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Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2012**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

|                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                    |                                                                                                                                                                                                                      |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>HALL FAMILY FOUNDATION</b>                                                                                                                                                                                                                                                                                                                                                                     |                                                                    | <b>A</b> Employer identification number<br>44-6006291                                                                                                                                                                |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Number and street (or P O box number if mail is not delivered to street address)                                                                                                                                                                                                                                                                                                                                        | Room/suite                                                         | <b>B</b> Telephone number (see instructions)<br>(816) 274-4547                                                                                                                                                       |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| P.O. BOX 419580, MAIL DROP 323                                                                                                                                                                                                                                                                                                                                                                                          |                                                                    |                                                                                                                                                                                                                      |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| City or town, state, and ZIP code<br>KANSAS CITY, MO 64141-6580                                                                                                                                                                                                                                                                                                                                                         |                                                                    |                                                                                                                                                                                                                      |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>G</b> Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table> |                                                                    | <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 | <b>C</b> If exemption application is pending, check here <input type="checkbox"/><br><b>D</b> 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| <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                               |                                                                                                                                                                                                                      |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                                                                                                |                                                                    |                                                                                                                                                                                                                      |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 822,884,571.                                                                                                                                                                                                                                                                                                         |                                                                    | <b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input checked="" type="checkbox"/> Other (specify) TAX BASIS<br>(Part I, column (d) must be on cash basis) |                                                                    |                                       |                                         |                                         |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

| <b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                                                                                                            |                                                                                   |                                    |                           |                         |                                                             |
| 1                                                                                                                                                                         | Contributions, gifts, grants, etc. received (attach schedule)                     |                                    |                           |                         |                                                             |
| 2                                                                                                                                                                         | Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
| 3                                                                                                                                                                         | Interest on savings and temporary cash investments                                | 25,943.                            | 25,943.                   |                         |                                                             |
| 4                                                                                                                                                                         | Dividends and interest from securities                                            | 18,365,432.                        | 18,341,413.               |                         |                                                             |
| 5a                                                                                                                                                                        | Gross rents                                                                       | 809,547.                           | 809,547.                  |                         |                                                             |
| b                                                                                                                                                                         | Net rental income or (loss)                                                       | 126,886.                           |                           |                         |                                                             |
| 6a                                                                                                                                                                        | Net gain or (loss) from sale of assets not on line 10                             | 19,171,640.                        |                           |                         |                                                             |
| b                                                                                                                                                                         | Gross sales price for all assets on line 6a                                       | 144,780,355.                       |                           |                         |                                                             |
| 7                                                                                                                                                                         | Capital gain net income (from Part IV, line 2)                                    |                                    | 20,760,697.               | STMT IV-1               |                                                             |
| 8                                                                                                                                                                         | Net short-term capital gain                                                       |                                    |                           |                         |                                                             |
| 9                                                                                                                                                                         | Income modifications                                                              |                                    |                           |                         |                                                             |
| 10a                                                                                                                                                                       | Gross sales less returns and allowances                                           | 4,875.                             |                           |                         |                                                             |
| b                                                                                                                                                                         | Less: Cost of goods sold                                                          | 6,068.                             |                           |                         |                                                             |
| c                                                                                                                                                                         | Gross profit or (loss) (attach schedule)                                          | -1,193.                            |                           |                         |                                                             |
| 11                                                                                                                                                                        | Other income (attach schedule) ATCH. 1                                            | -180,440.                          | -911,966.                 |                         |                                                             |
| 12                                                                                                                                                                        | <b>Total.</b> Add lines 1 through 11                                              | 38,190,929.                        | 39,025,634.               |                         |                                                             |
| <b>Operating and Administrative Expenses</b>                                                                                                                              |                                                                                   |                                    |                           |                         |                                                             |
| 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                                              | 61,816.                            | 4,881.                    |                         | 56,935.                                                     |
| b                                                                                                                                                                         | Accounting fees (attach schedule) ATCH. 3                                         | 50,000.                            | 33,333.                   |                         | 16,667.                                                     |
| c                                                                                                                                                                         | Other professional fees (attach schedule) *                                       | 4,740,657.                         | 4,712,504.                |                         | 25,413.                                                     |
| 17                                                                                                                                                                        | Interest ATCH. 5                                                                  | 117,270.                           | 117,270.                  |                         |                                                             |
| 18                                                                                                                                                                        | Taxes (attach schedule) (see instructions) ATCH. 6                                | 2,115,564.                         | 375,564.                  |                         |                                                             |
| 19                                                                                                                                                                        | Depreciation (attach schedule) and depletion                                      | 126,363.                           | 126,363.                  | STMT I-19               |                                                             |
| 20                                                                                                                                                                        | Occupancy                                                                         |                                    |                           |                         |                                                             |
| 21                                                                                                                                                                        | Travel, conferences, and meetings                                                 | 8,132.                             | 695.                      |                         | 7,438.                                                      |
| 22                                                                                                                                                                        | Printing and publications                                                         | 33,902.                            |                           |                         | 33,902.                                                     |
| 23                                                                                                                                                                        | Other expenses (attach schedule) ATCH. 7                                          | 1,562,579.                         | 611,472.                  |                         | 942,852.                                                    |
| 24                                                                                                                                                                        | <b>Total operating and administrative expenses.</b> Add lines 13 through 23       | 8,816,283.                         | 5,982,082.                |                         | 1,083,207.                                                  |
| 25                                                                                                                                                                        | Contributions, gifts, grants paid                                                 | 35,685,608.                        |                           | STMT XV-3A-1            | 34,659,708.                                                 |
| 26                                                                                                                                                                        | <b>Total expenses and disbursements.</b> Add lines 24 and 25                      | 44,501,891.                        | 5,982,082.                | 0                       | 35,742,915.                                                 |
| 27                                                                                                                                                                        | Subtract line 26 from line 12                                                     |                                    |                           |                         |                                                             |
| a                                                                                                                                                                         | Excess of revenue over expenses and disbursements                                 | -6,310,962.                        |                           |                         |                                                             |
| b                                                                                                                                                                         | <b>Net investment income</b> (if negative, enter -0-)                             |                                    | 33,043,552.               |                         |                                                             |
| c                                                                                                                                                                         | <b>Adjusted net income</b> (if negative, enter -0-)                               |                                    |                           |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions

\*ATCH 4

Form 990-PF (2012)

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| 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 . . . . .                                                                                | 17,642,212.                                                                                                     | 3,424,145.     | 3,424,145.            |
|                             | 3                                                                                                                                      | Accounts receivable ▶ 2,667,527.                                                                                                |                                                                                                                 |                |                       |
|                             |                                                                                                                                        | Less allowance for doubtful accounts ▶                                                                                          | 968,021.                                                                                                        | 2,667,527.     | 2,667,527.            |
|                             | 4                                                                                                                                      | Pledges receivable ▶                                                                                                            |                                                                                                                 |                |                       |
|                             |                                                                                                                                        | Less allowance for doubtful accounts ▶                                                                                          |                                                                                                                 |                |                       |
|                             | 5                                                                                                                                      | Grants receivable . . . . .                                                                                                     |                                                                                                                 |                |                       |
|                             | 6                                                                                                                                      | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . |                                                                                                                 |                |                       |
|                             | 7                                                                                                                                      | Other notes and loans receivable (attach schedule) ▶                                                                            |                                                                                                                 |                |                       |
|                             |                                                                                                                                        | Less allowance for doubtful accounts ▶                                                                                          |                                                                                                                 |                |                       |
|                             | 8                                                                                                                                      | Inventories for sale or use . . . . .                                                                                           |                                                                                                                 |                |                       |
|                             | 9                                                                                                                                      | Prepaid expenses and deferred charges . . . . .                                                                                 |                                                                                                                 |                |                       |
|                             | 10 a                                                                                                                                   | Investments - U S and state government obligations (attach schedule). **                                                        | 51,723,647.                                                                                                     | 116,797,494.   | 116,797,494.          |
|                             | b                                                                                                                                      | Investments - corporate stock (attach schedule) ATCH 9                                                                          | 84,731,780.                                                                                                     | 86,345,311.    | 86,345,311.           |
|                             | c                                                                                                                                      | Investments - corporate bonds (attach schedule). . . . .                                                                        |                                                                                                                 |                |                       |
|                             | Liabilities                                                                                                                            | 11                                                                                                                              | Investments - land, buildings, and equipment basis<br>Less accumulated depreciation (attach schedule) . . . . . |                |                       |
| 12                          |                                                                                                                                        | Investments - mortgage loans STMT II-12                                                                                         | 4,232,865.                                                                                                      | 258,040.       | 258,040.              |
| 13                          |                                                                                                                                        | Investments - other (attach schedule) ATCH 10                                                                                   | 611,863,968.                                                                                                    | 612,913,209.   | 612,913,209.          |
| 14                          |                                                                                                                                        | Land, buildings, and ***<br>equipment basis<br>Less accumulated depreciation (attach schedule) . . . . .                        | 5,738,325.                                                                                                      |                |                       |
| 15                          |                                                                                                                                        | Other assets (describe ▶ ATCH 11)                                                                                               | 607,015.                                                                                                        | 478,845.       | 478,845.              |
| 16                          |                                                                                                                                        | Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .                          | 777,507,833.                                                                                                    | 822,884,571.   | 822,884,571.          |
| 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)                                                                                                 | 27,719.                                                                                                                         |                                                                                                                 |                |                       |
| 23                          | Total liabilities (add lines 17 through 22) . . . . .                                                                                  | 27,719.                                                                                                                         |                                                                                                                 |                |                       |
| 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 . . . . .                                                                                                          | 777,480,114.                                                                                                    | 822,884,571.   |                       |
|                             | 25                                                                                                                                     | Temporarily restricted . . . . .                                                                                                |                                                                                                                 |                |                       |
|                             | 26                                                                                                                                     | Permanently restricted . . . . .                                                                                                |                                                                                                                 |                |                       |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>                         |                                                                                                                                 |                                                                                                                 |                |                       |
|                             | 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 instructions) . . . . .                                                                  | 777,480,114.                                                                                                    | 822,884,571.   |                       |
|                             | 31                                                                                                                                     | Total liabilities and net assets/fund balances (see instructions) . . . . .                                                     | 777,507,833.                                                                                                    | 822,884,571.   |                       |

| 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) . . . . . | 1 777,480,114. |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 -6,310,962.  |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ ATCH 13 . . . . .                                                                                                 | 3 55,921,099.  |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 827,090,251. |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ ATCH 14 . . . . .                                                                                                       | 5 4,205,680.   |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                                      | 6 822,884,571. |

\*\*ATCH 8

Form 990-PF (2012)

\*\*\*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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co.)                                                                    |                                            |                                                 | (b) How<br>acquired<br>P - Purchase<br>D - Donation                                          | (c) Date<br>acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------|
| <b>1a</b> SEE PART IV SCHEDULE                                                                                                                                                                          |                                            |                                                 |                                                                                              |                                         |                                  |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                         |                                  |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                         |                                  |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                         |                                  |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                         |                                  |
| (e) Gross sales price                                                                                                                                                                                   | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                 |                                         |                                  |
| <b>a</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                         |                                  |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                         |                                  |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                         |                                  |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                         |                                  |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                         |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                             |                                            |                                                 |                                                                                              |                                         |                                  |
| (i) F M V as of 12/31/69                                                                                                                                                                                | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col (i)<br>over col (j), if any   | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |                                         |                                  |
| <b>a</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                         |                                  |
| <b>b</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                         |                                  |
| <b>c</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                         |                                  |
| <b>d</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                         |                                  |
| <b>e</b>                                                                                                                                                                                                |                                            |                                                 |                                                                                              |                                         |                                  |
| <b>2</b> Capital gain net income or (net capital loss)<br>{ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                           |                                            |                                                 | <b>2</b>                                                                                     | 20,736,374.                             |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 |                                            |                                                 | <b>3</b>                                                                                     | 0                                       |                                  |

**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.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                          | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 2011                                                                                                                                                                                                                          | 39,215,350.                              | 815,319,556.                                 | 0.048098                                                  |
| 2010                                                                                                                                                                                                                          | 31,334,922.                              | 741,583,052.                                 | 0.042254                                                  |
| 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                                                  |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                          |                                          |                                              | <b>2</b> 0.223714                                         |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                      |                                          |                                              | <b>3</b> 0.044743                                         |
| <b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5                                                                                                                                         |                                          |                                              | <b>4</b> 769,360,703.                                     |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                            |                                          |                                              | <b>5</b> 34,423,506.                                      |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                           |                                          |                                              | <b>6</b> 330,436.                                         |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                    |                                          |                                              | <b>7</b> 34,753,942.                                      |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>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<br>Part VI instructions |                                          |                                              | <b>8</b> 36,779,504.                                      |



## Part VII-A Statements Regarding Activities

|                                                                                                                                                                                                                                                                                                                                                                      | Yes       | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----|
| <b>1a</b> 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? . . . . .                                                                                                                                                                             | <b>1a</b> | X  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> | <b>1b</b> | X  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                       | <b>1c</b> | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____                                                                                                                                                                                 |           |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____                                                                                                                                                                                                             |           |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                               | <b>2</b>  | X  |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .                                                                                                                 | <b>3</b>  | X  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                      | <b>4a</b> | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                           | <b>4b</b> | X  |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                         | <b>5</b>  | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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? . . . . .                 | <b>6</b>  | X  |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>                                                                                                                                                                                                                     | <b>7</b>  | X  |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ►<br>MO, _____                                                                                                                                                                                                                                          |           |    |
| <b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . . . .                                                                                                                        | <b>8b</b> | X  |
| <b>9</b> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .                                                                                       | <b>9</b>  | X  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                                  | <b>10</b> | X  |

PAGE 4

**Part VII-A Statements Regarding Activities (continued)**

|                                                                                                                                             |                                                                                                                                                                                                     |         |            |   |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|---|
| 11                                                                                                                                          | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .   | 11      |            | X |
| 12                                                                                                                                          | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .  | 12      |            | 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      |            |   |
| and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                   |                                                                                                                                                                                                     | 15      |            |   |
| 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? . . . . . | 16      | X          |   |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ► ATCH 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? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                       | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                             | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> 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)? . . . . .                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> 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) . . . . .                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .                                                                                                                                                                                                                                                                           | 1b                                      | X                                      |
| Organizations relying on a current notice regarding disaster assistance check here . . . . .                                                                                                                                                                                                                                                                                                                                                                                                               | ► <input type="checkbox"/>              |                                        |
| 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? . . . . .                                                                                                                                                                                                                                                                                                        | 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . .                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> 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 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? . . . . .                                                                                                                                                                                                                                                                                                                                                                    | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) . . . . . | 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 2012? . . . . .                                                                                                                                                                                                                                                              | 4b                                      | X                                      |

Form 990-PF (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)? (see instructions) ☒ Yes ☐ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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 ☐ NoIf "Yes," attach the statement required by Regulations section 53.4945-5(d) **STMT VII-B****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 (see instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ATCH 16              |                                                           | 0                                         | 0                                                                     | 0                                     |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

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

Form 990-PF (2012)

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000                        | (b) Type of service | (c) Compensation |
|------------------------------------------------------------------------------------|---------------------|------------------|
| ATCH 17                                                                            |                     | 2,250,455.       |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
|                                                                                    |                     |                  |
| Total number of others receiving over \$50,000 for professional services . . . . . |                     | 5                |

**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 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

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3 . . . . .

