000	43,286.00	909.00	0.01
HFF	OCMO7B	OCM OPPORTUNITIES FUND VIIB	PARTS	0.00	DLS		64,594.00	0.000	64,445.00	149.00	0.01
HFF	OCMO7P	OCM OPPORTUNITIES FUND VII	PARTS	0.00	DLS		2,087,008.00	0.000	1,709,609.00	357,397.00	0.31
HFF				0.00	DLS		1,358,193.00	0.000	1,177,844.00	181,349.00	0.20

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STMT II-13 (1/2)

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

HOLDINGS REPORT

As of: 12-31-2010
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	OCVIII	OAKTREE OPP FUND VIII, L P	PARTS	0.00	DLSR	8.335	1,556,622.00	0.000	1,411,804.00	144,818.00	0.23	0.00
HFF	POLAR5	POLARIS VENTURE PARTNERS V, L	PARTS	0.00	DLSR	4.209	2,145,279.00	0.000	1,889,145.00	456,134.00	0.32	0.00
HFF	RESOU4	RESOURCE CAPITAL FUND IV, LP	PARTS	0.00	DLSR	200.171	14,111,457.00	0.000	4,179,884.63	9,931,592.37	2.13	0.00
HFF	RESOU5	RESOURCE CAPITAL FUND V, L P	PARTS	0.00	DLSR	148.652	1,491,301.00	0.000	602,380.23	888,920.77	0.22	0.00
HFF	RMH GAS	RMH PIPELINE, LLC	PARTS	0.00	DLSR		16,802,082.19	0.000	14,057,439.00	2,744,643.19	2.53	0.00
HFF	WLRHSC	WLR RECOVERY FUND LP	PARTS	0.00	DLSR	0.000	457,355.00	0.000	767,047.97	(309,692.97)	0.07	0.00
HFF	SANKO3	SANKATY CREDIT OPP (OFFSHORE)	PARTS	0.00	DLSR	0.000	2,544,722.46	0.000	3,000,000.00	(455,277.54)	0.38	0.00
HFF	SANKO4	SANKATY CREDIT (OFFSHORE) IV	PARTS	0.00	DLSR	0.000	2,315,720.98	0.000	2,099,999.61	215,721.37	0.35	0.00
HFF	SCPEIV	SOUTHERN CROSS PE FUND IV	PARTS	0.00	DLSR	(60.574)	17,590.00	0.000	19,373.95	(1,783.95)	0.00	0.00
HFF	SHORP2	SHOREVIEW PARALLEL PARTNERS II	PARTS	0.00	DLSR	(60.574)	17,590.00	0.000	19,373.95	(1,783.95)	0.00	0.00
HFF	SIL3QS	SILVER LAKE III QUICKSILVER	PARTS	0.00	DLSR	0.000	1,510,035.00	0.000	1,549,740.00	(39,705.00)	0.23	0.00
HFF	SILV2C	SILVER LAKE II, CAYMANS	PARTS	0.00	DLSR	0.000	169,667.00	0.000	150,770.00	18,897.00	0.03	0.00
HFF	SILV2C	SILVER LAKE II, CAYMANS	PARTS	0.00	DLSR	32.181	2,086,619.07	0.000	1,035,843.25	1,050,775.82	0.31	0.00
HFF	SILVE2	SILVER LAKE PARTNERS, CAYMANS	PARTS	0.00	DLSR	(2.577)	3,112.85	0.000	49,411.28	(46,298.63)	0.00	0.00
HFF	SILVE3	SILVER LAKE PARTNERS II, LP	PARTS	0.00	DLSR	12.785	2,208,137.67	0.000	2,323,759.30	(115,621.63)	0.33	0.00
HFF	SILVE3	SILVER LAKE PARTNERS III, LP	PARTS	0.00	DLSR	10.986	903,027.00	0.000	830,647.47	72,379.53	0.14	0.00
HFF	SILVER	SILVER LAKE PARTNERS	PARTS	0.00	DLSR	(3.171)	3,426.34	0.000	60,822.89	(57,396.55)	0.00	0.00
HFF	SL3CA3	SLP III CAYMAN (AIV III), LP	PARTS	0.00	DLSR	34.581	467,439.00	0.000	381,413.00	86,026.00	0.07	0.00
HFF	SL3DE2	SLP III DE AIV II	PARTS	0.00	DLSR	(19.707)	40,731.00	0.000	41,368.00	(637.00)	0.01	0.00
HFF	SL3DPI	SLP III DPI FEEDER, L P	PARTS	0.00	DLSR	0.000	294,922.00	0.000	215,448.00	79,474.00	0.04	0.00
HFF	SLP3FR	SLP III ISAT FEEDER, LP	PARTS	0.00	DLSR	0.000	68,246.00	0.000	55,347.00	10,899.00	0.01	0.00
HFF	TOWSH4	TCW SHARED OPPORTUNITY FUND IV	PARTS	0.00	DLSR	16.734	2,707,853.95	0.000	2,353,635.34	354,218.61	0.41	0.00
HFF	VECT4I	VECTOR CAPITAL IV INTL LP	PARTS	0.00	DLSR	0.000	38,679.00	0.000	38,476.00	203.00	0.01	0.00
HFF	VECTO4	VECTOR CAPITAL IV, LP	PARTS	0.00	DLSR	(6.136)	617,395.00	0.000	513,435.20	103,959.80	0.09	0.00
HFF	WIN2	WINGATE PARTNERSHIP II LP	PARTS	0.00	DLSR	83.566	833,268.00	0.000	594,350.63	238,917.37	0.13	0.00
HFF	WIN3	WINGATE PARTNERS III, LP	PARTS	0.00	DLSR	50.314	9,147,890.00	0.000	2,948,110.55	6,199,779.45	1.38	0.00
HFF	WIN4	WINGATE PARTNERS IV, L P	PARTS	0.00	DLSR	6.445	2,818,063.00	0.000	3,281,454.44	(463,391.44)	0.42	0.00
HFF	WL4AIV	WLR IV PPIP AIV FEEDER, L P	PARTS	0.00	DLSR	0.000	31,692.00	0.000	29,833.00	1,859.00	0.00	0.00
HFF	WLR4LN	WLR IV LOANS AIV, L P	PARTS	0.00	DLSR	186.883	12,658.00	0.000	12,443.00	213.00	0.00	0.00
HFF	WLRRE4	WLR RECOVERY FUND IV	PARTS	0.00	DLSR	(5.156)	1,662,028.00	0.000	1,372,942.00	289,086.00	0.25	0.00
HFF	WLXCO4	WLR FUND IV XCO AIV I	PARTS	0.00	DLSR		163,218.00	0.000	153,098.00	10,120.00	0.02	0.00
HFF	WTCDIH	WTC DIV INFLATION HEDGE PORTFO	PARTS	0.00	DLSR	16.200	30,046,120.90	0.000	31,104,287.00	(1,058,166.10)	4.53	0.00
TOTAL REPORT				1,854,698.82	UNTS			16.771	31,104,287.00	(1,058,166.10)		
				9,469,809.60			645,611,161.67	74.698	427,317,261.93	218,193,909.74	87.21	0.00



STMT II-13 (2/2)

STMT II-13 2/2

HALL FAMILY FOUNDATION							44-6006291
A STATEMENT MADE PART OF FORM 990-PF							
A RETURN OF PRIVATE FOUNDATION							
FOR THE YEAR ENDED DECEMBER 31, 2010							
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	WLR IV Loans AIV, LP			109	216	325	
Schedule K-1	WLR Recovery Fund IV			53,307	8,957	62,264	
Schedule K-1	WLR Recovery Fund, LP			44,854	0	44,854	
Schedule K-1	WTC - Diversified Inflation Hedges Portfolio			(677,963)	1,399,229	721,266	
Schedule K-1	ZELL/Chilmark Fund, LP			(2,393,999)	0	(2,393,999)	
	Securities Litigation			76,154	0	76,154	
	Capital Gain/Loss on Forward Contracts-Other			625,096	416,731	1,041,827	
	Capital Gain Dividends			2,156,142	0	2,156,142	
	Subtotal			16,147,443	3,165,602	19,313,045	
	From detail below			(9,725,681)	(59,168)	(9,784,849)	
Book Income	Totals for Part I line 6a (gain/loss per books)			6,421,762	3,106,434	9,528,196	
	Back out above Capital Gain/Loss on Forward Contracts-Other **			(625,096)	(416,731)	(1,041,827)	
Invest. Income	Totals for Part I line 7 (gain/loss for Net Inv. Inc.) & Part IV			5,796,666	2,689,703	8,486,369	
See att. stmt. #	Portfolio	Sale Proceeds	Tax Cost Basis	Long-term	Short-term	Total	
IV-2	Tweedy Browne Report Totals	4,738,628	3,095,039	1,854,147	(210,558)	1,643,589	
IV-2	Back out Foreign Exch Buy	(11,592,966)	(11,578,621)	0	(14,345)	(14,345)	
IV-2	Back out Foreign Exch Sale	11,780,266	11,578,621	0	201,644	201,644	
IV-2	Back out G/L on Cash Disb.	(1,424,373)	(1,447,631)	0	23,258	23,258	
	Subtotal	3,501,555	1,647,408	1,854,147	(1)	1,854,146	
	Rounding	1	0	0	1	1	
	Total Tweedy Browne	3,501,556	1,647,408	1,854,147	0	1,854,147	
IV-3	Security Capital-Short Term	5,398,923	4,809,954	0	588,869	588,869	
IV-3	Security Capital-Long Term	9,612,243	8,398,713	1,213,529	0	1,213,529	
	Total Security Capital	15,011,066	13,208,667	1,213,529	588,869	1,802,398	
IV-4	Other Investments	61,115,773	74,557,168	(12,793,357)	(648,037)	(13,441,394)	
	Total	79,628,395	89,413,243	(9,725,681)	(59,168)	(9,784,849)	
	^ Part I, Line 6b ^						

STMT IV-1 2/3

HALL FAMILY FOUNDATION						44-6006291
A STATEMENT MADE PART OF FORM 990-PF						
A RETURN OF PRIVATE FOUNDATION						
FOR THE YEAR ENDED DECEMBER 31, 2010						
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						
Total						

** 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.

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Northern Trust

Capital Gains

01 JAN 10 - 31 DEC 10

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

Account Number
Account Name

HLL01
HALL FAMILY
FOUNDATION/TWEEDY
BROWNE
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Tweedy Browne

Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
Capital Change Adjustments to Income												
Common Stock												
04/22/2010		ADR BAYER A G		0 00		1,807 84	0 00	0 00	1,807 84	0 00	0 00	1,807 84
04/23/2010		SPONSORED ADR		28 28								
		Common Stock				1,807 84	0 00	0 00	1,807 84	0 00	0 00	1,807 84
		Total Capital Change Adjustments to Income				1,807 84	0 00	0 00	1,807 84	0 00	0 00	1,807 84
Capital Change Receipts/Disbursements												
Rights/Warrants												
04/26/2010		SIEGFRIED HLDGS SUB		-4 00		9 38	0 00	0 00	9 38	0 00	0 00	9 38
04/26/2010		-RIGHTS		4 35								
		7/24/2003		-4 00		9 38	0 00	0 00	9 38	0 00	0 00	9 38
		11/18/2003										
		Rights/Warrants		0 00		0 00	0 00	0 00	0 00	0 00	0 00	0 00
		Total Capital Change Receipts/Disbursements				9 38	0 00	0 00	9 38	0 00	0 00	9 38
Foreign Exchange Buy												
Cash												
01/04/2010		Foreign Exchange CHF		0 00		150,240 02	150,568 57	0 00	0 00	-328 55	-328 55	0 00
01/06/2010				34 10								
01/11/2010		Foreign Exchange CHF		0 00		108,108 37	108,044 51	0 00	0 00	63 86	63 86	0 00
01/13/2010				12 30								
04/28/2010		Foreign Exchange CHF		0 00		141,068 61	139,998 49	0 00	0 00	1,070 12	1,070 12	0 00
05/03/2010				47 17								
05/05/2010		Foreign Exchange CHF		0 00		66,960 83	66,157 30	0 00	0 00	803 53	803 53	0 00
05/25/2010				2 67								
05/25/2010		Foreign Exchange CHF		0 00		25,701 87	25,688 59	0 00	0 00	13 28	13 28	0 00
05/28/2010				4 35								

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Capital Gains

01 JAN 10 - 31 DEC 10

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
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HLL01
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Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/17/2010	Foreign Exchange CHF			0.00	0.00	190,071.22	188,979.40	0.00	0.00	1,091.82	1,091.82	0.00
09/22/2010				12.30								
10/01/2010	Foreign Exchange CHF			0.00	0.00	405,141.58	400,475.01	0.00	0.00	4,666.57	4,666.57	0.00
10/06/2010				12.30								
11/04/2010	Foreign Exchange CHF			0.00	0.00	429,724.29	433,018.83	0.00	0.00	-3,294.54	-3,294.54	0.00
11/09/2010				2.91								
01/11/2010	Foreign Exchange EUR			0.00	0.00	667,219.31	666,485.08	0.00	0.00	734.23	734.23	0.00
01/13/2010				4.35								
01/20/2010	Foreign Exchange EUR			0.00	0.00	24,410.98	24,372.97	0.00	0.00	38.01	38.01	0.00
01/25/2010				8.39								
01/21/2010	Foreign Exchange EUR			0.00	0.00	48,458.67	48,335.43	0.00	0.00	123.24	123.24	0.00
01/26/2010				4.35								
01/22/2010	Foreign Exchange EUR			0.00	0.00	10,388.34	10,462.61	0.00	0.00	-74.27	-74.27	0.00
01/27/2010				12.30								
02/03/2010	Foreign Exchange EUR			0.00	0.00	333,742.20	336,648.52	0.00	0.00	-2,906.32	-2,906.32	0.00
02/05/2010				0.00								
02/08/2010	Foreign Exchange EUR			0.00	0.00	149,426.52	149,007.69	0.00	0.00	418.83	418.83	0.00
02/10/2010				28.28								
04/28/2010	Foreign Exchange EUR			0.00	0.00	191,640.36	189,615.35	0.00	0.00	2,025.01	2,025.01	0.00
05/03/2010				42.76								
05/07/2010	Foreign Exchange EUR			0.00	0.00	246,469.63	246,790.08	0.00	0.00	-320.45	-320.45	0.00
05/12/2010				0.00								
05/20/2010	Foreign Exchange EUR			0.00	0.00	83,681.97	85,027.32	0.00	0.00	-1,345.35	-1,345.35	0.00
05/25/2010				42.76								
08/30/2010	Foreign Exchange EUR			0.00	0.00	17,722.62	17,513.88	0.00	0.00	208.74	208.74	0.00
09/02/2010				14.90								

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HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
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Account Number
Account Name

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Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
08/31/2010	Foreign Exchange EUR		0.00	42.76	39,758.74	39,305.95	0.00	0.00	452.79	452.79	0.00
09/02/2010	Foreign Exchange EUR		0.00	28.28	59,535.73	59,410.41	0.00	0.00	125.32	125.32	0.00
09/03/2010	Foreign Exchange EUR		0.00	28.28	120,524.82	120,543.77	0.00	0.00	-18.95	-18.95	0.00
12/09/2010	Foreign Exchange EUR		0.00	4.35	115,924.65	116,575.67	0.00	0.00	-651.02	-651.02	0.00
01/11/2010	Foreign Exchange GBP		0.00	0.00	121,686.94	121,025.56	0.00	0.00	661.38	661.38	0.00
01/13/2010	Foreign Exchange GBP		0.00	47.17	109,255.11	109,535.14	0.00	0.00	-280.03	-280.03	0.00
04/30/2010	Foreign Exchange GBP		0.00	8.39	10,155.29	10,279.92	0.00	0.00	-124.63	-124.63	0.00
05/06/2010	Foreign Exchange GBP		0.00	12.30	234,035.26	232,108.85	0.00	0.00	1,926.41	1,926.41	0.00
08/12/2010	Foreign Exchange GBP		0.00	14.90	250,796.78	249,268.66	0.00	0.00	1,528.12	1,528.12	0.00
09/22/2010	Foreign Exchange GBP		0.00	526.52	13,393.24	13,267.05	0.00	0.00	126.19	126.19	0.00
11/04/2010	Foreign Exchange GBP		0.00	42.76	27,490.64	27,727.38	0.00	0.00	-236.74	-236.74	0.00
01/11/2010	Foreign Exchange JPY		0.00	28.28	101,704.61	100,478.05	0.00	0.00	1,226.56	1,226.56	0.00
02/02/2010	Foreign Exchange JPY		0.00	28.28	127,674.66	127,611.09	0.00	0.00	63.57	63.57	0.00

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01 JAN 10 - 31 DEC 10

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
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FOUNDATION/TWEEDY
BROWNE
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Trade Date	Settlement Date	Security Description	Long	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
02/22/2010		Foreign Exchange JPY		0.00	0.00	404,944.57	400,768.05	0.00	0.00	4,176.52	4,176.52	0.00
02/24/2010				28.28								
03/01/2010		Foreign Exchange JPY		0.00	0.00	105,245.42	105,009.53	0.00	0.00	235.89	235.89	0.00
03/03/2010				0.00								
03/02/2010		Foreign Exchange KRW		0.00	0.00	217,132.69	215,686.95	0.00	0.00	1,445.74	1,445.74	0.00
03/03/2010				0.00								
05/10/2010		Foreign Exchange KRW		0.00	0.00	62,448.32	62,617.02	0.00	0.00	-168.70	-168.70	0.00
05/11/2010				0.00								
01/04/2010		Foreign Exchange MXN		0.00	0.00	114,193.74	113,699.06	0.00	0.00	494.68	494.68	0.00
01/06/2010				0.00								
01/11/2010		Foreign Exchange MXN		0.00	0.00	204,917.36	204,543.53	0.00	0.00	373.83	373.83	0.00
01/13/2010				47.17								
12/29/2008		Foreign Exchange USD		0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
01/06/2010				47.17								
12/29/2008		Foreign Exchange USD		0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
01/06/2010				28.28								
01/05/2009		Foreign Exchange USD		0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
01/13/2010				25.92								
01/05/2009		Foreign Exchange USD		0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00
01/13/2010				34.10								
01/05/2009		Foreign Exchange USD		0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
01/13/2010				47.17								
01/05/2009		Foreign Exchange USD		0.00	0.00	620,000.00	620,000.00	0.00	0.00	0.00	0.00	0.00
01/13/2010				4.35								
01/05/2009		Foreign Exchange USD		0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00
01/13/2010				4.35								

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HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
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Account Name

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Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/30/2009	02/05/2010	Foreign Exchange USD		0 00	28 28	310,000.00	310,000.00	0 00	0 00	0 00	0 00	0 00
02/02/2009	02/10/2010	Foreign Exchange USD		0 00	47 17	140,000 00	140,000 00	0 00	0 00	0 00	0 00	0 00
02/02/2009	02/10/2010	Foreign Exchange USD		0 00	4 35	100,000 00	100,000 00	0 00	0 00	0 00	0 00	0 00
02/17/2009	02/24/2010	Foreign Exchange USD		0 00	4.35	400,000 00	400,000 00	0 00	0 00	0 00	0 00	0 00
02/23/2009	03/03/2010	Foreign Exchange USD		0 00	28 28	170,000 00	170,000 00	0 00	0 00	0 00	0 00	0 00
02/23/2009	03/03/2010	Foreign Exchange USD		0 00	28 28	100,000 00	100,000 00	0 00	0 00	0 00	0 00	0 00
01/08/2010	01/14/2010	Foreign Exchange USD		0 00	28 28	129,019 41	129,019 41	0 00	0 00	0 00	0 00	0 00
01/12/2010	01/19/2010	Foreign Exchange USD		0 00	8 39	116,965 64	116,965 64	0 00	0 00	0 00	0 00	0 00
01/20/2010	01/26/2010	Foreign Exchange USD		0 00	0 00	143,171 45	143,171 45	0 00	0 00	0 00	0 00	0 00
03/09/2010	03/11/2010	Foreign Exchange USD		0 00	12 30	637 63	637 63	0 00	0 00	0 00	0 00	0 00
03/09/2010	03/11/2010	Foreign Exchange USD		0 00	0 00	613 72	613 72	0 00	0 00	0 00	0 00	0 00
03/09/2010	03/11/2010	Foreign Exchange USD		0 00	28 28	205 75	205 75	0 00	0 00	0 00	0 00	0 00
03/09/2010	03/11/2010	Foreign Exchange USD		0 00	12 30	100 09	100 09	0 00	0 00	0 00	0 00	0 00

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HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
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HLL01
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Trade Date Security Description Long

Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Realized Gain/Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
03/09/2010	Foreign Exchange USD		0.00	9,571.08	9,571.08	0.00	0.00	0.00	0.00
03/11/2010			0.00						
03/09/2010	Foreign Exchange USD		0.00	3,937.40	3,937.40	0.00	0.00	0.00	0.00
03/11/2010			0.00						
03/09/2010	Foreign Exchange USD		0.00	3,058.39	3,058.39	0.00	0.00	0.00	0.00
03/11/2010		526.52							
03/09/2010	Foreign Exchange USD		0.00	2,008.53	2,008.53	0.00	0.00	0.00	0.00
03/11/2010		0.00							
03/09/2010	Foreign Exchange USD		0.00	2,118.63	2,118.63	0.00	0.00	0.00	0.00
03/11/2010		12.30							
03/09/2010	Foreign Exchange USD		0.00	1,621.87	1,621.87	0.00	0.00	0.00	0.00
03/11/2010		28.28							
03/09/2010	Foreign Exchange USD		0.00	923.08	923.08	0.00	0.00	0.00	0.00
03/11/2010		34.10							
03/22/2010	Foreign Exchange USD		0.00	25.78	25.78	0.00	0.00	0.00	0.00
03/24/2010		4.35							
03/30/2010	Foreign Exchange USD		0.00	3,518.56	3,518.56	0.00	0.00	0.00	0.00
04/01/2010		14.90							
03/30/2010	Foreign Exchange USD		0.00	10,315.14	10,315.14	0.00	0.00	0.00	0.00
04/01/2010		14.90							
03/30/2010	Foreign Exchange USD		0.00	1,211.20	1,211.20	0.00	0.00	0.00	0.00
04/01/2010		47.17							
03/30/2010	Foreign Exchange USD		0.00	21,108.61	21,108.61	0.00	0.00	0.00	0.00
04/01/2010		12.30							
03/30/2010	Foreign Exchange USD		0.00	6,089.92	6,089.92	0.00	0.00	0.00	0.00
04/01/2010		0.00							

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HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
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HALL FAMILY
FOUNDATION/TWEEDY
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Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain/Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/09/2010	Foreign Exchange USD			0.00	0.00	14,932.06	14,932.06	0.00	0.00	0.00	0.00	0.00
04/09/2010				2.67								
04/12/2010	Foreign Exchange USD			0.00	0.00	311,354.26	311,354.26	0.00	0.00	0.00	0.00	0.00
04/13/2010				34.10								
04/20/2010	Foreign Exchange USD			0.00	0.00	458.76	458.76	0.00	0.00	0.00	0.00	0.00
04/22/2010				42.76								
04/20/2010	Foreign Exchange USD			0.00	0.00	9,622.43	9,622.43	0.00	0.00	0.00	0.00	0.00
04/20/2010				42.76								
04/27/2010	Foreign Exchange USD			0.00	0.00	9.27	9.27	0.00	0.00	0.00	0.00	0.00
04/29/2010				4.35								
04/29/2010	Foreign Exchange USD			0.00	0.00	224,432.87	224,432.87	0.00	0.00	0.00	0.00	0.00
05/05/2010				42.76								
04/30/2010	Foreign Exchange USD			0.00	0.00	8,857.19	8,857.19	0.00	0.00	0.00	0.00	0.00
05/05/2010				8.39								
05/04/2010	Foreign Exchange USD			0.00	0.00	17,313.26	17,313.26	0.00	0.00	0.00	0.00	0.00
05/06/2010				28.28								
05/10/2010	Foreign Exchange USD			0.00	0.00	69,350.55	69,350.55	0.00	0.00	0.00	0.00	0.00
05/14/2010				4.35								
06/02/2010	Foreign Exchange USD			0.00	0.00	320,129.37	320,129.37	0.00	0.00	0.00	0.00	0.00
06/08/2010				47.17								
06/11/2010	Foreign Exchange USD			0.00	0.00	616.32	616.32	0.00	0.00	0.00	0.00	0.00
06/15/2010				526.52								
06/18/2010	Foreign Exchange USD			0.00	0.00	21,383.17	21,383.17	0.00	0.00	0.00	0.00	0.00
06/24/2010				34.10								
07/14/2010	Foreign Exchange USD			0.00	0.00	252,182.66	252,182.66	0.00	0.00	0.00	0.00	0.00
07/20/2010				28.28								

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HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
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Account Name

HLL01
HALL FAMILY
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BROWNE
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Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
07/14/2010	Foreign Exchange USD		0.00	0.00	1,705.81	1,705.81	0.00	0.00	0.00	0.00	0.00
07/14/2010			47.17								
07/19/2010	Foreign Exchange USD		0.00	0.00	1,957.07	1,957.07	0.00	0.00	0.00	0.00	0.00
07/21/2010			34.10								
07/19/2010	Foreign Exchange USD		0.00	0.00	621.17	621.17	0.00	0.00	0.00	0.00	0.00
07/21/2010			47.17								
07/27/2010	Foreign Exchange USD		0.00	0.00	4,589.14	4,589.14	0.00	0.00	0.00	0.00	0.00
07/29/2010			34.10								
08/13/2010	Foreign Exchange USD		0.00	0.00	1,671.54	1,671.54	0.00	0.00	0.00	0.00	0.00
08/13/2010			17.27								
08/23/2010	Foreign Exchange USD		0.00	0.00	2,264.52	2,264.52	0.00	0.00	0.00	0.00	0.00
08/25/2010			0.00								
08/23/2010	Foreign Exchange USD		0.00	0.00	623.01	623.01	0.00	0.00	0.00	0.00	0.00
08/25/2010			0.00								
08/23/2010	Foreign Exchange USD		0.00	0.00	337.91	337.91	0.00	0.00	0.00	0.00	0.00
08/25/2010			12.30								
08/23/2010	Foreign Exchange USD		0.00	0.00	314.54	314.54	0.00	0.00	0.00	0.00	0.00
08/25/2010			8.39								
09/02/2010	Foreign Exchange USD		0.00	0.00	293,844.84	293,844.84	0.00	0.00	0.00	0.00	0.00
09/08/2010			4.35								
09/20/2010	Foreign Exchange USD		0.00	0.00	389,526.15	389,526.15	0.00	0.00	0.00	0.00	0.00
09/24/2010			34.10								
10/07/2010	Foreign Exchange USD		0.00	0.00	28,017.27	28,017.27	0.00	0.00	0.00	0.00	0.00
10/13/2010			42.76								
10/26/2010	Foreign Exchange USD		0.00	0.00	1,255.99	1,255.99	0.00	0.00	0.00	0.00	0.00
10/28/2010			14.90								

