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

2012

Department of the Treasury
Internal Revenue Service

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

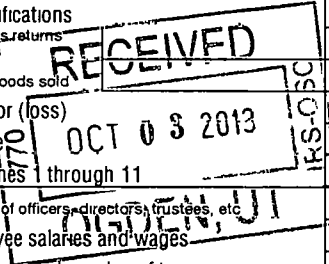
Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation FIELD HALL FOUNDATION		A Employer identification number 13-3410437
Number and street (or P O box number if mail is not delivered to street address) 2302 CATHERINE STREET	Room/suite	B Telephone number (914) 739-2244
City or town, state, and ZIP code CORTLANDT MANOR, NY 10567		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,486,638.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	39,796.		N/A	
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,383.	2,383.		STATEMENT 1
	4 Dividends and interest from securities	70,791.	70,791.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,107.			
	b Gross sales price for all assets on line 6a	33,107.			
	7 Capital gain net income (from Part IV, line 2)		33,107.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	146,077.	106,281.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	8,000.	4,000.		8,000.
	c Other professional fees	14,842.	14,842.		0.
	17 Interest				
	18 Taxes	294.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23	23,136.	18,842.		8,000.	
25 Contributions, gifts, grants paid	48,200.			48,200.	
26 Total expenses and disbursements. Add lines 24 and 25	71,336.	18,842.		56,200.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	74,741.				
b Net investment income (if negative, enter -0-)		87,439.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		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	118,906.	105,604.	105,604.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	654,353.	886,896.	886,896.
	c Investments - corporate bonds STMT 7	15,375.	19,527.	19,527.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	531,504.	474,611.	474,611.
14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,320,138.	1,486,638.	1,486,638.	
Liabilities	17 Accounts payable and accrued expenses	8,000.	4,000.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DUE TO AFFILIATE)	337.	737.	
23 Total liabilities (add lines 17 through 22)	8,337.	4,737.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	1,261,801.	1,431,676.	
	25 Temporarily restricted		225.	
	26 Permanently restricted	50,000.	50,000.	
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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	1,311,801.	1,481,901.		
31 Total liabilities and net assets/fund balances	1,320,138.	1,486,638.		

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	1,311,801.
2 Enter amount from Part I, line 27a	2	74,741.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	95,359.
4 Add lines 1, 2, and 3	4	1,481,901.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,481,901.

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 ATTACHMENT #3	P	VARIOUS	VARIOUS
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 33,107.			33,107.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			33,107.
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	33,107.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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))
2011	11,040.	1,350,564.	.008174
2010	49,876.	1,227,305.	.040639
2009	107,500.	1,336,744.	.080419
2008	43,162.	636,846.	.067775
2007	147,627.	437,631.	.337332

2 Total of line 1, column (d)	2	.534339
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	.106868
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,424,500.
5 Multiply line 4 by line 3	5	152,233.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	874.
7 Add lines 5 and 6	7	153,107.
8 Enter qualifying distributions from Part XII, line 4	8	56,200.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,749.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,749.
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	1,749.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	15.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,764.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of SANDRA RIVERA Telephone no. (914) 739-2244
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
16 At any time during calendar year 2012, 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?

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?
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 2012?
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?
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?
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?
b If "Yes," did it have excess business holdings in 2012 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?

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)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

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? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	Expenses
N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

1	Amount
N/A	
2	
3	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,324,556.
b	Average of monthly cash balances	1b	121,637.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,446,193.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,446,193.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,693.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,424,500.
6	Minimum investment return. Enter 5% of line 5	6	71,225.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	71,225.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,749.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,749.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	69,476.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	69,476.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	69,476.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	56,200.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	56,200.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	56,200.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				69,476.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009	34,273.			
d From 2010				
e From 2011				
f Total of lines 3a through e	34,273.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 56,200.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				56,200.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (if an amount appears in column (d), the same amount must be shown in column (a))	13,276.			13,276.
6 Enter the net total of each column as indicated below:	20,997.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	20,997.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009	20,997.			
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CATHERINE FIELD HOME 2276 CATHERINE STREET CORTLANDT MANOR, NY 10567	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,200.
FIELD HOME HOLY COMFORTER 2300 CATHERINE STREET CORTLANDT MANOR, NY 10567	N/A	PUBLIC CHARITY	LAUNDRY EQUIPMENT	45,000.
FIELD LIBRARY 4 NELSON AVENUE PEEKSKILL, NY 10566	N/A	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000.
Total				48,200.
b Approved for future payment				
NONE				
Total				0.