Form 990-PF (2012)

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

|          |                                                                                                             |           |              |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|--------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |              |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 384,518,165. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 21,563,523.  |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | 374,995,168. |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 781,076,856. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |              |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |              |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 781,076,856. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 11,716,153.  |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 769,360,703. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 38,468,035.  |

**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)

|           |                                                                                                           |           |             |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 38,468,035. |
| <b>2a</b> | Tax on investment income for 2012 from Part VI, line 5                                                    | <b>2a</b> | 330,436.    |
| <b>b</b>  | Income tax for 2012 (This does not include the tax from Part VI)                                          | <b>2b</b> |             |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 330,436.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 38,137,599. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 329,044.    |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 38,466,643. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |             |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 38,466,643. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |             |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |             |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                        | <b>1a</b> | 35,742,915. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                   | <b>1b</b> |             |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  | 1,036,589.  |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |             |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |             |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |             |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 36,779,504. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | <b>5</b>  | 330,436.    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 36,449,068. |

**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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011 | (d)<br>2012 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 38,466,643. |
| 2 Undistributed income, if any, as of the end of 2012                                                                                                                                |               |                            |             |             |
| a Enter amount for 2011 only . . . . .                                                                                                                                               |               |                            | 36,347,159. |             |
| b Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u> . . . . .                                                                                                         |               |                            |             |             |
| 3 Excess distributions carryover, if any, to 2012                                                                                                                                    |               |                            |             |             |
| a From 2007 . . . . .                                                                                                                                                                |               |                            |             |             |
| b From 2008 . . . . .                                                                                                                                                                |               |                            |             |             |
| c From 2009 . . . . .                                                                                                                                                                |               |                            |             |             |
| d From 2010 . . . . .                                                                                                                                                                |               |                            |             |             |
| e From 2011 . . . . .                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              |               |                            |             |             |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ <u>36,779,504.</u>                                                                                                    |               |                            |             |             |
| a Applied to 2011, but not more than line 2a . . . . .                                                                                                                               |               |                            | 36,347,159. |             |
| b Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               |                            |             |             |
| c Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            |               |                            |             |             |
| d Applied to 2012 distributable amount . . . . .                                                                                                                                     |               |                            |             | 432,345.    |
| e Remaining amount distributed out of corpus . . . . .                                                                                                                               |               |                            |             |             |
| 5 Excess distributions carryover applied to 2012 .<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                             |               |                            |             |             |
| 6 Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                    |               |                            |             |             |
| 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 instructions . . . . .                                                                                                          |               |                            |             |             |
| e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            |             |             |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .                                                                |               |                            |             | 38,034,298. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  |               |                            |             |             |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              |               |                            |             |             |
| 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              |               | 0                          |             |             |
| 10 Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| a Excess from 2008 . . . . .                                                                                                                                                         |               |                            |             |             |
| b Excess from 2009 . . . . .                                                                                                                                                         |               |                            |             |             |
| 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)

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 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)

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

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 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

ATCH 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<br>Name and address (home or business)            | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount      |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-------------|
| <b>a Paid during the year</b><br>SEE STATEMENT XV-3A-1      |                                                                                                                    |                                      |                                     | 35,685,608. |
| <b>Total</b> . . . . . ▶ <b>3a</b>                          |                                                                                                                    |                                      |                                     | 35,685,608. |
| <b>b Approved for future payment</b><br>SEE STATEMENT XV-3B |                                                                                                                    |                                      |                                     | 6,625,068.  |
| <b>Total</b> . . . . . ▶ <b>3b</b>                          |                                                                                                                    |                                      |                                     | 6,625,068.  |

Form 990-PF (2012)



## 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)<br>Related or exempt<br>function income<br>(See instructions ) |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>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                                   | 25,943.       |                                                                    |
| 4                                              | Dividends and interest from securities . . . . .         |                           |               | 14                                   | 18,365,432.   |                                                                    |
| 5                                              | Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                    |
| a                                              | Debt-financed property . . . . .                         |                           |               |                                      |               |                                                                    |
| b                                              | Not debt-financed property . . . . .                     |                           |               | 16                                   | 126,886.      |                                                                    |
| 6                                              | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                    |
| 7                                              | Other investment income . . . . .                        | 525990                    | 525,260.      |                                      |               |                                                                    |
| 8                                              | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 19,171,640.   |                                                                    |
| 9                                              | Net income or (loss) from special events . . . .         |                           |               |                                      |               |                                                                    |
| 10                                             | Gross profit or (loss) from sales of inventory . .       |                           |               |                                      |               | -1,193.                                                            |
| 11                                             | Other revenue a                                          |                           |               |                                      |               |                                                                    |
| b                                              | ATCH 19                                                  |                           |               |                                      | -705,700.     |                                                                    |
| c                                              |                                                          |                           |               |                                      |               |                                                                    |
| d                                              |                                                          |                           |               |                                      |               |                                                                    |
| e                                              |                                                          |                           |               |                                      |               |                                                                    |
| 12                                             | Subtotal Add columns (b), (d), and (e) . . . .           |                           | 525,260.      |                                      | 36,984,201.   | -1,193.                                                            |
| 13                                             | Total. Add line 12, columns (b), (d), and (e) . . . . .  |                           |               |                                      | 37,508,268.   |                                                                    |

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

PAGE 13

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

| Kind of Property                             |                                       | Description                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold |
|----------------------------------------------|---------------------------------------|---------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |           |
|                                              |                                       | SEE PART IV SCHEDULE<br>PROPERTY TYPE: SECURITIES |                          |                                |                                    | P            | VAR<br><br>20736374. | VAR       |
| TOTAL GAIN (LOSS) .....                      |                                       |                                                   |                          |                                |                                    |              | <u>20736374.</u>     |           |

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION                            | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|----------------------------------------|-----------------------------------------|-----------------------------|
| PRI INTEREST                           | 7,821.                                  | 7,821.                      |
| NONPASSIVE INCOME (LOSS)               | -1,010,004.                             | -1,010,004.                 |
| ROYALTIES FROM PARTNERSHIPS            | 53,619.                                 | 53,619.                     |
| SECTION 988 CURRENCY GAIN (LOSS)       | -32,435.                                | -32,435.                    |
| OTHER TAXABLE INCOME                   | 274,399.                                | 68,133.                     |
| UNRELATED BUSINESS INCOME FROM PTSHIPS | 525,260.                                |                             |
| MISCELLANEOUS INCOME                   | 900.                                    | 900.                        |
| TOTALS                                 | <u>-180,440.</u>                        | <u>-911,966.</u>            |

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

| <u>DESCRIPTION</u>   | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|----------------------|---------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------|
| LATHROP & GAGE, L.C. | 58,816.                                           | 4,881.                               |                                    | 53,935.                        |
| KUTAK ROCK LLP       | 3,000.                                            |                                      |                                    | 3,000.                         |
| TOTALS               | <u>61,816.</u>                                    | <u>4,881.</u>                        |                                    | <u>56,935.</u>                 |

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

| <u>DESCRIPTION</u> | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>ADJUSTED<br/>NET<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|--------------------|---------------------------------------------------|--------------------------------------|------------------------------------|--------------------------------|
| MCGLADREY LLP      | 50,000.                                           | 33,333.                              |                                    | 16,667.                        |
| TOTALS             | <u>50,000.</u>                                    | <u>33,333.</u>                       |                                    | <u>16,667.</u>                 |

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

| <u>DESCRIPTION</u>           | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> | <u>CHARITABLE<br/>PURPOSES</u> |
|------------------------------|---------------------------------------------------|--------------------------------------|--------------------------------|
| INVESTMENT MANAGEMENT FEES   | 4,272,317.                                        | 4,272,317.                           |                                |
| CUSTODIAN FEES               | 67,649.                                           | 64,909.                              |                                |
| CONSULTING - PROGRAM RELATED | 25,413.                                           |                                      | 25,413.                        |
| PROPERTY MGMT FEES           | 27,024.                                           | 27,024.                              |                                |
| INVESTMENT SERVICES          | 348,254.                                          | 348,254.                             |                                |
| TOTALS                       | <u>4,740,657.</u>                                 | <u>4,712,504.</u>                    | <u>25,413.</u>                 |

ATTACHMENT 5FORM 990PF, PART I - INTEREST EXPENSE

| <u>DESCRIPTION</u>             | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|--------------------------------|---------------------------------------------------|--------------------------------------|
| ARLINGTON FUND I, LLC          | 2,284.                                            | 2,284.                               |
| CENTERBRIDGE CREDIT PTRS TE    | 1,533.                                            | 1,533.                               |
| CERBERUS INST PART. AMERICA LP | 618.                                              | 618.                                 |
| CERBERUS INST PARTNERS SER. 4  | 3,431.                                            | 3,431.                               |
| CONTRARIAN DISTRESSED RE FUND  | 32.                                               | 32.                                  |
| CSL ENERGY OPP OFFSHORE FUND   | 20,384.                                           | 20,384.                              |
| FORTRESS CREDIT OPP FUND II B  | 1.                                                | 1.                                   |
| FORTRESS CREDIT OPP FUND III B | 44,261.                                           | 44,261.                              |
| GENERAL CATALYST GROUP IV, LP  | 49.                                               | 49.                                  |
| GENERAL CATALYST GROUP V, LP   | 429.                                              | 429.                                 |
| GENERAL CATALYST GROUP VI, LP  | 1,848.                                            | 1,848.                               |
| GENERAL CATALYST V SUPPLEMENT  | 808.                                              | 808.                                 |
| GRANITE VENTURES II            | 1,076.                                            | 1,076.                               |
| JC FLOWERS II, LP              | 36.                                               | 36.                                  |
| NORTHGATE IV, LP               | 627.                                              | 627.                                 |
| NORTHGATE V, LP                | 6,264.                                            | 6,264.                               |
| OAKTREE OPP FUND VIII, LP      | 2,341.                                            | 2,341.                               |
| OCM OPPORTUNITIES FUND VIIB    | 409.                                              | 409.                                 |
| POLARIS VENTURE PARTNERS V     | 455.                                              | 455.                                 |
| RESOURCE CAPITAL FUND IV       | 110.                                              | 110.                                 |
| RESOURCE CAPITAL FUND V        | 19.                                               | 19.                                  |
| RMH VII - ABERDEEN             | 16.                                               | 16.                                  |
| SAYBROOK CORPORATE OPP FUND II | 345.                                              | 345.                                 |
| SOUTHERN CROSS PE FUND IV      | 725.                                              | 725.                                 |
| STRATEGIC INVESTORS FUND V     | 3,837.                                            | 3,837.                               |
| THE RESILIENCE FUND III, LP    | 23,614.                                           | 23,614.                              |
| VECTOR CAPITAL IV, LP          | 1,131.                                            | 1,131.                               |
| WLR IV LOANS AIV, LP           | 374.                                              | 374.                                 |
| WLR RECOVERY FUND IV, LP       | 35.                                               | 35.                                  |
| WLR RECOVERY FUND IV DSS AIV   | 11.                                               | 11.                                  |
| WLR IV RRH AIV                 | 41.                                               | 41.                                  |
| WLR RECOVERY FUND V, LP        | 117.                                              | 117.                                 |



ATTACHMENT 5 (CONT'D)

FORM 990PF, PART I - INTEREST EXPENSE

| <u>DESCRIPTION</u>          | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-----------------------------|-----------------------------------------|-----------------------------|
| WLR RECOVERY FUND V DSS AIV | 9.                                      | 9.                          |
| TOTALS                      | <u>117,270.</u>                         | <u>117,270.</u>             |

ATTACHMENT 6

FORM 990PF, PART I - TAXES

| <u>DESCRIPTION</u>       | <u>REVENUE<br/>AND<br/>EXPENSES<br/>PER BOOKS</u> | <u>NET<br/>INVESTMENT<br/>INCOME</u> |
|--------------------------|---------------------------------------------------|--------------------------------------|
| FOREIGN TAX WITHHELD     | 236,848.                                          | 236,848.                             |
| STATE INCOME TAXES       | 64.                                               | 64.                                  |
| REAL ESTATE PROPERTY TAX | 138,652.                                          | 138,652.                             |
| EXCISE TAXES             | 1,740,000.                                        |                                      |
| TOTALS                   | <u>2,115,564.</u>                                 | <u>375,564.</u>                      |

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION                    | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME | CHARITABLE<br>PURPOSES |
|--------------------------------|-----------------------------------------|-----------------------------|------------------------|
| ADMINISTRATIVE AND MANAGEMENT  | 1,152,204.                              | 231,281.                    | 920,130.               |
| INSURANCE                      | 27,024.                                 | 8,310.                      | 18,714.                |
| MISCELLANEOUS                  | 4,008.                                  |                             | 4,008.                 |
| FILING & REGISTRATION FEES     | 260.                                    |                             |                        |
| AMORTIZATION                   | 111,349.                                | 111,349.                    |                        |
| MAINTENANCE                    | 86,358.                                 | 86,358.                     |                        |
| UTILITIES                      | 106,002.                                | 106,002.                    |                        |
| LANDSCAPING                    | 24,206.                                 | 24,206.                     |                        |
| RENTAL EXPENSES                | 4,732.                                  | 4,732.                      |                        |
| REPAIRS                        | 38,974.                                 | 38,974.                     |                        |
| MISC EXPENSES - NON DEDUCTIBLE | 7,462.                                  |                             |                        |
| TOTALS                         | <u>1,562,579.</u>                       | <u>611,472.</u>             | <u>942,852.</u>        |

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

| <u>DESCRIPTION</u>   | <u>BEGINNING<br/>BOOK VALUE</u> | <u>ATTACHMENT 8</u>          |                       |
|----------------------|---------------------------------|------------------------------|-----------------------|
|                      |                                 | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
| SEE STATEMENT II-10A | 51,723,647.                     | 116,797,494.                 | 116,797,494.          |
| US OBLIGATIONS TOTAL | <u>51,723,647.</u>              | <u>116,797,494.</u>          | <u>116,797,494.</u>   |

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

| <u>DESCRIPTION</u>     | <u>BEGINNING<br/>BOOK VALUE</u> | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|------------------------|---------------------------------|------------------------------|-----------------------|
| SEE STATEMENT II-10B-1 | 84,731,780.                     | 86,345,311.                  | 86,345,311.           |
| TOTALS                 | <u>84,731,780.</u>              | <u>86,345,311.</u>           | <u>86,345,311.</u>    |

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

| <u>DESCRIPTION</u>  | <u>BEGINNING<br/>BOOK VALUE</u> | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|---------------------|---------------------------------|------------------------------|-----------------------|
| SEE STATEMENT II-13 | 611,863,968.                    | 612,913,209.                 | 612,913,209.          |
| TOTALS              | <u>611,863,968.</u>             | <u>612,913,209.</u>          | <u>612,913,209.</u>   |

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

| <u>DESCRIPTION</u>           | <u>BEGINNING<br/>BOOK VALUE</u> | <u>ENDING<br/>BOOK VALUE</u> | <u>ENDING<br/>FMV</u> |
|------------------------------|---------------------------------|------------------------------|-----------------------|
| PROGRAM RELATED INVESTMENTS  | 300,000.                        | 177,222.                     | 177,222.              |
| PROGRAM RELATED INVENTORY    | 195,316.                        | 192,613.                     | 192,613.              |
| PROGRAM RELATED INVENTORY #2 | 70,818.                         | 70,818.                      | 70,818.               |
| MISCELLANEOUS                | 26,766.                         | 26,766.                      | 26,766.               |
| ACCRUED PURCHASE INTEREST    | 14,115.                         | 736.                         | 736.                  |
| ART COLLECTION               |                                 | 10,690.                      | 10,690.               |
| TOTALS                       | <u>607,015.</u>                 | <u>478,845.</u>              | <u>478,845.</u>       |

ATTACHMENT 12FORM 990PF, PART II - OTHER LIABILITIESDESCRIPTIONBEGINNING  
BOOK VALUEENDING  
BOOK VALUE

TENANT SECURITY DEPOSITS

27,719.

TOTALS

27,719.