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Trade Date Security Description Long

Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
11/02/2010	Foreign Exchange USD		0.00	207,667.49	207,667.49	0.00	0.00	0.00	0.00	0.00
11/08/2010			0.00							
11/12/2010	Foreign Exchange USD		0.00	240,566.16	240,566.16	0.00	0.00	0.00	0.00	0.00
11/18/2010			526.52							
12/09/2010	Foreign Exchange USD		0.00	146,571.22	146,571.22	0.00	0.00	0.00	0.00	0.00
12/14/2010			42.76							
12/14/2010	Foreign Exchange USD		0.00	357.25	357.25	0.00	0.00	0.00	0.00	0.00
12/16/2010			47.17							
12/14/2010	Foreign Exchange USD		0.00	1,314.76	1,314.76	0.00	0.00	0.00	0.00	0.00
12/16/2010			34.10							
12/20/2010	Foreign Exchange USD		0.00	246,742.76	246,742.76	0.00	0.00	0.00	0.00	0.00
12/23/2010			12.30							
12/21/2010	Foreign Exchange USD		0.00	5,157.55	5,157.55	0.00	0.00	0.00	0.00	0.00
12/24/2010			47.17							
Cash				11,592,966.16	11,578,621.47	0.00	0.00	14,344.69	14,344.69	0.00
Total Foreign Exchange Buy				11,592,966.16	11,578,621.47	0.00	0.00	14,344.69	14,344.69	0.00
Foreign Exchange Sale										
Cash										
12/29/2008	Foreign Exchange CHF		0.00	-150,240.02	-150,000.00	0.00	0.00	-240.02	-240.02	0.00
01/06/2010			28.28							
01/05/2009	Foreign Exchange CHF		0.00	-108,108.37	-100,000.00	0.00	0.00	-8,108.37	-8,108.37	0.00
01/13/2010			47.17							
03/09/2010	Foreign Exchange CHF		0.00	-643.05	-637.63	0.00	0.00	-5.42	-5.42	0.00
03/11/2010			12.30							
03/09/2010	Foreign Exchange CHF		0.00	-618.94	-613.72	0.00	0.00	-5.22	-5.22	0.00
03/11/2010			0.00							

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HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
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Trade Date Security Description Long

Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
03/09/2010	Foreign Exchange CHF	0.00	0.00	-207.50	-205.75	0.00	0.00	-1.75	-1.75	0.00
03/11/2010		28.28								
03/09/2010	Foreign Exchange CHF	0.00	0.00	-100.94	-100.09	0.00	0.00	-0.85	-0.85	0.00
03/11/2010		12.30								
03/09/2010	Foreign Exchange CHF	0.00	0.00	-8,652.49	-9,571.08	0.00	0.00	-81.41	-81.41	0.00
03/11/2010		0.00								
03/09/2010	Foreign Exchange CHF	0.00	0.00	-3,970.89	-3,937.40	0.00	0.00	-33.49	-33.49	0.00
03/11/2010		0.00								
03/09/2010	Foreign Exchange CHF	0.00	0.00	-3,084.40	-3,058.39	0.00	0.00	-26.01	-26.01	0.00
03/11/2010		526.52								
03/09/2010	Foreign Exchange CHF	0.00	0.00	-2,025.61	-2,008.53	0.00	0.00	-17.08	-17.08	0.00
03/11/2010		0.00								
03/09/2010	Foreign Exchange CHF	0.00	0.00	-2,136.65	-2,118.63	0.00	0.00	-18.02	-18.02	0.00
03/11/2010		12.30								
03/09/2010	Foreign Exchange CHF	0.00	0.00	-1,635.67	-1,621.87	0.00	0.00	-13.80	-13.80	0.00
03/11/2010		28.28								
03/09/2010	Foreign Exchange CHF	0.00	0.00	-930.93	-923.08	0.00	0.00	-7.85	-7.85	0.00
03/11/2010		34.10								
04/27/2010	Foreign Exchange CHF	0.00	0.00	-9.29	-9.27	0.00	0.00	-0.02	-0.02	0.00
04/29/2010		4.35								
07/14/2010	Foreign Exchange CHF	0.00	0.00	-252,865.89	-252,182.66	0.00	0.00	-683.23	-683.23	0.00
07/20/2010		28.28								
01/05/2009	Foreign Exchange EUR	0.00	0.00	-667,219.31	-620,000.00	0.00	0.00	-47,219.31	-47,219.31	0.00
01/13/2010		4.35								
01/30/2009	Foreign Exchange EUR	0.00	0.00	-333,742.20	-310,000.00	0.00	0.00	-23,742.20	-23,742.20	0.00
02/05/2010		28.28								

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HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
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Trade Date Security Description Long

Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
02/02/2009	Foreign Exchange EUR	0.00	0.00	-149,426.52	-140,000.00	0.00	0.00	-9,426.52	-9,426.52	0.00
02/10/2010		47.17								
01/08/2010	Foreign Exchange EUR	0.00	0.00	-129,716.81	-129,019.41	0.00	0.00	-697.40	-697.40	0.00
01/14/2010		28.28								
01/12/2010	Foreign Exchange EUR	0.00	0.00	-116,090.00	-116,965.64	0.00	0.00	875.64	875.64	0.00
01/19/2010		8.39								
01/20/2010	Foreign Exchange EUR	0.00	0.00	-143,668.76	-143,171.45	0.00	0.00	-497.31	-497.31	0.00
01/26/2010		0.00								
03/22/2010	Foreign Exchange EUR	0.00	0.00	-25.90	-25.78	0.00	0.00	-0.12	-0.12	0.00
03/24/2010		4.35								
03/30/2010	Foreign Exchange EUR	0.00	0.00	-3,551.90	-3,518.56	0.00	0.00	-33.34	-33.34	0.00
04/01/2010		14.90								
03/30/2010	Foreign Exchange EUR	0.00	0.00	-10,412.88	-10,315.14	0.00	0.00	-97.74	-97.74	0.00
04/01/2010		14.90								
03/30/2010	Foreign Exchange EUR	0.00	0.00	-1,222.68	-1,211.20	0.00	0.00	-11.48	-11.48	0.00
04/01/2010		47.17								
03/30/2010	Foreign Exchange EUR	0.00	0.00	-21,308.61	-21,108.61	0.00	0.00	-200.00	-200.00	0.00
04/01/2010		12.30								
03/30/2010	Foreign Exchange EUR	0.00	0.00	-6,147.62	-6,089.92	0.00	0.00	-57.70	-57.70	0.00
04/01/2010		0.00								
04/20/2010	Foreign Exchange EUR	0.00	0.00	-457.33	-458.76	0.00	0.00	1.43	1.43	0.00
04/22/2010		42.76								
04/29/2010	Foreign Exchange EUR	0.00	0.00	-221,090.96	-224,432.87	0.00	0.00	3,341.91	3,341.91	0.00
05/05/2010		42.76								
05/10/2010	Foreign Exchange EUR	0.00	0.00	-68,119.98	-69,350.55	0.00	0.00	1,230.57	1,230.57	0.00
05/14/2010		4.35								

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Trade Date Security Description Long

Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
06/11/2010	Foreign Exchange EUR	0.00	526.52	-627.88	-616.32	0.00	0.00	-11.56	-11.56	0.00
06/15/2010										
06/18/2010	Foreign Exchange EUR	0.00		-21,167.85	-21,383.17	0.00	0.00	215.32	215.32	0.00
06/24/2010		34.10								
07/19/2010	Foreign Exchange EUR	0.00		-1,948.45	-1,957.07	0.00	0.00	8.62	8.62	0.00
07/21/2010		34.10								
07/19/2010	Foreign Exchange EUR	0.00		-618.43	-621.17	0.00	0.00	2.74	2.74	0.00
07/21/2010		47.17								
08/23/2010	Foreign Exchange EUR	0.00		-2,270.24	-2,264.52	0.00	0.00	-5.72	-5.72	0.00
08/25/2010		0.00								
08/23/2010	Foreign Exchange EUR	0.00		-624.59	-623.01	0.00	0.00	-1.58	-1.58	0.00
08/25/2010		0.00								
08/23/2010	Foreign Exchange EUR	0.00		-338.76	-337.91	0.00	0.00	-0.85	-0.85	0.00
08/25/2010		12.30								
08/23/2010	Foreign Exchange EUR	0.00		-315.34	-314.54	0.00	0.00	-0.80	-0.80	0.00
08/25/2010		8.39								
09/02/2010	Foreign Exchange EUR	0.00		-292,043.44	-293,844.84	0.00	0.00	1,801.40	1,801.40	0.00
09/08/2010		4.35								
10/26/2010	Foreign Exchange EUR	0.00		-1,251.35	-1,255.99	0.00	0.00	4.64	4.64	0.00
10/28/2010		14.90								
12/14/2010	Foreign Exchange EUR	0.00		-356.02	-357.25	0.00	0.00	1.23	1.23	0.00
12/16/2010		47.17								
12/14/2010	Foreign Exchange EUR	0.00		-1,310.24	-1,314.76	0.00	0.00	4.52	4.52	0.00
12/16/2010		34.10								
12/20/2010	Foreign Exchange EUR	0.00		-246,347.77	-246,742.76	0.00	0.00	394.99	394.99	0.00
12/23/2010		12.30								

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HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
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Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
01/05/2009	01/13/2010	Foreign Exchange GBP		0.00	0.00	-121,686.94	-110,000.00	0.00	0.00	-11,686.94	-11,686.94	0.00
				4.35								
02/02/2009	02/10/2010	Foreign Exchange GBP		0.00	0.00	-109,255.11	-100,000.00	0.00	0.00	-9,255.11	-9,255.11	0.00
				4.35								
06/02/2010	06/08/2010	Foreign Exchange GBP		0.00	0.00	-316,893.73	-320,129.37	0.00	0.00	3,235.64	3,235.64	0.00
				47.17								
10/07/2010	10/13/2010	Foreign Exchange GBP		0.00	0.00	-27,882.15	-28,017.27	0.00	0.00	135.12	135.12	0.00
				42.76								
12/21/2010	12/24/2010	Foreign Exchange GBP		0.00	0.00	-5,145.86	-5,157.55	0.00	0.00	11.69	11.69	0.00
				47.17								
07/27/2010	07/29/2010	Foreign Exchange HRK		0.00	0.00	-4,513.49	-4,589.14	0.00	0.00	-24.35	-24.35	0.00
				34.10								
01/05/2009	01/13/2010	Foreign Exchange JPY		0.00	0.00	-101,704.61	-100,000.00	0.00	0.00	-1,704.61	-1,704.61	0.00
				25.92								
02/17/2009	02/24/2010	Foreign Exchange JPY		0.00	0.00	-404,944.57	-400,000.00	0.00	0.00	-4,944.57	-4,944.57	0.00
				4.35								
02/23/2009	03/03/2010	Foreign Exchange JPY		0.00	0.00	-105,245.42	-100,000.00	0.00	0.00	-5,245.42	-5,245.42	0.00
				28.28								
02/23/2009	03/03/2010	Foreign Exchange KRW		0.00	0.00	-217,132.69	-170,000.00	0.00	0.00	-47,132.69	-47,132.69	0.00
				28.28								
04/09/2010	04/09/2010	Foreign Exchange KRW		0.00	0.00	-14,932.06	-14,932.06	0.00	0.00	39.21	39.21	0.00
				2.67								
04/12/2010	04/13/2010	Foreign Exchange KRW		0.00	0.00	-311,438.10	-311,354.26	0.00	0.00	-83.84	-83.84	0.00
				34.10								
04/20/2010	04/20/2010	Foreign Exchange KRW		0.00	0.00	-9,609.09	-9,622.43	0.00	0.00	13.34	13.34	0.00
				42.76								

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Trade Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
07/14/2010	Foreign Exchange KRW		0 00		-1,689 84	-1,705 81	0 00	0 00	15 97	15 97	0 00
07/14/2010			47 17								
08/13/2010	Foreign Exchange KRW		0 00		-1,678 94	-1,671 54	0 00	0 00	-7 40	-7 40	0 00
08/13/2010			17 27								
12/29/2008	Foreign Exchange MXN		0 00		-114,193 74	-100,000 00	0 00	0 00	-14,193 74	-14,193 74	0 00
01/06/2010			47 17								
01/05/2009	Foreign Exchange MXN		0 00		-204,917 36	-180,000 00	0 00	0 00	-24,917 36	-24,917 36	0 00
01/13/2010			34 10								
04/30/2010	Foreign Exchange MXN		0 00		-8,722 82	-8,857 19	0 00	0 00	134 37	134 37	0 00
05/05/2010			8 39								
05/04/2010	Foreign Exchange MXN		0 00		-16,809 64	-17,313 26	0 00	0 00	503 62	503 62	0 00
05/06/2010			28 28								
11/12/2010	Foreign Exchange MXN		0 00		-238,007 40	-240,566 16	0 00	0 00	2,558 76	2,558 76	0 00
11/18/2010			526 52								
12/09/2010	Foreign Exchange MXN		0 00		-147,447 13	-146,571 22	0 00	0 00	-875 91	-875 91	0 00
12/14/2010			42 76								
11/02/2010	Foreign Exchange NOK		0 00		-210,409 93	-207,667 49	0 00	0 00	-2,742 44	-2,742 44	0 00
11/08/2010			0 00								
09/20/2010	Foreign Exchange SGD		0 00		-391,640 75	-389,526 15	0 00	0 00	-2,114 60	-2,114 60	0 00
09/24/2010			34 10								
01/04/2010	Foreign Exchange USD		0 00		-113,699 06	-113,699 06	0 00	0 00	0 00	0 00	0 00
01/06/2010			0 00								
01/04/2010	Foreign Exchange USD		0 00		-150,568 57	-150,568 57	0 00	0 00	0 00	0 00	0 00
01/06/2010			34 10								
01/11/2010	Foreign Exchange USD		0 00		-666,485 08	-666,485 08	0 00	0 00	0 00	0 00	0 00
01/13/2010			4 35								

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Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Short Term	Long Term Gain/Loss - Market	Realized Gain/Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
01/11/2010		Foreign Exchange USD		0.00	0.00	-121,025.56	-121,025.56	0.00	0.00	0.00	0.00	0.00	0.00
01/13/2010				0.00	0.00								
01/11/2010		Foreign Exchange USD		0.00	0.00	-100,478.05	-100,478.05	0.00	0.00	0.00	0.00	0.00	0.00
01/13/2010				28.28									
01/11/2010		Foreign Exchange USD		0.00	0.00	-204,543.53	-204,543.53	0.00	0.00	0.00	0.00	0.00	0.00
01/13/2010				47.17									
01/11/2010		Foreign Exchange USD		0.00	0.00	-108,044.51	-108,044.51	0.00	0.00	0.00	0.00	0.00	0.00
01/13/2010				12.30									
01/20/2010		Foreign Exchange USD		0.00	0.00	-24,372.97	-24,372.97	0.00	0.00	0.00	0.00	0.00	0.00
01/25/2010				8.39									
01/21/2010		Foreign Exchange USD		0.00	0.00	-48,335.43	-48,335.43	0.00	0.00	0.00	0.00	0.00	0.00
01/26/2010				4.35									
01/22/2010		Foreign Exchange USD		0.00	0.00	-10,462.61	-10,462.61	0.00	0.00	0.00	0.00	0.00	0.00
01/27/2010				12.30									
02/02/2010		Foreign Exchange USD		0.00	0.00	-127,611.09	-127,611.09	0.00	0.00	0.00	0.00	0.00	0.00
02/05/2010				28.28									
02/03/2010		Foreign Exchange USD		0.00	0.00	-336,648.52	-336,648.52	0.00	0.00	0.00	0.00	0.00	0.00
02/05/2010				0.00									
02/08/2010		Foreign Exchange USD		0.00	0.00	-149,007.69	-149,007.69	0.00	0.00	0.00	0.00	0.00	0.00
02/10/2010				28.28									
02/08/2010		Foreign Exchange USD		0.00	0.00	-109,535.14	-109,535.14	0.00	0.00	0.00	0.00	0.00	0.00
02/10/2010				47.17									
02/22/2010		Foreign Exchange USD		0.00	0.00	-400,768.05	-400,768.05	0.00	0.00	0.00	0.00	0.00	0.00
02/24/2010				28.28									
03/01/2010		Foreign Exchange USD		0.00	0.00	-105,009.53	-105,009.53	0.00	0.00	0.00	0.00	0.00	0.00
03/03/2010				0.00									

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Trade Date	Security Description Long	Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain/Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/02/2010	Foreign Exchange USD			0.00	0.00	-215,686.95	-215,686.95	0.00	0.00	0.00	0.00	0.00
03/03/2010				0.00								
04/28/2010	Foreign Exchange USD			0.00	0.00	-139,998.49	-139,998.49	0.00	0.00	0.00	0.00	0.00
05/03/2010				47.17								
04/28/2010	Foreign Exchange USD			0.00	0.00	-189,615.35	-189,615.35	0.00	0.00	0.00	0.00	0.00
05/03/2010				42.76								
04/30/2010	Foreign Exchange USD			0.00	0.00	-10,279.92	-10,279.92	0.00	0.00	0.00	0.00	0.00
05/06/2010				8.39								
05/05/2010	Foreign Exchange USD			0.00	0.00	-66,157.30	-66,157.30	0.00	0.00	0.00	0.00	0.00
05/25/2010				2.67								
05/07/2010	Foreign Exchange USD			0.00	0.00	-246,790.08	-246,790.08	0.00	0.00	0.00	0.00	0.00
05/12/2010				0.00								
05/10/2010	Foreign Exchange USD			0.00	0.00	-62,617.02	-62,617.02	0.00	0.00	0.00	0.00	0.00
05/11/2010				0.00								
05/20/2010	Foreign Exchange USD			0.00	0.00	-85,027.32	-85,027.32	0.00	0.00	0.00	0.00	0.00
05/25/2010				42.76								
05/25/2010	Foreign Exchange USD			0.00	0.00	-25,688.59	-25,688.59	0.00	0.00	0.00	0.00	0.00
05/28/2010				4.35								
05/27/2010	Foreign Exchange USD			0.00	0.00	-232,108.85	-232,108.85	0.00	0.00	0.00	0.00	0.00
06/02/2010				12.30								
08/12/2010	Foreign Exchange USD			0.00	0.00	-249,268.66	-249,268.66	0.00	0.00	0.00	0.00	0.00
08/17/2010				14.90								
08/30/2010	Foreign Exchange USD			0.00	0.00	-17,513.88	-17,513.88	0.00	0.00	0.00	0.00	0.00
09/02/2010				14.90								
08/31/2010	Foreign Exchange USD			0.00	0.00	-39,305.95	-39,305.95	0.00	0.00	0.00	0.00	0.00
09/02/2010				42.76								

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Trade Date Security Description Long

Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Short Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Market	Long Term Realized Gain/Loss - Translation	Long Term Gain/Loss - Total
09/02/2010	Foreign Exchange USD	0.00	0.00	-59,410.41	-59,410.41	0.00	0.00	0.00	0.00	0.00
09/03/2010		28.28								
09/08/2010	Foreign Exchange USD	0.00	0.00	-120,543.77	-120,543.77	0.00	0.00	0.00	0.00	0.00
09/13/2010		28.28								
09/17/2010	Foreign Exchange USD	0.00	0.00	-188,979.40	-188,979.40	0.00	0.00	0.00	0.00	0.00
09/22/2010		12.30								
09/22/2010	Foreign Exchange USD	0.00	0.00	-13,267.05	-13,267.05	0.00	0.00	0.00	0.00	0.00
09/27/2010		526.52								
10/01/2010	Foreign Exchange USD	0.00	0.00	-400,475.01	-400,475.01	0.00	0.00	0.00	0.00	0.00
10/06/2010		12.30								
11/04/2010	Foreign Exchange USD	0.00	0.00	-433,018.83	-433,018.83	0.00	0.00	0.00	0.00	0.00
11/09/2010		2.91								
11/04/2010	Foreign Exchange USD	0.00	0.00	-27,727.38	-27,727.38	0.00	0.00	0.00	0.00	0.00
11/09/2010		42.76								
12/09/2010	Foreign Exchange USD	0.00	0.00	-116,575.67	-116,575.67	0.00	0.00	0.00	0.00	0.00
12/10/2010		4.35								
Cash				-11,780,265.89	-11,578,621.47	0.00	-201,644.42	0.00	-201,644.42	0.00
Total Foreign Exchange Sale				-11,780,265.89	-11,578,621.47	0.00	-201,644.42	0.00	-201,644.42	0.00
Gain/Loss on Cash Disbursements										
Cash										
07/29/2010	CURRENCY CROATIAN KUNA	-25,690.00		4,613.49	-4,572.03	0.00	41.46	0.00	41.46	0.00
07/29/2010		526.52								
01/13/2010	CURRENCY EURO	-458,885.35		667,219.31	-665,310.40	0.00	1,908.91	0.00	1,908.91	0.00
01/13/2010		12.30								
01/14/2010	CURRENCY EURO	-89,410.54		129,716.81	-130,002.92	0.00	-286.11	0.00	-286.11	0.00
01/14/2010		82.74								

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01 JAN 10 - 31 DEC 10

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
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Trade Date Security Description Long

Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Transition	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
01/19/2010	CURRENCY EURO	-80,704.92	15.32	116,090.00	-117,397.41	0.00	0.00	-1,307.41	-1,307.41	0.00
01/26/2010	CURRENCY EURO	-34,231.89	4.35	48,320.02	-48,799.40	0.00	0.00	-479.38	-479.38	0.00
01/26/2010	CURRENCY EURO	-101,489.65	12.30	143,668.76	-144,338.23	0.00	0.00	-669.47	-669.47	0.00
01/27/2010	CURRENCY EURO	7,389.89	0.00	-10,388.34	10,386.49	0.00	0.00	-1.85	-1.85	0.00
03/17/2010	CURRENCY EURO	-1,408.88	0.00	1,938.34	-1,938.33	0.00	0.00	0.01	0.01	0.00
03/24/2010	CURRENCY EURO	-19.14	526.52	25.90	-26.03	0.00	0.00	-0.13	-0.13	0.00
04/01/2010	CURRENCY EURO	-4,543.36	47.17	6,147.62	-6,087.42	0.00	0.00	60.20	60.20	0.00
04/01/2010	CURRENCY EURO	-7,695.57	47.17	10,412.88	-10,310.91	0.00	0.00	101.97	101.97	0.00
04/01/2010	CURRENCY EURO	-2,625.01	4.35	3,551.90	-3,517.12	0.00	0.00	34.78	34.78	0.00
04/01/2010	CURRENCY EURO	-903.61	0.00	1,222.68	-1,210.70	0.00	0.00	11.98	11.98	0.00
04/01/2010	CURRENCY EURO	-15,747.99	12.30	21,308.61	-21,099.94	0.00	0.00	208.67	208.67	0.00
04/22/2010	CURRENCY EURO	-341.47	0.00	457.33	-461.24	0.00	0.00	-3.91	-3.91	0.00
05/03/2010	CURRENCY EURO	144,128.42	28.28	-191,640.36	191,914.19	0.00	0.00	273.83	273.83	0.00

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Capital Gains

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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, 2010

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Trade Date Security Description Long

Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/05/2010	CURRENCY EURO	-169,639.36	4.35	221,090.96	-223,991.80	0.00	0.00	-2,900.84	-2,900.84	0.00
05/12/2010	CURRENCY EURO	194,215.85	34.10	-246,469.63	246,838.64	0.00	0.00	369.01	369.01	0.00
05/14/2010	CURRENCY EURO	-54,209.76	526.52	68,119.98	-68,578.06	0.00	0.00	-458.08	-458.08	0.00
05/25/2010	CURRENCY EURO	67,605.41	8.39	-83,681.97	83,401.41	0.00	0.00	-280.56	-280.56	0.00
06/15/2010	CURRENCY EURO	-511.43	14.90	627.88	-616.63	0.00	0.00	11.25	11.25	0.00
06/24/2010	CURRENCY EURO	-17,294.70	150.13	21,167.85	-21,367.60	0.00	0.00	-199.75	-199.75	0.00
07/21/2010	CURRENCY EURO	-1,512.30	28.28	1,948.45	-1,949.88	0.00	0.00	-1.43	-1.43	0.00
07/21/2010	CURRENCY EURO	-480.00	14.90	618.43	-618.89	0.00	0.00	-0.46	-0.46	0.00
08/25/2010	CURRENCY EURO	-492.46	0.00	624.59	-633.60	0.00	0.00	-9.01	-9.01	0.00
08/25/2010	CURRENCY EURO	-492.46	624.59	624.59	-633.60	0.00	0.00	-9.01	-9.01	0.00
08/25/2010	CURRENCY EURO	-1,789.99	4.35	2,270.24	-2,303.00	0.00	0.00	-32.76	-32.76	0.00
08/25/2010	CURRENCY EURO	-267.10	15.32	338.76	-343.65	0.00	0.00	-4.89	-4.89	0.00
08/25/2010	CURRENCY EURO	-248.63	28.28	315.34	-319.89	0.00	0.00	-4.55	-4.55	0.00
09/02/2010	CURRENCY EURO	13,824.20	14.90	-17,722.62	17,552.40	0.00	0.00	-170.22	-170.22	0.00

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Capital Gains

01 JAN 10 - 31 DEC 10

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
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Trade Date Security Description Long

Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Transition	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
09/02/2010	CURRENCY EURO	31,013.06	0.00	-39,758.74	39,376.87	0.00	0.00	-381.87	-381.87	0.00
09/06/2010	CURRENCY EURO	-46,410.76	47.17	58,985.76	-59,535.73	0.00	0.00	-549.97	-549.97	0.00
09/08/2010	CURRENCY EURO	-229,476.64	28.28	292,043.44	-294,189.05	0.00	0.00	-2,145.61	-2,145.61	0.00
09/13/2010	CURRENCY EURO	94,707.55	12.30	-120,524.82	120,529.56	0.00	0.00	4.74	4.74	0.00
10/28/2010	CURRENCY EURO	-908.16	526.52	1,251.35	-1,264.57	0.00	0.00	-13.22	-13.22	0.00
12/16/2010	CURRENCY EURO	-983.00	526.52	1,310.24	-1,299.62	0.00	0.00	10.62	10.62	0.00
12/16/2010	CURRENCY EURO	-267.10	47.17	356.02	-353.13	0.00	0.00	2.89	2.89	0.00
12/23/2010	CURRENCY EURO	-188,094.80	0.00	246,347.77	-247,344.65	0.00	0.00	-996.88	-996.88	0.00
02/05/2010	CURRENCY JAPANESE YEN	11,532,214.00	4.35	-127,674.66	127,041.74	0.00	0.00	-632.92	-632.92	0.00
04/09/2010	CURRENCY KOREAN WON	-16,728,390.00	28.28	14,892.85	-14,895.50	0.00	0.00	-2.65	-2.65	0.00
04/13/2010	CURRENCY KOREAN WON	-347,004,326.00	0.00	311,438.10	-308,928.85	0.00	0.00	2,509.25	2,509.25	0.00
04/20/2010	CURRENCY KOREAN WON	-10,746,325.00	0.00	9,609.09	-9,662.22	0.00	0.00	-53.13	-53.13	0.00
05/11/2010	CURRENCY KOREAN WON	70,694,615.00	12.30	-62,448.32	61,950.33	0.00	0.00	-497.99	-497.99	0.00