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

Table with 3 columns: Question, Yes, No. Contains questions 1a through 1d regarding transfers and transactions with noncharitable exempt organizations.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Contains one entry with 'N/A'.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Contains one entry with 'N/A'.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 9/26/13 Title: CFO

May the IRS discuss this return with the preparer shown below (see instr.)? [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: GARRETT M. HIGGINS Preparer's signature: [Signature] Date: [] Check [] if self-employed PTIN: P00543209 Firm's name: O'CONNOR DAVIES, LLP Firm's EIN: 27-1728945 Firm's address: 500 MAMARONECK AVENUE HARRISON, NY 10528-1633 Phone no.: 914-381-8900

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SAVINGS ACCOUNT	2,383.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,383.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS INVESTMENT ACCOUNT	70,791.	0.	70,791.
TOTAL TO FM 990-PF, PART I, LN 4	70,791.	0.	70,791.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	8,000.	4,000.		8,000.
TO FORM 990-PF, PG 1, LN 16B	8,000.	4,000.		8,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UBS ADVISORY FEE	14,842.	14,842.		0.
TO FORM 990-PF, PG 1, LN 16C	14,842.	14,842.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	294.	0.		0.
TO FORM 990-PF, PG 1, LN 18	294.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES/MUTUAL FUNDS - SEE ATTACHMENT 1	207,726.	207,726.
MUTUAL FUNDS - SEE ATTACHMENT 2	118,250.	118,250.
MUTUAL FUNDS - SEE ATTACHMENT 1	560,920.	560,920.
TOTAL TO FORM 990-PF, PART II, LINE 10B	886,896.	886,896.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS & NOTES - SEE ATTACHMENT 1	19,527.	19,527.
TOTAL TO FORM 990-PF, PART II, LINE 10C	19,527.	19,527.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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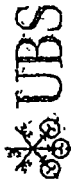
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME/MUTUAL FUNDS - SEE ATTACHMENT 1	FMV	126,281.	126,281.
PREFERRED SECURITIES - SEE ATTACHMENT 1	FMV	348,330.	348,330.
TOTAL TO FORM 990-PF, PART II, LINE 13		474,611.	474,611.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
IAN D. SMITH 2302 CATHERINE STREET CORTLANDT MANOR, NY 10567	PRESIDENT 3.00	0.	0.	0.
FREDERICK N ROSSETTER 2302 CATHERINE STREET CORTLANDT MANOR, NY 10567	TREASURER 3.00	0.	0.	0.
GLORIA MONTENERO 2302 CATHERINE STREET CORTLANDT MANOR, NY 10567	TRUSTEE 3.00	0.	0.	0.
JOHN R. AHEARN 2302 CATHERINE STREET CORTLANDT MANOR, NY 10567	CEO 3.00	0.	0.	0.
KEVIN SUNKEL 2302 CATHERINE STREET CORTLANDT MANOR, NY 10567	TRUSTEE 3.00	0.	0.	0.
SANDRA RIVERA 2302 CATHERINE STREET CORTLANDT MANOR, NY 10567	CFO 3.00	0.	0.	0.
LOUIS MATERASSO 2302 CATHERINE STREET CORTLANDT MANOR, NY 10567	TRUSTEE 3.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.



UBS Strategic Advisor
December 2012

Account name:
Friendly account name: [REDACTED]
Account number:

Your Financial Advisor:
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Attachment #1

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See important information about your statement at the end of this document for more information.