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

| <u>DESCRIPTION</u>                      | <u>AMOUNT</u>      |
|-----------------------------------------|--------------------|
| INCREASE IN UNREALIZED GAIN/LOSS        | 55,573,347.        |
| STRATEGIC INV FUND V-DRAFT TO FINAL K-1 | 112,119.           |
| NORTHGATE V - DRAFT TO FINAL K-1 DIFF   | 230,155.           |
| GEN CATALYST VI - PY DISALLOWED LOSS    | 5,478.             |
| TOTAL                                   | <u>55,921,099.</u> |

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

| <u>DESCRIPTION</u>                       | <u>AMOUNT</u>     |
|------------------------------------------|-------------------|
| PEAK PTR LOSS INCLUDED IN ARLINGTON K-1  | 2,799,790.        |
| ARLINGTON FUND - DRAFT TO FINAL K-1 DIFF | 1,113,615.        |
| NORTHGATE IV - DRAFT TO FINAL K-1 DIFF   | 263,417.          |
| TCW SHARED OPP IV - DRAFT TO FINAL K-1   | 28,746.           |
| PRIOR PERIOD ADJ FOR K-1 REPORTED IN PY  | 112.              |
| TOTAL                                    | <u>4,205,680.</u> |

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

KOREA, REPUBLIC OF (SOUTH)  
UNITED KINGDOM

HALL FAMILY FOUNDATION

44-6006291

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

ATTACHMENT 16

| NAME AND ADDRESS                                                                      | TITLE AND AVERAGE HOURS PER<br>WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS<br>TO EMPLOYEE<br>BENEFIT PLANS | EXPENSE ACCT<br>AND OTHER<br>ALLOWANCES |
|---------------------------------------------------------------------------------------|---------------------------------------------------------|--------------|-----------------------------------------------|-----------------------------------------|
| DONALD J. HALL<br>P.O. BOX 419580, MAIL DROP 323<br>KANSAS CITY, MO 64141-6580        | CHAIRMAN/DIRECTOR<br>1.00                               | 0            | 0                                             | 0                                       |
| WILLIAM A. HALL<br>P.O. BOX 419580, MAIL DROP 323<br>KANSAS CITY, MO 64141-6580       | PRESIDENT<br>18.00                                      | 0            | 0                                             | 0                                       |
| JOHN A. MACDONALD<br>P.O. BOX 419580, MAIL DROP 323<br>KANSAS CITY, MO 64141-6580     | VICE PRESIDENT/TREASURER<br>6.00                        | 0            | 0                                             | 0                                       |
| TERRI R. MAYBEE<br>P.O. BOX 419580, MAIL DROP 323<br>KANSAS CITY, MO 64141-6580       | ASST. TREAS./ASST. SECRETARY<br>6.00                    | 0            | 0                                             | 0                                       |
| TRACY MCFERRIN FOSTER<br>P.O. BOX 419580, MAIL DROP 323<br>KANSAS CITY, MO 64141-6580 | VICE PRESIDENT/SECRETARY<br>40.00                       | 0            | 0                                             | 0                                       |
| ANGELA MCCLELLAND<br>P.O. BOX 419580, MAIL DROP 323<br>KANSAS CITY, MO 64141-6580     | VICE PRESIDENT<br>38.00                                 | 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<br>WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS<br>TO EMPLOYEE<br>BENEFIT PLANS | EXPENSE ACCT<br>AND OTHER<br>ALLOWANCES |
|---------------------------------------------------------------------------------------|---------------------------------------------------------|--------------|-----------------------------------------------|-----------------------------------------|
| MORTON I. SOSLAND<br>P.O. BOX 419580, MAIL DROP 323<br>KANSAS CITY, MO 64141-6580     | DIRECTOR<br>1.00                                        | 0            | 0                                             | 0                                       |
| IRVINE O. HOCKADAY<br>P.O. BOX 419580, MAIL DROP 323<br>KANSAS CITY, MO 64141-6580    | DIRECTOR<br>1.00                                        | 0            | 0                                             | 0                                       |
| ROBERT A. KIPP<br>P.O. BOX 419580, MAIL DROP 323<br>KANSAS CITY, MO 64141-6580        | DIRECTOR<br>1.00                                        | 0            | 0                                             | 0                                       |
| MARGARET H. PENCE<br>P.O. BOX 419580, MAIL DROP 323<br>KANSAS CITY, MO 64141-6580     | DIRECTOR<br>1.00                                        | 0            | 0                                             | 0                                       |
| RICHARD C. GREEN<br>P.O. BOX 419580, MAIL DROP 323<br>KANSAS CITY, MO 64141-6580      | DIRECTOR<br>1.00                                        | 0            | 0                                             | 0                                       |
| SANDRA A. J. LAWRENCE<br>P.O. BOX 419580, MAIL DROP 323<br>KANSAS CITY, MO 64141-6580 | DIRECTOR<br>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<br>WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS<br>TO EMPLOYEE<br>BENEFIT PLANS | EXPENSE ACCT<br>AND OTHER<br>ALLOWANCES |
|------------------------------------------------------------------------------------|---------------------------------------------------------|--------------|-----------------------------------------------|-----------------------------------------|
| DAVID A. WARM<br>P.O. BOX 419580, MAIL DROP 323<br>KANSAS CITY, MO 64141-6580      | DIRECTOR<br>1.00                                        | 0            | 0                                             | 0                                       |
| PEGGY J. DUNN<br>P.O. BOX 419580, MAIL DROP 323<br>KANSAS CITY, MO 64141-6580      | DIRECTOR<br>1.00                                        | 0            | 0                                             | 0                                       |
| WILLIAM S. BERKLEY<br>P.O. BOX 419580, MAIL DROP 323<br>KANSAS CITY, MO 64141-6580 | DIRECTOR<br>1.00                                        | 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<br>P.O. BOX 13766<br>NEWARK, NJ 07188-0766                          | INV MGMT FEES          | 235,485.            |
| TWEEDY, BROWNE COMPANY, LLC<br>350 PARK AVENUE<br>NEW YORK, NY 10022                             | INV MGMT FEES          | 341,203.            |
| CHINQUAPIN TRUST COMPANY<br>PO BOX 419580, MD 323<br>KANSAS CITY, MO 64141                       | ADMIN FEES             | 1,143,753.          |
| ABERDEEN ASSET MANAGEMENT, INC.<br>1735 MARKET STREET, 32ND FLOOR<br>PHILADELPHIA, PA 19103-7527 | INV MGMT FEES          | 189,878.            |
| CAMBRIDGE ASSOCIATES, LLC<br>100 SUMMER STREET<br>BOSTON, MA 02110-2112                          | INV MGMT/CUST FEES     | 340,136.            |
| TOTAL COMPENSATION                                                                               |                        | <u>2,250,455.</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

| <u>DESCRIPTION</u>               | <u>BUSINESS<br/>CODE</u> | <u>AMOUNT</u> | <u>EXCLUSION<br/>CODE</u> | <u>AMOUNT</u>    | <u>RELATED OR EXEMPT<br/>FUNCTION INCOME</u> |
|----------------------------------|--------------------------|---------------|---------------------------|------------------|----------------------------------------------|
| INTEREST - PRI                   |                          |               | 14                        | 7,822.           |                                              |
| NONPASSIVE INCOME FROM PTSHIPS   |                          |               | 14                        | -1,010,004.      |                                              |
| ROYALTIES FROM PTSHIPS           |                          |               | 15                        | 53,619.          |                                              |
| SECTION 988 CURRENCY GAIN (LOSS) |                          |               | 18                        | -32,436.         |                                              |
| OTHER TAXABLE INCOME             |                          |               | 16                        | 68,133.          |                                              |
| SALE OF NON-INVESTMENT PROPERTY  |                          |               | 18                        | 206,266.         |                                              |
| MISCELLANEOUS INCOME             |                          |               | 01                        | 900.             |                                              |
| TOTALS                           |                          |               |                           | <u>-705,700.</u> |                                              |

HALL FAMILY FOUNDATION  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2012

44-6006291

DEPRECIATION/AMORTIZATION SUMMARY

Part I, Line 19 - Depreciation

Part I, Line 23 - Amortization expense

Part II, Line 14 - Accumulated depreciation/amortization

|                           | FOBN<br>PROPERTY |   | TOTAL   |     |
|---------------------------|------------------|---|---------|-----|
| <u>LAND</u>               |                  |   |         |     |
| CAPITALIZED AMOUNT        | 0                | 0 | 0       |     |
| <br><u>DEPRECIATION *</u> |                  |   |         |     |
| CAPITALIZED AMOUNT        | 0                | 0 | 0       |     |
| ACCUMULATED, END OF YEAR  | 0                | 0 | 0       |     |
| NET                       | 0                | 0 | 0       |     |
| EXPENSE                   | 126,363          | 0 | 126,363 | (1) |
| <br><u>AMORTIZATION *</u> |                  |   |         |     |
| CAPITALIZED AMOUNT        | 0                | 0 | 0       |     |
| ACCUMULATED, END OF YEAR  | 0                | 0 | 0       |     |
| NET                       | 0                | 0 | 0       |     |
| EXPENSE                   | 111,349          | 0 | 111,349 | (2) |
| <br><u>TOTAL</u>          |                  |   |         |     |
| CAPITALIZED AMOUNT        | 0                | 0 | 0       | (3) |
| ACCUMULATED, END OF YEAR  | 0                | 0 | 0       | (3) |
| NET                       | 0                | 0 | 0       | (4) |
| EXPENSE                   | 237,712          | 0 | 237,712 |     |

\* 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

**2012**

Attachment  
Sequence No **179**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

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 2011 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 2013 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 | 126,363. |

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

**Section A**

|    |                                                                                                                                   |    |  |
|----|-----------------------------------------------------------------------------------------------------------------------------------|----|--|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2012                                                  | 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 2012 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 2012 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 | 126,363. |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs                                                                   | 23 |          |

**Part V Listed Property** (Include automobiles, certain other vehicles, 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)<br>Type of property (list vehicles first)                                                                                                                               | (b)<br>Date placed in service | (c)<br>Business/investment use percentage | (d)<br>Cost or other basis | (e)<br>Basis for depreciation (business/investment use only) | (f)<br>Recovery period | (g)<br>Method/Convention | (h)<br>Depreciation deduction | (i)<br>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)<br>Vehicle 1 | (b)<br>Vehicle 2 | (c)<br>Vehicle 3 | (d)<br>Vehicle 4 | (e)<br>Vehicle 5 | (f)<br>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)                                                                                                                      |     |    |
| <b>Note:</b> 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)<br>Description of costs                                                       | (b)<br>Date amortization begins | (c)<br>Amortizable amount | (d)<br>Code section | (e)<br>Amortization period or percentage | (f)<br>Amortization for this year |
| 42 Amortization of costs that begins during your 2012 tax year (see instructions) |                                 |                           |                     |                                          |                                   |
| SEE AMORTIZATION DETAIL                                                           |                                 | 22,178.                   |                     |                                          | 22,178.                           |
| 43 Amortization of costs that began before your 2012 tax year                     |                                 |                           |                     |                                          | 43 89,173.                        |
| 44 Total. Add amounts in column (f). See the instructions for where to report     |                                 |                           |                     |                                          | 44 111,351.                       |

# 2012 Depreciation

Y FOBN, LLC - DEPR/AMORT

## Description of Property

Y FOBN, 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 ACRS class | Current -yr 179 expense | Current-year depreciation |
|------------------------|------------------------|--------------------------|-------|------------------------|-----------------|------------------------|------------------------------------|---------------------------------|--------|------------|--------|---------------|-------------------------|---------------------------|
| OTHER                  |                        |                          |       |                        |                 |                        |                                    |                                 |        |            |        |               |                         |                           |
| * ROOF CONSULTING      | 05/31/2008             | 50,234                   | 100   |                        |                 | 50,234                 | 4,615                              | 5,860                           | S/L    | S/L        | 39 000 |               |                         | 1,245                     |
| * FIRE SPRINKLERS      | 09/05/2008             | 39,066                   | 100   |                        |                 | 39,066                 | 3,340                              | 4,308                           | S/L    | S/L        | 39 000 |               |                         | 968                       |
| * ROOF                 | 09/26/2008             | 70,344                   | 100   |                        |                 | 70,344                 | 5,863                              | 7,607                           | S/L    | S/L        | 39 000 |               |                         | 1,744                     |
| * OTIS ELEVATOR        | 10/17/2008             | 439                      | 100   |                        |                 | 439                    | 35                                 | 46                              | S/L    | S/L        | 39 000 |               |                         | 11                        |
| * WESTHUES ELECTRIC    | 10/24/2008             | 258                      | 100   |                        |                 | 258                    | 22                                 | 28                              | S/L    | S/L        | 39 000 |               |                         | 6                         |
| * FIRE ALARM           | 10/31/2008             | 26,649                   | 100   |                        |                 | 26,649                 | 2,163                              | 2,824                           | S/L    | S/L        | 39 000 |               |                         | 661                       |
| * ADA IMPROVEMENTS     | 11/07/2008             | 11,034                   | 100   |                        |                 | 11,034                 | 896                                | 1,169                           | S/L    | S/L        | 39 000 |               |                         | 273                       |
| * JE MEYER CORP        | 11/21/2008             | 7,161                    | 100   |                        |                 | 7,161                  | 567                                | 744                             | S/L    | S/L        | 39 000 |               |                         | 177                       |
| * OTIS FIRE ALARM      | 11/01/2008             | 209                      | 100   |                        |                 | 209                    | 16                                 | 21                              | S/L    | S/L        | 39 000 |               |                         | 5                         |
| * CHICAGO TITLE ED     | 04/01/2008             | 45,000                   | 100   |                        |                 | 45,000                 | 4,327                              | 5,442                           | S/L    | S/L        | 39 000 |               |                         | 1,115                     |
| * GAST WALKER BLDG EV  | 04/02/2008             | 193                      | 100   |                        |                 | 193                    | 19                                 | 24                              | S/L    | S/L        | 39 000 |               |                         | 5                         |
| * BUILDING             | 04/02/2008             | 4,121,756                | 100   |                        |                 | 4,121,756              | 396,323                            | 498,486                         | S/L    | S/L        | 39 000 |               |                         | 102,163                   |
| * LATH & GAGE FEES     | 04/02/2008             | 5,428                    | 100   |                        |                 | 5,428                  | 521                                | 656                             | S/L    | S/L        | 39 000 |               |                         | 135                       |
| * KINGSTON ENV STUDY   | 04/02/2008             | 1,328                    | 100   |                        |                 | 1,328                  | 128                                | 161                             | S/L    | S/L        | 39 000 |               |                         | 33                        |
| * CHICAGO TITLE ED     | 04/02/2008             | 45,000                   | 100   |                        |                 | 45,000                 | 4,327                              | 5,442                           | S/L    | S/L        | 39 000 |               |                         | 1,115                     |
| * ZIMMER PROP ASSESS   | 04/02/2008             | 2,250                    | 100   |                        |                 | 2,250                  | 217                                | 273                             | S/L    | S/L        | 39 000 |               |                         | 56                        |
| * GATINGER WALKER BE   | 04/02/2008             | 2,199                    | 100   |                        |                 | 2,199                  | 210                                | 265                             | S/L    | S/L        | 39 000 |               |                         | 55                        |
| * LATHROP GAGE LF      | 06/12/2008             | 226                      | 100   |                        |                 | 226                    | 21                                 | 27                              | S/L    | S/L        | 39 000 |               |                         | 6                         |
| * LATHROP GAGE LC      | 07/03/2008             | 412                      | 100   |                        |                 | 412                    | 38                                 | 48                              | S/L    | S/L        | 39 000 |               |                         | 10                        |
| * TI METRO NETWORKS    | 06/30/2008             | 11,913                   | 100   |                        |                 | 11,913                 | 2,901                              | 3,196                           | S/L    | S/L        | 39 000 |               |                         | 295                       |
| * TI CONST TECHNOLOGIE | 08/22/2008             | 9,864                    | 100   |                        |                 | 9,864                  | 1,855                              | 2,099                           | S/L    | S/L        | 39 000 |               |                         | 244                       |
| * TI PRINT MGMT PART   | 09/05/2008             | 92                       | 100   |                        |                 | 92                     | 16                                 | 18                              | S/L    | S/L        | 39 000 |               |                         | 2                         |
| * TI SEE MORE SIGNS    | 10/10/2008             | 92                       | 100   |                        |                 | 92                     | 14                                 | 16                              | S/L    | S/L        | 39 000 |               |                         | 2                         |
| * TI GUARDIAN L & S    | 10/31/2008             | 104                      | 100   |                        |                 | 104                    | 15                                 | 18                              | S/L    | S/L        | 39 000 |               |                         | 3                         |
| * TI SIGNCO INC        | 12/01/2008             | 37                       | 100   |                        |                 | 37                     | 4                                  | 5                               | S/L    | S/L        | 39 000 |               |                         | 1                         |
| * BUILDING LEG FEES    | 07/31/2008             | 23,066                   | 100   |                        |                 | 23,066                 | 2,019                              | 2,591                           | S/L    | S/L        | 39 000 |               |                         | 572                       |
| * INT ON DEPOSIT       | 07/31/2008             | 239                      | 100   |                        |                 | 239                    | 21                                 | 27                              | S/L    | S/L        | 39 000 |               |                         | 6                         |
| * TI ROGERS BENEFIT GR | 10/01/2009             | 255                      | 100   |                        |                 | 255                    | 16                                 | 22                              | S/L    | S/L        | 39 000 |               |                         | 6                         |
| * TI CENTRAL PLAINS    | 02/20/2009             | 140                      | 100   |                        |                 | 140                    | 11                                 | 14                              | S/L    | S/L        | 39 000 |               |                         | 3                         |
| * TI CENT PLAIN LOCK   | 01/16/2009             | 92                       | 100   |                        |                 | 92                     | 6                                  | 8                               | S/L    | S/L        | 39 000 |               |                         | 2                         |
| * TI VERICLAIM         | 04/10/2009             | 45,345                   | 100   |                        |                 | 45,345                 | 3,198                              | 4,322                           | S/L    | S/L        | 39 000 |               |                         | 1,124                     |
| * TI WALGREENS         | 04/24/2009             | 340                      | 100   |                        |                 | 340                    | 24                                 | 32                              | S/L    | S/L        | 39 000 |               |                         | 8                         |
| * TI COLT ENERGY       | 04/24/2009             | 2,083                    | 100   |                        |                 | 2,083                  | 142                                | 194                             | S/L    | S/L        | 39 000 |               |                         | 52                        |
| * TI PAGE MCNAUGHTON   | 05/08/2009             | 4,030                    | 100   |                        |                 | 4,030                  | 275                                | 375                             | S/L    | S/L        | 39 000 |               |                         | 100                       |
| Less Retired Assets    |                        |                          |       |                        |                 |                        |                                    |                                 |        |            |        |               |                         |                           |
| TOTALS                 |                        |                          |       |                        |                 |                        |                                    |                                 |        |            |        |               |                         |                           |