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Capital Gains

01 JAN 10 - 31 DEC 10

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
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Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain / Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
07/14/2010	07/14/2010	CURRENCY KOREAN WON		-2,048,672.00	4.35	1,689.84	-1,693.96	0.00	0.00	-4.12	-4.12	0.00
08/13/2010	08/13/2010	CURRENCY KOREAN WON		-1,991,475.00	0.00	1,678.94	-1,716.71	0.00	0.00	-37.77	-37.77	0.00
05/05/2010	05/05/2010	CURRENCY MEX NUEVO PESO		-108,522.75	4.35	8,722.82	-8,831.13	0.00	0.00	-108.31	-108.31	0.00
05/06/2010	05/06/2010	CURRENCY MEX NUEVO PESO		-213,351.25	47.17	16,809.64	-17,361.63	0.00	0.00	-551.99	-551.99	0.00
11/18/2010	11/18/2010	CURRENCY MEX NUEVO PESO		-2,944,770.41	34.10	238,007.40	-239,617.75	0.00	0.00	-1,610.35	-1,610.35	0.00
12/14/2010	12/14/2010	CURRENCY MEX NUEVO PESO		-1,823,346.00	0.00	147,447.13	-147,216.18	0.00	0.00	230.95	230.95	0.00
11/08/2010	11/08/2010	CURRENCY NORWEGIAN KR		-1,213,297.32	28.28	210,409.93	-206,694.60	0.00	0.00	3,715.33	3,715.33	0.00
09/24/2010	09/24/2010	CURRENCY SINGAPORE \$		-519,433.12	0.00	391,640.75	-388,739.05	0.00	0.00	2,901.70	2,901.70	0.00
03/11/2010	03/11/2010	CURRENCY SWISS FRANCS		-996.00	0.00	930.93	-926.30	0.00	0.00	4.63	4.63	0.00
03/11/2010	03/11/2010	CURRENCY SWISS FRANCS		-2,286.00	34.10	2,136.65	-2,126.02	0.00	0.00	10.63	10.63	0.00
03/11/2010	03/11/2010	CURRENCY SWISS FRANCS		-108.00	0.00	100.94	-100.44	0.00	0.00	0.50	0.50	0.00
03/11/2010	03/11/2010	CURRENCY SWISS FRANCS		-688.00	34.10	643.05	-639.85	0.00	0.00	3.20	3.20	0.00
03/11/2010	03/11/2010	CURRENCY SWISS FRANCS		-10,327.20	34.10	9,652.49	-9,604.46	0.00	0.00	48.03	48.03	0.00

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Capital Gains

01 JAN 10 - 31 DEC 10

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
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Trade Date Security Description Long

Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/11/2010	CURRENCY SWISS FRANCS	-4,248.45	0.00	3,970.89	-3,951.13	0.00	0.00	19.76	19.76	0.00
03/11/2010	CURRENCY SWISS FRANCS	-662.20	2.91	618.94	-615.86	0.00	0.00	3.08	3.08	0.00
03/11/2010	CURRENCY SWISS FRANCS	-2,167.20	12.30	2,025.61	-2,015.53	0.00	0.00	10.08	10.08	0.00
03/11/2010	CURRENCY SWISS FRANCS	-1,750.00	15.32	1,635.67	-1,627.53	0.00	0.00	8.14	8.14	0.00
03/11/2010	CURRENCY SWISS FRANCS	-3,300.00	34.10	3,084.40	-3,069.05	0.00	0.00	15.35	15.35	0.00
03/11/2010	CURRENCY SWISS FRANCS	-222.00	12.30	207.50	-206.46	0.00	0.00	1.04	1.04	0.00
04/29/2010	CURRENCY SWISS FRANCS	-10.08	12.30	9.29	-9.38	0.00	0.00	-0.09	-0.09	0.00
05/03/2010	CURRENCY SWISS FRANCS	152,071.96	0.00	-141,068.61	141,107.88	0.00	0.00	39.27	39.27	0.00
05/28/2010	CURRENCY SWISS FRANCS	29,832.16	0.00	-25,701.87	25,758.46	0.00	0.00	56.59	56.59	0.00
07/20/2010	CURRENCY SWISS FRANCS	-266,002.27	526.52	252,865.89	-252,350.13	0.00	0.00	515.76	515.76	0.00
09/22/2010	CURRENCY SWISS FRANCS	190,812.50	526.52	-190,071.22	188,289.42	0.00	0.00	-1,781.80	-1,781.80	0.00
10/06/2010	CURRENCY SWISS FRANCS	391,143.94	28.28	-405,141.58	400,372.53	0.00	0.00	-4,769.05	-4,769.05	0.00
11/09/2010	CURRENCY SWISS FRANCS	415,135.15	28.28	-429,724.29	423,801.90	0.00	0.00	-5,922.39	-5,922.39	0.00

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A STATEMENT MADE PART OF FORM 990-PF
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Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
05/06/2010		CURRENCY U K STERLING		6,718.46		-10,155.29	10,262.78	0.00	0.00	107.49	107.49	0.00
05/06/2010				526.52								
06/02/2010		CURRENCY U K STERLING		159,207.66		-234,035.26	229,625.22	0.00	0.00	-4,410.04	-4,410.04	0.00
06/02/2010				17.27								
06/08/2010		CURRENCY U K STERLING		-218,622.80		316,893.73	-321,375.52	0.00	0.00	-4,481.79	-4,481.79	0.00
06/08/2010				0.00								
08/17/2010		CURRENCY U K STERLING		160,013.26		-250,796.78	250,612.75	0.00	0.00	-184.03	-184.03	0.00
08/17/2010				2.91								
09/27/2010		CURRENCY U K STERLING		8,469.23		-13,393.24	13,162.88	0.00	0.00	-230.36	-230.36	0.00
09/27/2010				4.35								
10/13/2010		CURRENCY U K STERLING		-17,663.14		27,882.15	-28,066.73	0.00	0.00	-184.58	-184.58	0.00
10/13/2010				4.35								
11/09/2010		CURRENCY U K STERLING		17,031.56		-27,490.64	27,384.19	0.00	0.00	-106.45	-106.45	0.00
11/09/2010				42.76								
12/24/2010		CURRENCY U K STERLING		-3,340.38		5,145.86	-5,177.09	0.00	0.00	-31.23	-31.23	0.00
12/24/2010				0.00								
Cash						1,424,372.95	-1,447,631.25	0.00	0.00	-23,258.30	-23,258.30	0.00
Total Gain/Loss on Cash Disbursements						1,424,372.95	-1,447,631.25	0.00	0.00	-23,258.30	-23,258.30	0.00
Sales												
Common Stock												
10/18/2010		ADR COCA-COLA FEMSA		-1,770.00		146,419.67	-34,658.59	0.00	111,761.08	0.00	0.00	111,761.08
10/21/2010		S A B D E C V		82.74								
8/16/2004				-1,770.00		146,419.67	-34,658.59	0.00	111,761.08	0.00	0.00	111,761.08
06/01/2010		ADR GLAXOSMITHKLINE		-6,145.00		209,220.89	-167,417.73	0.00	41,803.16	0.00	0.00	41,803.16
06/04/2010		PLC SPONSORED ADR		34.10								
10/30/1996				-6,145.00		209,220.89	-167,417.73	0.00	41,803.16	0.00	0.00	41,803.16

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HALL FAMILY FOUNDATION 44-606291
A STATEMENT MADE PART OF FORM 990-PF
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Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain / Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
04/29/2010	05/04/2010	COCA-COLA HBC S.A. EURO 50(CR)	10/17/2008	-8,670 00 25 92	223,991 80	-93,688 24	0 00	0 00	129,545 39	758 17	0 00	130,303 56
10/07/2010	10/12/2010	DAILY MAIL & GENERAL TRUST A'ORD NON VTG GBPO 125	5/1/2008	-3,350 00 8 39	28,066 73	-25,201 71	0 00	0 00	7,765 44	-4,900 42	0 00	2,865 02
		GBPO 125	5/1/2008	-1,670 00	13,991 47	-13,649 23	0 00	0 00	3,040 68	-2,698 44	0 00	342 24
			6/12/2008	-1,680 00	14,075 26	-11,552 48	0 00	0 00	4,724 76	-2,201 98	0 00	2,522 78
11/11/2010	11/17/2010	EMBOTELLADORAS ARCA SAB DE CV MXN	1/3/2001	-55,225 00 4 35	239,617 75	-83,328 58	0 00	0 00	173,813 03	-17,523 86	0 00	156,289 17
09/20/2010	09/23/2010	FRASER & NEAVE NPV	12/3/2008	-84,000 00 4 64	388,739 05	-151,251 72	0 00	0 00	215,476 48	22,010 85	0 00	237,487 33
06/02/2010	06/07/2010	GLAXOSMITHKLINE ORD GBPO 25	4/1/1996	-18,635 00 17 27	321,375 52	-272,742 28	0 00	0 00	89,755 92	-41,122 68	0 00	48,633 24
			6/5/1998	-15,000 00	258,687 03	-189,108 29	0 00	0 00	100,627 35	-31,048 61	0 00	69,578 74
			6/5/1998	-173 00	2,983 52	-4,927 48	0 00	0 00	-1,426 47	-517 49	0 00	-1,943 96
			5/20/1999	-177 00	3,052 51	-5,157 71	0 00	0 00	-1,631 41	-473 79	0 00	-2,105 20
			10/1/1999	-146 00	2,517 89	-3,791 87	0 00	0 00	-866 79	-407 19	0 00	-1,273 98
						-272,742 28	0 00	0 00	89,755 92	-41,122 68	0 00	48,633 24
						-272,742 28	0 00	0 00	89,755 92	-41,122 68	0 00	48,633 24
						-272,742 28	0 00	0 00	89,755 92	-41,122 68	0 00	48,633 24

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Capital Gains
01 JAN 10 - 31 DEC 10

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

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Trade Date Security Description Long

Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
	5/25/2000		-171 00	2,949 03	-5,020 13	0 00	-2,062 38	-8 72	0 00	-2,071 10
	10/16/2000		-117 00	2,017 76	-3,433 44	0 00	-1,436 81	21 13	0 00	-1,415 68
	4/17/2001		-194 00	3,345 68	-5,207 00	0 00	-1,990 88	129 56	0 00	-1,861 32
	10/4/2001		-75 00	1,293 44	-2,123 17	0 00	-820 47	-9 26	0 00	-829 73
	4/18/2002		-116 00	2,000 51	-2,778 86	0 00	-831 23	52 88	0 00	-778 35
	7/4/2002		-108 00	1,862 55	-2,221 08	0 00	-276 61	-81 92	0 00	-358 53
	10/3/2002		-108 00	1,862 55	-2,293 94	0 00	-290 91	-140 48	0 00	-431 39
	1/3/2003		-121 00	2,086 74	-2,356 20	0 00	-80 98	-188 48	0 00	-269 46
	4/17/2003		-175 00	3,018 01	-3,381 63	0 00	-136 28	-227 34	0 00	-363 62
	3/31/2004		-1,260 00	21,729 71	-24,685 18	0 00	1,865 34	-4,820 81	0 00	-2,955 47
					-272,742.28	0 00	89,755 92	-41,122.68	0 00	48,633 24

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Capital Gains

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HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
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Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Gain/Loss - Total
			4/15/2004	-200.00		3,449.16	-4,171.73	0.00	16.21	-738.78	0.00	-722.57
							-272,742.28	0.00	89,755.92	-41,122.68	0.00	48,633.24
			9/30/2004	-147.00		2,535.14	-3,264.84	0.00	-131.59	-598.11	0.00	-729.70
							-272,742.28	0.00	89,755.92	-41,122.68	0.00	48,633.24
			4/7/2005	-176.00		3,035.26	-4,119.30	0.00	-190.73	-893.31	0.00	-1,084.04
							-272,742.28	0.00	89,755.92	-41,122.68	0.00	48,633.24
			1/10/2008	-171.00		2,949.03	-4,700.43	0.00	-579.44	-1,171.96	0.00	-1,751.40
							-57,309.05	0.00	103,055.06	-13,147.93	0.00	89,907.13
12/08/2010		GRUPO CONTINENTAL		-50,750.00		147,216.18		0.00	103,055.06		0.00	
12/13/2010		S A B D E C V COMMON STOCK		2.91				0.00			0.00	
			10/18/2000	-50,750.00		147,216.18	-57,309.05	0.00	103,055.06	-13,147.93	0.00	89,907.13
05/10/2010		KONE CORPORATION NPV		-1,670.00		68,578.06	-3,179.10	0.00	64,795.75	603.21	0.00	65,398.96
05/14/2010		ORD 'B'		41.13				0.00			0.00	
			4/29/1999	-1,670.00		68,578.06	-3,179.10	0.00	64,795.75	603.21	0.00	65,398.96
06/18/2010		KONE CORPORATION NPV		-500.00		21,367.60	-951.83	0.00	20,261.63	154.14	0.00	20,415.77
06/23/2010		ORD 'B'		42.76				0.00			0.00	
			4/29/1999	-500.00		21,367.60	-951.83	0.00	20,261.63	154.14	0.00	20,415.77
09/02/2010		KONE CORPORATION NPV		-6,240.00		294,189.05	-11,878.78	0.00	279,867.01	2,443.26	0.00	282,310.27
09/07/2010		ORD 'B'		47.17				0.00			0.00	
			4/29/1999	-6,240.00		294,189.05	-11,878.78	0.00	279,867.01	2,443.26	0.00	282,310.27
04/09/2010		KOREA EXCHANGE BANK		-25,235.00		308,928.85	-166,883.41	0.00	139,371.59	2,673.85	0.00	142,045.44
04/13/2010		KRW5000		12.30				0.00			0.00	
			2/5/2008	-7,295.00		89,305.96	-101,130.43	0.00	4,444.63	-16,269.10	0.00	-11,824.47
							-166,883.41	0.00	139,371.59	2,673.85	0.00	142,045.44
			11/20/2008	-17,940.00		219,622.89	-65,752.98	0.00	134,926.96	18,942.95	0.00	153,869.91

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Capital Gains
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A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
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Trade Date	Settlement Date	Security Description Long	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
12/20/2010	12/22/2010	LINDE AG NPV		-1,650 00	150 13	247,344 65	-102,868 04	0 00	141,308 08	3,168 53	0 00	144,476 61
			12/5/2008	-1,615 00		242,097 95	-100,355 92	0 00	138,496 10	3,245 93	0 00	141,742 03
							-102,868 04	0 00	141,308 08	3,168 53	0 00	144,476 61
			3/24/2009	-35 00		5,246 70	-2,512 12	0 00	2,811 98	-77 40	0 00	2,734 58
01/08/2010	01/13/2010	MEDIASET ESPANA COMUNICACION SA EURO 5		-8,610 00	14 90	128,094 01	-115,785 97	0 00	21,105 23	-8,797 19	0 00	12,308 04
			6/18/2008	-8,610 00		128,094 01	-115,785 97	0 00	21,105 23	-8,797 19	0 00	12,308 04
01/20/2010	01/25/2010	MEDIASET ESPANA COMUNICACION SA EURO 5		-9,475 00	15 32	144,942 44	-127,418 36	0 00	27,574 89	-10,050 81	0 00	17,524 08
			6/18/2008	-9,475 00		144,942 44	-127,418 36	0 00	27,574 89	-10,050 81	0 00	17,524 08
07/14/2010	07/19/2010	PHOENIX MECANO CHF1(BR)		-480 00	526 52	252,350 13	-75,304 86	0 00	147,750 55	29,294 72	0 00	177,045 27
			12/9/2002	-480 00		252,350 13	-75,304 86	0 00	147,750 55	29,294 72	0 00	177,045 27
11/02/2010	11/05/2010	SCHIBSTED ASA NOK1		-7,320 00	28 28	206,694 60	-74,850 21	0 00	110,997 75	20,846 64	0 00	131,844 39
			10/30/1998	-4,860 00		137,231 66	-50,850 31	0 00	73,270 28	13,111 07	0 00	86,381 35
							-74,850 21	0 00	110,997 75	20,846 64	0 00	131,844 39
			9/30/1999	-2,460 00		69,462 94	-23,999 90	0 00	37,727 47	7,735 57	0 00	45,463 04
12/21/2010	12/24/2010	TT ELECTRONICS ORD GBP0 25		-1,945 00	2 67	5,177 09	-2,447 03	0 00	2,900 39	-170 33	0 00	2,730 06
			12/3/2009	-1,945 00		5,177 09	-2,447 03	0 00	2,900 39	-170 33	0 00	2,730 06
01/12/2010	01/15/2010	UNILEVER NV CVA EURO 16		-3,682 00	31 93	117,397 41	-80,223 91	0 00	28,802 13	8,371 37	0 00	37,173 50
			1/7/2005	-3,682 00		117,397 41	-80,223 91	0 00	28,802 13	8,371 37	0 00	37,173 50
03/19/2010	03/19/2010	UNILEVER NV CVA EURO 16		-0 85	47 17	26 03	-18 52	0 00	6 91	0 60	0 00	7 51
			1/7/2005	-0 85		26 03	-18 52	0 00	6 91	0 60	0 00	7 51

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HALL FAMILY FOUNDATION 44-6006291
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Trade Date Security Description Long

Settlement Date	Acquisition Date	Shares/Par	Price	Proceeds	Cost	Short Term Gain/Loss - Market	Long Term Gain/Loss - Market	Realized Gain /Loss - Translation	Short Term Realized Gain/Loss Total	Long Term Realized Gain/Loss - Total
03/19/2010	UNILEVER NV CVA EURO 16		-0.85	26.03	-18.52	0.00	6.91	0.60	0.00	7.51
03/19/2010			47.17							
6/12/2006			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/4/2006			0.00	0.00	-18.52	0.00	6.91	0.60	0.00	7.51
3/17/2010			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Common Stock				3,499,737.51	-1,647,407.92	0.00	1,857,717.47	-5,387.88	0.00	1,852,329.59
Total Sales				3,499,737.51	-1,647,407.92	0.00	1,857,717.47	-5,387.88	0.00	1,852,329.59
Report Total				4,738,627.95	-3,095,039.17	0.00	1,859,534.69	-215,945.91	-210,558.03	1,854,146.81
Total Short Term Gain Proceeds				0.00						
Total Short Term Loss Proceeds				0.00						
Total Long Term Gain Proceeds				3,349,560.28						
Total Long Term Loss Proceeds				151,994.45						
Total Undetermined Tax Lot Proceeds				1,238,881.06						
Additional Short Term Proceeds from zero G/L Transactions				0.00						
Additional Long Term Proceeds from zero G/L Transactions				0.00						
Short Term Proceeds due to REIT Re-Allocation				0.00						
Long Term Proceeds due to REIT Re-Allocation				0.00						
Total Short Term Proceeds				0.00						
Total Long Term Proceeds				3,501,554.73						
Total S/T translation gain/loss								-210,558.03		
Total LT translation gain/loss								-5,387.88		
Total realized gains								158,741.48	51,866.07	1,886,916.78
Total realized losses								-374,687.39	-262,424.10	-32,769.97
Total realized gain/loss								-215,945.91	-210,558.03	1,854,146.81

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CUST HALL FAMILY FDN-SECAPM

Proceeds From Broker Transactions

Security Capital

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
VORNADO RLTY TR	929042109	201 38	03/11/09	02/10/10	\$12,695 67	\$6,936 02	\$5,759 65
VORNADO RLTY TR	929042109	400	03/11/09	02/11/10	\$25,008 00	\$13,777 32	\$11,230 68
EXTRA SPACE STORAGE INC	30225T102	600	06/10/09	03/03/10	\$6,769 29	\$5,019 60	\$1,749 69
EXTRA SPACE STORAGE INC	30225T102	1150	06/09/09	03/03/10	\$12,974 48	\$9,705 19	\$3,269 29
EXTRA SPACE STORAGE INC	30225T102	250	06/09/09	03/03/10	\$2,824 01	\$2,109 83	\$714 18
EXTRA SPACE STORAGE INC	30225T102	300	06/09/09	03/03/10	\$3,373 45	\$2,531 79	\$841 66
LIBERTY PPTY TR SBI	531172104	1150	12/15/09	03/09/10	\$37,104 27	\$36,923 40	\$180 87
LIBERTY PPTY TR SBI	531172104	550	12/15/09	03/09/10	\$18,028 77	\$17,659 02	\$369 75
SENIOR HSG PPTYS TR SH BEN INT	81721M109	400	08/04/09	03/09/10	\$8,816 37	\$7,923 44	\$892 93
SENIOR HSG PPTYS TR SH BEN INT	81721M109	750	08/03/09	03/09/10	\$16,530 68	\$13,876 35	\$2,654 33
SENIOR HSG PPTYS TR SH BEN INT	81721M109	400	08/03/09	03/09/10	\$8,793 88	\$7,400 72	\$1,393 16
LIBERTY PPTY TR SBI	531172104	1000	12/16/09	03/09/10	\$32,264 59	\$32,464 55	\$-199 96
LIBERTY PPTY TR SBI	531172104	500	12/16/09	03/10/10	\$15,991 80	\$16,232 27	\$-240 47
SENIOR HSG PPTYS TR SH BEN INT	81721M109	1150	08/04/09	03/10/10	\$25,174 90	\$22,779 89	\$2,395 01
LIBERTY PPTY TR SBI	531172104	1700	12/17/09	03/10/10	\$54,372 10	\$54,354 61	\$17 49
LIBERTY PPTY TR SBI	531172104	1900	12/18/09	03/11/10	\$60,062 03	\$61,100 01	\$-1,037 98
LIBERTY PPTY TR SBI	531172104	200	12/17/09	03/11/10	\$6,322 32	\$6,380 70	\$-58 38
LIBERTY PPTY TR SBI	531172104	1050	12/17/09	03/11/10	\$33,192 18	\$33,571 97	\$-379 79

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STMT IV-3

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
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Bank of America Private Wealth Management

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CUST HALL FAMILY FDN-SECAPM

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
POST PPTYS INC	737464107	450	04/13/09	03/11/10	\$8,896.39	\$5,761.31	\$3,135.08
POST PPTYS INC	737464107	1950	04/14/09	03/11/10	\$38,551.01	\$23,733.05	\$14,817.96
SENIOR HSG PPTYS TR SH BEN INT	81721M109	3350	08/04/09	03/11/10	\$72,651.19	\$66,358.77	\$6,292.42
SENIOR HSG PPTYS TR SH BEN INT	81721M109	2900	08/06/09	03/12/10	\$62,970.09	\$60,613.74	\$2,356.35
SENIOR HSG PPTYS TR SH BEN INT	81721M109	100	08/04/09	03/12/10	\$2,171.38	\$1,980.86	\$190.52
SENIOR HSG PPTYS TR SH BEN INT	81721M109	1350	08/05/09	03/12/10	\$29,313.66	\$27,512.85	\$1,800.81
PIEDMONT OFFICE RLTY TR INC	720190206	50	02/11/10	03/29/10	\$1,008.88	\$769.81	\$239.07
PIEDMONT OFFICE RLTY TR INC	720190206	2400	02/09/10	03/29/10	\$48,426.14	\$34,565.26	\$13,860.88
PIEDMONT OFFICE RLTY TR INC	720190206	50	02/11/10	03/30/10	\$992.01	\$772.40	\$219.61
PIEDMONT OFFICE RLTY TR INC	720190206	450	02/11/10	03/30/10	\$8,928.07	\$6,928.24	\$1,999.83
SL GREEN RLTY CORP	78440X101	150	01/26/10	03/31/10	\$8,715.23	\$6,752.09	\$1,963.14
SL GREEN RLTY CORP	78440X101	1350	01/22/10	03/31/10	\$78,867.15	\$63,574.20	\$15,292.95
SL GREEN RLTY CORP	78440X101	300	01/27/10	03/31/10	\$17,430.45	\$13,705.98	\$3,724.47
SL GREEN RLTY CORP	78440X101	35	01/25/10	03/31/10	\$2,033.55	\$1,591.18	\$442.37
SL GREEN RLTY CORP	78440X101	865	01/25/10	03/31/10	\$50,533.40	\$39,324.89	\$11,208.51
PIEDMONT OFFICE RLTY TR INC	720190206	100	03/09/10	04/05/10	\$1,970.60	\$1,748.17	\$222.43
PIEDMONT OFFICE RLTY TR INC	720190206	300	02/11/10	04/05/10	\$5,911.79	\$4,641.87	\$1,269.92
PIEDMONT OFFICE RLTY TR INC	720190206	1650	02/11/10	04/05/10	\$32,514.84	\$25,489.02	\$7,025.82
PIEDMONT OFFICE RLTY TR INC	720190206	400	03/10/10	04/06/10	\$7,910.27	\$7,030.60	\$879.67
PIEDMONT OFFICE RLTY TR INC	720190206	1100	03/11/10	04/06/10	\$21,753.23	\$19,269.69	\$2,483.54
PIEDMONT OFFICE RLTY TR INC	720190206	350	03/12/10	04/06/10	\$6,921.48	\$6,170.57	\$750.91
PIEDMONT OFFICE RLTY TR INC	720190206	950	03/09/10	04/06/10	\$18,786.88	\$16,607.61	\$2,179.27
BRE PROPERTIES INC	05564E106	750	04/01/10	04/09/10	\$27,941.97	\$25,687.50	\$2,254.47
VORNADO RLTY TR	929042109	723.93	10/06/09	04/15/10	\$57,224.00	\$44,809.01	\$12,414.99
SAUL CTRS INC	804395101	200	04/22/09	04/15/10	\$8,535.76	\$6,501.10	\$2,034.66
SAUL CTRS INC	804395101	300	04/21/09	04/15/10	\$12,803.63	\$8,983.56	\$3,820.07