Equities

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

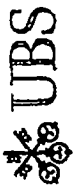
Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment Holding return (\$)	period
AMERICAN INDEPENDENCE									
STOCK FUND - CLASS A									
Symbol: IFCSX									
Trade date: Feb 10, 12	4,065,142	14.430	58,660.00	58,660.00	12.930	52,562.28	-6,097.72		ST
Trade date: Feb 17, 12	1,033,058	14.519	15,000.00	15,000.00	12.930	13,357.44	-1,642.56		ST
Trade date: Apr 3, 12	135,685	14.740	2,000.00	2,000.00	12.930	1,754.41	-245.59		ST
Total reinvested	879,366	12.790		11,247.10	12.930	11,370.20	123.10		
EAI: S391 Current yield: 0.49%									
Security total	6,113,251	14.216	75,660.00	86,907.10		79,044.33	-7,862.77	3,384.33	
HENDERSON GLOBAL									
INVESTORS EUROPEAN FOCUS									
FUND CLASS A									
Symbol: HFEAX									



continued next page



UBS Strategic Advisor
December 2012

Account name: FIELD HALL FOUNDATION (1A)
Friendly account name: ██████████
Account number: ██████████

Your Financial Advisor:
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Your assets > Equities > Mutual funds (continued)

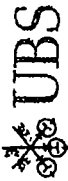
Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	Trade date: Feb 10, 12	2,308.540	25.409	58,660.00	58,660.00	26.210	60,506.83	1,846.83		ST
	Trade date: Feb 17, 12	582.524	25.750	15,000.00	15,000.00	26.210	15,267.95	267.95		ST
	Trade date: Apr 3, 12	75.586	26.459	2,000.00	2,000.00	26.210	1,981.11	-18.89		ST
	Total reinvested	42.547	25.790		1,097.29	26.210	1,115.16	17.87		
EAI: \$3,668	Current yield: 4.65%									
Security total		3,009.197	25.508	75,660.00	76,757.29		78,871.05	2,113.76	3,211.05	
OPPENHEIMER DEVELOPING										
MARKETS FUND CL A										
Symbol: ODMAX										
	Trade date: Feb 10, 12	897.766	32.669	29,330.00	29,330.00	35.290	31,682.16	2,352.16		ST
	Trade date: Feb 17, 12	449.102	33.399	15,000.00	15,000.00	35.290	15,848.81	848.81		ST
	Trade date: Apr 3, 12	58.910	33.950	2,000.00	2,000.00	35.290	2,078.93	78.93		ST
	Total reinvested	5.685	34.230		194.60	35.290	200.62	6.02		
EAI: \$195	Current yield: 0.39%									
Security total		1,411.463	32.962	46,330.00	46,524.60		49,810.52	3,285.92	3,480.52	
Total				\$197,650.00	\$210,188.99		\$207,725.90	-\$2,463.09	\$10,075.90	
Total estimated annual income: \$4,254										

Fixed income

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GOLDMAN SACHS CAPITAL II								
USSUBOR+76BP								
RATE 04.000% MATURES 06/01/43								
ACCRUED INTEREST \$83.33								
CUSIP 381427AA1								
Moody: Baa2 S&P: BB+								
EAI: \$1,000	Jul 28, 11	25,000.000	80,000	20,000.00	78.108	19,527.00	-473.00	LT
Current yield: 5.12%								



UBS Strategic Advisor
December 2012

Account name: FIELD HALL FOUNDATION (IA)
Friendly account name: ██████████
Account number: ██████████

Your Financial Advisor:
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212-713-7800/800-225-2971

Your assets - Fixed income (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

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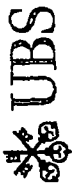
Holding	Number of shares	Purchase price/Average price per share (\$)	Client Investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FRANKLIN/TEMPLETON									
GLOBAL BOND FUND CLASS A									
Symbol: TFINX									
Trade date: Feb 15, 11	8,279,838	13.590	112,523.00	112,523.00	13.380	110,784.23	-1,738.77		LT
Total reinvested	1,158,180	13.055		15,120.19	13.380	15,496.45	376.26		
EAI: \$5,285 Current yield: 4.19%									
Security total	9,438,018	13.524	112,523.00	127,643.19		126,280.68	-1,362.51	13,757.68	