JSA

2X9027 1 000

\*Assets Retired

23089V F23G 11/08/2013 08 10 18

Y FOBN DEPR/AMORT

# 2012 Depreciation

Y FOBN, LLC - DEPR/AMORT

## Description of Property

Y FOBN, 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 | Con-ven-tion | Life   | MA ACRS class | Current -yr 179 expense | Current-year depreciation |
|------------------------|------------------------|--------------------------|-------|------------------------|-----------------|------------------------|------------------------------------|---------------------------------|--------|--------------|--------|---------------|-------------------------|---------------------------|
| * TI COLT ENERGY       | 05/08/2009             | 262                      | 100   |                        |                 | 262                    | 18                                 | 24                              | S/L    | S/L          | 39 000 |               |                         | 6                         |
| * TI WALGREENS         | 05/08/2009             | 2,210                    | 100   |                        |                 | 2,210                  | 152                                | 207                             | S/L    | S/L          | 39 000 |               |                         | 55                        |
| * TI VERICLAIM         | 05/29/2009             | 16,806                   | 100   |                        |                 | 16,806                 | 1,113                              | 1,530                           | S/L    | S/L          | 39 000 |               |                         | 417                       |
| * TI ACCENT STE 370    | 08/14/2009             | 425                      | 100   |                        |                 | 425                    | 27                                 | 38                              | S/L    | S/L          | 39 000 |               |                         | 11                        |
| * TI PAGE MCNAUGHTON   | 08/14/2009             | 430                      | 100   |                        |                 | 430                    | 27                                 | 38                              | S/L    | S/L          | 39 000 |               |                         | 11                        |
| * TI ROGERS BG, INC    | 08/14/2009             | 765                      | 100   |                        |                 | 765                    | 48                                 | 67                              | S/L    | S/L          | 39 000 |               |                         | 19                        |
| * TI WALGREENS         | 08/14/2009             | 107,112                  | 100   |                        |                 | 107,112                | 6,636                              | 9,291                           | S/L    | S/L          | 39 000 |               |                         | 2,655                     |
| * TI COLT ENERGY       | 08/14/2009             | 46,768                   | 100   |                        |                 | 46,768                 | 2,898                              | 4,057                           | S/L    | S/L          | 39 000 |               |                         | 1,159                     |
| * TI PAGE MCNAUGHTON   | 08/14/2009             | 92,601                   | 100   |                        |                 | 92,601                 | 5,737                              | 8,032                           | S/L    | S/L          | 39 000 |               |                         | 2,295                     |
| * TI RYAN ALLISON      | 08/14/2009             | 7,067                    | 100   |                        |                 | 7,067                  | 438                                | 613                             | S/L    | S/L          | 39 000 |               |                         | 175                       |
| * TI COLT ENERGY       | 07/07/2009             | 33,712                   | 100   |                        |                 | 33,712                 | 2,160                              | 2,996                           | S/L    | S/L          | 39 000 |               |                         | 836                       |
| * TI PAGE MCNAUGHTON   | 07/07/2009             | 14,811                   | 100   |                        |                 | 14,811                 | 950                                | 1,317                           | S/L    | S/L          | 39 000 |               |                         | 367                       |
| * TI WALGREENS         | 07/07/2009             | 25,307                   | 100   |                        |                 | 25,307                 | 1,622                              | 2,249                           | S/L    | S/L          | 39 000 |               |                         | 627                       |
| * TI ACCENT SPACE      | 10/01/2009             | 85                       | 100   |                        |                 | 85                     | 5                                  | 7                               | S/L    | S/L          | 39 000 |               |                         | 2                         |
| * TI PAGE MCNAUGHTON   | 10/01/2009             | 1,105                    | 100   |                        |                 | 1,105                  | 63                                 | 90                              | S/L    | S/L          | 39 000 |               |                         | 27                        |
| * TI COLT ENERGY       | 10/01/2009             | 510                      | 100   |                        |                 | 510                    | 29                                 | 42                              | S/L    | S/L          | 39 000 |               |                         | 13                        |
| * TI PAGE MCNAUGHTON   | 10/08/2009             | 4,955                    | 100   |                        |                 | 4,955                  | 286                                | 409                             | S/L    | S/L          | 39 000 |               |                         | 123                       |
| * TI COLT INV 3        | 10/27/2009             | 30,166                   | 100   |                        |                 | 30,166                 | 1,675                              | 2,423                           | S/L    | S/L          | 39 000 |               |                         | 748                       |
| * TI FAIRWAY 260       | 10/29/2009             | 104,819                  | 100   |                        |                 | 104,819                | 5,824                              | 8,422                           | S/L    | S/L          | 39 000 |               |                         | 2,598                     |
| * TI SIEMENS STROBE    | 10/31/2009             | 445                      | 100   |                        |                 | 445                    | 24                                 | 35                              | S/L    | S/L          | 39 000 |               |                         | 11                        |
| * TI ROGERS DIR STRIP  | 11/03/2009             | 49                       | 100   |                        |                 | 49                     | 2                                  | 3                               | S/L    | S/L          | 39 000 |               |                         | 1                         |
| * TI COLT ENERGY       | 11/03/2009             | 134                      | 100   |                        |                 | 134                    | 7                                  | 10                              | S/L    | S/L          | 39 000 |               |                         | 3                         |
| * TI COLT ENERGY       | 11/03/2009             | 216                      | 100   |                        |                 | 216                    | 13                                 | 18                              | S/L    | S/L          | 39 000 |               |                         | 5                         |
| * TI SEE MORE SIGNS    | 11/24/2009             | 214                      | 100   |                        |                 | 214                    | 10                                 | 15                              | S/L    | S/L          | 39 000 |               |                         | 5                         |
| * TI COLT ENERGY RELO  | 11/30/2009             | 2,600                    | 100   |                        |                 | 2,600                  | 140                                | 204                             | S/L    | S/L          | 39 000 |               |                         | 64                        |
| * TI COLT ENERGY       | 12/01/2009             | 6,973                    | 100   |                        |                 | 6,973                  | 325                                | 476                             | S/L    | S/L          | 39 000 |               |                         | 151                       |
| * HART DIRECTORY STRIP | 12/15/2009             | 189                      | 100   |                        |                 | 189                    | 10                                 | 15                              | S/L    | S/L          | 39 000 |               |                         | 5                         |
| * ACCENT DIRECT STRIP  | 12/15/2009             | 168                      | 100   |                        |                 | 168                    | 8                                  | 12                              | S/L    | S/L          | 39 000 |               |                         | 4                         |
| * ROGERS BEN GROUP     | 12/15/2009             | 16,930                   | 100   |                        |                 | 16,930                 | 904                                | 1,324                           | S/L    | S/L          | 39 000 |               |                         | 420                       |
| * ACCENT CONSTR        | 12/30/2009             | 3,087                    | 100   |                        |                 | 3,087                  | 158                                | 235                             | S/L    | S/L          | 39 000 |               |                         | 77                        |
| * PAGE MCNAUGHTON CONS | 12/30/2009             | 755                      | 100   |                        |                 | 755                    | 38                                 | 57                              | S/L    | S/L          | 39 000 |               |                         | 19                        |
| * TI HART              | 01/13/2010             | 12,775                   | 100   |                        |                 | 12,775                 | 656                                | 973                             | S/L    | S/L          | 39 000 |               |                         | 317                       |
| * TI SERVICE ELECTRIC  | 03/24/2010             | 205                      | 100   |                        |                 | 205                    | 9                                  | 14                              | S/L    | S/L          | 39 000 |               |                         | 5                         |
| * TI PAGE FINAL        | 04/30/2010             | 957                      | 100   |                        |                 | 957                    | 41                                 | 65                              | S/L    | S/L          | 39 000 |               |                         | 24                        |
| * TI RALPH SCHMIDT     | 09/15/2010             | 1,540                    | 100   |                        |                 | 1,540                  | 52                                 | 90                              | S/L    | S/L          | 39 000 |               |                         | 38                        |
| * TI MOBIL SYMMETRIC   | 10/13/2010             | 4,242                    | 100   |                        |                 | 4,242                  | 136                                | 241                             | S/L    | S/L          | 39 000 |               |                         | 105                       |
| <b>TOTALS</b>          |                        |                          |       |                        |                 |                        |                                    |                                 |        |              |        |               |                         |                           |
| *Assets Retired        |                        |                          |       |                        |                 |                        |                                    |                                 |        |              |        |               |                         |                           |

JSA  
2X9027 1 000

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Y FOBN DEPR/AMORT

## Y FORN T.T.C. - DEPR/AMORT

\*Assets Retired

## Y FOBN, LLC - DEPR/AMORT

\*Assets Retired



## Y FORN I.I.C - DEPR/AMORT

\* Assets Retired

2X9026 1 000

HALL FAMILY FOUNDATION  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2012

44-6006291

Part II, Line 10(a) - Investments - U.S. and state government obligations

| <u>PORTFOLIO</u>           | <u>ENTITY</u> | <u>SEE ATT<br/>STMT #</u> | <u>AMOUNT</u>      |
|----------------------------|---------------|---------------------------|--------------------|
| US TRUST                   | BOND          | II-10A-2                  | 54,126,847         |
| VANGUARD TOTAL BOND MARKET | VBIX          | II-10A-3                  | 62,670,647         |
|                            | TOTAL         |                           | <u>116,797,494</u> |

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, 2012**

**Portfolio Detail**

Dec 01, 2012 through Dec 31, 2012

CUST HALL FAMILY FOUNDATION BOND

**Account:**

| Units      | Description                         | CUSIP<br>Sector (2) | Market Value (1)/<br>Market Price | Accrued<br>Income | Average Unit Cost    | Tax Cost/<br>Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|------------|-------------------------------------|---------------------|-----------------------------------|-------------------|----------------------|------------------------|-------------------------|----------------------------|-----------------|
| 42,404.280 | BOFA CASH RESERVES<br>CAPITAL CLASS | 097100853           | \$42,404.28                       | \$5.23            | \$42,404.28<br>1.000 |                        | \$0.00                  | \$50.89                    | 0.12%           |
|            | <b>Total Cash Equivalents</b>       |                     | <b>\$42,404.28</b>                | <b>\$5.23</b>     | <b>\$42,404.28</b>   |                        | <b>\$0.00</b>           | <b>\$50.89</b>             | <b>0.12%</b>    |
| -7,736.980 | PENDING CASH                        | 999859P13           | -\$7,736.98                       | \$0.00            | -\$7,736.98<br>1.000 |                        | \$0.00                  | \$0.00                     | 0.00%           |
|            | <b>Total Cash/Currency Other</b>    |                     | <b>-\$7,736.98</b>                | <b>\$0.00</b>     | <b>-\$7,736.98</b>   |                        | <b>\$0.00</b>           | <b>\$0.00</b>              | <b>0.00%</b>    |
|            | <b>Total Cash/Currency</b>          |                     | <b>\$34,667.30</b>                | <b>\$5.23</b>     | <b>\$34,667.30</b>   |                        | <b>\$0.00</b>           | <b>\$50.89</b>             | <b>0.14%</b>    |

|                                 |                                                                                                                       |           |                           |             |                          |  |              |             |       |
|---------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------|---------------------------|-------------|--------------------------|--|--------------|-------------|-------|
|                                 | <b>Fixed Income</b>                                                                                                   |           |                           |             |                          |  |              |             |       |
| <b>Investment Grade Taxable</b> |                                                                                                                       |           |                           |             |                          |  |              |             |       |
| 2,979,046.008                   | <b>2014</b><br>UNITED STATES TREAS NT<br>INFLATION INDEX<br>DTD 01/15/04 2.000% DUE 01/15/14<br>Moody's: AAA S&P: AAA | 912828BW9 | \$3,074,226.53<br>103.195 | \$33,537.39 | \$2,938,921.58<br>98.653 |  | \$135,304.95 | \$59,580.92 | 1.93% |
| 1,861,413.059                   | UNITED STATES TREAS NT<br>INFLATION INDEX<br>DTD 04/30/09 1.250% DUE 04/15/14<br>Moody's: AAA S&P: AAA                | 912828KM1 | 1,919,005.18<br>103.094   | 4,985.92    | 1,927,556.93<br>103.553  |  | -8,551.75    | 23,267.66   | 1.21  |
| 1,412,484.181                   | UNITED STATES TREAS NT<br>INFLATION INDEX<br>DTD 07/15/04 2.000% DUE 07/15/14<br>Moody's: AAA S&P: AAA                | 912828CP3 | 1,490,495.68<br>105.523   | 13,050.13   | 1,383,084.08<br>97.919   |  | 107,411.60   | 28,249.68   | 1.89  |
| 1,674,223.900                   | <b>2015</b><br>UNITED STATES TREAS NT<br>INFLATION INDEX<br>DTD 01/18/05 1.625% DUE 01/15/15<br>Moody's: AAA S&P: AAA | 912828DH0 | 1,778,728.96<br>106.242   | 12,568.05   | 1,778,533.08<br>106.230  |  | 195.88       | 27,206.14   | 1.53  |

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

Page 7 of 42

STMT II-10A-2 (Page 1/4)