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HALL FAMILY FOUNDATION 44-6006291
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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
SAUL CTRS INC	804395101	50	04/20/09	04/15/10	\$2,133.94	\$1,444.99	\$688.95
VORNADO RLTY TR	929042109	18.45	09/14/09	04/15/10	\$1,458.41	\$996.93	\$461.48
VORNADO RLTY TR	929042109	159	06/12/09	04/15/10	\$12,568.45	\$7,573.38	\$4,995.07
SAUL CTRS INC	804395101	50	04/22/09	04/16/10	\$2,104.50	\$1,625.28	\$479.22
SAUL CTRS INC	804395101	50	04/22/09	04/19/10	\$2,064.77	\$1,625.27	\$439.50
SAUL CTRS INC	804395101	100	04/23/09	04/20/10	\$4,023.38	\$3,130.47	\$892.91
HEALTH CARE REIT INC	42217K106	800	02/24/10	04/26/10	\$36,476.58	\$33,660.00	\$2,816.58
HEALTH CARE REIT INC	42217K106	700	02/25/10	04/27/10	\$31,474.96	\$29,623.16	\$1,851.80
HEALTH CARE REIT INC	42217K106	650	02/25/10	04/27/10	\$29,332.18	\$27,507.22	\$1,824.96
HEALTH CARE REIT INC	42217K106	550	02/24/10	04/27/10	\$24,819.54	\$23,083.50	\$1,736.04
HEALTH CARE REIT INC	42217K106	300	02/24/10	04/27/10	\$13,537.93	\$12,622.50	\$915.43
HEALTH CARE REIT INC	42217K106	600	02/25/10	04/28/10	\$26,755.71	\$25,305.00	\$1,450.71
HEALTH CARE REIT INC	42217K106	1050	02/25/10	04/28/10	\$46,822.48	\$44,434.74	\$2,387.74
SAUL CTRS INC	804395101	50	07/16/09	05/25/10	\$1,777.24	\$1,502.37	\$274.87
SAUL CTRS INC	804395101	150	07/17/09	05/25/10	\$5,331.72	\$4,527.86	\$803.86
SAUL CTRS INC	804395101	600	07/21/09	05/26/10	\$21,688.85	\$18,664.32	\$3,024.53
SAUL CTRS INC	804395101	150	07/22/09	05/26/10	\$5,422.22	\$4,639.68	\$782.54
SAUL CTRS INC	804395101	50	07/23/09	05/26/10	\$1,807.40	\$1,655.70	\$151.70
SAUL CTRS INC	804395101	100	07/24/09	05/26/10	\$3,614.81	\$3,216.51	\$398.30
SAUL CTRS INC	804395101	100	07/17/09	05/26/10	\$3,614.81	\$3,018.57	\$596.24
SAUL CTRS INC	804395101	350	07/20/09	05/26/10	\$12,651.83	\$10,831.59	\$1,820.24
PROLOGIS TR	743410102	2850	05/11/10	06/01/10	\$30,958.45	\$30,958.45	\$0.00
VORNADO RLTY TR	929042109	1500	10/06/09	06/01/10	\$115,215.75	\$92,832.92	\$22,382.83
PUBLIC STORAGE INC	74460D109	265	06/29/09	06/01/10	\$24,354.09	\$17,116.64	\$7,237.45
PUBLIC STORAGE INC	74460D109	209	06/30/09	06/01/10	\$19,207.57	\$13,649.10	\$5,558.47
REGENCY CTRS CORP	758849103	1600	04/15/10	06/01/10	\$57,933.25	\$62,026.00	\$-4,092.75

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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, 2010

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
REGENCY CTRS CORP	758849103	300	04/16/10	06/01/10	\$10,862.49	\$11,579.48	\$-716.99
HEALTHCARE RLTY TR INC	421946104	1700	04/27/10	06/01/10	\$38,147.52	\$40,633.54	\$-2,486.02
HEALTHCARE RLTY TR INC	421946104	700	04/26/10	06/01/10	\$15,707.80	\$16,691.07	\$-983.27
HEALTHCARE RLTY TR INC	421946104	1500	04/26/10	06/01/10	\$33,659.58	\$33,450.75	\$208.83
HOST MARRIOTT CORP NEW	44107P104	6800	06/17/09	06/01/10	\$96,617.52	\$55,229.60	\$41,387.92
HOST MARRIOTT CORP NEW	44107P104	2400.73	07/06/09	06/01/10	\$34,110.70	\$18,978.03	\$15,132.67
SL GREEN RLTY CORP	78440X101	1300	05/11/10	06/01/10	\$79,369.37	\$79,369.37	\$0.00
SL GREEN RLTY CORP	78440X101	250	05/13/10	06/01/10	\$15,263.34	\$15,263.34	\$0.00
SENIOR HSG PPTY'S TR SH BEN INT	81721M109	300	08/06/09	06/01/10	\$6,214.57	\$6,236.18	\$-21.61
SENIOR HSG PPTY'S TR SH BEN INT	81721M109	3450	09/17/09	06/01/10	\$71,467.61	\$64,817.15	\$6,650.46
SENIOR HSG PPTY'S TR SH BEN INT	81721M109	2050	09/18/09	06/01/10	\$42,466.26	\$39,104.73	\$3,361.53
SENIOR HSG PPTY'S TR SH BEN INT	81721M109	400	10/12/09	06/01/10	\$8,286.10	\$7,727.11	\$558.99
EXTRA SPACE STORAGE INC	30225T102	1250	06/10/09	06/01/10	\$18,299.31	\$10,457.50	\$7,841.81
EXTRA SPACE STORAGE INC	30225T102	2450	06/11/09	06/01/10	\$35,866.66	\$20,750.77	\$15,115.89
EXTRA SPACE STORAGE INC	30225T102	300	06/12/09	06/01/10	\$4,391.84	\$2,549.04	\$1,842.80
EXTRA SPACE STORAGE INC	30225T102	650	06/15/09	06/01/10	\$9,515.64	\$5,292.30	\$4,223.34
PROLOGIS TR	743410102	1600	05/11/10	06/01/10	\$17,380.19	\$17,380.19	\$0.00
MACK CALI RLTY CORP	554489104	320	10/21/09	06/01/10	\$10,384.79	\$10,379.92	\$4.87
MACK CALI RLTY CORP	554489104	2450	10/20/09	06/01/10	\$79,508.51	\$78,434.21	\$1,074.30
SUNSTONE HOTEL INVS INC NEW	867892101	8250	10/16/09	06/01/10	\$87,797.49	\$59,400.00	\$28,397.49
SUNSTONE HOTEL INVS INC NEW	867892101	1100	11/05/09	06/01/10	\$11,706.33	\$8,211.94	\$3,494.39
TAUBMAN CTRS INC	876664103	1850	12/02/09	06/01/10	\$74,013.55	\$65,702.00	\$8,311.55
TAUBMAN CTRS INC	876664103	1350	12/07/09	06/01/10	\$54,009.88	\$49,170.50	\$4,839.38
TAUBMAN CTRS INC	876664103	50	12/08/09	06/01/10	\$2,000.37	\$1,816.94	\$183.43
AMB PPTY CORP	00163T109	2700	06/18/09	06/01/10	\$69,044.31	\$49,044.15	\$20,000.16
MACK CALI RLTY CORP	554489104	380	10/06/09	06/01/10	\$12,331.93	\$11,782.30	\$549.63

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CUST HALL FAMILY FDN-SECAPM

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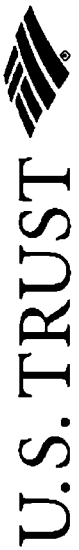
HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

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
MACK CALJ RLTY CORP	554489104	1850	10/08/09	06/01/10	\$60,037.03	\$58,932.23 *	\$1,104.80
MACK CALJ RLTY CORP	554489104	1250	10/09/09	06/01/10	\$40,565.56	\$40,176.08 *	\$389.48
MACK CALJ RLTY CORP	554489104	650	10/19/09	06/01/10	\$21,094.09	\$21,058.48 *	\$35.61
EXTRA SPACE STORAGE INC	30225T102	100	08/17/09	06/16/10	\$1,499.47	\$881.20	\$618.27
EXTRA SPACE STORAGE INC	30225T102	1250	08/17/09	06/16/10	\$18,837.56	\$11,015.00	\$7,822.56
EXTRA SPACE STORAGE INC	30225T102	1300	08/10/09	06/16/10	\$19,591.06	\$12,096.89	\$7,494.17
EXTRA SPACE STORAGE INC	30225T102	850	08/17/09	06/17/10	\$12,518.17	\$7,490.20	\$5,027.97
EXTRA SPACE STORAGE INC	30225T102	2100	08/18/09	06/17/10	\$30,927.23	\$19,532.52	\$11,394.71
EXTRA SPACE STORAGE INC	30225T102	200	08/18/09	06/17/10	\$2,934.29	\$1,860.24	\$1,074.05
EXTRA SPACE STORAGE INC	30225T102	650	08/18/09	06/17/10	\$9,560.43	\$6,045.78	\$3,514.65
EXTRA SPACE STORAGE INC	30225T102	1100	08/19/09	06/17/10	\$16,179.18	\$10,416.12	\$5,763.06
PROLOGIS TR	743410102	1500	04/20/10	07/30/10	\$16,008.63	\$20,007.73	\$-3,999.10
VORNADO RLTY TR	929042109	103.93	12/02/09	07/30/10	\$8,545.09	\$7,079.40 *	\$1,465.69
HEALTHCARE RLTY TR INC	421946104	500	04/05/10	07/30/10	\$11,658.10	\$12,857.88 *	\$-1,199.78
HEALTHCARE RLTY TR INC	421946104	200	04/07/10	07/30/10	\$4,663.24	\$5,304.30 *	\$-641.06
SL GREEN RLTY CORP	78440X101	300	04/22/10	07/30/10	\$17,917.20	\$21,460.63	\$-3,543.43
SENIOR HSG PPTY'S TR SH BEN INT	81721M109	550	10/12/09	07/30/10	\$12,303.24	\$10,562.08 *	\$1,741.16
SENIOR HSG PPTY'S TR SH BEN INT	81721M109	600	10/13/09	07/30/10	\$13,421.71	\$11,267.44 *	\$2,154.27
COMMONWEALTH REIT	203233101	1000	06/09/10	07/30/10	\$25,911.96	\$26,129.25	\$-217.29
SUNSTONE HOTEL INVS INC NEW	867892101	150	11/05/09	07/30/10	\$1,527.72	\$1,119.81	\$407.91
SUNSTONE HOTEL INVS INC NEW	867892101	1450	11/05/09	07/30/10	\$14,768.00	\$10,956.06	\$3,811.94
SUNSTONE HOTEL INVS INC NEW	867892101	100	02/08/10	07/30/10	\$1,018.48	\$814.70	\$203.78
TAUBMAN CTRS INC	876664103	600	12/08/09	07/30/10	\$24,614.76	\$21,792.87 *	\$2,821.89
AMB PPTY CORP	00163T109	850	08/04/09	07/30/10	\$20,860.69	\$17,962.80	\$2,897.89
MACK CALJ RLTY CORP	554489104	600	10/21/09	07/30/10	\$19,052.67	\$19,395.47 *	\$-342.80
MACK CALJ RLTY CORP	554489104	550	02/23/10	07/30/10	\$17,464.95	\$17,758.16 *	\$-293.21

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CUST HALL FAMILY FDN-SECAPM

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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, 2010

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
MACK CALI RLTY CORP	554489104	100	02/24/10	07/30/10	\$3,175.45	\$3,260.65	\$-85.20
VORNADO RLTY TR	929042109	146.08	10/06/09	07/30/10	\$12,010.81	\$9,040.38	\$2,970.43
REGENCY CTRS CORP	758849103	350	04/16/10	07/30/10	\$13,094.72	\$13,509.39	\$-414.67
PROLOGIS TR	743410102	817	04/20/10	08/04/10	\$8,999.10	\$10,897.54	\$-1,898.44
PROLOGIS TR	743410102	533	04/20/10	08/04/10	\$5,846.06	\$7,109.41	\$-1,263.35
VORNADO RLTY TR	929042109	350	12/02/09	08/04/10	\$29,845.75	\$23,842.08	\$6,003.67
MACK CALI RLTY CORP	554489104	250	02/25/10	08/04/10	\$8,347.96	\$8,259.65	\$88.31
MACK CALI RLTY CORP	554489104	700	02/24/10	08/04/10	\$23,374.28	\$22,824.52	\$549.76
AMB PPTY CORP	00163T109	1350	08/04/09	08/04/10	\$34,706.83	\$28,529.14	\$6,177.69
TAUBMAN CTRS INC	876664103	550	12/09/09	08/04/10	\$23,699.49	\$19,975.87	\$3,723.62
TAUBMAN CTRS INC	876664103	200	12/08/09	08/04/10	\$8,617.99	\$7,264.29	\$1,353.70
SUNSTONE HOTEL INVS INC NEW	867892101	850	03/10/10	08/04/10	\$9,190.81	\$8,464.05	\$726.76
SUNSTONE HOTEL INVS INC NEW	867892101	650	03/09/10	08/04/10	\$7,028.26	\$6,344.39	\$683.87
SUNSTONE HOTEL INVS INC NEW	867892101	850	02/08/10	08/04/10	\$9,190.81	\$6,924.95	\$2,265.86
COMMONWEALTH REIT	203233101	600	06/09/10	08/04/10	\$15,939.63	\$15,677.55	\$262.08
SENIOR HSG PPTYS TR SH BEN INT	81721M109	1550	10/13/09	08/04/10	\$35,387.61	\$29,107.55	\$6,280.06
SL GREEN RLTY CORP	78440X101	500	04/22/10	08/04/10	\$30,739.83	\$35,767.72	\$-5,027.89
HEALTHCARE RLTY TR INC	421946104	800	04/27/10	08/04/10	\$19,381.27	\$19,121.66	\$259.61
HEALTHCARE RLTY TR INC	421946104	800	04/07/10	08/04/10	\$19,381.27	\$21,217.16	\$-1,835.89
REGENCY CTRS CORP	758849103	800	04/16/10	08/04/10	\$30,754.83	\$30,878.60	\$-123.77
PROLOGIS TR	743410102	1600	04/22/10	08/04/10	\$17,549.13	\$21,960.77	\$-4,411.64
PROLOGIS TR	743410102	200	05/11/10	08/04/10	\$2,193.64	\$2,435.22	\$-241.58
SENIOR HSG PPTYS TR SH BEN INT	81721M109	480	10/14/09	08/06/10	\$10,983.80	\$9,158.38	\$1,825.42
VORNADO RLTY TR	929042109	400	12/02/09	08/06/10	\$33,315.99	\$27,248.10	\$6,067.89
SUNSTONE HOTEL INVS INC NEW	867892101	700	03/10/10	08/06/10	\$7,297.38	\$6,970.39	\$326.99
SL GREEN RLTY CORP	78440X101	270	04/22/10	08/06/10	\$16,302.21	\$19,314.57	\$-3,012.36

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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, 2010

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
TAUBMAN CTRS INC	876664103	770	12/09/09	08/06/10	\$32,929.18	\$27,966.22	\$4,962.96
HEALTHCARE RLTY TR INC	421946104	240	04/28/10	08/06/10	\$5,630.83	\$5,794.61	\$-163.78
HEALTHCARE RLTY TR INC	421946104	1050	04/27/10	08/06/10	\$24,634.89	\$25,097.19	\$-462.30
MACK CALI RLTY CORP	554489104	1110	02/25/10	08/06/10	\$36,500.62	\$36,672.81	\$-172.19
VENTAS INC	92276F100	160	03/10/10	08/06/10	\$8,093.56	\$7,255.55	\$838.01
REGENCY CTRS CORP	758849103	450	04/16/10	08/06/10	\$17,449.98	\$17,369.21	\$80.77
COMMONWEALTH REIT	203233101	1210	06/09/10	08/06/10	\$31,092.60	\$31,616.40	\$-523.80
PROLOGIS TR	743410102	880	05/13/10	08/06/10	\$9,603.62	\$10,922.56	\$-1,318.94
PROLOGIS TR	743410102	50	05/11/10	08/06/10	\$545.66	\$608.81	\$-63.15
SUNSTONE HOTEL INVS INC NEW	867892101	880	03/11/10	08/06/10	\$9,173.84	\$8,730.92	\$442.92
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	460	09/11/09	08/06/10	\$20,688.15	\$13,343.77	\$7,344.38
SENIOR HSG PPTYS TR SH BEN INT	81721M109	1300	10/13/09	08/06/10	\$29,747.78	\$24,412.78	\$5,335.00
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	1490	09/11/09	09/09/10	\$71,021.88	\$43,222.23	\$27,799.65
VENTAS INC	92276F100	50	03/10/10	09/09/10	\$2,613.01	\$2,267.36	\$345.65
HEALTHCARE RLTY TR INC	421946104	450	04/28/10	09/09/10	\$10,672.34	\$10,802.23	\$-129.89
MACK CALI RLTY CORP	554489104	660	03/02/10	09/09/10	\$21,115.09	\$22,109.05	\$-993.96
MACK CALI RLTY CORP	554489104	950	03/01/10	09/09/10	\$30,392.93	\$32,049.64	\$-1,656.71
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	710	10/12/09	09/09/10	\$33,842.64	\$21,407.85	\$12,434.79
MACK CALI RLTY CORP	554489104	190	02/25/10	09/09/10	\$6,078.59	\$6,277.32	\$-198.73
AVALONBAY CMNTYS INC	053484101	674	03/09/10	09/09/10	\$72,164.44	\$57,606.31	\$14,558.13
AVALONBAY CMNTYS INC	053484101	50	09/30/09	09/09/10	\$5,353.44	\$3,662.31	\$1,691.13
COMMONWEALTH REIT	203233101	1750	06/09/10	09/09/10	\$45,936.90	\$45,726.19	\$210.71
MACK CALI RLTY CORP	554489104	650	02/26/10	09/09/10	\$20,795.16	\$21,739.88	\$-944.72
HEALTHCARE RLTY TR INC	421946104	100	04/28/10	09/10/10	\$2,361.46	\$2,400.50	\$-39.04
HEALTHCARE RLTY TR INC	421946104	250	04/28/10	09/10/10	\$5,917.23	\$6,001.24	\$-84.01
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	460	10/13/09	09/10/10	\$21,906.85	\$13,713.84	\$8,193.01

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CUST HALL FAMILY FDN-SECAPV

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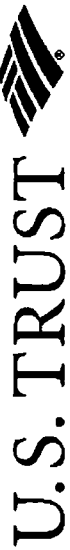
HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

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
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	190	10/12/09	09/10/10	\$9,048.48	\$5,728.86	\$3,319.62
HEALTHCARE RLTY TR INC	421946104	300	04/28/10	09/13/10	\$7,138.65	\$7,201.49	\$-62.84
HEALTHCARE RLTY TR INC	421946104	300	04/28/10	09/14/10	\$7,095.54	\$7,201.49	\$-105.95
HEALTHCARE RLTY TR INC	421946104	300	04/28/10	09/15/10	\$7,075.74	\$7,201.49	\$-125.75
HEALTHCARE RLTY TR INC	421946104	50	04/28/10	09/15/10	\$1,182.53	\$1,200.25	\$-17.72
HEALTHCARE RLTY TR INC	421946104	500	04/28/10	09/16/10	\$11,626.25	\$12,002.48	\$-376.23
HEALTHCARE RLTY TR INC	421946104	450	04/28/10	09/17/10	\$10,421.82	\$10,802.23	\$-380.41
HEALTHCARE RLTY TR INC	421946104	100	04/28/10	09/17/10	\$2,316.64	\$2,400.50	\$-83.86
HEALTHCARE RLTY TR INC	421946104	350	04/28/10	09/20/10	\$8,273.30	\$8,401.74	\$-128.44
HEALTHCARE RLTY TR INC	421946104	300	04/28/10	09/21/10	\$7,023.12	\$7,201.49	\$-178.37
HEALTHCARE RLTY TR INC	421946104	410	04/28/10	09/22/10	\$9,404.71	\$9,842.03	\$-437.32
COMMONWEALTH REIT	203233200	11800	06/03/10	10/21/10	\$299,732.28	\$295,000.00	\$4,732.28
SUNSTONE HOTEL INVS INC NEW	867892101	1050	03/11/10	11/02/10	\$11,137.47	\$10,417.58	\$719.89
PROLOGIS TR	743410102	430	06/17/10	11/02/10	\$5,863.55	\$4,782.72	\$1,080.83
PROLOGIS TR	743410102	2100	06/16/10	11/02/10	\$28,635.96	\$23,465.61	\$5,170.35
PROLOGIS TR	743410102	1020	05/13/10	11/02/10	\$13,908.89	\$12,660.24	\$1,248.65
PROLOGIS TR	743410102	1250	06/17/10	11/02/10	\$17,018.46	\$13,903.25	\$3,115.21
PROLOGIS TR	743410102	1800	05/13/10	11/02/10	\$24,682.98	\$22,341.60	\$2,341.38
PROLOGIS TR	743410102	580	09/09/10	11/03/10	\$7,849.93	\$6,370.55	\$1,479.38
PROLOGIS TR	743410102	1150	06/18/10	11/03/10	\$15,564.53	\$13,077.92	\$2,486.61
PROLOGIS TR	743410102	870	06/17/10	11/03/10	\$11,774.90	\$9,676.66	\$2,098.24
PROLOGIS TR	743410102	1050	06/17/10	11/03/10	\$14,303.27	\$11,678.73	\$2,624.54
SUNSTONE HOTEL INVS INC NEW	867892101	220	03/11/10	11/03/10	\$2,334.16	\$2,182.73	\$151.43
SUNSTONE HOTEL INVS INC NEW	867892101	30	04/21/10	11/03/10	\$318.29	\$318.29	\$0.00
SUNSTONE HOTEL INVS INC NEW	867892101	450	04/20/10	11/03/10	\$4,774.42	\$4,774.42	\$0.00
SUNSTONE HOTEL INVS INC NEW	867892101	250	03/12/10	11/03/10	\$2,652.45	\$2,480.00	\$172.45

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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, 2010

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
SUNSTONE HOTEL INVS INC NEW	867892101	1100	03/11/10	11/03/10	\$11,585.88	\$10,913.65	\$672.23
SUNSTONE HOTEL INVS INC NEW	867892101	980	04/22/10	11/04/10	\$10,384.79	\$10,384.79	\$0.00
SUNSTONE HOTEL INVS INC NEW	867892101	1770	04/21/10	11/04/10	\$18,756.19	\$18,756.19	\$0.00
DOUGLAS EMMETT INC	25960P109	690	09/09/10	11/04/10	\$12,259.30	\$11,642.78	\$616.52
SUNSTONE HOTEL INVS INC NEW	867892101	1650	04/22/10	11/04/10	\$17,457.03	\$17,457.03	\$0.00
MACK CALI RLTY CORP	55489104	950	03/29/10	11/09/10	\$32,008.47	\$32,953.40	\$-944.93
TAUBMAN CTRS INC	876664103	220	12/09/09	11/09/10	\$10,816.09	\$7,988.27	\$2,827.82
MACK CALI RLTY CORP	55489104	150	03/03/10	11/09/10	\$5,053.97	\$5,021.34	\$32.63
REGENCY CTRS CORP	758849103	200	04/16/10	11/09/10	\$8,733.69	\$7,666.00	\$1,067.69
VENTAS INC	92276F100	300	03/10/10	11/09/10	\$16,448.39	\$13,604.16	\$2,844.23
MACK CALI RLTY CORP	55489104	760	03/30/10	11/09/10	\$25,606.78	\$26,524.60	\$-917.82
MACERICH CO	554382101	2417	12/22/09	11/09/10	\$1,152.24	\$701.45	\$450.79
MACK CALI RLTY CORP	55489104	290	03/02/10	11/09/10	\$9,771.01	\$9,682.26	\$88.75
MACK CALI RLTY CORP	55489104	400	03/03/10	11/09/10	\$13,477.25	\$13,341.20	\$136.05
TAUBMAN CTRS INC	876664103	80	12/09/09	11/09/10	\$3,933.13	\$2,904.19	\$1,028.94
SUNSTONE HOTEL INVS INC NEW	867892101	350	04/22/10	11/16/10	\$3,315.42	\$3,315.42	\$0.00
PIEDMONT OFFICE RLTY TR INC	720190206	200	11/10/10	11/16/10	\$3,750.63	\$3,642.80	\$107.83
DOUGLAS EMMETT INC	25960P109	2860	09/09/10	11/19/10	\$47,363.65	\$48,258.50	\$-894.85
SUNSTONE HOTEL INVS INC NEW	867892101	200	04/22/10	11/23/10	\$1,892.13	\$1,892.13	\$0.00
SUNSTONE HOTEL INVS INC NEW	867892101	350	04/15/10	11/23/10	\$3,311.22	\$3,311.22	\$0.00
SUNSTONE HOTEL INVS INC NEW	867892101	200	04/08/10	11/24/10	\$1,919.99	\$1,919.99	\$0.00
SUNSTONE HOTEL INVS INC NEW	867892101	170	04/22/10	11/24/10	\$1,631.99	\$1,631.99	\$0.00
SUNSTONE HOTEL INVS INC NEW	867892101	450	04/26/10	11/24/10	\$4,319.97	\$4,932.89	\$-612.92
SUNSTONE HOTEL INVS INC NEW	867892101	1130	04/26/10	11/24/10	\$10,847.93	\$13,182.56	\$-2,334.63
SUNSTONE HOTEL INVS INC NEW	867892101	350	04/01/10	11/24/10	\$3,359.98	\$3,359.98	\$0.00
SUNSTONE HOTEL INVS INC NEW	867892101	1250	04/23/10	11/24/10	\$11,999.92	\$16,155.88	\$-4,155.96

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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, 2010