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
BARCLAYS BANK PLC ADR PFD SR 5 SER 5.8 125% PREFERRED CLBL								
PAR VALUE - 25.00 USD								
Symbol: BCS.PRD Exchange: NYSE								
EAI: \$5,628 Current yield: 7.99%								
Security total		2,771,000		65,432.99		70,466.53	5,033.54	
DEUTSCHE BK CAP FD TR IX 6 625%								
PERPETUAL CALL 08/20/12								
Symbol: DTT Exchange: NYSE								
EAI: \$4,069 Current yield: 6.61%								
Security total		2,457,000		54,975.20		61,596.99	6,621.79	



continued next page



UBS Strategic Advisor
December 2012

Account name: FIELD HALL FOUNDATION (1A)
Friendly account name:
Account number:

Your Financial Advisor:
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Your assets • Fixed income • Preferred securities (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DEUTSCHE BK CONTGMT CAP TR III								
7.600% PREFERRED CLBL PAR VALUE - 25.00 USD								
Symbol: DTK Exchange: NYSE								
EAI: \$3,895 Current yield: 7.05%	May 21, 10	2,050,000	21.750	44,587.50	26.940	55,227.00	10,639.50	LT
ING GROEP N V 8.500% PREFERRED CLBL PAR VALUE - 25.00 USD								
Symbol: IGK Exchange: NYSE								
EAI: \$6,653 Current yield: 8.30%	Jan 12, 12	3,131,000	23.950	74,987.45	25.590	80,122.29	5,134.84	ST
MORGAN STANLEY								
6.600% DUE 02/01/46 CALLABLE								
Symbol: MSJ Exchange: NYSE								
EAI: \$5,298 Current yield: 6.55%	Jan 12, 12	3,211,000	23.350	74,976.85	25.200	80,917.20	5,940.35	ST
Total				\$314,959.99		\$348,330.01	\$33,370.02	

Total estimated annual income: \$25,543

Other

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
FIRST EAGLE GLOBAL FUND									
CLASS A									
Symbol: SGENX									
Trade date: Feb 10, 12	3,433.298	47.750	163,940.00	163,940.00	48.590	166,823.95	2,883.95		ST
Trade date: Aug 8, 12	2,089.073	48.230	100,756.00	100,756.00	48.590	101,508.05	752.05		ST
Total reinvested	244.453	47.960	11,723.97	11,723.97	48.590	11,877.97	154.00		
EAI: \$2,952 Current yield: 1.05%									

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UBS Strategic Advisor
December 2012



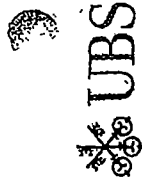
Account name: FIELD HALL FOUNDATION (1A)
Friendly account name: ██████████
Account number: ██████████



Your Financial Advisor:
BLACKHATHG@CK
212-713-7800/800-225-2971

Your assets • Other • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
HENDERSON ALL ASSET FUND									
CLASS A									
Symbol: HGAAX									
Trade date: Aug 8, 12									
Total reinvested	13,345.135	9.970	133,051.00	133,051.00	10.150	135,453.12	2,402.12		ST
Security total	140,089	10.162	1,423.72	1,423.72	10.150	1,421.90	-1.82		
IVY ASSET STRATEGY									
FUND CLASS A									
Symbol: WASAX									
Trade date: Feb 10, 12									
Total reinvested	5,414.898	24.880	134,722.67	134,722.67	25.880	140,137.55	5,414.88		ST
EAI: \$3.735 Current yield: 2.60%	142,872	25.449	3,636.09	3,636.09	25.860	3,657.53	61.44		
Security total	5,557.770	24.895	134,722.67	138,358.76		143,835.08	5,476.32		
Total			\$532,489.67	\$549,253.45		\$560,920.07	\$11,666.62		
Total estimated annual income: \$6,687									\$28,450.40



Business Services Account
December 2012

Account name: FIELD HALL FOUNDATION
Friendly account name: ██████████
Account number: ██████████

Your Financial Advisor:
BLACKHATHCOCK
212-713-7800/800-225-2971

Attachment #2

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement at the end of this document for more information.