65/294

9000001 003/010 71/42 0496359 02-008 505 B E

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, 2012**

**Portfolio Detail**

Dec 01, 2012 through Dec. 31, 2012

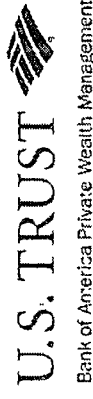
CUST HALL FAMILY FOUNDATION BOND

**Account:**

| Units                                  | Description                                                                                            | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income | Average Unit Cost       | Tax Cost/<br>Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|----------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|----------------------------------|-------------------|-------------------------|------------------------|-------------------------|----------------------------|-----------------|
| <b>Investment Grade Taxable (cont)</b> |                                                                                                        |                     |                                  |                   |                         |                        |                         |                            |                 |
| 1,560,553.420                          | UNITED STATES TREAS NT<br>INFLATION INDEX<br>DTD 04/30/10 0.500% DUE 04/15/15<br>Moody's: AAA S&P: AAA | 912828MY3           | 1,628,343.86<br>104.344          | 1,672.02          | 1,618,986.59<br>103.744 |                        | 9,357.27                | 7,802.77                   | 0.47            |
| 752,668.645                            | UNITED STATES TREAS NT<br>INFLATION INDEX<br>DTD 07/15/05 1.875% DUE 07/15/15<br>Moody's: AAA S&P: AAA | 912828EA4           | 820,581.94<br>109.023            | 12,925.47         | 729,415.98<br>96.911    |                        | 91,165.96               | 14,112.54                  | 1.72            |
| 1,829,787.894                          | UNITED STATES TREAS NT<br>INFLATION INDEX<br>DTD 01/17/06 2.000% DUE 01/15/16<br>Moody's: AAA S&P: AAA | 912828ET3           | 2,028,777.33<br>110.875          | 16,905.65         | 1,800,914.81<br>98.422  |                        | 227,862.52              | 36,595.76                  | 1.80            |
| 4,820,531.240                          | UNITED STATES TREAS NT<br>INFLATION INDEX<br>DTD 04/29/11 0.125% DUE 04/15/16<br>Moody's: AAA S&P: AAA | 912828DD5           | 5,075,874.78<br>105.297          | 1,015.60          | 5,028,679.95<br>104.318 |                        | 47,194.83               | 6,025.66                   | 0.11            |
| 1,462,701.344                          | UNITED STATES TREAS NT<br>INFLATION INDEX<br>DTD 07/17/06 2.500% DUE 07/15/16<br>Moody's: AAA S&P: AAA | 912828FL9           | 1,680,965.64<br>114.922          | 16,892.61         | 1,473,969.29<br>100.770 |                        | 206,996.35              | 36,567.53                  | 2.17            |
| 1,711,398.598                          | UNITED STATES TREAS NT<br>INFLATION INDEX<br>DTD 01/16/07 2.375% DUE 01/15/17<br>Moody's: AAA S&P: AAA | 912828GD6           | 1,989,107.25<br>116.227          | 18,776.55         | 1,715,397.27<br>100.234 |                        | 273,709.98              | 40,645.72                  | 2.04            |
| 2,018,548.088                          | UNITED STATES TREAS NT<br>INFLATION INDEX<br>DTD 04/30/12 0.125% DUE 04/15/17<br>Moody's: AAA S&P: AA+ | 912828SQ4           | 2,161,582.41<br>107.086          | 540.68            | 2,162,307.38<br>107.122 |                        | -724.97                 | 2,523.19                   | 0.11            |
| 2,346,063.220                          | UNITED STATES TREAS NT<br>INFLATION INDEX<br>DTD 07/16/07 2.625% DUE 07/15/17<br>Moody's: AAA S&P: AAA | 912828GX2           | 2,811,240.64<br>119.828          | 28,449.20         | 2,783,831.59<br>118.660 |                        | 27,409.05               | 61,584.16                  | 2.19            |

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, 2012**

**Portfolio Detail**

Dec 01, 2012 through Dec. 31, 2012

CUST HALL FAMILY FOUNDATION BOND

**Account:**

| Units | Description | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income | Average<br>Unit Cost | Tax Cost/<br>Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|-------|-------------|---------------------|----------------------------------|-------------------|----------------------|------------------------|-------------------------|----------------------------|-----------------|
|-------|-------------|---------------------|----------------------------------|-------------------|----------------------|------------------------|-------------------------|----------------------------|-----------------|

**Investment Grade Taxable (cont)**

|               |                                                                                                                       |           |                         |           |                         |  |            |           |      |
|---------------|-----------------------------------------------------------------------------------------------------------------------|-----------|-------------------------|-----------|-------------------------|--|------------|-----------|------|
| 1,855,807.190 | <b>2018</b><br>UNITED STATES TREAS NT<br>INFLATION INDEX<br>DTD 01/15/08 1 625% DUE 01/15/18<br>Moody's: AAA S&P: AAA | 912828HN3 | 2,152,309.50<br>115.977 | 0.00      | 2,153,316.28<br>116.031 |  | -1,006.78  | 30,156.87 | 1.40 |
| 975,093.394   | UNITED STATES TREAS NT<br>INFLATION INDEX<br>DTD 07/15/08 1.375% DUE 07/15/18<br>Moody's: AAA S&P: AAA                | 912828JE1 | 1,135,067.22<br>116.406 | 6,193.70  | 930,281.24<br>95.404    |  | 204,785.98 | 13,407.53 | 1.18 |
| 2,298,115.530 | <b>2019</b><br>UNITED STATES TREAS NT<br>INFLATION INDEX<br>DTD 01/15/09 2.125% DUE 01/15/19<br>Moody's: AAA S&P: AAA | 912828JX9 | 2,790,233.99<br>121.414 | 22,559.62 | 2,751,578.60<br>119.732 |  | 38,655.39  | 48,834.96 | 1.75 |
| 2,371,496.926 | UNITED STATES TREAS NT<br>INFLATION INDEX<br>DTD 07/15/09 1 875% DUE 07/15/19<br>Moody's: AAA S&P: AAA                | 912828LA6 | 2,886,372.62<br>121.711 | 20,541.16 | 2,450,920.10<br>103.349 |  | 435,452.52 | 44,465.57 | 1.54 |
| 2,204,800.289 | <b>2020</b><br>UNITED STATES TREAS NT<br>INFLATION INDEX<br>DTD 07/15/10 1.250% DUE 07/15/20<br>Moody's: AAA S&P: AAA | 912828NM8 | 2,615,444.34<br>118.625 | 21,243.70 | 2,335,740.99<br>105.939 |  | 279,703.35 | 27,560.00 | 1.05 |
| 4,710,939.754 | <b>2021</b><br>UNITED STATES TREAS NT<br>INFLATION INDEX<br>DTD 01/31/11 1 125% DUE 01/15/21<br>Moody's: AAA S&P: AAA | 912828PP9 | 5,533,140.07<br>117.453 | 24,482.80 | 4,776,319.79<br>101.388 |  | 756,820.28 | 52,998.07 | 0.95 |
| 3,936,013.900 | UNITED STATES TREAS NT<br>INFLATION INDEX<br>DTD 07/29/11 0 625% DUE 07/15/21<br>Moody's: AAA S&P: AAA                | 912828QV5 | 4,474,145.72<br>113.672 | 11,364.17 | 4,390,382.69<br>111.544 |  | 83,763.03  | 24,600.09 | 0.55 |

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

Trade Date



**Portfolio Detail**

Account: CUST HALL FAMILY FOUNDATION BOND

Dec 01, 2012 through Dec. 31, 2012

| Units         | Description                                                                                                    | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income   | Average Unit Cost       | Tax Cost/<br>Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|---------------|----------------------------------------------------------------------------------------------------------------|---------------------|----------------------------------|---------------------|-------------------------|------------------------|-------------------------|----------------------------|-----------------|
| 1,643,424.240 | 2022<br>UNITED STATES TREAS NT<br>INFLATION INDEX<br>DTD 01/15/12 0.125% DUE 01/15/22<br>Moody's: AAA S&P: AAA | 912828SA9           | 1,784,660.12<br>108.594          | 948.99              | 1,741,983.68<br>105.997 |                        | 42,676.44               | 2,054.28                   | 0.11            |
| 3,676,564.500 | UNITED STATES TREAS NT<br>INFLATION INDEX<br>DTD 07/31/12 0.125% DUE 07/15/22<br>Moody's: AAA S&P: AA+         | 912828TE0           | 3,991,094.59<br>108.555          | 2,123.02            | 4,004,494.87<br>108.919 |                        | -13,400.28              | 4,595.71                   | 0.11            |
|               | <b>Total Investment Grade Taxable</b>                                                                          |                     | <b>\$53,821,398.37</b>           | <b>\$270,776.43</b> | <b>\$50,876,616.77</b>  |                        | <b>\$2,944,781.60</b>   | <b>\$592,834.81</b>        | <b>1.10%</b>    |
|               | <b>Total Fixed Income</b>                                                                                      |                     | <b>\$53,821,398.37</b>           | <b>\$270,776.43</b> | <b>\$50,876,616.77</b>  |                        | <b>\$2,944,781.60</b>   | <b>\$592,834.81</b>        | <b>1.10%</b>    |
|               | <b>Total Portfolio</b>                                                                                         |                     | <b>\$53,856,065.67</b>           | <b>\$270,781.66</b> | <b>\$50,911,284.07</b>  |                        | <b>\$2,944,781.60</b>   | <b>\$592,885.70</b>        | <b>1.10%</b>    |
|               | Accrued Income                                                                                                 |                     | \$270,781.66                     |                     |                         |                        |                         |                            |                 |
|               | <b>Total</b>                                                                                                   |                     | <b>\$54,126,847.33</b>           |                     |                         |                        |                         |                            |                 |

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012



Intermediary Services: 800-669-0498

Foundation account  
HALL FAMILY FOUNDATION

### Account overview

**\$62,670,646.81**  
Total value of all accounts as of December 31, 2012

### Year-to-date income

|                   |                       |
|-------------------|-----------------------|
| Taxable income    | \$2,052,206.66        |
| Nontaxable income | 0.00                  |
| <b>Total</b>      | <b>\$2,052,206.66</b> |

### Balances and holdings for Vanguard funds

Beginning on January 1, 2012, new tax rules on taxable (nonretirement) mutual fund accounts (excluding money market funds) require Vanguard to track cost basis information for shares acquired and subsequently sold, on or after that date. Unless you select another method, sales of Vanguard mutual funds, but not ETFs, will default to the average cost method. We'll begin reporting cost basis to the IRS in 2013. For more information, visit [vanguard.com/costbasis](http://vanguard.com/costbasis).

| Symbol | Name                      | Fund & account | Average price per share | Total cost      | Balance on 12/31/2011 | Balance on 12/31/2012  |
|--------|---------------------------|----------------|-------------------------|-----------------|-----------------------|------------------------|
| VBIX   | Total Bond Mkt Index Inst |                | \$10.24                 | \$57,887,060.99 | \$61,792,968.23       | <b>\$62,670,646.81</b> |

HALL FAMILY FOUNDATION  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2012

44-6006291

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

| <u>PORTFOLIO</u>        | <u>ENTITY</u> | <u>SEE ATT</u><br><u>STMT #</u> | <u>AMOUNT</u>     |
|-------------------------|---------------|---------------------------------|-------------------|
| SECURITY CAPITAL        | SECAPM        | II-10B-2                        | 18,260,512        |
| TWEEDY BROWNE           | TBM           | II-10B-3                        | 31,771,275        |
| DFA EMERGING MKTS VALUE | DFAEM         | II-10B-4                        | 36,313,525        |
|                         | TOTAL         |                                 | <u>86,345,311</u> |



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, 2012**

U.S. TRUST

Bank of America Private Wealth Management

**Portfolio Detail**

Dec 01, 2012 through Dec 31, 2012

CUST HALL FAMILY FDN-SECAPM

**Account:**

| Units                   | Description                                                | CUSIP<br>Sector (2) | Market Value (1)/<br>Market Price | Accrued<br>Income | Average Unit Cost    | Tax Cost/<br>Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|-------------------------|------------------------------------------------------------|---------------------|-----------------------------------|-------------------|----------------------|--------------------------------------|----------------------------|-----------------|
| <b>Cash/Currency</b>    |                                                            |                     |                                   |                   |                      |                                      |                            |                 |
| <b>Cash Equivalents</b> |                                                            |                     |                                   |                   |                      |                                      |                            |                 |
| 97,269.520              | BOFA CASH RESERVES<br>CAPITAL CLASS<br>(Income Investment) | 097100853           | \$97,269.52                       | \$3.96            | \$97,269.52<br>1.000 | \$0.00                               | \$116.72                   | 0.12%           |
| 872,028.940             | BOFA CASH RESERVES<br>CAPITAL CLASS                        | 097100853           | 872,028.94                        | 66.11             | 872,028.94<br>1.000  | 0.00                                 | 1,046.43                   | 0.12            |
|                         | <b>Total Cash Equivalents</b>                              |                     | <b>\$969,298.46</b>               | <b>\$70.07</b>    | <b>\$969,298.46</b>  | <b>\$0.00</b>                        | <b>\$1,163.15</b>          | <b>0.12%</b>    |
|                         | <b>Total Cash/Currency</b>                                 |                     | <b>\$969,298.46</b>               | <b>\$70.07</b>    | <b>\$969,298.46</b>  | <b>\$0.00</b>                        | <b>\$1,163.15</b>          | <b>0.12%</b>    |

|                           |                                                                                                              |                                                            |                                                                         |                                                     |                          |                     |                    |              |
|---------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------|--------------------------|---------------------|--------------------|--------------|
| <b>Equities</b>           |                                                                                                              |                                                            |                                                                         |                                                     |                          |                     |                    |              |
| (2) Industry Sector Codes | CND = Consumer Discretionary<br>CNS = Consumer Staples<br>ENR = Energy                                       | FIN = Financials<br>HEA = Health Care<br>IND = Industrials | IFT = Information Technology<br>MAT = Materials<br>OEQ = Other Equities | TEL = Telecommunication Services<br>UTL = Utilities |                          |                     |                    |              |
| <b>U.S. Mid Cap</b>       |                                                                                                              |                                                            |                                                                         |                                                     |                          |                     |                    |              |
| 3,975.000                 | STARWOOD HOTELS & RESORTS<br>WORLDWIDE INC COM<br>Ticker: HOT                                                | 85590A401<br>CND                                           | \$228,006.00<br>57.360                                                  | \$0.00                                              | \$214,543.28<br>53.973   | \$13,462.72         | \$4,968.75         | 2.17%        |
|                           | <b>Total U.S. Mid Cap</b>                                                                                    |                                                            | <b>\$228,006.00</b>                                                     | <b>\$0.00</b>                                       | <b>\$214,543.28</b>      | <b>\$13,462.72</b>  | <b>\$4,968.75</b>  | <b>2.17%</b> |
| <b>Equity Other</b>       |                                                                                                              |                                                            |                                                                         |                                                     |                          |                     |                    |              |
| 1,179,000.000             | CORPORATE OFFICE PPTYS L P<br>CONV GTD SR NT EXCH 144A<br>DTD 04/07/10 4.250% DUE 04/15/30<br>Ticker: CPOP30 | 22003BAC0<br>FIN                                           | \$1,216,586.52<br>103.188                                               | \$10,578.25                                         | \$1,110,311.25<br>94.174 | \$106,275.27        | \$50,107.50        | 4.11%        |
|                           | <b>Total Equity Other</b>                                                                                    |                                                            | <b>\$1,216,586.52</b>                                                   | <b>\$10,578.25</b>                                  | <b>\$1,110,311.25</b>    | <b>\$106,275.27</b> | <b>\$50,107.50</b> | <b>4.11%</b> |
|                           | <b>Total Equities</b>                                                                                        |                                                            | <b>\$1,444,592.52</b>                                                   | <b>\$10,578.25</b>                                  | <b>\$1,324,854.53</b>    | <b>\$119,737.99</b> | <b>\$55,076.25</b> | <b>3.81%</b> |

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

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account:

CUST HALL FAMILY FDN-SECAPM

Dec 01, 2012 through Dec. 31, 2012

| Units                           | Description                                                                                                         | CUSIP<br>Sector (2) | Market Value(1)/<br>Market Price | Accrued<br>Income | Average Unit Cost       | Tax Cost/<br>Average Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------|----------------------------------|-------------------|-------------------------|--------------------------------|-------------------------|----------------------------|-----------------|
| <b>Fixed Income</b>             |                                                                                                                     |                     |                                  |                   |                         |                                |                         |                            |                 |
| <b>Investment Grade Taxable</b> |                                                                                                                     |                     |                                  |                   |                         |                                |                         |                            |                 |
| 380,000.000                     | 2013<br>COLONIAL RLTY LTD PARTNERSHIP<br>UNSECD SR NT<br>DTD 04/04/03 6.150% DUE 04/15/13<br>Moody's: BAA3 S&P BBB- | 195891AE6           | \$384,788.00<br>101.260          | \$4,933.66        | \$392,213.20<br>103.214 |                                | -\$7,425.20             | \$23,370.00                | 6.07%<br>1.84   |
| 370,000.000                     | 2014<br>COLONIAL RLTY LTD PARTNERSHIP<br>SR NT REITS<br>DTD 06/23/04 6.250% DUE 06/15/14<br>Moody's: BAA3 S&P BBB-  | 195891AG1           | 393,998.20<br>106.486            | 1,027.78          | 382,025.00<br>103.250   |                                | 11,973.20               | 23,125.00                  | 5.86<br>1.63    |
| 517,000.000                     | 2015<br>HRPT PPTYS TR<br>NT CALL 5/1/15 @100 REITS<br>DTD 10/31/05 5.750% DUE 11/01/15<br>Moody's: BAA3 S&P: BBB-   | 40426WAS0           | 538,512.37<br>104.161            | 4,954.58          | 551,323.63<br>106.639   |                                | -12,811.26              | 29,727.50                  | 5.52<br>4.15    |
| 153,000.000                     | 2016<br>HEALTH CARE REIT INC<br>SR UNSECD NT<br>DTD 12/02/05 6.200% DUE 06/01/16<br>Moody's: BAA2 S&P: BBB-         | 42217KAN6           | 174,540.87<br>114.079            | 790.50            | 163,480.50<br>106.850   |                                | 11,060.37               | 9,486.00                   | 5.43<br>1.91    |
| 3,400.000                       | COMMONWEALTH REIT<br>6.50% PFD CUM CONV SHS<br>SER D<br>Moody's: BAA3 S&P: BB                                       | 203233408           | 78,472.00<br>23.080              | 0.00              | 72,411.50<br>21.298     |                                | 6,060.50                | 5,525.00                   | 7.04            |
| 17,200.000                      | EQUITY LIFESTYLE PPTYS INC<br>PFD REITS DEP SHS REPSTG 1/100TH<br>PERP SER C 6.750%<br>Moody's: NA S&P: NAVL        | 29472R405           | 441,180.00<br>25.650             | 0.00              | 425,700.00<br>24.750    |                                | 15,480.00               | 29,033.60                  | 6.58            |
| 32,650.000                      | HUDSON PAC PPTYS INC<br>PFD REITS SER B 8.375%<br>Moody's: NA S&P: NAVL                                             | 444097208           | 850,859.00<br>26.060             | 0.00              | 816,812.50<br>25.017    |                                | 34,046.50               | 68,369.10                  | 8.03            |

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: CUST HALL FAMILY FDN-SECAPM

Dec. 01, 2012 through Dec 31, 2012

| Units                                  | Description                                           | CUSIP<br>Sector (2) | Market Value (1)/<br>Market Price | Accrued<br>Income  | Average Unit Cost       | Tax Cost/<br>Average Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|----------------------------------------|-------------------------------------------------------|---------------------|-----------------------------------|--------------------|-------------------------|--------------------------------|-------------------------|----------------------------|-----------------|
| <b>Fixed Income (cont)</b>             |                                                       |                     |                                   |                    |                         |                                |                         |                            |                 |
| <b>Investment Grade Taxable (cont)</b> |                                                       |                     |                                   |                    |                         |                                |                         |                            |                 |
| 4,800.000                              | TERRENO RLTY CORP<br>PFD REITS 7.750%                 | 88146M200           | 124,464.00<br>25.930              | 0.00               | 120,000.00<br>25.000    |                                | 4,464.00                | 9,302.40                   | 7.47            |
|                                        | SER A                                                 |                     |                                   |                    |                         |                                |                         |                            |                 |
|                                        | Moody's: NA S&P N AVL                                 |                     |                                   |                    |                         |                                |                         |                            |                 |
| <b>Total Investment Grade Taxable</b>  |                                                       |                     | <b>\$2,986,814.44</b>             | <b>\$11,706.52</b> | <b>\$2,923,966.33</b>   |                                | <b>\$62,848.11</b>      | <b>\$197,938.60</b>        | <b>6.62%</b>    |
| <b>Global High Yield Taxable</b>       |                                                       |                     |                                   |                    |                         |                                |                         |                            |                 |
| 175,000.000                            | 2013<br>ROUSE CO<br>SR UNSEC'D NT                     | 779273AG6           | \$179,812.50<br>102.750           | \$914.50           | \$176,225.00<br>100.700 |                                | \$3,587.50              | \$9,406.25                 | 5.23%<br>2.38   |
|                                        | DTD 11/26/03 5.375% DUE 11/26/13                      |                     |                                   |                    |                         |                                |                         |                            |                 |
|                                        | Moody's NR S&P: BB+                                   |                     |                                   |                    |                         |                                |                         |                            |                 |
| 410,000.000                            | 2014<br>RECKSON OPER PARTNERSHIP L P<br>UNSEC'D SR NT | 75621LAH7           | 435,481.50<br>106.215             | 9,099.72           | 411,025.00<br>100.250   |                                | 24,456.50               | 24,087.50                  | 5.53<br>1.95    |
|                                        | DTD 08/13/04 5.875% DUE 08/15/14                      |                     |                                   |                    |                         |                                |                         |                            |                 |
|                                        | Moody's BA1 S&P: BBB-                                 |                     |                                   |                    |                         |                                |                         |                            |                 |
| <b>Total Global High Yield Taxable</b> |                                                       |                     | <b>\$615,294.00</b>               | <b>\$10,014.22</b> | <b>\$587,250.00</b>     |                                | <b>\$28,044.00</b>      | <b>\$33,493.75</b>         | <b>5.44%</b>    |
| <b>Total Fixed Income</b>              |                                                       |                     | <b>\$3,602,108.44</b>             | <b>\$21,720.74</b> | <b>\$3,511,216.33</b>   |                                | <b>\$90,892.11</b>      | <b>\$231,432.35</b>        | <b>6.42%</b>    |

Real Estate

|                     |                                 |           |                        |          |                        |  |             |             |       |
|---------------------|---------------------------------|-----------|------------------------|----------|------------------------|--|-------------|-------------|-------|
| <b>Public REITs</b> |                                 |           |                        |          |                        |  |             |             |       |
| 17,140.000          | APARTMENT INVT & MGMT CO<br>CLA | 03748R101 | \$463,808.40<br>27.060 | \$0.00   | \$434,386.85<br>25.343 |  | \$29,421.55 | \$13,712.00 | 2.95% |
| 3,746.000           | AVALONBAY CMNTYS INC            | 053484101 | 507,920.14<br>135.590  | 3,633.62 | 486,532.38<br>129.881  |  | 21,387.76   | 14,534.48   | 2.86  |
| 17,850.000          | BIOMED RLTY TR INC<br>REIT      | 09063H107 | 345,040.50<br>19.330   | 4,194.75 | 334,850.37<br>18.759   |  | 10,190.13   | 16,779.00   | 4.86  |
| 4,055.000           | BOSTON PROPERTIES INC           | 101121101 | 429,059.55<br>105.810  | 2,635.75 | 416,153.16<br>102.627  |  | 12,906.39   | 10,543.00   | 2.45  |

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, 2012**

**U.S. TRUST**

Bank of America Private Wealth Management

**Account:**

CUST HALL FAMILY FDN-SECAPM

Dec. 01, 2012 through Dec 31, 2012

**Portfolio Detail**

| Units                      | Description                                                              | CUSIP     | Sector (2) | Market Value (1)/<br>Market Price | Accrued<br>Income | Average Unit Cost     | Tax Cost/<br>Average Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|----------------------------|--------------------------------------------------------------------------|-----------|------------|-----------------------------------|-------------------|-----------------------|--------------------------------|-------------------------|----------------------------|-----------------|
| <b>Real Estate (cont)</b>  |                                                                          |           |            |                                   |                   |                       |                                |                         |                            |                 |
| <b>Public REITs (cont)</b> |                                                                          |           |            |                                   |                   |                       |                                |                         |                            |                 |
| 24,850.000                 | CBL & ASSOC PPTYS INC<br>DEP SHS REPSTG 1/10TH PFD<br>SER D 7.375% REITS | 124830605 |            | 622,492.50<br>25.050              | 0.00              | 562,794.00<br>22.648  | 59,698.50                      | 45,823.40               | 7.36                       |                 |
| 12,360.000                 | COLONIAL PPTYS TR<br>COM SH BEN INT                                      | 195872106 |            | 264,133.20<br>21.370              | 0.00              | 253,347.98<br>20.497  | 10,785.22                      | 8,899.20                | 3.36                       |                 |
| 6,900.000                  | DOUGLAS EMMETT INC<br>REITS                                              | 25960P109 |            | 160,770.00<br>23.300              | 1,242.00          | 164,038.49<br>23.774  | -3,268.49                      | 4,968.00                | 3.09                       |                 |
| 15,635.000                 | EQUITY RESIDENTIAL<br>SH BEN INT                                         | 29476L107 |            | 886,035.45<br>56.670              | 11,999.86         | 903,830.60<br>57.808  | -17,795.15                     | 47,999.45               | 5.41                       |                 |
| 5,285.000                  | EXTRA SPACE STORAGE INC<br>REITS                                         | 30225T102 |            | 192,321.15<br>36.390              | 0.00              | 136,931.02<br>25.909  | 55,390.13                      | 5,285.00                | 2.74                       |                 |
| 10,745.000                 | GENERAL GROWTH PPTYS INC<br>NEW REITS                                    | 370023103 |            | 213,288.25<br>19.850              | 1,181.95          | 182,713.14<br>17.004  | 30,575.11                      | 4,727.80                | 2.21                       |                 |
| 13,700.000                 | HCP INC<br>REIT                                                          | 40414L109 |            | 618,692.00<br>45.160              | 0.00              | 563,173.70<br>41.108  | 55,518.30                      | 27,400.00               | 4.42                       |                 |
| 8,815.000                  | HEALTH CARE REIT INC                                                     | 42217K106 |            | 540,271.35<br>61.290              | 0.00              | 481,665.45<br>54.642  | 58,605.90                      | 26,092.40               | 4.82                       |                 |
| 28,274.000                 | HOST HOTELS & RESORTS INC<br>REIT                                        | 44107P104 |            | 443,053.58<br>15.670              | 2,544.66          | 397,092.90<br>14.044  | 45,960.68                      | 10,178.64               | 2.29                       |                 |
| 11,050.000                 | KIMCO REALTY CORP                                                        | 49446R109 |            | 213,486.00<br>19.320              | 2,320.50          | 216,785.14<br>19.619  | -3,299.14                      | 9,282.00                | 4.34                       |                 |
| 7,427.000                  | MACERICH CO                                                              | 55438Z101 |            | 432,994.10<br>58.300              | 0.00              | 421,400.54<br>56.739  | 11,593.56                      | 17,230.64               | 3.97                       |                 |
| 11,635.000                 | MACK CALI RLTY CORP                                                      | 554489104 |            | 303,789.85<br>26.110              | 0.00              | 373,074.70<br>32.065  | -69,284.85                     | 20,943.00               | 6.89                       |                 |
| 10,000.000                 | PARKWAY PPTYS INC<br>PFD SER D DIV 8.0%                                  | 70159Q401 |            | 250,181.00<br>25.018              | 5,000.00          | 251,000.00<br>25.100  | -819.00                        | 20,000.00               | 7.99                       |                 |
| 18,585.000                 | PROLOGIS INC<br>REITS                                                    | 74340W103 |            | 678,166.65<br>36.490              | 0.00              | 596,840.40<br>32.114  | 81,326.25                      | 20,815.20               | 3.06                       |                 |
| 5,338.000                  | PUBLIC STORAGE INC<br>COM (REIT)                                         | 74460D109 |            | 773,796.48<br>144.960             | 0.00              | 742,181.09<br>139.037 | 31,615.39                      | 23,487.20               | 3.03                       |                 |
| 3,985.000                  | REGENCY CTRS CORP                                                        | 758849103 |            | 187,773.20<br>47.120              | 0.00              | 175,405.16<br>44.016  | 12,368.04                      | 7,372.25                | 3.92                       |                 |

Page 10 of 26

**STMT II-10B-2 (Page 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, 2012**

U.S. TRUST

Bank of America Private Wealth Management

Account:

CUST HALL FAMILY FDN-SECAPM

Dec. 01, 2012 through Dec 31, 2012

## Portfolio Detail

| Units                      | Description                     | CUSIP<br>Sector (2) | Market Value (1)/<br>Market Price | Accrued<br>Income  | Average Unit Cost      | Tax Cost/<br>Average Unit Cost | Unrealized<br>Gain/Loss | Estimated<br>Annual Income | Cur Yld/<br>YTM |
|----------------------------|---------------------------------|---------------------|-----------------------------------|--------------------|------------------------|--------------------------------|-------------------------|----------------------------|-----------------|
| <b>Real Estate (cont)</b>  |                                 |                     |                                   |                    |                        |                                |                         |                            |                 |
| <b>Public REITs (cont)</b> |                                 |                     |                                   |                    |                        |                                |                         |                            |                 |
| 8,467.000                  | SIMON PPTY GROUP INC NEW        | 828806109           | 1,338,548.03                      | 0.00               | 1,180,391.30           | 158,156.73                     | 37,254.80               | 2.78                       |                 |
|                            |                                 |                     | 158.090                           |                    | 139.411                |                                |                         |                            |                 |
| 3,730.000                  | SL GREEN RLTY CORP              | 78440X101           | 285,904.50                        | 1,230.90           | 260,290.14             | 25,614.36                      | 4,923.60                | 1.72                       |                 |
|                            |                                 |                     | 76.650                            |                    | 69.783                 |                                |                         |                            |                 |
| 14,927.000                 | SL GREEN RLTY CORP              | 78440X309           | 374,518.43                        | 7,114.21           | 378,100.91             | -3,582.48                      | 28,450.86               | 7.59                       |                 |
|                            | PFD STK SER C 7.625 %           |                     | 25.090                            |                    | 25.330                 |                                |                         |                            |                 |
| 5,000.000                  | SUNSTONE HOTEL INVS SER A 8.00% | 867892200           | 124,050.00                        | 2,500.00           | 123,800.50             | 249.50                         | 10,000.00               | 8.06                       |                 |
|                            |                                 |                     | 24.810                            |                    | 24.760                 |                                |                         |                            |                 |
| 15,400.000                 | UDR INC                         | 902653104           | 366,212.00                        | 0.00               | 392,870.98             | -26,658.98                     | 13,552.00               | 3.70                       |                 |
|                            | REITS                           |                     | 23.780                            |                    | 25.511                 |                                |                         |                            |                 |
| 5,900.000                  | URSTADT BIDDLE PPTYS INC        | 917286700           | 153,152.20                        | 0.00               | 149,180.00             | 3,972.20                       | 10,507.90               | 6.86                       |                 |
|                            | PFD STK SER F 7.125%            |                     | 25.958                            |                    | 25.285                 |                                |                         |                            |                 |
| 6,045.000                  | VENTAS INC                      | 92276F100           | 391,232.40                        | 0.00               | 351,122.33             | 40,110.07                      | 14,991.60               | 3.83                       |                 |
|                            |                                 |                     | 64.720                            |                    | 58.085                 |                                |                         |                            |                 |
| 5,025.000                  | VORNADO RLTY TR                 | 929042109           | 402,402.00                        | 0.00               | 419,667.50             | -17,265.50                     | 13,869.00               | 3.44                       |                 |
|                            | SH BEN INT                      |                     | 80.080                            |                    | 83.516                 |                                |                         |                            |                 |
| 7,600.000                  | WEINGARTEN RLTY INVS            | 948741103           | 203,452.00                        | 0.00               | 209,275.89             | -5,823.89                      | 8,816.00                | 4.33                       |                 |
|                            | SH BEN INT                      |                     | 26.770                            |                    | 27.536                 |                                |                         |                            |                 |
|                            | <b>Total Public REITs</b>       |                     | <b>\$12,166,544.91</b>            | <b>\$45,598.20</b> | <b>\$11,558,896.62</b> | <b>\$607,648.29</b>            | <b>\$498,438.42</b>     | <b>4.09%</b>               |                 |
| <b>Total Real Estate</b>   |                                 |                     |                                   |                    |                        |                                |                         |                            |                 |
|                            |                                 |                     | <b>\$12,166,544.91</b>            | <b>\$45,598.20</b> | <b>\$11,558,896.62</b> | <b>\$607,648.29</b>            | <b>\$498,438.42</b>     | <b>4.09%</b>               |                 |
| <b>Total Portfolio</b>     |                                 |                     |                                   |                    |                        |                                |                         |                            |                 |
|                            |                                 |                     | <b>\$18,182,544.33</b>            | <b>\$77,967.26</b> | <b>\$17,364,265.94</b> | <b>\$818,278.39</b>            | <b>\$786,110.17</b>     | <b>4.32%</b>               |                 |
| <b>Accrued Income</b>      |                                 |                     |                                   |                    |                        |                                |                         |                            |                 |
| <b>Total</b>               |                                 |                     |                                   |                    |                        |                                |                         |                            |                 |
|                            |                                 |                     | <b>\$77,967.26</b>                |                    |                        |                                |                         |                            |                 |
|                            |                                 |                     | <b>\$18,260,511.59</b>            |                    |                        |                                |                         |                            |                 |