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
SUNSTONE HOTEL INVS INC NEW	867892101	850	04/23/10	11/24/10	\$8,159.94	\$8,159.94	\$0.00
SUNSTONE HOTEL INVS INC NEW	867892101	350	03/17/10	11/26/10	\$3,405.13	\$5,111.38	\$-1,706.25
SUNSTONE HOTEL INVS INC NEW	867892101	100	03/24/10	11/26/10	\$972.89	\$1,382.67	\$-409.78
SUNSTONE HOTEL INVS INC NEW	867892101	640	04/26/10	11/29/10	\$6,242.84	\$7,466.23	\$-1,223.39
SUNSTONE HOTEL INVS INC NEW	867892101	100	03/24/10	11/29/10	\$975.44	\$1,382.66	\$-407.22
SUNSTONE HOTEL INVS INC NEW	867892101	170	04/07/10	11/29/10	\$1,658.25	\$2,216.33	\$-558.08
SUNSTONE HOTEL INVS INC NEW	867892101	310	04/27/10	11/29/10	\$3,023.88	\$3,732.55	\$-708.67
SUNSTONE HOTEL INVS INC NEW	867892101	30	04/27/10	11/29/10	\$292.63	\$349.59	\$-56.96
SUNSTONE HOTEL INVS INC NEW	867892101	850	04/08/10	11/29/10	\$8,291.27	\$11,538.56	\$-3,247.29
SUNSTONE HOTEL INVS INC NEW	867892101	430	05/04/10	11/30/10	\$4,120.02	\$5,639.84	\$-1,519.82
SUNSTONE HOTEL INVS INC NEW	867892101	670	04/27/10	11/30/10	\$6,419.56	\$8,067.12	\$-1,647.56
SUNSTONE HOTEL INVS INC NEW	867892101	1650	04/27/10	11/30/10	\$15,809.37	\$19,894.35	\$-4,084.98
SUNSTONE HOTEL INVS INC NEW	867892101	1300	09/09/10	12/01/10	\$12,482.64	\$12,067.12	\$415.52
SUNSTONE HOTEL INVS INC NEW	867892101	1420	05/04/10	12/01/10	\$13,634.89	\$18,624.58	\$-4,989.69
MACERICH CO	554382101	250	12/22/09	12/06/10	\$12,027.13	\$7,168.02	\$4,859.11
TAUBMAN CTRS INC	876664103	250	12/09/09	12/06/10	\$12,440.96	\$9,077.59	\$3,363.37
TAUBMAN CTRS INC	876664103	50	12/09/09	12/06/10	\$2,496.88	\$1,815.52	\$681.36
TAUBMAN CTRS INC	876664103	430	12/09/09	12/07/10	\$21,448.29	\$15,613.43	\$5,834.86
TAUBMAN CTRS INC	876664103	520	12/10/09	12/07/10	\$25,937.47	\$18,827.75	\$7,109.72
MACERICH CO	554382101	7.83	12/22/09	12/07/10	\$375.97	\$224.61	\$151.36
MACERICH CO	554382101	542.17	04/15/10	12/07/10	\$26,019.95	\$21,652.59	\$4,367.36
MACERICH CO	554382101	500	04/15/10	12/08/10	\$22,946.31	\$19,968.59	\$2,977.72
MACERICH CO	554382101	400	04/15/10	12/08/10	\$18,347.01	\$15,974.88	\$2,372.13
TAUBMAN CTRS INC	876664103	450	12/10/09	12/08/10	\$21,727.16	\$16,293.25	\$5,433.91
PROLOGIS PFD SER F	743410706	7500	06/03/10	12/13/10	\$175,497.03	\$156,375.00	\$19,122.03
TAUBMAN CTRS INC	876664103	800	09/09/10	12/16/10	\$36,801.62	\$35,941.37	\$860.25

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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, 2010

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
TAUBMAN CTRS INC	876664103	650	05/13/10	12/16/10	\$29,901.31	\$28,443.47	\$1,457.84
TAUBMAN CTRS INC	876664103	50	05/11/10	12/16/10	\$2,300.10	\$2,137.30	\$162.80
AVALONBAY CMNTYS INC	053484101	126	03/09/10	12/30/10	\$14,253.51	\$10,769.13	\$3,484.38
AVALONBAY CMNTYS INC	053484101	104	03/29/10	12/30/10	\$11,764.80	\$9,008.67	\$2,756.13
GENERAL GROWTH PPTY'S INC	370023103	460	11/16/10	12/30/10	\$7,191.97	\$6,785.00	\$406.97
REGENCY CTRS CORP	758849103	310	04/21/10	12/30/10	\$13,115.69	\$11,917.26	\$1,198.43
REGENCY CTRS CORP	758849103	100	04/16/10	12/30/10	\$4,230.87	\$3,806.18	\$424.69
VENTAS INC	92276F100	210	03/10/10	12/30/10	\$11,049.04	\$9,522.91	\$1,526.13
PROLOGIS TR	743410102	630	09/09/10	12/30/10	\$9,084.39	\$6,919.73	\$2,164.66
MACERICH CO	554382101	210	04/15/10	12/30/10	\$9,974.64	\$8,386.81	\$1,587.83
MACK CALI RLTY CORP	554489104	340	03/30/10	12/30/10	\$11,282.10	\$11,866.27	\$-584.17
PIEDMONT OFFICE RLTY TR INC	720190206	110	11/10/10	12/30/10	\$2,223.45	\$1,992.78	\$230.67
SL GREEN RLTY CORP	78440X101	230	04/22/10	12/30/10	\$15,542.29	\$16,453.15	\$-910.86
COMMONWEALTH REIT	203233101	160	06/09/10	12/30/10	\$4,107.67	\$4,166.93	\$-59.26
BRANDYWINE RLTY TR SH BEN INT NEW	105368203	970	09/09/10	12/30/10	\$11,169.55	\$11,504.78	\$-335.23
SL GREEN RLTY CORP	78440X101	30	04/29/10	12/30/10	\$2,027.25	\$2,040.52	\$-13.27
Total short term gain/loss from sales:					\$5,398,822.93	\$4,809,953.78	\$588,869.15

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	950	09/22/05	01/25/10	\$35,681.54	\$30,177.29	\$5,504.25
DOUGLAS EMMETT INC	25960P109	300	10/02/08	01/25/10	\$4,239.31	\$6,196.71	\$-1,957.40
DOUGLAS EMMETT INC	25960P109	800	10/02/08	01/25/10	\$11,304.81	\$16,586.00	\$-5,281.19
DOUGLAS EMMETT INC	25960P109	650	10/21/08	01/25/10	\$9,185.16	\$9,062.82	\$122.34
DOUGLAS EMMETT INC	25960P109	800	10/21/08	01/26/10	\$11,317.37	\$11,154.24	\$163.13

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Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months.

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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, 2010

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
VORNADO RLTY TR	929042109	548 63	02/04/09	02/10/10	\$34,588.01	\$27,155.07	\$7,432.94
PUBLIC STORAGE INC	74460D109	250	09/19/06	02/22/10	\$20,381.02	\$22,956.10	\$-2,575.08
PUBLIC STORAGE INC	74460D109	350	09/12/06	02/22/10	\$28,533.42	\$28,533.42	\$0.00
PUBLIC STORAGE INC	74460D109	100	09/12/06	02/22/10	\$8,152.41	\$8,152.41	\$0.00
PUBLIC STORAGE INC	74460D109	276	09/12/06	02/22/10	\$22,500.64	\$22,500.64	\$0.00
PUBLIC STORAGE INC	74460D109	124	09/19/06	02/22/10	\$10,108.98	\$10,108.98	\$0.00
BOSTON PPTYS INC	101121101	50	01/24/07	02/22/10	\$3,358.04	\$5,940.70	\$-2,582.66
EXTRA SPACE STORAGE INC	30225T102	2200	05/13/08	02/22/10	\$26,445.20	\$35,392.50	\$-8,947.30
PUBLIC STORAGE INC	74460D109	350	09/20/06	02/23/10	\$28,258.36	\$32,109.29	\$-3,850.93
PUBLIC STORAGE INC	74460D109	124	05/27/07	02/23/10	\$10,011.53	\$11,376.89	\$-1,365.36
PUBLIC STORAGE INC	74460D109	176	09/19/06	02/23/10	\$14,209.92	\$16,161.09	\$-1,951.17
APARTMENT INVT & MGMT CO CL A	03748R101	2350	12/16/08	02/23/10	\$38,883.31	\$28,943.31	\$9,940.00
BOSTON PPTYS INC	101121101	900	06/06/07	02/23/10	\$59,662.85	\$100,763.77	\$-41,100.92
VENTAS INC	92276F100	650	09/13/07	02/24/10	\$29,144.59	\$25,250.81	\$3,893.78
VENTAS INC	92276F100	50	10/11/07	02/24/10	\$2,243.19	\$2,237.19	\$6.00
VENTAS INC	92276F100	1150	09/20/07	02/24/10	\$51,593.40	\$47,440.60	\$4,152.80
VENTAS INC	92276F100	50	09/20/07	02/24/10	\$2,241.89	\$2,062.64	\$179.25
BOSTON PPTYS INC	101121101	800	06/07/07	02/24/10	\$52,940.13	\$86,304.19	\$-33,364.06
BOSTON PPTYS INC	101121101	400	06/06/07	02/24/10	\$26,470.06	\$44,783.89	\$-18,313.83
EXTRA SPACE STORAGE INC	30225T102	1500	05/13/08	02/25/10	\$17,099.78	\$24,131.25	\$-7,031.47
VENTAS INC	92276F100	1350	10/11/07	02/25/10	\$59,845.69	\$59,845.69	\$0.00
VENTAS INC	92276F100	1000	10/11/07	02/25/10	\$44,330.14	\$44,330.14	\$0.00
VENTAS INC	92276F100	100	10/21/08	02/25/10	\$4,433.01	\$3,786.92	\$646.09
VENTAS INC	92276F100	150	10/21/08	02/25/10	\$6,635.54	\$5,680.38	\$955.16
EXTRA SPACE STORAGE INC	30225T102	2550	05/13/08	02/26/10	\$28,971.46	\$41,023.13	\$-12,051.67
EXTRA SPACE STORAGE INC	30225T102	650	05/13/08	03/01/10	\$7,355.38	\$10,456.87	\$-3,101.49

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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, 2010

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	3022ST102	400	05/13/08	03/01/10	\$4,528.94	\$6,435.00	\$-1,906.06
EXTRA SPACE STORAGE INC	3022ST102	600	05/13/08	03/02/10	\$6,773.61	\$9,652.50	\$-2,878.89
EXTRA SPACE STORAGE INC	3022ST102	4100	05/13/08	03/02/10	\$46,153.52	\$65,958.75	\$-19,805.23
EXTRA SPACE STORAGE INC	3022ST102	200	05/14/08	03/02/10	\$2,257.87	\$3,231.56	\$-973.69
EXTRA SPACE STORAGE INC	3022ST102	2300	05/14/08	03/03/10	\$25,980.93	\$37,162.94	\$-11,182.01
MACERICH CO	554382101	30	03/06/08	03/09/10	\$1,172.65	\$1,821.48	\$-648.83
MACERICH CO	554382101	250	05/01/08	03/09/10	\$9,772.10	\$18,195.01	\$-8,422.91
MACERICH CO	554382101	200	10/31/08	03/09/10	\$7,817.68	\$5,304.62	\$2,513.06
MACERICH CO	554382101	364	10/31/08	03/09/10	\$14,190.36	\$9,654.40	\$4,535.96
MACERICH CO	554382101	136	11/03/08	03/09/10	\$5,301.89	\$3,696.26	\$1,605.63
MACERICH CO	554382101	36	03/05/08	03/09/10	\$1,407.18	\$2,139.12	\$-731.94
MACERICH CO	554382101	70	03/05/08	03/09/10	\$2,736.19	\$4,242.92	\$-1,506.73
MACERICH CO	554382101	23.83	02/20/08	03/09/10	\$931.63	\$910.57	\$21.06
DOUGLAS EMMETT INC	25960P109	2050	10/21/08	03/09/10	\$30,971.00	\$28,582.73	\$2,388.27
DOUGLAS EMMETT INC	25960P109	900	10/22/08	03/09/10	\$13,597.03	\$11,893.23	\$1,703.80
DOUGLAS EMMETT INC	25960P109	500	11/25/08	03/09/10	\$7,553.90	\$4,666.85	\$2,887.05
APARTMENT INVT & MGMT CO CL A	03748R101	950	12/16/08	03/09/10	\$17,082.87	\$11,700.48	\$5,382.39
POST PPTYS INC	737464107	100	08/05/08	03/09/10	\$2,003.03	\$2,879.45	\$-876.42
MACERICH CO	554382101	0.11	01/02/08	03/09/10	\$4.38	\$4.38	\$0.00
MACERICH CO	554382101	0.11	01/16/08	03/09/10	\$4.34	\$4.34	\$0.00
MACERICH CO	554382101	140.17	02/20/08	03/09/10	\$5,478.87	\$8,265.41	\$-2,786.54
POST PPTYS INC	737464107	250	08/06/08	03/09/10	\$5,007.59	\$7,910.30	\$-2,902.71
POST PPTYS INC	737464107	350	08/07/08	03/09/10	\$7,010.62	\$11,077.50	\$-4,066.88
POST PPTYS INC	737464107	50	08/08/08	03/09/10	\$1,001.52	\$1,544.08	\$-542.56
POST PPTYS INC	737464107	250	08/09/08	03/09/10	\$5,007.58	\$7,722.45	\$-2,714.87
MACERICH CO	554382101	0.11	01/09/08	03/09/10	\$4.22	\$4.22	\$0.00

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Bank of America Private Wealth Management

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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, 2010

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	199 67	01/24/08	03/09/10	\$7,804 74	\$7,628 31	\$176 43
DOUGLAS EMMETT INC	25960P109	1550	11/25/08	03/10/10	\$23,253 73	\$14,467 23	\$8,786 50
POST PPTYS INC	737464107	400	08/18/08	03/10/10	\$7,953 90	\$12,603 04	\$-4,649 14
POST PPTYS INC	737464107	100	08/15/08	03/10/10	\$1,988 47	\$3,147 30	\$-1,158 83
POST PPTYS INC	737464107	500	08/15/08	03/10/10	\$9,910 82	\$15,736 51	\$-5,825 69
MACERICH CO	554382101	1886	11/25/08	03/10/10	\$72,600 08	\$19,647 76	\$52,952 32
MACERICH CO	554382101	664	11/03/08	03/10/10	\$25,560 16	\$18,046 45	\$7,513 71
APARTMENT INVT & MGMT CO CL A	03748R101	1800	12/16/08	03/10/10	\$32,171 89	\$22,169 34	\$10,002 55
APARTMENT INVT & MGMT CO CL A	03748R101	300	12/16/08	03/10/10	\$5,353 43	\$3,694 89	\$1,658 54
APARTMENT INVT & MGMT CO CL A	03748R101	350	12/17/08	03/10/10	\$6,255 65	\$4,911 13	\$1,344 52
POST PPTYS INC	737464107	700	08/09/08	03/10/10	\$13,875 15	\$21,622 84	\$-7,747 69
POST PPTYS INC	737464107	500	08/20/08	03/11/10	\$9,884 87	\$15,132 55	\$-5,247 68
POST PPTYS INC	737464107	3100	08/19/08	03/11/10	\$61,286 21	\$95,011 90	\$-33,725 69
POST PPTYS INC	737464107	1400	08/18/08	03/11/10	\$27,677 65	\$44,110 64	\$-16,432 99
MACERICH CO	554382101	2400	11/25/08	03/11/10	\$90,629 56	\$25,002 45	\$65,627 11
APARTMENT INVT & MGMT CO CL A	03748R101	400	12/17/08	03/11/10	\$7,095 58	\$5,612 72	\$1,482 86
APARTMENT INVT & MGMT CO CL A	03748R101	750	12/17/08	03/12/10	\$13,312 93	\$10,523 85	\$2,789 08
APARTMENT INVT & MGMT CO CL A	03748R101	800	12/17/08	03/15/10	\$14,191 25	\$11,225 44	\$2,965 81
APARTMENT INVT & MGMT CO CL A	03748R101	700	12/17/08	03/16/10	\$12,474 75	\$9,822 26	\$2,652 49
APARTMENT INVT & MGMT CO CL A	03748R101	1700	12/18/08	03/16/10	\$30,295 82	\$21,979 30	\$8,316 52
ESSEX PPTY TR INC	297178105	200	08/08/06	03/29/10	\$17,726 24	\$23,054 18	\$-5,327 94
ESSEX PPTY TR INC	297178105	250	08/09/06	03/29/10	\$22,157 80	\$29,797 30	\$-7,639 50
ESSEX PPTY TR INC	297178105	150	08/30/06	03/29/10	\$13,294 68	\$17,683 39	\$-4,388 71
ESSEX PPTY TR INC	297178105	50	09/20/06	03/29/10	\$4,431 56	\$6,136 43	\$-1,704 87
ESSEX PPTY TR INC	297178105	100	09/11/07	03/29/10	\$8,863 12	\$11,196 60	\$-2,333 48
ESSEX PPTY TR INC	297178105	50	07/12/06	03/29/10	\$4,431 56	\$5,994 01	\$-1,562 45

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Bank of America Private Wealth Management

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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, 2010

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
ESSEX PPTY TR INC	297178105	100	09/11/07	03/30/10	\$8,936 08	\$11,196 60 *	\$-2,260 52
ESSEX PPTY TR INC	297178105	200	09/12/07	03/30/10	\$17,872 16	\$22,446 49 *	\$-4,574 33
ESSEX PPTY TR INC	297178105	50	09/14/07	03/30/10	\$4,468 04	\$5,621 44 *	\$-1,153 40
MACERICH CO	554382101	0 11	01/15/08	04/07/10	\$4.32	\$4 27 *	\$0 05
MACERICH CO	554382101	0 11	01/29/08	04/07/10	\$4 29	\$4.24 *	\$0 05
MACERICH CO	554382101	0 5	02/06/08	04/07/10	\$19 42	\$19 21 *	\$0 21
MACERICH CO	554382101	0 11	01/22/08	04/07/10	\$4 17	\$4 12 *	\$0 05
ESSEX PPTY TR INC	297178105	200	09/25/07	04/14/10	\$19,860 93	\$23,226 79 *	\$-3,365 86
ESSEX PPTY TR INC	297178105	50	09/14/07	04/14/10	\$4,965 23	\$5,621 44 *	\$-656 21
APARTMENT INVT & MGMT CO CL A	03748R101	1400	12/18/08	04/14/10	\$28,486 15	\$18,100 60	\$10,385 55
APARTMENT INVT & MGMT CO CL A	03748R101	100	01/30/09	04/15/10	\$1,998 55	\$981.50	\$1,017 05
APARTMENT INVT & MGMT CO CL A	03748R101	1900	12/18/08	04/15/10	\$37,972 37	\$24,565 10	\$13,407 27
SIMON PPTY GROUP INC NEW	828806109	233	07/24/07	04/15/10	\$19,932 74	\$19,923 66 *	\$9 08
VORNADO RLTY TR	929042109	250	04/07/09	04/15/10	\$19,761 72	\$9,150 50 *	\$10,611 22
SIMON PPTY GROUP INC NEW	828806109	0 1	02/01/07	04/15/10	\$8 30	\$8 30 *	\$0 00
SIMON PPTY GROUP INC NEW	828806109	1566 9	02/08/07	04/15/10	\$134,045 81	\$133,984 75 *	\$61 06
VORNADO RLTY TR	929042109	150 12	03/12/09	04/15/10	\$11,866 59	\$4,694 64 *	\$7,171 95
VORNADO RLTY TR	929042109	698 5	03/11/09	04/15/10	\$55,214 55	\$24,058 78 *	\$31,155 77
APARTMENT INVT & MGMT CO CL A	03748R101	2550	01/30/09	04/16/10	\$49,342 68	\$25,028 25	\$24,314 43
ESSEX PPTY TR INC	297178105	150	09/25/07	04/19/10	\$14,414 78	\$17,420 10 *	\$-3,005 32
ESSEX PPTY TR INC	297178105	50	09/25/07	04/20/10	\$4,800 99	\$5,806 69 *	\$-1,005 70
ESSEX PPTY TR INC	297178105	100	10/05/07	05/03/10	\$11,024 26	\$12,504 51 *	\$-1,480 25
ESSEX PPTY TR INC	297178105	100	10/09/07	05/03/10	\$11,024 26	\$12,472 69 *	\$-1,448 43
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	1600	09/26/07	05/03/10	\$76,144 31	\$66,054 27	\$10,090 04
APARTMENT INVT & MGMT CO CL A	03748R101	2250	01/30/09	05/03/10	\$53,086 50	\$22,083 75	\$31,002 75
HOST MARIOTT CORP NEW	44107P104	3500	04/29/09	05/03/10	\$58,925 70	\$26,444 60	\$32,481 10

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Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months.

CUST HALL FAMILY FDN-SECAPM

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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, 2010

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AVALONBAY CMNTYS INC	053484101	800	08/09/04	05/03/10	\$87,018.37	\$47,208.56	\$39,809.81
SAUL CTRS INC	804395101	50	04/28/09	05/10/10	\$2,050.96	\$1,564.55	\$486.41
SAUL CTRS INC	804395101	50	04/27/09	05/10/10	\$2,050.97	\$1,497.05	\$553.92
SAUL CTRS INC	804395101	100	04/27/09	05/10/10	\$4,100.81	\$2,994.09	\$1,106.72
BOSTON PPTYS INC	101121101	1200	06/07/07	05/10/10	\$96,625.48	\$129,206.64	\$-32,581.16
SAUL CTRS INC	804395101	50	04/23/09	05/10/10	\$2,050.40	\$1,565.24	\$485.16
AMB PPTY CORP	00163T109	400	06/02/08	05/10/10	\$11,046.25	\$23,319.68	\$-12,273.43
AMB PPTY CORP	00163T109	300	06/11/07	05/10/10	\$8,284.69	\$16,810.91	\$-8,526.22
AMB PPTY CORP	00163T109	3100	06/07/07	05/10/10	\$85,608.46	\$176,576.14	\$-90,967.68
AMB PPTY CORP	00163T109	1000	06/06/07	05/10/10	\$27,615.63	\$58,166.25	\$-30,550.62
BOSTON PPTYS INC	101121101	450	06/22/07	05/10/10	\$36,234.56	\$44,542.13	\$-8,307.57
BOSTON PPTYS INC	101121101	1100	06/11/07	05/10/10	\$88,573.36	\$116,832.66	\$-28,259.30
AMB PPTY CORP	00163T109	2300	06/03/08	05/11/10	\$63,877.05	\$134,519.86	\$-70,642.81
SAUL CTRS INC	804395101	250	04/29/09	05/11/10	\$10,210.37	\$7,827.25	\$2,383.12
SAUL CTRS INC	804395101	150	04/28/09	05/11/10	\$6,126.23	\$4,693.63	\$1,432.60
AMB PPTY CORP	00163T109	100	06/02/08	05/11/10	\$2,777.26	\$5,829.92	\$-3,052.66
SAUL CTRS INC	804395101	250	04/30/09	05/12/10	\$10,280.86	\$7,951.58	\$2,329.28
SAUL CTRS INC	804395101	100	04/29/09	05/12/10	\$4,112.34	\$3,130.90	\$981.44
SAUL CTRS INC	804395101	250	04/30/09	05/13/10	\$10,213.08	\$7,951.58	\$2,261.50
SAUL CTRS INC	804395101	200	04/30/09	05/14/10	\$7,916.13	\$6,361.26	\$1,554.87
SAUL CTRS INC	804395101	250	04/30/09	05/17/10	\$9,796.03	\$7,951.57	\$1,844.46
SAUL CTRS INC	804395101	250	04/30/09	05/17/10	\$9,877.33	\$7,951.58	\$1,925.75
SAUL CTRS INC	804395101	300	04/30/09	05/18/10	\$12,052.29	\$9,541.89	\$2,510.40
SAUL CTRS INC	804395101	100	04/30/09	05/18/10	\$3,897.34	\$3,180.63	\$716.71
SAUL CTRS INC	804395101	250	04/30/09	05/19/10	\$9,487.19	\$7,951.57	\$1,535.62
SAUL CTRS INC	804395101	250	04/30/09	05/21/10	\$8,890.93	\$7,951.58	\$939.35

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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, 2010

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
SAUL CTRS INC	804395101	200	04/30/09	05/24/10	\$7,194.46	\$6,361.26 *	\$833.20
SAUL CTRS INC	804395101	350	04/30/09	05/25/10	\$12,440.68	\$11,132.20 *	\$1,308.48
VENTAS INC	92276F100	1350	10/23/07	06/01/10	\$63,144.37	\$62,282.33	\$862.04
VENTAS INC	92276F100	1000	10/24/07	06/01/10	\$46,773.61	\$45,760.76	\$1,012.85
VENTAS INC	92276F100	1300	10/21/08	06/01/10	\$60,805.69	\$49,229.96	\$11,575.73
PUBLIC STORAGE INC	74460D109	126	03/07/08	06/01/10	\$11,579.68	\$9,892.64	\$1,687.04
PUBLIC STORAGE INC	74460D109	1200	03/10/08	06/01/10	\$110,282.70	\$95,164.08	\$15,118.62
PUBLIC STORAGE INC	74460D109	1300	02/03/09	06/01/10	\$119,472.92	\$80,852.59	\$38,620.33
PUBLIC STORAGE INC	74460D109	350	09/27/06	06/01/10	\$32,165.79	\$32,165.79	\$0.00
PUBLIC STORAGE INC	74460D109	100	09/27/06	06/01/10	\$9,190.22	\$9,190.22	\$0.00
PUBLIC STORAGE INC	74460D109	276	09/28/06	06/01/10	\$25,365.02	\$25,365.02	\$0.00
PUBLIC STORAGE INC	74460D109	124	10/05/06	06/01/10	\$11,395.88	\$11,395.88	\$0.00
HCP INC	40414L109	300	06/01/07	06/01/10	\$9,469.10	\$8,192.95 *	\$1,276.15
HCP INC	40414L109	3800	07/06/07	06/01/10	\$119,941.93	\$115,104.58 *	\$4,837.35
HCP INC	40414L109	3700	07/09/07	06/01/10	\$116,785.56	\$112,580.19 *	\$4,205.37
HCP INC	40414L109	2000	07/10/07	06/01/10	\$63,127.34	\$60,448.16 *	\$2,679.18
HCP INC	40414L109	1100	09/11/07	06/01/10	\$34,720.03	\$33,768.77 *	\$951.26
HOST MARRIOTT CORP NEW	44107P104	7099.27	04/29/09	06/01/10	\$100,869.66	\$53,639.23	\$47,230.43
SIMON PPTY GROUP INC NEW	828806109	0.1	01/02/07	06/01/10	\$8.26	\$11.24 *	\$-2.98
SIMON PPTY GROUP INC NEW	828806109	1566.9	01/09/07	06/01/10	\$133,392.27	\$187,654.91 *	\$-54,262.64
SIMON PPTY GROUP INC NEW	828806109	233	06/24/07	06/01/10	\$19,835.56	\$20,346.09 *	\$-510.53
SIMON PPTY GROUP INC NEW	828806109	3250	07/24/07	06/01/10	\$276,676.27	\$291,063.60 *	\$-14,387.33
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	1000	10/06/07	06/01/10	\$44,611.55	\$43,205.31	\$1,406.24
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	950	10/09/07	06/01/10	\$42,380.97	\$36,412.21	\$5,968.76
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	800	10/09/07	06/01/10	\$35,689.23	\$32,642.82	\$3,046.41
ESSEX PPTY TR INC	297178105	1100	10/09/07	06/01/10	\$113,959.61	\$137,199.54 *	\$-23,239.93

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Bank of America Private Wealth Management

CUST HALL FAMILY FDN-SECAPM

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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, 2010