Equities

Closed end funds & Exchange traded products

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
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UBS AG JERSEY BR E-TRACS

*ALGERIAN INFRA ETF

Symbol: MLFJ

Trade date: Jul 28, 10

EAI: 56.221 Current yield: 5.26%

	3,634,000	27,516	99,995.68	99,995.68	32,540	118,250.36	18,254.68	18,254.68	LT
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Attachment #3

UBS Strategic Advisor

Account name: FIELD HALL FOUNDATION (IA)
 Friendly account name: [REDACTED]
 Account number: [REDACTED]

Your Financial Advisor:
 BLACK & VEATCH COCK
 212-713-7800/800-225-1971

Realized gains and losses

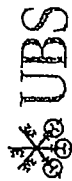
Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security for first. This is known as the "first-in, first-out" or FIFO accounting method. We use this method unless you specified when we set up the account or placed your order. This is known as a "first-in, first-out" or FIFO order.

See important information about our statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for certain tax-deferred municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of debt premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or Face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Loss (\$)	Gain (\$)
BLACKROCK STRATEGIC (INCOME A)								
	FIFO	8,026.850	Feb 17, 11	Jan 10, 12	78,912.73	80,520.20	-1,607.47	
	FIFO	5,218	Feb 28, 11	Jan 10, 12	45.94	52.18	-6.24	
	FIFO	24,087	Mar 31, 11	Jan 10, 12	230.51	239.91	-9.40	
	FIFO	23,233	Apr 30, 11	Jan 10, 12	222.34	232.33	-9.99	
	FIFO	31,866	May 31, 11	Jan 10, 12	209.26	316.66	-107.40	
	FIFO	25,615	Jun 30, 11	Jan 10, 12	245.15	253.85	-8.70	
	FIFO	14,027	Jul 21, 11	Jan 10, 12	134.24	139.01	-4.77	
	FIFO	27,432	Jul 31, 11	Jan 10, 12	262.52	271.56	-9.04	
	FIFO	28,120	Aug 31, 11	Jan 10, 12	269.11	272.48	-3.37	
	FIFO	23,308	Sep 30, 11	Jan 10, 12	223.06	222.59	0.47	
	FIFO	20,526	Oct 31, 11	Jan 10, 12	196.43	197.46	-1.03	
	FIFO	21,705	Nov 30, 11	Jan 10, 12	307.72	306.20	1.52	
	FIFO	20,050	Dec 30, 11	Jan 10, 12	191.88	199.70	-7.82	
FPA CRESCENT FUND						9.03		
	FIFO	3,960,500	Feb 10, 12	Aug 07, 12	111,612.24	111,454.00	158.24	
	FIFO	1,415,929	Feb 17, 12	Aug 07, 12	39,773.45	40,000.00	-226.55	
	FIFO	23,503	Jul 02, 12	Aug 07, 12	680.25	647.56	12.69	
	FIFO	5,276	Jul 02, 12	Aug 07, 12	165.06	161.85	3.21	
	FIFO	17,629	Jul 02, 12	Aug 07, 12	182.20	185.63	-3.43	
GUGENHEIM FLEXIBLE STRATEGIES FUND CLASS A						83,485.00		
	FIFO	3,264,959	Feb 15, 12	Jan 10, 12	76,759.19	83,485.00	-6,725.81	
IVY ASSET STRATEGY FUND CLASS A						29,217.33		
	FIFO	1,174,330	Feb 10, 12	Aug 08, 12	26,912.00	29,217.33	-2,305.33	

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UBS Strategic Advisor

Account name: FIELD HALL FOUNDATION (1A)
Friendly account name: [REDACTED]
Account number: [REDACTED]