# Portfolio Statement

31 DEC 2012

Account Name: HALL FAMILY FOUNDATION/TWEEDY

Account number

## HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2012

Page 6 of 69

### Asset Detail - Taxable

Cost Method FIFO

### Equities

| Description                                   | Asset ID | Acquisition Date | Local market price   | Shares/PA | Local cost/share | Accrued income/expense | Market value | Cost       | Market      | Unrealized gain/loss | Total       |
|-----------------------------------------------|----------|------------------|----------------------|-----------|------------------|------------------------|--------------|------------|-------------|----------------------|-------------|
| <b>Common stock</b>                           |          |                  |                      |           |                  |                        |              |            |             |                      |             |
| <b>Australia - AUD</b>                        |          |                  |                      |           |                  |                        |              |            |             |                      |             |
| METCASH LIMITED NPV<br>SEDOL B0744W4          |          |                  | 54,200.000<br>3.320  |           |                  | 6,471.10               | 186,817.85   | 225,882.81 | - 35,331.09 | - 3,733.87           | - 39,064.96 |
| 25 May 11                                     |          |                  | 54,200.000           |           | 3.95             |                        | 186,817.85   | 225,882.81 | - 35,331.09 | - 3,733.87           | - 39,064.96 |
| Total AUD                                     |          |                  |                      |           |                  | 6,471.10               | 186,817.85   | 225,882.81 | - 35,331.09 | - 3,733.87           | - 39,064.96 |
| Total Australia                               |          |                  |                      |           |                  | 6,471.10               | 186,817.85   | 225,882.81 | - 35,331.09 | - 3,733.87           | - 39,064.96 |
| <b>Finland - EUR</b>                          |          |                  |                      |           |                  |                        |              |            |             |                      |             |
| KONE CORPORATION NPV ORD 'B'<br>SEDOL B09M9D2 |          |                  | 4,575.000<br>55.800  |           |                  | 0.00                   | 336,567.72   | 8,709.20   | 325,769.04  | 2,089.48             | 327,858.52  |
| 29 Apr 99                                     |          |                  | 4,575.000            |           | 1.79             |                        | 336,567.72   | 8,709.20   | 325,769.04  | 2,089.48             | 327,858.52  |
| Total EUR                                     |          |                  |                      |           |                  | 0.00                   | 336,567.72   | 8,709.20   | 325,769.04  | 2,089.48             | 327,858.52  |
| Total Finland                                 |          |                  |                      |           |                  | 0.00                   | 336,567.72   | 8,709.20   | 325,769.04  | 2,089.48             | 327,858.52  |
| <b>France - EUR</b>                           |          |                  |                      |           |                  |                        |              |            |             |                      |             |
| CNP ASSURANCES EUR1 00<br>SEDOL 5543986       |          |                  | 50,054.000<br>11.605 |           |                  | 0.00                   | 765,827.75   | 760,811.82 | - 41,334.88 | 46,350.81            | 5,015.93    |
| 25 Apr 02                                     |          |                  | 4,149.428            |           | 9.89             |                        | 63,486.38    | 36,608.81  | 9,377.39    | 17,500.18            | 26,877.57   |
| 22 Jul 02                                     |          |                  | 9,760.000            |           | 9.02             |                        | 149,328.30   | 89,328.34  | 33,246.65   | 26,753.31            | 59,999.96   |
| 22 Jul 02                                     |          |                  | 697.144              |           | 17.66            |                        | 10,666.32    | 15,915.54  | - 5,567.51  | 318.29               | - 5,249.22  |
| 12 Mar 03                                     |          |                  | 10,660.000           |           | 7.69             |                        | 163,098.33   | 90,612.01  | 55,050.14   | 17,436.18            | 72,486.32   |
| 12 Mar 03                                     |          |                  | 761.428              |           | 17.66            |                        | 11,649.87    | 17,383.16  | - 6,080.93  | 347.64               | - 5,733.29  |
| 28 Oct 09                                     |          |                  | 4,580.000            |           | 16.96            |                        | 70,074.15    | 115,139.24 | - 32,351.27 | - 12,713.82          | - 45,065.09 |
| 20 Jan 10                                     |          |                  | 1,056.000            |           | 16.36            |                        | 16,156.83    | 24,674.46  | - 6,621.45  | - 1,896.18           | - 8,517.63  |
| 21 Jan 10                                     |          |                  | 2,100.000            |           | 16.30            |                        | 32,130.06    | 48,320.02  | - 13,001.26 | - 3,188.70           | - 16,189.96 |

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Northern Trust

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STMT II-10B-3 (Page 1/19)

# Portfolio Statement

31 DEC 2012

Account Name HALL FAMILY FOUNDATION/TWEEDY

Account number

## HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2012

Page 7 of 69

### ◆ Asset Detail - Taxable

Cost Method FIFO

### Equities

| Description<br>Asset ID<br>Acquisition Date | Shares/PAR           |  | Local cost/share | Accrued<br>income/expense | Market value | Cost         | Unrealized gain/loss |             |
|---------------------------------------------|----------------------|--|------------------|---------------------------|--------------|--------------|----------------------|-------------|
|                                             | Local market price   |  |                  |                           |              |              | Market               | Translation |
| Common stock                                |                      |  |                  |                           |              |              |                      |             |
| 22 Jan 10                                   | 460 000              |  | 16 06            |                           | 7,038 02     | 10,386 49    | - 2,704 81           | - 3,348 47  |
| 28 Apr 10                                   | 9,020 000            |  | 15 98            |                           | 138,006 28   | 191,914 19   | - 52,012 62          | - 53,907 91 |
| 8 Sep 10                                    | 6,810 000            |  | 13 91            |                           | 104,193 21   | 120,529 56   | - 20,669 21          | - 16,336 35 |
| SAFRAN SA EUR0 20<br>SEDOL B058T26          | 16,920 000<br>32 595 |  |                  | 0 00                      | 727,107 30   | 589,897 79   | 123,266 32           | 137,209 51  |
| 4 Apr 12                                    | 8,220 000            |  | 26 98            |                           | 353,240 07   | 295,838 65   | 60,839 11            | 57,401 42   |
| 25 Jul 12                                   | 4,620 000            |  | 26 73            |                           | 198,536 39   | 149,219 91   | 35,746 55            | 49,316 48   |
| 12 Sep 12                                   | 4,080 000            |  | 27 63            |                           | 175,330 84   | 144,839 23   | 26,680 66            | 30,491 61   |
| SCOR SE EUR7 876972<br>SEDOL B1LB9P6        | 8,860 000<br>20 410  |  |                  | 0 00                      | 238,409 68   | 229,391 85   | 5,026 06             | 9,017 83    |
| 26 Nov 12                                   | 8,860 000            |  | 19 98            |                           | 238,409 68   | 229,391 85   | 5,026 06             | 9,017 83    |
| TELEPERFORMANCE EUR2 50<br>SEDOL 5999330    | 12,335 000<br>27 425 |  |                  | 0 00                      | 445,998 05   | 387,280 87   | 56,369 73            | 58,717 18   |
| 7 May 10                                    | 7,765 000            |  | 25 01            |                           | 280,760 02   | 246,838 64   | 24,705 86            | 33,921 38   |
| 1 Sep 10                                    | 2,440 000            |  | 19 02            |                           | 88,223 37    | 58,985 76    | 27,035 42            | 29,237 61   |
| 2 May 11                                    | 2,130 000            |  | 25 78            |                           | 77,014 66    | 81,456 47    | 4,628 44             | - 4,441 81  |
| TOTAL EUR2 5<br>SEDOL B15C557               | 23,795 000<br>39 010 |  |                  | 0 00                      | 1,223,795 42 | 1,181,005 41 | 51,455 17            | 42,790 01   |
| 27 Jan 09                                   | 6,675 000            |  | 38 37            |                           | 343,300 46   | 336,385 02   | 5,596 32             | 6,915 44    |
| 9 Mar 09                                    | 1,875 000            |  | 35 76            |                           | 96,432 71    | 84,877 65    | 8,045 45             | 11,555 06   |
| 27 Mar 09                                   | 3,865 000            |  | 38 33            |                           | 198,779 97   | 200,858 95   | 3,483 37             | - 2,078 98  |
| 31 Mar 09                                   | 390 000              |  | 36 67            |                           | 20,058 00    | 18,828 70    | 1,202 13             | 1,229 30    |
| 7 Apr 09                                    | 790 000              |  | 36 35            |                           | 40,630 32    | 38,492 28    | 2,775 46             | 2,138 04    |
| 20 May 10                                   | 1,805 000            |  | 37 45            |                           | 92,832 56    | 83,401 41    | 3,701 59             | 9,431 15    |

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Northern Trust

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STMT II-10B-3 (Page 2/19)

# Portfolio Statement

31 DEC 2012

Account Name HALL FAMILY FOUNDATION/TWEEDY

Account Number

## HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2012

Page 8 of 69

### ◆ Asset Detail - Taxable

Cost Method FIFO

### Equities

| Description<br>Asset ID<br>Acquisition Date   | Shares/PAR         |                      | Local cost/share | Accrued<br>income/expense | Market value | Cost         | Market     | Unrealized gain/loss |             |
|-----------------------------------------------|--------------------|----------------------|------------------|---------------------------|--------------|--------------|------------|----------------------|-------------|
|                                               | Local market price |                      |                  |                           |              |              |            | Translation          | Total       |
| Common stock                                  |                    |                      |                  |                           |              |              |            |                      |             |
| 30 Aug 10                                     |                    | 375 000              | 36 86            |                           | 19,286 54    | 17,583 00    | 1,060 72   | 642 82               | 1,703 54    |
| 23 Jun 11                                     |                    | 3,480 000            | 37 90            |                           | 178,979 11   | 190,366 10   | 5,098 95   | - 16,485 94          | - 11,386 99 |
| 2 Aug 11                                      |                    | 630 000              | 37 05            |                           | 32,401 40    | 33,146 38    | 1,628 78   | - 2,373 76           | - 744 99    |
| 9 Aug 11                                      |                    | 800 000              | 32 61            |                           | 41 144 62    | 37,014 17    | 6,750 95   | - 2,620 50           | 4,130 41    |
| 30 Apr 12                                     |                    | 750 000              | 36 16            |                           | 38,573 09    | 35,960 83    | 2,817 02   | - 204 76             | 2,612 26    |
| 16 Jul 12                                     |                    | 2,360 000            | 36 02            |                           | 121,376 64   | 104,090 92   | 9,294 43   | 7,991 29             | 17,285 72   |
|                                               |                    |                      |                  |                           |              |              |            |                      |             |
| VALLOUREC(USIN A T EUR2 00<br>SEDOL B197DR6   |                    | 7,680 000<br>39 490  |                  | 0 00                      | 399,848 54   | 276,599 56   | 110,566 61 | 12,682 37            | 123,248 99  |
| 22 Jun 12                                     |                    | 7,680 000            | 28 57            |                           | 399,848 54   | 276,599 56   | 110,566 61 | 12,682 37            | 123,248 99  |
|                                               |                    |                      |                  |                           |              |              |            |                      |             |
| Total EUR                                     |                    |                      |                  | 0 00                      | 3,800,986 74 | 3,424,987 30 | 305,349 01 | 70,650 43            | 375,999 44  |
|                                               |                    |                      |                  |                           |              |              |            |                      |             |
| Total France                                  |                    |                      |                  | 0 00                      | 3,800,986 74 | 3,424,987 30 | 305,349 01 | 70,650 43            | 375,999 44  |
| Germany - EUR                                 |                    |                      |                  |                           |              |              |            |                      |             |
| AXEL SPRINGER VERLAG AG NPV<br>SEDOL 4647317  |                    | 19,451 000<br>32 285 |                  | 0 00                      | 827,922 89   | 360,754 99   | 327,727 68 | 139,440 22           | 467,167 90  |
| 25 Jul 01                                     |                    | 10,821 000           | 19 56            |                           | 460 590 90   | 185,060 44   | 181,561 41 | 93,969 05            | 275,530 40  |
| 31 Jul 02                                     |                    | 7,500 000            | 17 39            |                           | 319,234 06   | 128,682 38   | 147,327 89 | 43,223 79            | 190,551 60  |
| 25 May 12                                     |                    | 1,130 000            | 33 06            |                           | 48,097 93    | 47,012 17    | - 1,161 63 | 2,247 39             | 1,085 76    |
|                                               |                    |                      |                  |                           |              |              |            |                      |             |
| HENKEL AG & CO KGAA NPV(BR)<br>SEDOL 5002465  |                    | 11,735 000<br>51 930 |                  | 0 00                      | 803,430 99   | 325,881 25   | 492,129 02 | - 14,579 28          | 477,549 71  |
| 24 Sep 08                                     |                    | 5,045 000            | 23 00            |                           | 345,403 44   | 170,859 21   | 192,440 57 | - 17,896 34          | 174,544 21  |
| 24 Oct 08                                     |                    | 6,020 000            | 18 00            |                           | 412,156 33   | 139,626 26   | 269,273 39 | 3,256 68             | 272,530 07  |
| 27 Jan 09                                     |                    | 670 000              | 17 50            |                           | 45,871 22    | 15,395 78    | 30,415 06  | 60 38                | 30,475 40   |
|                                               |                    |                      |                  |                           |              |              |            |                      |             |
| MUENCHENER RUECKVE NPV(REGD)<br>SEDOL 5294121 |                    | 4,200 000<br>136 000 |                  | 0 00                      | 753,070 03   | 547,756 83   | 230,861 43 | - 25,548 23          | 205,313 20  |

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Northern Trust

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STMT II-10B-3 (Page 3/19)