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
ESSEX PPTY TR INC	297178105	900	11/25/08	06/01/10	\$93,239.69	\$72,729.95 *	\$20,509.74
ESSEX PPTY TR INC	297178105	200	11/28/08	06/01/10	\$20,719.93	\$16,957.63 *	\$3,762.30
ESSEX PPTY TR INC	297178105	300	12/01/08	06/01/10	\$31,079.89	\$24,237.89 *	\$6,842.00
FEDERAL RLTY INVT TR	313747206	500	02/04/08	06/01/10	\$36,636.28	\$38,654.30 *	\$-2,018.02
FEDERAL RLTY INVT TR	313747206	2450	02/05/08	06/01/10	\$179,517.77	\$186,987.92 *	\$-7,470.15
BOSTON PPTYS INC	101121101	2350	06/22/07	06/01/10	\$180,722.05	\$232,608.88 *	\$-51,886.83
BOSTON PPTYS INC	101121101	1800	06/25/07	06/01/10	\$138,425.40	\$174,624.31 *	\$-36,198.91
BOSTON PPTYS INC	101121101	300	12/19/07	06/01/10	\$23,070.90	\$27,748.17 *	\$-4,677.27
CORPORATE OFFICE PPTYS TR	22002T108	3300	09/22/05	06/01/10	\$123,963.72	\$104,407.53 *	\$19,556.19
CORPORATE OFFICE PPTYS TR	22002T108	50	03/16/09	06/01/10	\$1,878.24	\$1,148.85 *	\$729.39
DOUGLAS EMMETT INC	25960P109	1250	11/25/08	06/01/10	\$19,076.80	\$11,542.12 *	\$7,534.68
DOUGLAS EMMETT INC	25960P109	1400	12/02/08	06/01/10	\$21,366.02	\$11,410.56 *	\$9,955.46
DOUGLAS EMMETT INC	25960P109	1900	12/03/08	06/01/10	\$28,996.74	\$15,957.15 *	\$13,039.59
DOUGLAS EMMETT INC	25960P109	1000	02/03/09	06/01/10	\$15,261.44	\$9,705.40 *	\$5,556.04
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	200	09/26/07	06/01/10	\$8,922.31	\$8,256.78	\$665.53
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	950	09/26/07	06/01/10	\$42,380.97	\$39,178.58	\$3,202.39
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	3100	09/29/07	06/01/10	\$138,295.79	\$127,077.70	\$11,218.09
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	1500	09/30/07	06/01/10	\$66,917.32	\$62,291.86	\$4,625.46
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	450	10/05/07	06/01/10	\$20,075.19	\$19,411.61	\$663.58
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	650	10/06/07	06/01/10	\$28,997.50	\$28,121.93	\$875.57
AMB PPTY CORP	00163T109	1000	06/03/08	06/01/10	\$25,571.97	\$58,486.89	\$-32,914.92
AMB PPTY CORP	00163T109	100	06/04/08	06/01/10	\$2,557.20	\$5,815.59	\$-3,258.39
AMB PPTY CORP	00163T109	2300	03/25/09	06/01/10	\$58,815.52	\$28,747.93	\$30,067.59
AMB PPTY CORP	00163T109	2400	03/25/09	06/01/10	\$61,372.72	\$29,160.00	\$32,212.72
APARTMENT INVT & MGMT CO CL A	03748R101	375	01/30/09	06/01/10	\$7,792.82	\$3,680.62	\$4,112.20
APARTMENT INVT & MGMT CO CL A	03748R101	900	02/03/09	06/01/10	\$18,702.76	\$7,941.69	\$10,761.07

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CUST HALL FAMILY FDN-SECAPM

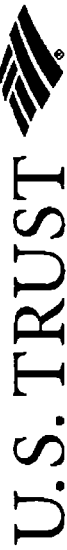
HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

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
APARTMENT INVT & MGMT CO CL A	03748R101	1700	02/04/09	06/01/10	\$35,327.44	\$15,299.49	\$20,027.95
APARTMENT INVT & MGMT CO CL A	03748R101	1000	02/05/09	06/01/10	\$20,780.85	\$7,871.30	\$12,909.55
APARTMENT INVT & MGMT CO CL A	03748R101	1000	03/04/09	06/01/10	\$20,780.85	\$5,399.20	\$15,381.65
APARTMENT INVT & MGMT CO CL A	03748R101	2100	03/05/09	06/01/10	\$43,639.78	\$10,704.12	\$32,935.66
APARTMENT INVT & MGMT CO CL A	03748R101	675	03/11/09	06/01/10	\$14,027.07	\$3,718.17	\$10,308.90
AVALONBAY CMNTYS INC	053484101	3050	08/09/04	06/01/10	\$297,319.34	\$179,982.64	\$117,336.70
MACERICH CO	554382101	0 11	01/23/08	06/01/10	\$4.58	\$5.37	\$-0.79
MACERICH CO	554382101	0 11	01/30/08	06/01/10	\$4.42	\$4.82	\$-0.40
MACERICH CO	554382101	199 17	02/06/08	06/01/10	\$8,146.79	\$10,309.63	\$-2,162.84
MACERICH CO	554382101	0 11	02/06/08	06/01/10	\$4.54	\$5.25	\$-0.71
MACERICH CO	554382101	0 5	02/14/08	06/01/10	\$20.57	\$27.21	\$-6.64
MACERICH CO	554382101	23.83	03/04/08	06/01/10	\$974.92	\$1,404.85	\$-429.93
MACERICH CO	554382101	314	11/25/08	06/01/10	\$12,844.02	\$3,159.91	\$9,684.11
MACERICH CO	554382101	2700	11/26/08	06/01/10	\$110,442.17	\$29,626.34	\$80,815.83
MACERICH CO	554382101	1500	11/28/08	06/01/10	\$61,356.76	\$18,041.13	\$43,315.63
MACERICH CO	554382101	812.17	12/02/08	06/01/10	\$33,221.25	\$7,059.12	\$26,162.13
EXTRA SPACE STORAGE INC	30225T102	1350	06/15/09	06/16/10	\$20,344.56	\$10,991.70	\$9,352.86
PUBLIC STORAGE INC	74460D109	350	09/06/06	07/30/10	\$34,406.10	\$35,385.61	\$-979.51
VENTAS INC	92276F100	700	10/21/08	07/30/10	\$35,215.42	\$26,508.44	\$8,706.98
PUBLIC STORAGE INC	74460D109	276	09/07/06	07/30/10	\$27,131.66	\$27,880.63	\$-748.97
PUBLIC STORAGE INC	74460D109	124	09/14/06	07/30/10	\$12,189.59	\$12,916.69	\$-727.10
HCP INC	40414L109	1700	09/11/07	07/30/10	\$59,878.76	\$52,188.09	\$7,690.67
HCP INC	40414L109	300	09/13/07	07/30/10	\$10,566.84	\$9,425.57	\$1,141.27
HOST MARIOTT CORP NEW	44107P104	3000	07/06/09	07/30/10	\$42,909.77	\$23,715.30	\$19,194.47
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	1000	10/09/07	07/30/10	\$45,612.03	\$40,803.52	\$4,808.51
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	750	10/11/07	07/30/10	\$34,209.02	\$29,916.56	\$4,292.46

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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, 2010

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
ESSEX PPTY TR INC	297178105	100	03/05/09	07/30/10	\$10,437.78	\$5,359.36 *	\$5,078.42
ESSEX PPTY TR INC	297178105	350	03/11/09	07/30/10	\$36,532.24	\$22,205.62 *	\$14,326.62
FEDERAL RLTY INVT TR	313747206	500	02/05/08	07/30/10	\$39,125.23	\$38,147.60 *	\$977.63
SIMON PPTY GROUP INC NEW	828806109	17	07/24/07	07/30/10	\$1,510.04	\$1,522.48 *	\$-12.44
BOSTON PPTYS INC	101121101	800	12/19/07	07/30/10	\$65,249.22	\$73,828.70 *	\$-8,579.48
CORPORATE OFFICE PPTYS TR	22002T108	600	03/16/09	07/30/10	\$22,654.90	\$13,710.09 *	\$8,944.81
DOUGLAS EMMETT INC	25960P109	300	02/03/09	07/30/10	\$4,744.54	\$2,881.62 *	\$1,862.92
DOUGLAS EMMETT INC	25960P109	750	02/04/09	07/30/10	\$11,861.34	\$7,372.50 *	\$4,488.84
SIMON PPTY GROUP INC NEW	828806109	933	10/29/07	07/30/10	\$82,874.37	\$91,854.90 *	\$-8,980.53
AMB PPTY CORP	00163T109	700	06/18/09	07/30/10	\$17,179.39	\$12,715.15	\$4,464.24
APARTMENT INVT & MGMT CO CL A	03748R101	1400	03/11/09	07/30/10	\$30,302.48	\$7,711.76	\$22,590.72
AVALONBAY CMNTYS INC	053484101	400	08/09/04	07/30/10	\$42,040.36	\$23,604.28	\$18,436.08
MACERICH CO	554382101	1000	12/02/08	07/30/10	\$41,117.30	\$8,691.72 *	\$32,425.58
PUBLIC STORAGE INC	74460D109	100	09/06/06	07/30/10	\$9,830.31	\$10,105.75	\$-275.44
AVALONBAY CMNTYS INC	053484101	148.29	02/02/05	08/02/10	\$15,828.70	\$10,184.47	\$5,644.23
AVALONBAY CMNTYS INC	053484101	1.71	08/09/04	08/02/10	\$182.20	\$100.73	\$81.47
CORPORATE OFFICE PPTYS TR	22002T108	800	03/17/09	08/04/10	\$30,907.47	\$18,386.28 *	\$12,521.19
MACERICH CO	554382101	650	12/02/08	08/04/10	\$27,199.90	\$5,649.61 *	\$21,550.29
CORPORATE OFFICE PPTYS TR	22002T108	50	03/16/09	08/04/10	\$1,931.72	\$1,142.51 *	\$789.21
AVALONBAY CMNTYS INC	053484101	350	02/02/05	08/04/10	\$35,608.40	\$24,037.30	\$11,571.10
HOST MARRIOTT CORP NEW	44107P104	249.27	07/06/09	08/04/10	\$3,718.74	\$1,970.49	\$1,748.25
APARTMENT INVT & MGMT CO CL A	03748R101	1675	03/11/09	08/04/10	\$36,241.53	\$9,602.11	\$26,639.42
APARTMENT INVT & MGMT CO CL A	03748R101	225	03/11/09	08/04/10	\$4,868.26	\$1,239.39	\$3,628.87
BOSTON PPTYS INC	101121101	100	12/20/07	08/04/10	\$8,429.19	\$9,371.63 *	\$-942.44
BOSTON PPTYS INC	101121101	200	12/19/07	08/04/10	\$16,858.37	\$18,457.18 *	\$-1,598.81
PUBLIC STORAGE INC	74460D109	300	06/30/09	08/04/10	\$30,289.02	\$19,592.01	\$10,697.01

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Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 011010029934

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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, 2010

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	300	10/29/07	08/04/10	\$27,827.46	\$29,535.34 *	\$-1,707.88
HCP INC	40414L109	50	09/17/07	08/04/10	\$1,819.10	\$1,638.01 *	\$181.09
ESSEX PPTY TR INC	297178105	350	03/11/09	08/04/10	\$36,823.36	\$22,205.62 *	\$14,617.74
DOUGLAS EMMETT INC	25960P109	200	07/16/09	08/04/10	\$3,213.62	\$1,740.56 *	\$1,473.06
DOUGLAS EMMETT INC	25960P109	700	02/05/09	08/04/10	\$11,247.69	\$6,716.36 *	\$4,531.33
DOUGLAS EMMETT INC	25960P109	1050	02/04/09	08/04/10	\$16,871.53	\$10,321.50 *	\$6,550.03
HCP INC	40414L109	800	09/13/07	08/04/10	\$29,105.67	\$25,134.86 *	\$3,970.81
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	450	10/13/07	08/04/10	\$20,983.64	\$17,170.49	\$3,813.15
EQUITY RESIDENTIAL PROPERTIES TRUST	29476L107	200	10/11/07	08/04/10	\$9,326.06	\$7,977.75	\$1,348.31
FEDERAL RLTY INVT TR	313747206	350	02/05/08	08/04/10	\$28,365.66	\$26,703.32 *	\$1,662.34
VENTAS INC	92276F100	350	10/21/08	08/04/10	\$18,256.50	\$13,254.22	\$5,002.28
HOST MARRIOTT CORP NEW	44107P104	1600.73	07/07/09	08/04/10	\$23,880.76	\$12,492.43	\$11,388.33
MACERICH CO	554382101	682.17	12/03/08	08/06/10	\$27,818.19	\$6,231.73 *	\$21,586.46
MACERICH CO	554382101	37.83	12/02/08	08/06/10	\$1,542.84	\$328.84 *	\$1,214.00
AVALONBAY CMINTYS INC	053484101	320	02/02/05	08/06/10	\$32,216.57	\$21,976.96	\$10,239.61
APARTMENT INVT & MGMT CO CL A	03748R101	1460	03/11/09	08/06/10	\$30,788.69	\$8,369.59	\$22,419.10
AMB PPTY CORP	00163T109	1280	08/04/09	08/06/10	\$32,214.23	\$27,049.86	\$5,164.37
SIMON PPTY GROUP INC NEW	828806109	303	01/28/08	08/06/10	\$27,776.93	\$26,248.11 *	\$1,528.82
SIMON PPTY GROUP INC NEW	828806109	67	10/29/07	08/06/10	\$6,142.09	\$6,596.23 *	\$-454.14
DOUGLAS EMMETT INC	25960P109	440	07/17/09	08/06/10	\$7,033.46	\$3,799.44 *	\$3,234.02
DOUGLAS EMMETT INC	25960P109	1500	07/16/09	08/06/10	\$23,977.69	\$13,054.20 *	\$10,923.49
CORPORATE OFFICE PPTYS TR	22002T108	160	07/14/09	08/06/10	\$6,091.05	\$4,557.57 *	\$1,533.48
CORPORATE OFFICE PPTYS TR	22002T108	300	07/13/09	08/06/10	\$11,420.71	\$8,429.39 *	\$2,991.32
CORPORATE OFFICE PPTYS TR	22002T108	183	03/18/09	08/06/10	\$6,966.64	\$4,434.32 *	\$2,532.32
CORPORATE OFFICE PPTYS TR	22002T108	17	03/18/09	08/06/10	\$646.50	\$411.93 *	\$234.57
CORPORATE OFFICE PPTYS TR	22002T108	300	03/17/09	08/06/10	\$11,408.80	\$6,894.86 *	\$4,513.94

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Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 011010029934

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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, 2010

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	480	12/20/07	08/06/10	\$40,033 00	\$44,983 81 *	\$-4,950 81
ESSEX PPTY TR INC	297178105	170	06/30/09	08/06/10	\$17,711 39	\$10,484 54 *	\$7,226 85
ESSEX PPTY TR INC	297178105	150	04/07/09	08/06/10	\$15,627 69	\$9,980.72 *	\$5,646 97
EQUITY RESIDENTIAL PROPERTIES TRUST	294761107	250	10/13/07	08/06/10	\$11,243.56	\$9,539 16	\$1,704.40
HOST MARRIOTT CORP NEW	44107P104	2280	07/07/09	08/06/10	\$32,604 81	\$17,793.58	\$14,811 23
HCP INC	40414L109	1150	09/17/07	08/06/10	\$39,818 99	\$37,480.64 *	\$2,338.35
FEDERAL RLTY INVT TR	313747206	110	05/16/08	08/06/10	\$8,622 74	\$9,193 99 *	\$-571 25
FEDERAL RLTY INVT TR	313747206	400	02/05/08	08/06/10	\$31,355 43	\$30,518 08 *	\$837.35
VENTAS INC	92276F100	400	04/07/09	08/06/10	\$20,233 90	\$9,560 00	\$10,673 90
PUBLIC STORAGE INC	74460D109	290	06/30/09	08/06/10	\$28,549 23	\$18,938 94	\$9,610 29
PUBLIC STORAGE INC	74460D109	600	06/30/09	09/09/10	\$61,465 96	\$39,184 02	\$22,281 94
FEDERAL RLTY INVT TR	313747206	1290	05/16/08	09/09/10	\$103,672 45	\$107,820.39 *	\$-4,147 94
FEDERAL RLTY INVT TR	313747206	900	05/19/08	09/09/10	\$72,329 61	\$75,542 76 *	\$-3,213 15
FEDERAL RLTY INVT TR	313747206	160	05/20/08	09/09/10	\$12,858 60	\$13,367.31 *	\$-508.71
HCP INC	40414L109	500	09/17/07	09/09/10	\$18,457 09	\$16,295 93 *	\$2,161.16
HCP INC	40414L109	850	09/18/07	09/09/10	\$31,377 04	\$27,664.84 *	\$3,712.20
ESSEX PPTY TR INC	297178105	50	06/30/09	09/09/10	\$5,427 91	\$3,083 69 *	\$2,344 22
BOSTON PPTY INC	101121101	850	12/20/07	09/09/10	\$72,747 81	\$79,658 83 *	\$-6,911 02
SIMON PPTY GROUP INC NEW	828806109	97	01/28/08	09/09/10	\$9,218.36	\$8,399 08 *	\$819 28
SIMON PPTY GROUP INC NEW	828806109	300	02/04/09	09/09/10	\$28,510.41	\$13,108 07 *	\$15,402 34
SIMON PPTY GROUP INC NEW	828806109	303	02/05/09	09/09/10	\$28,795 51	\$12,988 13 *	\$15,807 38
AVALONBAY CMNTYS INC	053484101	381 71	02/02/05	09/09/10	\$40,868 94	\$26,214 87	\$14,654 07
AVALONBAY CMNTYS INC	053484101	245 43	01/30/09	09/09/10	\$26,278.02	\$13,833 71	\$12,444 31
AVALONBAY CMNTYS INC	053484101	399 43	03/04/09	09/09/10	\$42,766 63	\$17,198 90	\$25,567 73
AVALONBAY CMNTYS INC	053484101	100	03/05/09	09/09/10	\$10,706 89	\$4,157 17	\$6,549 72
AVALONBAY CMNTYS INC	053484101	299 43	04/06/09	09/09/10	\$32,059 75	\$15,861 52	\$16,198 23

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Bank of America Private Wealth Management

2010 Tax Information Letter

Account Number 011010029934

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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, 2010

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
AVALONBAY CMNTYS INC	053484101	50	04/07/09	09/09/10	\$5,353.44	\$2,527.32	\$2,826.12
MACERICH CO	554382101	117.83	12/03/08	09/09/10	\$5,043.25	\$1,034.70	\$4,008.55
MACERICH CO	554382101	32.17	04/07/09	09/09/10	\$1,376.69	\$261.81	\$1,114.88
MACERICH CO	554382101	332.17	04/08/09	09/10/10	\$14,061.41	\$2,564.73	\$11,496.68
BOSTON PPTYS INC	101121101	370	12/20/07	09/10/10	\$31,517.81	\$34,675.02	\$-3,157.21
BOSTON PPTYS INC	101121101	680	12/21/07	09/10/10	\$57,924.61	\$65,292.29	\$-7,367.68
MACERICH CO	554382101	517.83	04/07/09	09/10/10	\$21,921.20	\$4,214.87	\$17,706.33
MACERICH CO	554382101	317.83	04/08/09	09/13/10	\$13,648.13	\$2,454.07	\$11,194.06
MACERICH CO	554382101	332.17	06/22/09	09/13/10	\$14,263.57	\$6,194.05	\$8,069.52
AMB PPTY CORP	00163T109	1007	08/17/09	10/12/10	\$26,722.61	\$20,870.68	\$5,851.93
AMB PPTY CORP	00163T109	220	08/04/09	10/12/10	\$5,831.77	\$4,649.19	\$1,182.58
AMB PPTY CORP	00163T109	1473	08/17/09	10/12/10	\$39,046.36	\$30,528.81	\$8,517.55
DOUGLAS EMMETT INC	25960P109	1350	07/17/09	11/02/10	\$24,158.38	\$11,522.39	\$12,635.99
DOUGLAS EMMETT INC	25960P109	550	07/17/09	11/02/10	\$9,827.12	\$4,694.30	\$5,132.82
DOUGLAS EMMETT INC	25960P109	490	09/30/09	11/03/10	\$8,600.23	\$5,860.40	\$2,739.83
DOUGLAS EMMETT INC	25960P109	960	07/17/09	11/03/10	\$16,849.44	\$8,193.70	\$8,655.74
DOUGLAS EMMETT INC	25960P109	960	09/30/09	11/04/10	\$17,056.41	\$11,481.61	\$5,574.80
DOUGLAS EMMETT INC	25960P109	1350	09/30/09	11/04/10	\$23,985.58	\$16,114.01	\$7,871.57
SENIOR HSG PPTYS TR SH BEN INT	81721M109	600	10/14/09	11/09/10	\$14,683.97	\$11,377.67	\$3,306.30
PUBLIC STORAGE INC	74460D109	200	06/30/09	11/09/10	\$20,593.01	\$13,061.34	\$7,531.67
MACERICH CO	554382101	175.83	06/22/09	11/09/10	\$8,383.81	\$3,278.85	\$5,104.96
AMB PPTY CORP	00163T109	650	08/17/09	11/09/10	\$19,613.61	\$13,471.64	\$6,141.97
SIMON PPTY GROUP INC NEW	828806109	450	02/05/09	11/11/10	\$45,701.99	\$19,289.29	\$26,412.70
SIMON PPTY GROUP INC NEW	828806109	450	02/05/09	11/12/10	\$45,166.54	\$19,265.91	\$25,900.63
BOSTON PPTYS INC	101121101	100	12/21/07	11/16/10	\$8,218.29	\$8,135.08	\$83.21
TAUBMAN CTRS INC	876664103	100	12/10/09	12/14/10	\$4,796.83	\$3,620.72	\$1,176.11

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Bank of America Private Wealth Management

Long term transactions

This category includes all assets held more than 12 months.

CUST HALL FAMILY FDN-SECAPM

2010 Tax Information Letter

Account Number 011010029934

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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, 2010

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
TAUBMAN CTRS INC	876664103	1200	12/10/09	12/15/10	\$55,479.62	\$43,417.53	\$12,062.09
TAUBMAN CTRS INC	876664103	80	12/10/09	12/16/10	\$3,680.16	\$2,894.50	\$785.66
SIMON PPTY GROUP INC NEW	828806109	600	02/05/09	12/20/10	\$58,098.99	\$25,687.87	\$32,411.12
SIMON PPTY GROUP INC NEW	828806109	197	02/05/09	12/30/10	\$19,691.62	\$8,434.18	\$11,257.44
SIMON PPTY GROUP INC NEW	828806109	123	02/06/09	12/30/10	\$12,294.77	\$5,497.45	\$6,797.32
BOSTON PPTYS INC	101121101	20	12/21/07	12/30/10	\$1,732.19	\$1,916.20	\$-184.01
BOSTON PPTYS INC	101121101	100	12/07/07	12/30/10	\$8,660.95	\$10,089.18	\$-1,428.23
ESSEX PPTY TR INC	297178105	210	06/30/09	12/30/10	\$23,951.85	\$12,925.61	\$11,026.24
EQUITY RESIDENTIAL PROPERTIES TRUST	294761107	660	10/13/09	12/30/10	\$34,536.35	\$19,676.38	\$14,859.97
SENIOR HSG PPTYS TR SH BEN INT	81721M109	490	12/02/09	12/30/10	\$10,775.55	\$10,212.86	\$562.69
CORPORATE OFFICE PPTYS TR	22002T108	230	07/14/09	12/30/10	\$8,135.93	\$6,490.14	\$1,645.79
AMB PPTY CORP	00163T109	190	08/17/09	12/30/10	\$5,990.29	\$3,937.86	\$2,052.43
APARTMENT INVT & MGMT CO CL A	03748R101	960	03/11/09	12/30/10	\$24,911.67	\$5,503.30	\$19,408.37
HOST MARRIOTT CORP NEW	44107P104	4430	07/07/09	12/30/10	\$78,607.68	\$34,572.61	\$44,035.07
HCP INC	40414L109	850	09/18/07	12/30/10	\$31,116.70	\$27,521.85	\$3,594.85
FEDERAL RLTY INVT TR	313747206	90	05/20/08	12/30/10	\$7,037.43	\$7,516.70	\$-479.27
PUBLIC STORAGE INC	74460D109	324	08/25/09	12/30/10	\$32,962.84	\$22,996.97	\$9,965.87
PUBLIC STORAGE INC	74460D109	36	06/30/09	12/30/10	\$3,662.54	\$2,351.04	\$1,311.50
VORNADO RLTY TR	929042109	100	12/02/09	12/30/10	\$8,360.78	\$6,810.29	\$1,550.49
BOSTON PPTYS INC	101121101	110	12/26/07	12/30/10	\$9,527.05	\$10,796.93	\$-1,269.88
SENIOR HSG PPTYS TR SH BEN INT	81721M109	170	10/14/09	12/30/10	\$3,738.46	\$3,223.67	\$514.79
Total long term gain/loss from sales:					\$9,612,242.55	\$8,398,713.10	\$1,213,529.45

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Grand total 15,011,065.48 13,208,666.88 1,802,398.60