Your Financial Advisor:
BLACK/HATHCOCK
212-713-7800/800-225-2971

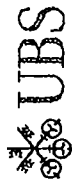
Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PACE INTERNATIONAL EMERGING MARKETS EQUITY INVESTMENTS CLASS A									
	FIFO	1,309.506	Feb 16, 11	Feb 08, 12	15,774.78	17,770.00		-995.22	
	FIFO	49.598	Aug 16, 11	Feb 08, 12	635.35	617.00			18.35
	FIFO	30.914	Dec 19, 11	Feb 08, 12	396.01	336.03			59.98
	FIFO	26.795	Dec 19, 11	Feb 08, 12	343.24	291.26			51.98
PACE INTERNATIONAL EQUITY INVESTMENTS CLASS A									
	FIFO	5,034.664	Feb 16, 11	Feb 08, 12	60,919.44	68,119.00		-7,199.56	
	FIFO	50.740	Aug 16, 11	Feb 08, 12	613.55	617.00		-3.05	
	FIFO	314.038	Dec 19, 11	Feb 08, 12	3,799.86	3,366.49			433.37
PACE LARGE CO VALUE EQUITY INVESTMENTS CLASS A									
	FIFO	4,204.311	Feb 16, 11	Feb 08, 12	80,764.82	79,966.00			798.82
	FIFO	36.019	Aug 16, 11	Feb 08, 12	691.52	617.00			74.92
PACE SMALL / MEDIUM CO GROWTH EQUITY INVESTMENTS CLASS A									
	FIFO	4,474.874	Feb 16, 11	Feb 08, 12	79,115.77	79,566.00		-850.23	
	FIFO	39.475	Aug 16, 11	Feb 08, 12	697.92	617.00			80.92
	FIFO	129.608	Dec 19, 11	Feb 08, 12	2,291.47	1,994.67			296.80
PACE SMALL / MEDIUM CO VALUE EQUITY INVESTMENTS CLASS A									
	FIFO	1,576.286	Feb 16, 11	Feb 08, 12	26,781.10	26,655.00			126.10
	FIFO	41.717	Aug 16, 11	Feb 08, 12	708.77	617.00			91.77
UBS FIXED INCOME OPPORTUNITIES FUND CLASS A									
	FIFO	1,483.306	Feb 16, 11	Feb 08, 12	25,898.52	26,655.00		-756.48	
	FIFO	41.521	Aug 16, 11	Feb 08, 12	724.96	617.00			107.96
	FIFO	8,019.693	Feb 16, 11	Jan 10, 12	76,427.67	83,214.83	-270.17	-6,787.16	
	FIFO	44.756	Mar 23, 11	Jan 10, 12	426.52	454.72		-28.20	
	FIFO	55.388	Jun 22, 11	Jan 10, 12	527.85	550.00		-22.15	

continued next page





UBS Strategic Advisor

Account name: FIELD HALL FOUNDATION (1A)
Friendly account name: ██████████
Account number: ██████████

Your Financial Advisor:
BLACKHATHCOCK
212-713-7800/800-225-2971

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PACE INTERNATIONAL EQUITY INVESTMENTS CLASS A	FIFO	147,211	Aug 31, 10	Feb 08, 12	1,885.77	1,766.00			117.77
	FIFO	8,731	Dec 16, 10	Feb 08, 12	111.84	119.18		-7.34	
PACE LARGE CO GROWTH EQUITY INVESTMENTS CLASS A	FIFO	1,267,986	May 07, 10	Feb 08, 12	15,342.63	14,105.25			1,237.38
	FIFO	770,588	May 19, 10	Feb 08, 12	9,324.12	8,515.00			809.12
	FIFO	318,419	May 20, 10	Feb 08, 12	3,852.86	3,423.00			429.86
	FIFO	2,591,912	May 21, 10	Feb 08, 12	31,362.14	28,200.00			3,162.14
	FIFO	84,392	Dec 16, 10	Feb 08, 12	1,021.14	1,070.93		-49.79	
PACE LARGE CO VALUE EQUITY INVESTMENTS CLASS A	FIFO	1,068,575	May 07, 10	Feb 08, 12	20,527.33	16,055.25			4,472.08
	FIFO	643,198	May 19, 10	Feb 08, 12	12,355.83	9,693.00			2,662.83
	FIFO	268,944	May 20, 10	Feb 08, 12	5,166.41	3,897.00			1,269.41
	FIFO	2,176,271	May 21, 10	Feb 08, 12	41,806.17	32,100.00			9,706.17
	FIFO	549,451	Jul 21, 10	Feb 08, 12	10,554.95	8,000.00			2,554.95
PACE SMALL / MEDIUM CO GROWTH EQUITY INVESTMENTS CLASS A	FIFO	1,066,445	May 07, 10	Feb 08, 12	18,854.75	16,055.25			2,799.50
	FIFO	644,481	May 19, 10	Feb 08, 12	11,394.42	9,693.00			1,701.42
	FIFO	269,502	May 20, 10	Feb 08, 12	4,764.80	3,897.00			867.80
	FIFO	2,185,160	May 21, 10	Feb 08, 12	38,633.63	32,100.00			6,533.63
	FIFO	559,441	Jul 21, 10	Feb 08, 12	9,890.91	8,000.00			1,890.91
FIFO	38,126	Dec 15, 10	Feb 08, 12	674.07	631.75			42.32	
PACE SMALL / MEDIUM CO GROWTH EQUITY INVESTMENTS CLASS A	FIFO	276,442	May 07, 10	Feb 08, 12	4,696.75	3,455.25			1,241.50
	FIFO	162,480	May 19, 10	Feb 08, 12	2,760.54	2,083.00			677.54
	FIFO	68,271	May 20, 10	Feb 08, 12	1,199.92	837.00			322.92
	FIFO	554,562	May 21, 10	Feb 08, 12	9,423.71	6,900.00			2,523.71

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UBS Strategic Advisor

Account name: FIELD HALL FOUNDATION (1A)
Friendly account name: [REDACTED]
Account number: [REDACTED]

Your financial advisor:
BLACKWATER
212-713-7800/800-225-2971

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PACE SMALL / MEDIUM CO VALUE EQUITY INVESTMENTS CLASS A									
	FIFO	236,786	May 07, 10	Feb 08, 12	4,134.32	3,455.25			679.07
	FIFO	135,611	May 19, 10	Feb 08, 12	2,437.61	2,083.00			354.61
	FIFO	50,944	May 20, 10	Feb 06, 12	1,029.16	837.00			192.16
	FIFO	477,839	May 21, 10	Feb 08, 12	8,343.07	5,900.00			1,443.07
SANTANDER FIN PFD SA GTD PREFERRED CLBL PAR VALUE - 25 00 USD									
	FIFO	800,000	May 07, 10	Feb 08, 12	12,955.75	13,005.25		-49.50	
	FIFO	338,000	May 19, 10	Feb 06, 12	5,431.55	5,394.48			37.07
Total					\$408,678.75	\$350,253.86		-\$350.33	\$58,775.23
Net long-term capital gains or losses									
Net capital gains/losses:									
									\$58,424.90
									\$33,106.59

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
- 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	Name of exempt organization or other filer, see instructions. FIELD HALL FOUNDATION	Employer identification number (EIN) or 13-3410437
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 2302 CATHERINE STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CORTLANDT MANOR, NY 10567	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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

SANDRA RIVERA

- The books are in the care of ▶ **2302 CATHERINE STREET - CORTLANDT MANOR, NY 10567**
 Telephone No. ▶ **(914) 739-2244** FAX No. ▶ _____

- 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 **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year **2012** or
 ▶ tax year beginning _____, and ending _____.

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	\$	0.
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	\$	0.
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	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions FIELD HALL FOUNDATION	Employer identification number (EIN) or 13-3410437
	Number, street, and room or suite no. If a P.O. box, see instructions. 2302 CATHERINE STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CORTLANDT MANOR, NY 10567	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (Individual)	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

SANDRA RIVERA

• The books are in the care of **2302 CATHERINE STREET - CORTLANDT MANOR, NY 10567**

Telephone No. **(914) 739-2244**

FAX No.

• 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.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

5 For calendar year **2012**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

7 State in detail why you need the extension

INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE

8a	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.	8a	\$	1,749.
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 and any amount paid previously with Form 8868.	8b	\$	874.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	875.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Sandra M. Rivera** Title **CPA**

Date **8.8.13**

Form 8868 (Rev. 1-2013)