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SELECTION: WITH CLASS # PARTS
SORT OPTION. BY CATEGORY2

CHINQUAPIN TRUST COMPANY
REALIZED GAIN/LOSS REPORT
FROM 01-01-10 TO 12-31-10

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

PAGE: 1

INVESTMENT DESCRIPTION	DIS DATE	QUANTITY	SALE PROCEEDS	COST BASIS	NET GAIN/LOSS	SHORT TERM	LONG TERM	AMORT INCOME
ARGELI ARGENTINA EQUITY INVESTMENTS I 08-31-10		2,500	0.00	250,000.00	-250,000.00		-250,000.00	0.00
31394LXUL FEDERAL HOME L 4.000% 09/15/16 01-15-10		32,315	32,314.55	33,223.40	-908.85	-908.85		0.00
	02-15-10	42,897	42,897.06	44,103.54	-1,206.48	-1,206.48		0.00
	03-15-10	46,007	46,007.33	47,301.29	-1,293.96	-1,293.96		0.00
	04-15-10	46,689	46,689.03	48,002.16	-1,313.13	-1,313.13		0.00
	05-15-10	45,149	45,149.00	46,418.81	-1,269.81	-1,269.81		0.00
	06-15-10	46,226	46,225.80	47,525.90	-1,300.10	-1,300.10		0.00
	07-15-10	32,687	32,686.61	33,605.92	-919.31		-919.31	0.00
	08-15-10	25,015	25,014.87	25,718.41	-703.54		-703.54	0.00
	09-15-10	59,849	59,848.97	61,532.22	-1,683.25		-1,683.25	0.00
	10-15-10	40,485	40,485.29	41,623.94	-1,138.65		-1,138.65	0.00
	11-15-10	73,291	73,291.28	75,352.60	-2,061.32		-2,061.32	0.00
	12-15-10	41,171	41,170.77	42,328.70	-1,157.93		-1,157.93	0.00
2069463 BANPAIS REP 6 SR L LTD VTG SHS 08-31-10		28,000	0.00	280,545.00	-280,545.00		-280,545.00	0.00
3133XAKZ9 FEDERAL HOME L 4.840% 01/25/12 01-25-10		24,098	24,097.56	25,422.93	-1,325.37	-1,325.37		0.00
	02-25-10	17,001	17,001.37	17,936.45	-935.08	-935.08		0.00
	03-25-10	50,329	50,329.39	53,097.51	-2,768.12	-2,768.12		0.00
	04-25-10	18,280	18,280.11	19,285.52	-1,005.41	-1,005.41		0.00
	05-25-10	17,516	17,516.49	18,479.90	-963.41	-963.41		0.00
	06-25-10	16,855	16,854.87	17,781.89	-927.02	-927.02		0.00
	07-25-10	21,259	21,259.16	22,428.41	-1,169.25	-1,169.25		0.00
	08-25-10	26,007	26,007.02	27,437.41	-1,430.39	-1,430.39		0.00
	09-25-10	27,787	27,786.62	29,314.88	-1,528.26	-1,528.26		0.00
	10-25-10	27,334	27,333.86	28,837.22	-1,503.36		-1,503.36	0.00
	11-25-10	32,906	32,906.22	34,716.06	-1,809.84		-1,809.84	0.00
	12-21-10	984,517	1,014,052.19	1,038,665.17	-24,612.98		-24,612.98	0.00
31403DJN0 FEDERAL NATL M 4.000% 11/01/13 01-25-10		65,604	65,604.28	67,961.93	-2,357.65	-2,357.65		0.00
	02-25-10	59,529	59,529.35	61,668.69	-2,139.34	-2,139.34		0.00
	03-25-10	58,938	58,938.29	61,056.39	-2,118.10	-2,118.10		0.00
	04-25-10	61,871	61,871.09	64,094.58	-2,223.49	-2,223.49		0.00
	05-25-10	59,173	59,173.44	61,299.99	-2,126.55	-2,126.55		0.00
	06-25-10	55,182	55,182.34	57,165.46	-1,983.12	-1,983.12		0.00

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CHINQUAPIN TRUST COMPANY
REALIZED GAIN/LOSS REPORT
FROM 01-01-10 TO 12-31-10

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

PAGE: 2

INVESTMENT DESCRIPTION	DIS DATE	QUANTITY	SALE PROCEEDS	COST BASIS	NET GAIN/LOSS	SHORT TERM	LONG TERM	AMORT INCOME
31417JK33 FEDERAL NATL M 4.000% 06/01/14	07-25-10	58,667	58,666.59	60,774.92	-2,108.33	-2,108.33		0.00
	08-25-10	53,934	53,934.10	55,872.36	-1,938.26	-1,938.26		0.00
	09-25-10	55,760	55,760.16	57,764.04	-2,003.88	-2,003.88		0.00
	10-25-10	55,889	55,888.64	57,897.14	-2,008.50		-2,008.50	0.00
	11-25-10	55,102	55,102.38	57,082.62	-1,980.24		-1,980.24	0.00
	12-25-10	53,113	53,113.37	55,022.13	-1,908.76		-1,908.76	0.00
	12-31-10	1	6,846.48	0.00	6,846.48		6,846.48	0.00
	01-25-10	38,772	38,771.86	39,983.48	-1,211.62	-1,211.62		0.00
	02-25-10	37,566	37,566.40	38,740.35	-1,173.95	-1,173.95		0.00
	03-25-10	49,201	49,201.43	50,738.97	-1,537.54	-1,537.54		0.00
	04-25-10	90,416	90,416.11	93,241.61	-2,825.50	-2,825.50		0.00
	05-25-10	60,110	60,109.65	61,988.08	-1,878.43	-1,878.43		0.00
	06-25-10	29,051	29,051.33	29,959.18	-907.85	-907.85		0.00
337368AB0 FIRST UN NATL 6.136%	07-25-10	29,658	29,658.31	30,585.13	-926.82		-926.82	0.00
	08-25-10	28,817	28,816.89	29,717.42	-900.53		-900.53	0.00
	09-25-10	29,976	29,975.51	30,912.25	-936.74		-936.74	0.00
	10-25-10	60,142	60,141.99	62,021.43	-1,879.44		-1,879.44	0.00
	11-25-10	30,492	30,492.39	31,445.28	-952.89		-952.89	0.00
	12-25-10	35,343	35,342.92	36,447.39	-1,104.47		-1,104.47	0.00
	12-31-10	1	3,735.41	0.00	3,735.41		3,735.41	0.00
	07-15-10	440,276	440,275.50	446,466.87	-6,191.37	-6,191.37		0.00
	08-17-10	734,844	734,844.40	745,178.15	-10,333.75	-10,333.75		0.00
	09-17-10	702,549	702,549.36	712,428.96	-9,879.60	-9,879.60		0.00
	10-15-10	721,259	721,259.05	731,401.76	-10,142.71	-10,142.71		0.00
	11-18-10	259,905	259,904.94	263,559.85	-3,654.91	-3,654.91		0.00
	12-17-10	207,619	207,619.28	210,538.93	-2,919.65	-2,919.65		0.00
36161FAB1 GEEMT 2009-1 1.42% 8/15/11	06-15-10	308,261	308,261.30	308,742.96	-481.66	-481.66		0.00
	07-15-10	319,917	319,916.86	320,416.73	-499.87	-499.87		0.00
	08-15-10	349,078	349,078.26	349,623.70	-545.44	-545.44		0.00
	09-15-10	440,021	440,021.28	440,708.81	-687.53	-687.53		0.00
	10-15-10	157,722	157,722.30	157,968.74	-246.44	-246.44		0.00
	01-15-10	96,916	96,915.84	101,034.76	-4,118.92	-4,118.92		0.00
	02-15-10	93,557	93,557.28	97,533.46	-3,976.18	-3,976.18		0.00
	03-15-10	146,047	146,047.15	152,254.15	-6,207.00	-6,207.00		0.00
	04-15-10	50,111	50,110.65	52,240.35	-2,129.70	-2,129.70		0.00
	05-15-10	217,365	217,364.81	226,602.82	-9,238.01	-9,238.01		0.00
31282SC42 FEDERAL HOME L 5.000% 09/01/12	01-15-10							
	02-15-10							
	03-15-10							
	04-15-10							
	05-15-10							
	06-15-10							
	07-15-10							
	08-15-10							
	09-15-10							
	10-15-10							
	11-15-10							
	12-15-10							
	01-15-11							

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CHINQUAPIN TRUST COMPANY
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HALL FAMILY FOUNDATION 44-6006291
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RETURN OF PRIVATE FOUNDATION
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INVESTMENT DESCRIPTION	DIS DATE	QUANTITY	SALE PROCEEDS	COST BASIS	NET GAIN/LOSS	SHORT TERM	LONG TERM	AMORT INCOME
31393TU31 FEDERAL NATL M 4.000% 06/25/16	06-15-10	195,240	195,240.47	203,538.19	-8,297.72	-8,297.72		0.00
	07-15-10	45,870	45,870.28	47,819.77	-1,949.49		-1,949.49	0.00
	08-15-10	231,943	231,943.04	241,800.62	-9,857.58		-9,857.58	0.00
	09-15-10	120,885	120,885.06	126,022.68	-5,137.62		-5,137.62	0.00
	10-15-10	55,661	55,660.55	58,026.12	-2,365.57		-2,365.57	0.00
	11-15-10	39,555	39,555.40	41,236.50	-1,681.10		-1,681.10	0.00
	12-15-10	32,568	32,568.37	33,952.53	-1,384.16		-1,384.16	0.00
	12-17-10	2,539,233	2,615,409.55	2,647,149.96	-31,740.41		-31,740.41	0.00
	01-25-10	45,012	45,011.65	46,354.97	-1,343.32	-1,343.32		0.00
	02-25-10	53,079	53,078.60	54,662.66	-1,584.06	-1,584.06		0.00
	03-25-10	41,147	41,147.25	42,375.24	-1,227.99	-1,227.99		0.00
	04-25-10	54,376	54,376.40	55,999.20	-1,622.80	-1,622.80		0.00
	05-25-10	71,120	71,120.40	73,242.90	-2,122.50	-2,122.50		0.00
	06-25-10	42,967	42,967.30	44,249.60	-1,282.30	-1,282.30		0.00
31393UV42 FEDERAL NATL M 4.000% 11/25/16	07-25-10	58,450	58,450.15	60,194.52	-1,744.37	-1,744.37		0.00
	08-25-10	46,539	46,538.65	47,927.54	-1,388.89	-1,388.89		0.00
	09-25-10	55,071	55,071.35	56,714.89	-1,643.54		-1,643.54	0.00
	10-25-10	59,392	59,391.65	61,164.12	-1,772.47		-1,772.47	0.00
	11-25-10	68,505	68,505.45	70,549.91	-2,044.46		-2,044.46	0.00
	12-25-10	65,740	65,739.50	67,701.41	-1,961.91		-1,961.91	0.00
	01-25-10	45,043	45,043.11	46,295.87	-1,252.76	-1,252.76		0.00
	02-25-10	44,388	44,388.12	45,622.66	-1,234.54	-1,234.54		0.00
	03-25-10	37,803	37,802.60	38,853.99	-1,051.39	-1,051.39		0.00
	04-25-10	42,761	42,760.74	43,950.02	-1,189.28	-1,189.28		0.00
	05-25-10	44,808	44,807.58	46,053.79	-1,246.21	-1,246.21		0.00
	06-25-10	37,749	37,748.88	38,798.77	-1,049.89	-1,049.89		0.00
	07-25-10	51,441	51,441.15	52,871.86	-1,430.71		-1,430.71	0.00
	08-25-10	44,895	44,894.61	46,143.24	-1,248.63		-1,248.63	0.00
61746WGB0 MORGAN ST CAP 6.660% 01/15/11	09-25-10	47,098	47,098.22	48,408.14	-1,309.92		-1,309.92	0.00
	10-25-10	52,318	52,317.67	53,772.76	-1,455.09		-1,455.09	0.00
	11-25-10	52,314	52,313.98	53,768.96	-1,454.98		-1,454.98	0.00
	12-25-10	58,319	58,318.88	59,940.87	-1,621.99		-1,621.99	0.00
	07-15-10	188,497	188,497.03	192,149.16	-3,652.13	-3,652.13		0.00
	08-15-10	292,765	292,765.00	298,437.32	-5,672.32	-5,672.32		0.00
	09-15-10	711,059	711,059.16	724,835.93	-13,776.77	-13,776.77		0.00
10-15-10	934,730	934,729.95	952,840.34	-18,110.39	-18,110.39			0.00

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31371L7J2 FEDERAL NATL M 4.500% 04/01/15	11-15-10	128,986	128,985.50	131,484.59	-2,499.09	-2,499.09		0.00
	12-15-10	683,691	683,691.05	696,937.57	-13,246.52	-13,246.52		0.00
	01-25-10	48,507	48,507.29	50,386.95	-1,879.66	-1,879.66		0.00
	02-25-10	43,298	43,298.08	44,975.88	-1,677.80	-1,677.80		0.00
	03-25-10	52,629	52,628.92	54,668.29	-2,039.37	-2,039.37		0.00
	04-25-10	35,855	35,854.72	37,244.09	-1,389.37	-1,389.37		0.00
	05-25-10	37,727	37,727.30	39,189.23	-1,461.93	-1,461.93		0.00
	06-25-10	36,979	36,978.91	38,411.84	-1,432.93	-1,432.93		0.00
	07-25-10	60,455	60,455.26	62,797.90	-2,342.64	-2,342.64		0.00
	08-25-10	40,742	40,741.73	42,320.47	-1,578.74	-1,578.74		0.00
	09-25-10	43,623	43,622.50	45,312.87	-1,690.37	-1,690.37		0.00
	10-25-10	46,218	46,218.06	48,009.01	-1,790.95	-1,790.95		0.00
	11-25-10	46,060	46,060.43	47,845.27	-1,784.84	-1,784.84		0.00
	12-21-10	1,044,023	1,073,712.66	1,084,479.15	-10,766.49	-10,766.49		0.00
	12-25-10	51,813	51,813.19	53,820.95	-2,007.76	-2,007.76		0.00
	12-29-10	0	0.00	0.01	-0.01	-0.01		0.00
TOTAL			17,408,357.74	18,282,138.14	-873,780.40	-213,607.29	-660,173.11	0.00
FIXED IN								
912828CP3 UNITED STATES 2.00% 7/15/14	02-26-10	730	0.00	0.00	0.00		0.00	0.00
	02-26-10	730	0.00	0.00	0.00		0.00	0.00
	02-28-10	1,000	0.00	0.00	0.00		0.00	0.00
	02-28-10	1,000	0.00	0.00	0.00		0.00	0.00
	08-16-10	480	0.00	0.00	0.00		0.00	0.00
	08-16-10	480	0.00	0.00	0.00		0.00	0.00
	08-31-10	550	0.00	0.00	0.00		0.00	0.00
	08-31-10	550	0.00	0.00	0.00		0.00	0.00
	02-26-10	353	0.00	0.00	0.00		0.00	0.00
	02-26-10	3,172	0.00	0.00	0.00		0.00	0.00
	02-26-10	315	0.00	0.00	0.00		0.00	0.00
	02-26-10	630	0.00	0.00	0.00		0.00	0.00
912828JEU UNITED STATES 1.375% 07/15/18	02-26-10	1,263	0.00	0.00	0.00		0.00	0.00
	02-28-10	880	0.00	0.00	0.00		0.00	0.00
	02-28-10	4,430	0.00	0.00	0.00		0.00	0.00
	02-28-10	440	0.00	0.00	0.00		0.00	0.00
	02-26-10							
	02-26-10							
	02-26-10							
	02-26-10							

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INVESTMENT DESCRIPTION	DIS DATE	QUANTITY	SALE PROCEEDS	COST BASIS	NET GAIN/LOSS	SHORT TERM	LONG TERM	AMORT INCOME
9128281A6 UNITED STATES 1.875% 07/15/19	02-28-10	493	0 00	0 00	0 00		0 00	0 00
	02-28-10	1,764	0 00	0 00	0 00		0 00	0 00
	08-16-10	2,165	0 00	0 00	0 00		0 00	0 00
	08-16-10	241	0 00	0 00	0 00		0 00	0 00
	08-16-10	862	0 00	0 00	0 00		0 00	0 00
	08-16-10	430	0 00	0 00	0 00		0 00	0 00
	08-16-10	215	0 00	0 00	0 00		0 00	0 00
	08-31-10	2,417	0 00	0 00	0 00		0 00	0 00
	08-31-10	269	0 00	0 00	0 00		0 00	0 00
	08-31-10	962	0 00	0 00	0 00		0 00	0 00
	08-31-10	480	0 00	0 00	0 00		0 00	0 00
	08-31-10	240	0 00	0 00	0 00		0 00	0 00
9128282C1 US TREASURY 0.875% 4/15/10	02-28-10	4,450	0 00	0 00	0 00	0 00		0 00
	02-28-10	3,150	0 00	0 00	0 00	0 00		0 00
	08-16-10	2,150	0 00	0 00	0 00	0 00		0 00
	08-31-10	2,400	0 00	0 00	0 00	0 00		0 00
	02-26-10	1,440	0 00	0 00	0 00	0 00		0 00
	02-26-10	720	0 00	0 00	0 00	0 00		0 00
	02-26-10	720	0 00	0 00	0 00	0 00		0 00
	02-28-10	2,000	0 00	0 00	0 00	0 00		0 00
	02-28-10	1,000	0 00	0 00	0 00	0 00		0 00
	02-28-10	1,000	0 00	0 00	0 00	0 00		0 00
	04-15-10	4,451,800	4,451,800.00	4,458,234.12	-6,434.12		-6,434.12	18,709.53
	04-15-10	123,920	123,920.01	0 00	123,920.01	123,920.01		0 00
912828FL9 US TREASURY 2.5% 7/15/16	02-28-10	1,860	0 00	0 00	0 00		0 00	0 00
	02-28-10	1,360	0 00	0 00	0 00		0 00	0 00
	08-16-10	900	0 00	0 00	0 00		0 00	0 00
	08-31-10	1,020	0 00	0 00	0 00		0 00	0 00
	02-26-10	670	0 00	0 00	0 00		0 00	0 00
	02-26-10	670	0 00	0 00	0 00		0 00	0 00
	02-28-10	940	0 00	0 00	0 00		0 00	0 00
	02-28-10	940	0 00	0 00	0 00		0 00	0 00
	08-16-10	460	0 00	0 00	0 00		0 00	0 00
	08-16-10	460	0 00	0 00	0 00		0 00	0 00
	08-31-10	510	0 00	0 00	0 00		0 00	0 00
	08-31-10	510	0 00	0 00	0 00		0 00	0 00
912828GD6 US TREASURY 2.375% 1/15/17	02-28-10	1,860	0 00	0 00	0 00		0 00	0 00
	02-28-10	1,360	0 00	0 00	0 00		0 00	0 00
	08-16-10	900	0 00	0 00	0 00		0 00	0 00
	08-31-10	1,020	0 00	0 00	0 00		0 00	0 00
	02-26-10	670	0 00	0 00	0 00		0 00	0 00
	02-26-10	670	0 00	0 00	0 00		0 00	0 00
	02-28-10	940	0 00	0 00	0 00		0 00	0 00
	02-28-10	940	0 00	0 00	0 00		0 00	0 00
	08-16-10	460	0 00	0 00	0 00		0 00	0 00
	08-16-10	460	0 00	0 00	0 00		0 00	0 00
	08-31-10	510	0 00	0 00	0 00		0 00	0 00
	08-31-10	510	0 00	0 00	0 00		0 00	0 00

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912828DH0 US TRES INFL 1.625% 1/15/15	02-26-10	710	0.00	0.00	0.00		0.00	0.00
	02-26-10	2,130	0.00	0.00	0.00		0.00	0.00
	02-26-10	710	0.00	0.00	0.00		0.00	0.00
	02-28-10	1,000	0.00	0.00	0.00		0.00	0.00
	02-28-10	3,000	0.00	0.00	0.00		0.00	0.00
	02-28-10	1,000	0.00	0.00	0.00		0.00	0.00
	08-16-10	480	0.00	0.00	0.00		0.00	0.00
	08-16-10	480	0.00	0.00	0.00		0.00	0.00
	08-16-10	1,440	0.00	0.00	0.00		0.00	0.00
	08-31-10	540	0.00	0.00	0.00		0.00	0.00
	08-31-10	540	0.00	0.00	0.00		0.00	0.00
	08-31-10	1,620	0.00	0.00	0.00		0.00	0.00
912828FB1 US TREASURY 2.375% 04/15/11	02-26-10	690	0.00	0.00	0.00		0.00	0.00
	02-26-10	690	0.00	0.00	0.00		0.00	0.00
	02-28-10	950	0.00	0.00	0.00		0.00	0.00
	02-28-10	950	0.00	0.00	0.00		0.00	0.00
	08-16-10	460	0.00	0.00	0.00		0.00	0.00
	08-16-10	460	0.00	0.00	0.00		0.00	0.00
	08-31-10	520	0.00	0.00	0.00		0.00	0.00
	08-31-10	520	0.00	0.00	0.00		0.00	0.00
912828EA4 US TREASURY 1.875% 7/15/15	02-26-10	700	0.00	0.00	0.00		0.00	0.00
	02-26-10	700	0.00	0.00	0.00		0.00	0.00
	02-28-10	980	0.00	0.00	0.00		0.00	0.00
	02-28-10	980	0.00	0.00	0.00		0.00	0.00
	08-16-10	480	0.00	0.00	0.00		0.00	0.00
	08-16-10	480	0.00	0.00	0.00		0.00	0.00
	08-31-10	530	0.00	0.00	0.00		0.00	0.00
	08-31-10	530	0.00	0.00	0.00		0.00	0.00
097100218 BANK OF AMERICA, N A TAX EXEM	01-04-10	9,135,842	9,135,841.78	9,135,841.78	0.00	0.00		0.00
36202DKA8 GOVERNMENT NAT 8 500%	01-20-10	89	89.39	97.30	-7.91		-7.91	0.00
	01-20-10	51,665	56,960.42	56,233.89	726.53		726.53	0.00
	01-27-10	0	0.00	0.14	-0.14		-0.14	0.00
	02-28-10	1,090	0.00	0.00	0.00		0.00	0.00
	02-28-10	1,090	0.00	0.00	0.00		0.00	0.00
	02-28-10	780	0.00	0.00	0.00		0.00	0.00
	02-28-10	780	0.00	0.00	0.00		0.00	0.00

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FROM 01-01-10 TO 12-31-10

INVESTMENT DESCRIPTION	DIS DATE	QUANTITY	SALE PROCEEDS	COST BASIS	NET GAIN/LOSS	SHORT TERM	LONG TERM	AMORT INCOME
912828BD1 UNITED STATES 1.875% 7/15/13	08-16-10	530	0.00	0.00	0.00		0.00	0.00
	08-16-10	530	0.00	0.00	0.00		0.00	0.00
	08-31-10	590	0.00	0.00	0.00		0.00	0.00
	08-31-10	590	0.00	0.00	0.00		0.00	0.00
	02-26-10	740	0.00	0.00	0.00		0.00	0.00
	02-26-10	740	0.00	0.00	0.00		0.00	0.00
	02-28-10	1,030	0.00	0.00	0.00		0.00	0.00
	02-28-10	1,030	0.00	0.00	0.00		0.00	0.00
	08-16-10	2,041	0.00	0.00	0.00		0.00	0.00
	08-16-10	509	0.00	0.00	0.00		0.00	0.00
912828BW9 UNITED STATES 2.000% 01/15/14	08-16-10	509	0.00	0.00	0.00		0.00	0.00
	08-16-10	559	0.00	0.00	0.00		0.00	0.00
	08-31-10	559	0.00	0.00	0.00		0.00	0.00
	08-31-10	2,241	0.00	0.00	0.00		0.00	0.00
	02-26-10	740	0.00	0.00	0.00		0.00	0.00
	02-26-10	740	0.00	0.00	0.00		0.00	0.00
	02-28-10	1,020	0.00	0.00	0.00		0.00	0.00
	02-28-10	1,020	0.00	0.00	0.00		0.00	0.00
	08-16-10	500	0.00	0.00	0.00		0.00	0.00
	08-16-10	500	0.00	0.00	0.00		0.00	0.00
9128275W8 US TREASURY 4.25% 1/15/10	08-31-10	550	0.00	0.00	0.00		0.00	0.00
	08-31-10	550	0.00	0.00	0.00		0.00	0.00
	01-15-10	2,504,340	2,504,340.00	2,709,615.11	-205,275.11		-205,275.11	2,180.00
	01-15-10	66,260	66,260.00	0.00	66,260.00	66,260.00		0.00
	02-26-10	1,280	0.00	0.00	0.00	0.00		0.00
	02-26-10	1,280	0.00	0.00	0.00	0.00		0.00
	02-28-10	1,780	0.00	0.00	0.00	0.00		0.00
	02-28-10	1,780	0.00	0.00	0.00	0.00		0.00
	08-16-10	880	0.00	0.00	0.00		0.00	0.00
	08-16-10	880	0.00	0.00	0.00		0.00	0.00
912828HW3 UNITED STATES 0.625% 04/15/13	08-31-10	980	0.00	0.00	0.00		0.00	0.00
	08-31-10	980	0.00	0.00	0.00		0.00	0.00
	02-26-10	770	0.00	0.00	0.00		0.00	0.00
	02-26-10	770	0.00	0.00	0.00		0.00	0.00
	02-28-10	1,060	0.00	0.00	0.00		0.00	0.00
	02-28-10	1,060	0.00	0.00	0.00		0.00	0.00
	01-15-10	2,504,340	2,504,340.00	2,709,615.11	-205,275.11		-205,275.11	2,180.00
	01-15-10	66,260	66,260.00	0.00	66,260.00	66,260.00		0.00
	02-26-10	1,280	0.00	0.00	0.00	0.00		0.00
	02-26-10	1,280	0.00	0.00	0.00	0.00		0.00
9128277J5 US TREASURY 3.375% 1/15/12	02-26-10	770	0.00	0.00	0.00		0.00	0.00
	02-26-10	770	0.00	0.00	0.00		0.00	0.00
	02-28-10	1,060	0.00	0.00	0.00		0.00	0.00
	02-28-10	1,060	0.00	0.00	0.00		0.00	0.00
	01-15-10	2,504,340	2,504,340.00	2,709,615.11	-205,275.11		-205,275.11	2,180.00
	01-15-10	66,260	66,260.00	0.00	66,260.00	66,260.00		0.00
	02-26-10	1,280	0.00	0.00	0.00	0.00		0.00
	02-26-10	1,280	0.00	0.00	0.00	0.00		0.00
	02-28-10	1,780	0.00	0.00	0.00	0.00		0.00
	02-28-10	1,780	0.00	0.00	0.00	0.00		0.00

9128277J5 US TREASURY 3.375% 1/15/12

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CHINQUAPIN TRUST COMPANY
REALIZED GAIN/LOSS REPORT
FROM 01-01-10 TO 12-31-10

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

INVESTMENT DESCRIPTION	DIS DATE	QUANTITY	SALE PROCEEDS	COST BASIS	NET GAIN/LOSS	SHORT TERM	LONG TERM	AMORT INCOME
	08-16-10	520	0.00	0.00	0.00		0.00	0.00
	08-16-10	520	0.00	0.00	0.00		0.00	0.00
	08-31-10	580	0.00	0.00	0.00		0.00	0.00
	08-31-10	580	0.00	0.00	0.00		0.00	0.00
31293NPK0 FEDERAL HOME L 6.000% 04/01/29	01-15-10	84	84.34	87.21	-2.87		-2.87	0.00
	01-20-10	34,422	35,282.74	35,594.68	-311.94		-311.94	0.00
31393TBQ8 FEDERAL NATL M 5% 09/25/33	01-25-10	571,538	440,084.52	524,806.87	-84,722.35		-84,722.35	0.00
	01-25-10	31,744	24,443.06	31,744.23	-7,301.17	-7,301.17		0.00
31359GDE3 FEDERAL NATL M 6.500% 12/25/23	01-20-10	453,268	471,824.10	474,373.72	-2,549.62		-2,549.62	0.00
	01-25-10	3,787	3,787.49	3,963.85	-176.36		-176.36	0.00
	01-27-10	0	0.00	0.01	-0.01		-0.01	0.00
912828ET3 US TREASURY 2% 1/15/16	02-26-10	690	0.00	0.00	0.00		0.00	0.00
	02-26-10	690	0.00	0.00	0.00		0.00	0.00
	02-28-10	950	0.00	0.00	0.00		0.00	0.00
	02-28-10	950	0.00	0.00	0.00		0.00	0.00
	08-16-10	460	0.00	0.00	0.00		0.00	0.00
	08-16-10	460	0.00	0.00	0.00		0.00	0.00
	08-31-10	520	0.00	0.00	0.00		0.00	0.00
	08-31-10	520	0.00	0.00	0.00		0.00	0.00
TOTAL FIXEDIN			17,314,717.85	17,430,592.91	-115,875.06	182,878.84	-298,753.90	20,889.53
PNUSE								
DFAEM DFA EMERGING MKTS VALUE	12-14-10	56,754	2,000,000.00	1,755,959.14	244,040.86		244,040.86	0.00
DFAISC DFA INTL SMALL CAP VALUE	12-14-10	299,043	5,000,000.00	6,441,387.56	-1,441,387.56		-1,441,387.56	0.00
TOTAL PNUSE			7,000,000.00	8,197,346.70	-1,197,346.70	0.00	-1,197,346.70	0.00
REAL								
EIIPX E.I.I. INT PROPERTY FUND	06-07-10	836,570	11,435,914.25	20,304,611.99	-8,868,697.74		-8,868,697.74	0.00
TBT ULTRASHORT 20+ TREASURY ETF	07-14-10	44,000	1,633,102.76	2,039,399.34	-406,296.58		-406,296.58	0.00
	07-22-10	91,000	3,238,353.09	4,312,492.28	-1,074,139.19		-1,074,139.19	0.00
	07-22-10	85,000	3,024,835.31	3,644,713.00	-619,877.69	-619,877.69		0.00
GLD SPDR GOLD TRUST	12-31-10	1	30,690.75	28,121.40	2,569.35	2,569.35		0.00
	12-31-10	1	29,801.71	20,293.41	9,508.30	9,508.30	9,508.30	0.00

STAT 10-4 (8/9)

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

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CHINQUAPIN TRUST COMPANY
REALIZED GAIN/LOSS REPORT
FROM 01-01-10 TO 12-31-10

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INVESTMENT DESCRIPTION	DIS DATE	QUANTITY	SALE PROCEEDS	COST BASIS	NET GAIN/LOSS	SHORT TERM	LONG TERM	AMORT INCOME
TOTAL REAL			19,392,697.87	30,349,631.42	-10,956,933.55	-617,308.34	-10,339,625.21	0.00
VALT								
MONYTR2 PEARLMARK MEZZ II	12-28-10	333	0.00	0.00	0.00		0.00	0.00
	12-28-10	333	0.00	0.00	0.00	0.00		0.00
JMBIII ENDOWMENT & FNDIN REALTY LTD	07-22-10	2,000	0.00	297,458.55	-297,458.55		-297,458.55	0.00
TOTAL VALT			0.00	297,458.55	-297,458.55	0.00	-297,458.55	0.00
TOTAL REPORT			61,115,773.46	74,557,167.72	-13,441,394.26	-648,036.79	-12,793,357.47	20,889.53

STMT IV-4 (9/9)

STMT IV-4 (9/9)

HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

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 OCCURRED 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 DURING THE PORTION OF THE YEAR THAT THE FOUNDATION OWNED IT IS SHOWN AT RIGHT.	11,735
2	THE FOUNDATION PURCHASED 215 PIECES OF FINE PHOTOGRAPHY, THE COST OF WHICH IS SHOWN AT RIGHT. ALSO, 248 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. IN ASSOCIATION WITH THIS, THE FOUNDATION SELLS A BOOK DOCUMENTING THE HISTORY AND ORIGINS OF PHOTOGRAPHY. GROSS PROFIT IS REFLECTED ON PART I, LINE 10C.	1,289,380
3	THE HALL FAMILY FOUNDATION SCHOLARSHIP PROGRAM HELPS DESERVING STUDENTS FINANCE THEIR COLLEGE EDUCATION. THE FOUNDATION RECEIVED 187 APPLICATIONS AND AWARDED 49 SCHOLARSHIPS. SINCE THE PROGRAM'S INCEPTION, MORE THAN 1,000 STUDENTS HAVE BEEN AWARDED SCHOLARSHIPS.	243,000

HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
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44-6006291

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 215 PIECES OF FINE PHOTOGRAPHY *	1,289,380

* 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, 2010

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, 2010

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	29,613,754 53	0 00	29,613,754 53
MATCHING GIFTS REPORT	XV-3A-3	58,000 00	0 00	58,000 00
SCHOLARSHIP PAYMENTS REPORT	XV-3A-4	0 00	243,000 00	243,000 00
GIFT OF FOBW, LLC BUILDING		6,261,554 66	0 00	6,261,554 66
TOTAL BEFORE ADJUSTMENTS (TOTAL PER BOOKS)		35,933,309 19	243,000.00	36,176,309 19 (1)
BACK OUT GIFT OF FOBW, LLC BUILDING		(6,261,554 66) (4)	0 00	(6,261,554 66)
BACK OUT GIFT OF PHOTOGRAPHS		(1,249,228 11) (2)	0 00	(1,249,228 11)
TOTAL AFTER ADJUSTMENTS (TOTAL FOR CHARITABLE PURPOSES)		28,422,526 42	243,000 00	28,665,526 42 (3)

(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)

(4) FOR TAX PURPOSES, THE FOBW, LLC BUILDING WAS TREATED AS A QUALIFYING DISTRIBUTION IN 2008, THE YEAR IT WAS PURCHASED AS CHARITABLE USE PROPERTY, AND AS SUCH WAS 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 IT WAS TREATED AS GIFTED WHEN THE ASSET WAS LEGALLY TRANSFERRED IN 2010

HFF Grant Payments - 2010

Payment Date	Amount	Payee/Reference
1/4/2010	\$11,145.21	Nelson Gallery Foundation
1/13/2010	\$50,000.00	Niles Home for Children
1/27/2010	\$500,000.00	Boys & Girls Clubs of Greater Kansas City
1/27/2010	\$225,000.00	Boys & Girls Clubs of Greater Kansas City
1/27/2010	\$100,000.00	Cristo Rey Kansas City High School
1/27/2010	\$100,000.00	Girl Scouts of NE Kansas & NW Missouri
1/27/2010	\$600,000.00	Greater Kansas City Community Foundation
1/27/2010	\$274,464.00	Kansas University Endowment Association
1/27/2010	\$50,000.00	Metropolitan Lutheran Ministry
1/27/2010	\$22,623.19	Nelson Gallery Foundation
1/27/2010	\$250,000.00	Teach for America
1/27/2010	\$50,000.00	Teach for America
1/27/2010	\$6,000.00	W.E.B. DuBois Learning Center
1/27/2010	\$213,333.00	William Jewell College
1/27/2010	\$5,750.00	YWCA of Greater Kansas City
2/1/2010	\$144,941.53	Nelson Gallery Foundation
2/2/2010	\$ 25,000.00	Episcopal Community Services
2/23/2010	\$70,000.00	Kansas University Endowment Association
2/23/2010	\$106,000.00	KIPP Endeavor Academy
2/23/2010	\$15,000.00	Northland Early Education Center
2/23/2010	\$5,750.00	YWCA of Greater Kansas City
3/1/2010	\$7,660.27	Nelson Gallery Foundation
3/4/2010	-\$42,339.51	Nelson Gallery Foundation
3/19/2010	\$190,252.34	Nelson Gallery Foundation
3/24/2010	\$100,000.00	Association of Missouri Charter Schools
3/24/2010	\$40,000.00	Kansas City Rescue Mission, Inc.
3/24/2010	\$20,495.28	Nelson Gallery Foundation
3/24/2010	\$50,000.00	United Inner City Services
3/24/2010	\$50,000.00	YMCA of Greater Kansas City
3/24/2010	\$5,750.00	YWCA of Greater Kansas City
4/1/2010	\$11,309.59	Nelson Gallery Foundation
4/7/2010	\$134,682.83	Nelson Gallery Foundation
4/23/2010	\$296,853.90	Nelson Gallery Foundation
4/28/2010	\$25,000.00	Argentine Neighborhood Development Association
4/28/2010	\$40,000.00	Camps for Kids
4/28/2010	\$40,000.00	City Vision, Inc.
4/28/2010	\$20,000.00	First Call
4/28/2010	\$15,000.00	Greater Kansas City Community Foundation
4/28/2010	\$355,000.00	Greater Kansas City Community Foundation
4/28/2010	\$25,000.00	Greater Kansas City Community Foundation
4/28/2010	\$150,000.00	Kansas City Area Life Sciences Institute
4/28/2010	\$100,000.00	Kansas City Repertory Theatre, Inc.

Payment Date	Amount	Payee/Reference
4/28/2010	\$10,000.00	Kansas University Endowment Association
4/28/2010	\$30,000.00	Literacy Kansas City
4/28/2010	\$60,000.00	Mid America Assistance Coalition
4/28/2010	\$35,112.40	Nelson Gallery Foundation
4/28/2010	\$21,300.32	Nelson Gallery Foundation
4/28/2010	\$50,000.00	Newhouse
4/28/2010	\$50,000.00	Ozanam
4/28/2010	\$25,000.00	Society of St. Andrew
4/28/2010	\$37,911.00	Unicorn Theatre
4/28/2010	\$5,750.00	YWCA of Greater Kansas City
5/3/2010	\$35,473.29	Nelson Gallery Foundation
5/25/2010	\$50,955.00	Nelson Gallery Foundation
6/1/2010	\$40,000.00	Builders Development Corporation
6/1/2010	\$48,400.00	DeLaSalle Education Center
6/1/2010	\$60,000.00	Gillis Center, Inc.
6/1/2010	\$22,500.00	Jackson County CASA
6/1/2010	\$454,629.68	JP Morgan Chase Bank
6/1/2010	\$75,000.00	Kansas City Public Television
6/1/2010	\$11,769.86	Nelson Gallery Foundation
6/1/2010	\$500,000.00	Nelson Gallery Foundation
6/1/2010	\$28,375.18	Nelson Gallery Foundation
6/1/2010	\$200,000.00	Rose Brooks Center, Inc.
6/1/2010	\$50,000.00	SafeHome, Inc.
6/23/2010	\$90,000.00	Children's TLC
6/23/2010	\$250,000.00	Greater Kansas City Community Foundation
6/23/2010	\$25,000.00	Kansas Action for Children
6/23/2010	\$50,000.00	Kansas City Design Center
6/23/2010	\$250,000.00	Mid-America Arts Alliance
6/23/2010	\$5,750.00	YWCA of Greater Kansas City
7/1/2010	\$11,391.78	Nelson Gallery Foundation
7/12/2010	\$40,000.00	Community LINC
7/13/2010	-\$100,000.00	Association of Missouri Charter Schools
7/16/2010	\$154,677.50	Nelson Gallery Foundation
7/28/2010	\$50,000.00	Big Brothers Big Sisters of Greater Kansas City
7/28/2010	\$11,500.00	Cristo Rey Kansas City High School
7/28/2010	\$33,334.00	Crittenton Children's Center
7/28/2010	\$30,000.00	Don Bosco Centers
7/28/2010	\$15,000.00	Friends of Chamber Music
7/28/2010	\$10,000.00	Johnson County Interfaith Hospitality Network, Inc.
7/28/2010	\$25,000.00	Kansas City Hospice
7/28/2010	\$30,000.00	Mid-America Regional Council Community Services Corporation
7/28/2010	\$50,000.00	Partnership for Children

HALL FAMILY FOUNDATION 44-6006291
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RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

Payment Date	Amount	Payee/Reference
7/28/2010	\$50,000.00	Sunflower House
7/28/2010	\$11,500.00	YWCA of Greater Kansas City
8/2/2010	\$10,553.42	Nelson Gallery Foundation
8/25/2010	\$100,000.00	Association of Missouri Charter Schools
8/25/2010	\$30,000.00	Community Housing of Wyandotte County, Inc.
8/25/2010	\$15,000.00	Gracious Promise Foundation
8/25/2010	\$25,000.00	Greater Kansas City Community Foundation
8/25/2010	\$35,000.00	Kansas City Young Audiences
8/25/2010	\$15,000.00	Kansas City Young Audiences
8/25/2010	\$25,000.00	Mattie Rhodes Counseling & Art Center
8/25/2010	\$20,000.00	Metropolitan Community College Foundation
8/25/2010	\$505,000.00	Metropolitan Council on Early Learning
8/25/2010	\$250,000.00	United Way of Greater Kansas City
8/25/2010	\$5,000.00	W.E.B. DuBois Learning Center
8/25/2010	\$83,334.00	William Jewell College
8/25/2010	\$25,000.00	William Jewell College
8/25/2010	\$30,000.00	Wonderscope Children's Museum of KC
8/25/2010	\$5,750.00	YWCA of Greater Kansas City
9/1/2010	\$104,700.75	Nelson Gallery Foundation
9/15/2010	\$85,299.13	Nelson Gallery Foundation
9/20/2010	\$243,373.50	Nelson Gallery Foundation
9/29/2010	\$10,000.00	Boy Scouts of America - HOAC
9/29/2010	\$43,900.00	Children's Place
9/29/2010	\$10,000.00	Guadalupe Centers Incorporated
9/29/2010	\$750,000.00	Kansas City Ballet
9/29/2010	\$20,000.00	KIPP Endeavor Academy
9/29/2010	\$26,755.16	Nelson Gallery Foundation
9/29/2010	\$21,806.51	Nelson Gallery Foundation
9/29/2010	\$25,000.00	Ozanam
9/29/2010	\$33,000.00	YouthFriends
10/1/2010	\$12,345.21	Nelson Gallery Foundation
10/14/2010	-\$500,000.00	Nelson Gallery Foundation
10/18/2010	\$90,652.22	Nelson Gallery Foundation
10/18/2010	-\$50,000.00	Partnership for Children
10/21/2010	\$500,000.00	Boys & Girls Clubs of Greater Kansas City
10/21/2010	\$50,000.00	Boys & Girls Clubs of Greater Kansas City
10/28/2010	\$10,000.00	Associated Youth Services
10/28/2010	\$15,000.00	Gift of Life, Inc.
10/28/2010	\$100,000.00	Kansas City Repertory Theatre, Inc.
10/28/2010	\$27,200.84	Nelson Gallery Foundation
10/28/2010	\$31,095.39	Nelson Gallery Foundation
10/28/2010	\$15,000.00	Science Pioneers, Inc.
10/28/2010	\$150,000.00	Spofford
10/28/2010	\$100,000.00	YMCA of Greater 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, 2010

Payment Date	Amount	Payee/Reference
11/1/2010	\$19,313.15	Nelson Gallery Foundation
11/1/2010	\$12,706.85	Nelson Gallery Foundation
11/1/2010	-\$19,313.15	Nelson Gallery Foundation
11/24/2010	\$24,000.00	Nelson Gallery Foundation
11/30/2010	\$35,000.00	Cabot Westside Health Center
11/30/2010	\$35,000.00	Center for Practical Bioethics
11/30/2010	\$15,000.00	Community Services League
11/30/2010	\$33,000.00	Greater Kansas City Community Foundation
11/30/2010	\$40,000.00	Kansas City Healthy Kids
11/30/2010	\$19,313.15	Nelson Gallery Foundation
11/30/2010	\$1,000,000.00	Samuel U. Rodgers Health Center
12/1/2010	\$450,212.45	Nelson Gallery Foundation
12/1/2010	\$12,624.67	Nelson Gallery Foundation
12/17/2010	\$50,000.00	Andrew Drumm Institute
12/17/2010	\$725,000.00	Boys & Girls Clubs of Greater Kansas City
12/17/2010	\$200,000.00	Catholic Charities of Northeast Kansas
12/17/2010	\$125,000.00	Children's Center for the Visually Impaired
12/17/2010	\$6,666,667.00	Children's Mercy Hospital and Clinics
12/17/2010	\$1,000,000.00	DeLaSalle Education Center
12/17/2010	\$200,000.00	Greater Kansas City Community Foundation
12/17/2010	\$600,000.00	Greater Kansas City Community Foundation
12/17/2010	\$300,000.00	Harvesters
12/17/2010	\$35,000.00	Higher M-Pact
12/17/2010	\$90,000.00	Jewish Vocational Service
12/17/2010	\$150,000.00	Kansas City Ballet
12/17/2010	\$36,000.00	Kansas City Public Television
12/17/2010	\$100,000.00	Kansas City Symphony
12/17/2010	\$4,500,000.00	Kansas University Endowment Association
12/17/2010	\$30,000.00	Legal Aid of Western Missouri
12/17/2010	\$200,000.00	Mid-America Regional Council Community Services
12/17/2010	\$500,000.00	Nelson Gallery Foundation
12/17/2010	\$35,000.00	Nelson Gallery Foundation
12/17/2010	\$30,998.99	Nelson Gallery Foundation
12/17/2010	\$1,000,000.00	Pembroke Hill School
12/17/2010	\$30,000.00	Support Kansas City, Inc.
12/17/2010	\$75,000.00	Synergy Services, Inc.
12/17/2010	\$500,000.00	Truman Medical Center Charitable Foundation
12/20/2010	\$146,226.65	Nelson Gallery Foundation
12/31/2010	\$52,237.00	Nelson Gallery Foundation
Grand Totals	\$29,613,754.53	

2010 HFF MATCHING GIFTS PAYMENTS

3 June 2011

Payment Date	Amount	Payee/Reference
4/28/2010	\$4,500.00	Friends of Chamber Music
4/28/2010	\$1,000.00	Harry S. Truman Library Institute
4/28/2010	\$2,500.00	Kansas City Repertory Theatre, Inc.
4/28/2010	\$12,000.00	Kansas City Symphony
4/28/2010	\$4,000.00	Kansas University Endowment Association
4/28/2010	\$1,000.00	Notre Dame de Sion School
4/28/2010	\$5,000.00	Saint Luke's Hospital Foundation
6/1/2010	\$3,000.00	Center for Practical Bioethics, Inc.
6/1/2010	\$12,000.00	Greater Kansas City Community Foundation
8/25/2010	\$1,000.00	Boy Scouts of America - Heart of America Council
9/29/2010	\$12,000.00	Teach for America

Grand Totals

\$58,000.00

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

STMP XV-3A-3

Hall Family Foundation
Scholarship Payments
January 1, 2010 - December 31, 2010

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

2006 Recipients

Andrew Perez	1,500
Charisse Larsen	1,500
Natalie M. Cloud	750
Scott Johns	1,500
Subtotal	\$5,250

2007 Recipients

Alexander C. Berry	1,500
Alexandra K. Roth	1,500
Allison K. Jones	750
Andrea M. Biagioli	1,500
Andrew C. Baker	1,500
Andrew R. Dick	1,500
Bailey L. Brenton	1,500
Caroline J. Strickland	1,500
Charles E. McAnany	1,500
Dana M. Sanders	1,500
Daniel S. Andersen	1,500
Danielle Carr	1,500
Forrest E. Meyen	1,500
Genevieve K. McCabe	1,500
Jason L. Reichert	1,500
Jenna Saxton	750
Justin M. Brinker	1,500
Katrina M. Marolt	1,500
Kelsie J. Blakley	1,500
Kyle J. Buehler	1,500
Kyle J. Haeusser	750
Laura Moluf	1,500
Loren Easterwood	1,500
Madeline Fister Kilmer	1,500
Meagan North	1,500
Miranda T. Mitchell	750
Rachel A. Zucker	1,500
Rachel L. Wollard	1,500
Samantha Wylie	1,500
Sarah N. Rew	1,500
Timothy J. Woodward	1,500
Trent Raines	1,500
Subtotal	\$45,000

STATEMENT
XV-3A-4
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Hall Family Foundation
Scholarship Payments
January 1, 2010 - December 31, 2010

2008 Recipients

Alexa Sakaguchi	1,500
Alexander Wendling	1,500
Anne C. Richmond	1,500
Ashley Ennis	1,500
Ashley MarcAurele	1,500
Bryan T. Hill	1,500
Casey Magnuson	1,500
Casey Rolf	1,500
Colin O'Neill	1,500
Daniel J. Esselman	1,500
Darren M. Kennedy	1,500
Denise Dale	1,500
Dillon Robbins	1,500
Elizabeth Peterson	1,500
Garret P. Cozad	1,500
Hannah Jaques	1,500
Jared M. Harding	1,500
Kale E. Hills	1,500
Katelyn Morman	1,500
Katherine Kozacek	1,500
Katie Hatke	1,500
Kelly Gessner	1,500
Kellyn Smith	1,500
Kyle N. Boehm	1,500
Laura Mosher	1,500
Lyndsey M. Riley	1,500
Megan Van Ness	1,500
Micah M. Foster	1,500
Michael Grant	1,500
Myla Heston	1,500
Nicole Hendrix	1,500
Nolan Gear	1,500
Ryan King	1,500
Sadie Johnson	1,500
Tara Rellihan	1,500
Timothy Janczewski	1,500
Willa Billingsley	1,500
Zachary Parolin	1,500

Subtotal \$57,000

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

2009 Recipients

Alexander E. Jones	1,500
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Hall Family Foundation
Scholarship Payments
January 1, 2010 - December 31, 2010

Alicia D. Watson	1,500
Alyssa R. Brownlee	1,500
Amanda Argo	1,500
Amy E. Esselman	1,500
Andrew J. Hall	1,500
Andrew J. Zucker	1,500
Anna McIntyre	1,500
Brian Charles	1,500
Brynne C. Krause	1,500
Camilla Han-He	1,500
Chelsey K. Stryker	1,500
Colette M. Battagler	1,500
Daniel S. Shea	1,500
Elizabeth J. Johnson	1,500
Elizabeth M. McDonald	1,500
Elyssa K. Blackburn	1,500
Emily E. Strickland	1,500
Jacob Buehler	1,500
Jamie Ravenscraft	1,500
Jessica Carvajal	1,500
Joel E. Hey	1,500
Jordan Leinen	1,500
Joseph D. Sandt	1,500
Julia Biagioli	1,500
Kelcie B. Dryer	1,500
Kevin R. Moore	1,500
Kurtis Carlin	1,500
Lauren M. Tatanus	1,500
Leah A. Svingen	1,500
Margaret A. Sayers	1,500
Marian E. Maloney	1,500
Natalie Stompoly	1,500
Nathan J. Werner	1,500
Neil C. Eveld	1,500
Sara M. Talken	1,500
Sarah E. Arn	1,500
Sean T. Favreau	1,500
Vernonica M. LaCombe	1,500
Zachary J. Polson	1,500
Zachary M. Schmitz	1,500
Zubair Chaudry	1,500

Subtotal **\$63,000**

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

2010 Recipients

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Hall Family Foundation
Scholarship Payments
January 1, 2010 - December 31, 2010

Aaron M. Kusmec	1,500
Amy L. VanTreeck	1,500
Andrew T. Haas	1,500
Anthony W. Broll	1,500
Audrey K. Willis	1,500
Brian Nickel	1,500
Caleb J. Larsen	750
Christopher Cappello	1,500
Clare G. Temperelli	1,500
Claudia M. Tran	1,500
Daniel C. Woodward	1,500
Daniel M. Kornfeld	1,500
Dillon T. Jacobsen	1,500
Dustin A. Nickel	1,500
Emily B. Anderson	1,500
Emily Wagner	1,500
Enrique J. Mejia	1,500
Eric E. Bohanon	1,500
Jacob N. Hoit	1,500
Jared J. Barnes	1,500
Jared Simmons	1,500
Jessica Lueck	1,500
Jessica Pandino	1,500
Jessica Roy	1,500
Jillian Thaden	1,500
Julie Ghekas	1,500
Katherine Volle	1,500
Kelsey Smith	1,500
Kevin N. Dick	1,500
Kurt J. Ehlers	1,500
Kyle R. Wait	1,500
Matthew K. Giunta	1,500
Megan Rosa	1,500
Michele G. Crow	1,500
Miranda Norfleet	1,500
Mitchell A. Stewart	1,500
Molly K. Fister	1,500
Molly K. Mertz	1,500
Morgan B. Stanley	1,500
Natalie L. Scott	1,500
Nathaneil W. Johnson	1,500
Paige L. Taylor	1,500
Peter M. Yadrich	1,500
Randi M. Jones	1,500

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

Hall Family Foundation
Scholarship Payments
January 1, 2010 - December 31, 2010

Ryan Roach	1,500 ✓
Sara J. Sumpter	1,500
Spencer C. Merryfield	1,500
Stephen J. Brand	1,500
Tyler M. Vincent	1,500
Subtotal	\$72,750
Grand Total	\$243,000

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

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Schedule of Appropriations and Payments

12/31/2010

Date Awarded	Recipient	Beginning Balance 2010	Newly Allocated 2010	Paid in 2010	Ending Balance	Project Title
12/13/2010	Children's Center for the Visually Impaired	\$0.00	\$250,000.00	\$125,000.00	\$125,000.00	Exceeding Expectations Campaign
6/21/2010	Community Services League	\$0.00	\$250,000.00	\$0.00	\$250,000.00	Capital Campaign - Central Resources Bldg.
9/30/2010	Gift of Life, Inc.	\$0.00	\$30,000.00	\$25,000.00	\$5,000.00	Life Savers Program Support
12/13/2010	Jewish Vocational Service	\$0.00	\$180,000.00	\$90,000.00	\$90,000.00	Capacity Building Support (2010-2012)
6/21/2010	Kansas University Endowment Assoc.	\$0.00	\$210,000.00	\$70,000.00	\$140,000.00	Hall Center Initiatives Support (2011-13)
9/27/2010	KidsTLC (formerly TLC for Children Youth and Families)	\$0.00	\$500,000.00	\$0.00	\$500,000.00	Capital Campaign
12/13/2010	Pembroke Hill School	\$0.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	Endowment Support
10/14/2010	Science Pioneers, Inc.	\$0.00	\$45,000.00	\$30,000.00	\$15,000.00	General Support (2010-2013)
12/13/2010	Synergy Services, Inc.	\$0.00	\$112,500.00	\$75,000.00	\$37,500.00	Program Support for Homeless Youth Campus (2010-11)
9/27/2010	YouthFriends	\$0.00	\$100,000.00	\$66,000.00	\$34,000.00	Mentor Program Support

Grand Totals

\$0.00 \$3,677,500.00 \$1,481,000.00 \$2,196,500.00

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

STMT XV-3 B

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

OMB No. 1545-1709

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

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ **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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

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.

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	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- 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 is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15**, 20 **11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ **X** calendar year 20 **10** or
► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 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 \$ 531,623
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$ 301,623
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$ 230,000

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 Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)