31 DEC 2012

### ◆ Asset Detail - Taxable

Cost Method FIFO

## Equities

| Description                                  |                    | Shares/PAR       |                        |              | Unrealized gain/loss |              |             |              |
|----------------------------------------------|--------------------|------------------|------------------------|--------------|----------------------|--------------|-------------|--------------|
| Asset ID                                     | Local market price | Local cost/share | Accrued income/expense | Market value | Cost                 | Market       | Translation | Total        |
| Acquisition Date                             |                    |                  |                        |              |                      |              |             |              |
| Common stock                                 |                    |                  |                        |              |                      |              |             |              |
| 18 Aug 08                                    | 835 000            | 105 90           |                        | 149,717 49   | 129,897 92           | 33,132 58    | - 13,313 01 | 19,819 57    |
| 10 Oct 08                                    | 1,140 000          | 83 35            |                        | 204,404 72   | 129,694 99           | 79,132 82    | - 4,423 09  | 74,709 73    |
| 27 Mar 09                                    | 1,475 000          | 93 43            |                        | 264,471 03   | 186,865 85           | 82,780 03    | - 5,174 85  | 77,605 18    |
| 30 Mar 09                                    | 220 000            | 89 67            |                        | 39,446 52    | 26,250 05            | 13,437 15    | - 240 68    | 13,196 47    |
| 30 Oct 09                                    | 220 000            | 109 51           |                        | 39,446 53    | 35,701 75            | 7,682 73     | - 3,937 95  | 3,744 78     |
| 31 Aug 10                                    | 310 000            | 100 04           |                        | 55,583 74    | 39,346 27            | 14,696 12    | 1,541 35    | 16,237 47    |
| Total EUR                                    |                    |                  | 0 00                   | 2,384,423 91 | 1,234,393 07         | 1,050,718 13 | 99,312 71   | 1,150,030 84 |
| Total Germany                                |                    |                  | 0 00                   | 2,384,423 91 | 1,234,393 07         | 1,050,718 13 | 99,312 71   | 1,150,030 84 |
| Hong Kong - USD                              |                    |                  |                        |              |                      |              |             |              |
| JARDINE STRATEGIC HOLDING USD 05(SING QUOTE) | 5,000 000          |                  | 0 00                   | 177,600 00   | 46,497 71            | 131,102 29   | 0 00        | 131,102 29   |
| SEDOL 6472960                                | 35 520             |                  |                        |              |                      |              |             |              |
| 25 Nov 08                                    | 2,500 000          | 9 62             |                        | 88,800 00    | 24,061 83            | 64,738 17    | 0 00        | 64,738 17    |
| 15 Dec 08                                    | 2,500 000          | 8 97             |                        | 88,800 00    | 22,435 88            | 66,364 12    | 0 00        | 66,364 12    |
| Total USD                                    |                    |                  | 0 00                   | 177,600 00   | 46,497 71            | 131,102 29   | 0 00        | 131,102 29   |
| Total Hong Kong                              |                    |                  | 0 00                   | 177,600 00   | 46,497 71            | 131,102 29   | 0 00        | 131,102 29   |
| Japan - JPY                                  |                    |                  |                        |              |                      |              |             |              |
| CANON INC NPV                                | 10,300 000         |                  | 7,754 93               | 397,871 97   | 393,741 47           | - 80,372 47  | 84,502 97   | 4,130 50     |
| SEDOL 6172323                                | 3,340 000          |                  |                        |              |                      |              |             |              |
| 7 Feb 08                                     | 8,500 000          | 4,299 29         |                        | 328,340 95   | 342,380 19           | - 94,303 48  | 80,264 24   | - 14,039 24  |
| 23 Oct 08                                    | 700 000            | 2,969 28         |                        | 27,039 84    | 21,010 80            | 3,001 30     | 3,027 74    | 6,029 04     |
| 30 Jan 09                                    | 1,100 000          | 2,480 88         |                        | 42,491 18    | 30,350 48            | 10,929 71    | 1,210 99    | 12,140 70    |

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# Northern Trust

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STMT II-10B-3 (Page 4/19)

# Portfolio Statement

31 DEC 2012

Account Name HALL FAMILY FOUNDATION/TWEEDY

Account number

Page 10 of 69

## ◆ Asset Detail - Taxable

Cost Method FIFO

### HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2012

## Equities

| Description<br>Asset ID<br>Acquisition Date | Shares/PA<br>Local market price | Local cost/share | Accrued<br>income/expense | Market value | Cost       | Market      | Unrealized gain/loss | Total       |
|---------------------------------------------|---------------------------------|------------------|---------------------------|--------------|------------|-------------|----------------------|-------------|
| <b>Common stock</b>                         |                                 |                  |                           |              |            |             |                      |             |
| HONDA MOTOR CO NPV<br>SEDOL 6435145         | 12,700 000<br>3,145 000         |                  | 2,595 37                  | 451,938 36   | 365,144 52 | 33,027 43   | 63,766 41            | 96,793 84   |
| 7 Feb 08                                    | 8,700 000                       | 3,162 08         |                           | 316,445 96   | 257,742 32 | - 1,718 93  | 60,422 57            | 58,703 64   |
| 20 Nov 08                                   | 1,500 000                       | 1,943 87         |                           | 54,559 65    | 30,092 41  | 20,837 29   | 3,629 95             | 24,467 24   |
| 1 Dec 09                                    | 2,500 000                       | 2,663 94         |                           | 90,932 75    | 77,309 79  | 13,909 07   | - 286 11             | 13,622 96   |
| KURODA ELECTRIC NPV<br>SEDOL 6504584        | 18,800 000<br>1,017 000         |                  | 0 00                      | 221,125 31   | 245,492 33 | - 96,351 06 | 71,984 04            | - 24,367 02 |
| 24 May 06                                   | 15,800 000                      | 1,496 13         |                           | 185,839 36   | 212,416 65 | - 87,552 04 | 60,974 75            | - 26,577 29 |
| 14 Jul 06                                   | 3,000 000                       | 1,270 60         |                           | 35,285 95    | 33,075 68  | - 8,799 02  | 11,009 29            | 2,210 27    |
| MANDOM CORP NPV<br>SEDOL 6560973            | 17,800 000<br>2,376 000         |                  | 0 00                      | 489,132 02   | 409,532 37 | - 55,434 96 | 135,034 61           | 79,599 65   |
| 22 Jun 06                                   | 17,800 000                      | 2,645 28         |                           | 489,132 02   | 409,532 37 | - 55,434 96 | 135,034 61           | 79,599 65   |
| MEDIKIT CO LTD NPV<br>SEDOL B09MBG9         | 6,200 000<br>2,900 000          |                  | 0 00                      | 207,945 41   | 148,384 09 | 5,332 01    | 54,229 31            | 59,561 32   |
| 2 Oct 06                                    | 6,200 000                       | 2,825 64         |                           | 207,945 41   | 148,384 09 | 5,332 01    | 54,229 31            | 59,561 32   |
| NIPPON KANZAI CO NPV<br>SEDOL 6639549       | 6,100 000<br>1,528 000          |                  | 0 00                      | 107,798 53   | 91,196 90  | - 4,598 37  | 21,200 00            | 16,601 63   |
| 27 Oct 04                                   | 6,100 000                       | 1,593 18         |                           | 107,798 53   | 91,196 90  | - 4,598 37  | 21,200 00            | 16,601 63   |
| RYOYO ELECTRO CORP NPV<br>SEDOL 6763415     | 15,200 000<br>805 000           |                  | 0 00                      | 141,513 91   | 127,041 75 | 8,139 54    | 6,332 62             | 14,472 16   |
| 2 Feb 10                                    | 15,200 000                      | 758 70           |                           | 141,513 91   | 127,041 75 | 8,139 54    | 6,332 62             | 14,472 16   |
| SHIMANO INC NPV<br>SEDOL 6804820            | 3,800 000<br>5,520 000          |                  | 1,532 69                  | 242,595 27   | 112,972 67 | 115,877 46  | 13,745 14            | 129,622 60  |
| 30 Apr 09                                   | 3,800 000                       | 2,883 33         |                           | 242,595 27   | 112,972 67 | 115,877 46  | 13,745 14            | 129,622 60  |

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Northern Trust

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STMT II-10B-3 (Page 5/19)

# Portfolio Statement

31 DEC 2012

Account Name HALL FAMILY FOUNDATION/TWEEDY

Account number

## HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2012

Page 11 of 69

### ◆ Asset Detail - Taxable

Cost Method FIFO

### Equities

| Description<br>Asset ID<br>Acquisition Date       | Shares/PAR              |           | Local cost/share | Accrued<br>income/expense | Market value | Cost         | Unrealized gain/loss |             |             |
|---------------------------------------------------|-------------------------|-----------|------------------|---------------------------|--------------|--------------|----------------------|-------------|-------------|
|                                                   | Local market price      |           |                  |                           |              |              | Market               | Translation | Total       |
| Common stock                                      |                         |           |                  |                           |              |              |                      |             |             |
| TAKATA CORPORATION NPV<br>SEDOL B1FSLW4           | 10,700 000<br>1,753 000 |           |                  | 0 00                      | 216,932 86   | 229,154 60   | 4,860 91             | - 17,082 65 | - 12,221 74 |
| 16 Mar 11                                         | 2,600 000               | 2 188 03  |                  |                           | 52,712 66    | 70,380 82    | - 13,081 39          | - 4,586 77  | - 17,668 16 |
| 12 Jul 12                                         | 8,100 000               | 1,561 47  |                  |                           | 164,220 20   | 158,773 78   | 17,942 30            | - 12,495 88 | 5,446 42    |
| Total JPY                                         |                         |           |                  | 11,882 99                 | 2,486,853 64 | 2,122,660 70 | - 69,519 51          | 433,712 45  | 364,192 94  |
| Total Japan                                       |                         |           |                  | 11,882 99                 | 2,486,853 64 | 2,122,660 70 | - 69,519 51          | 433,712 45  | 364,192 94  |
| Korea, Republic Of - KRW                          |                         |           |                  |                           |              |              |                      |             |             |
| DAEGU DEPARTMENT S KRW5000<br>SEDOL 6249294       | 7,010 000<br>15,300 000 |           |                  | 0 00                      | 100,182 61   | 104,951 54   | 8,659 13             | - 13,428 06 | - 4,768 93  |
| 23 Nov 07                                         | 7,010 000               | 13,977 57 |                  |                           | 100,182 61   | 104,951 54   | 8,659 13             | - 13,428 06 | - 4,768 93  |
| Total KRW                                         |                         |           |                  | 0 00                      | 100,182 61   | 104,951 54   | 8,659 13             | - 13,428 06 | - 4,768 93  |
| Total Korea, Republic Of                          |                         |           |                  | 0 00                      | 100,182 61   | 104,951 54   | 8,659 13             | - 13,428 06 | - 4,768 93  |
| Mexico - MXN                                      |                         |           |                  |                           |              |              |                      |             |             |
| ARCA CONTINENTAL SAB DE CV<br>SEDOL 2823885       | 38,900 000<br>96 090    |           |                  | 0 00                      | 287,840 83   | 14,397 57    | 275,683 60           | - 2,240 34  | 273,443 26  |
| 27 May 05                                         | 7,321 000               | 21 56     |                  |                           | 54,171 79    | 14,397 57    | 42,014 57            | - 2,240 35  | 39,774 22   |
| 25 Jul 11                                         | 31,579 000              | 0 00      |                  |                           | 233,669 04   | 0 00         | 233,669 03           | 0 01        | 233,669 04  |
| Total MXN                                         |                         |           |                  | 0 00                      | 287,840 83   | 14,397 57    | 275,683 60           | - 2,240 34  | 273,443 26  |
| Mexico - USD                                      |                         |           |                  |                           |              |              |                      |             |             |
| ADR COCA-COLA FEMSA S A B DE C V<br>SEDOL 2193317 | 4,198 000<br>149 040    |           |                  | 0 00                      | 625,669 92   | 82,201 57    | 543,468 35           | 0 00        | 543,468 35  |
| 16 Aug 04                                         | 4,198 000               | 19 58     |                  |                           | 625,669 92   | 82,201 57    | 543,468 35           | 0 00        | 543,468 35  |

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Northern Trust

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STMT II-10B-3 (Page 6/19)

# Portfolio Statement

31 DEC 2012

Account Name HALL FAMILY FOUNDATION/TWEEDY

Account number

## HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2012

Page 12 of 69

### ◆ Asset Detail - Taxable

Cost Method FIFO

### Equities

| Description                      | Asset ID | Acquisition Date | Local market price | Shares/PA | Local cost/share | Accrued income/expense | Market value | Cost         | Market     | Translation | Total       |
|----------------------------------|----------|------------------|--------------------|-----------|------------------|------------------------|--------------|--------------|------------|-------------|-------------|
| <b>Common stock</b>              |          |                  |                    |           |                  |                        |              |              |            |             |             |
| Total USD                        |          |                  |                    |           |                  | 0.00                   | 625,669.92   | 82,201.57    | 543,468.35 | 0.00        | 543,468.35  |
| Total Mexico                     |          |                  |                    |           |                  | 0.00                   | 913,510.75   | 96,599.14    | 819,151.95 | - 2,240.34  | 816,911.61  |
| <b>Netherlands - EUR</b>         |          |                  |                    |           |                  |                        |              |              |            |             |             |
| AKZO NOBEL NV EUR2               |          |                  | 11,365.000         |           |                  | 0.00                   | 745,359.93   | 477,458.12   | 180,243.69 | 87,658.12   | 267,901.81  |
| SEDOL 5458314                    |          |                  | 49.745             |           |                  |                        |              |              |            |             |             |
| 1 Apr 97                         |          |                  |                    |           | 29.44            |                        |              |              | 74,944.32  | 11,835.07   | 86,779.39   |
| 1 Oct 98                         |          |                  | 2,800.000          |           | 27.44            |                        | 183,634.65   | 96,855.26    | 58,812.54  | 8,196.70    | 67,009.24   |
| 14 Jun 00                        |          |                  | 2,000.000          |           | 42.18            |                        | 131,167.61   | 64,158.37    | 51,855.23  | 78,469.23   | 130,324.46  |
| 15 Nov 07                        |          |                  | 5,200.000          |           | 52.73            |                        | 341,035.78   | 210,711.32   | - 5,368.41 | - 10,842.87 | - 16,211.28 |
|                                  |          |                  | 1,365.000          |           |                  |                        | 89,521.89    | 105,733.17   |            |             |             |
| <b>HEINEKEN HOLDING EUR1 6 A</b> |          |                  |                    |           |                  |                        |              |              |            |             |             |
| SEDOL B0CCH46                    |          |                  | 22,415.000         |           |                  | 0.00                   | 1,224,484.39 | 547,397.25   | 590,825.37 | 86,261.77   | 677,087.14  |
| 12 May 03                        |          |                  | 41.435             |           |                  |                        |              |              |            |             |             |
| 2 Jun 03                         |          |                  | 7,602.500          |           | 20.35            |                        | 415,308.61   | 177,745.26   | 211,330.29 | 26,233.06   | 237,563.35  |
| 19 Sep 03                        |          |                  | 750.000            |           | 19.76            |                        | 40,970.93    | 17,428.87    | 21,434.15  | 2,107.91    | 23,542.06   |
| 31 Oct 03                        |          |                  | 12,000.000         |           | 22.26            |                        | 655,534.80   | 300,769.71   | 303,435.01 | 51,330.08   | 354,765.09  |
|                                  |          |                  | 2,062.500          |           | 21.35            |                        | 112,670.05   | 51,453.41    | 54,625.92  | 6,590.72    | 61,216.64   |
| Total EUR                        |          |                  |                    |           |                  | 0.00                   | 1,969,844.32 | 1,024,855.37 | 771,069.06 | 173,919.89  | 944,988.95  |
| Total Netherlands                |          |                  |                    |           |                  | 0.00                   | 1,969,844.32 | 1,024,855.37 | 771,069.06 | 173,919.89  | 944,988.95  |
| <b>Norway - NOK</b>              |          |                  |                    |           |                  |                        |              |              |            |             |             |
| SCHIBSTED ASA NOK1               |          |                  | 7,400.000          |           |                  | 0.00                   | 313,139.57   | 81,752.52    | 213,740.55 | 17,646.50   | 231,387.05  |
| SEDOL 4790534                    |          |                  | 235.500            |           |                  |                        |              |              |            |             |             |
| 30 Sep 99                        |          |                  | 240.000            |           | 75.73            |                        | 10,155.88    | 2,341.45     | 6,890.19   | 924.24      | 7,814.43    |
| 19 Dec 08                        |          |                  | 6,670.000          |           | 74.69            |                        | 282,248.77   | 74,305.66    | 192,728.83 | 15,214.28   | 207,943.11  |
| 15 Jan 09                        |          |                  | 490.000            |           | 75.11            |                        | 20,734.92    | 5,105.41     | 14,121.53  | 1,507.98    | 15,629.51   |

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Northern Trust

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STMT II-10B-3 (Page 7/19)

# Portfolio Statement

31 DEC 2012

Account Name HALL FAMILY FOUNDATION/TWEEDY

Account number

Page 13 of 69

## ◆ Asset Detail - Taxable

Cost Method FIFO

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

## Equities

| Description            | Asset ID | Acquisition Date | Local market price | Shares/PA | Local cost/share | Accrued income/expense | Market value | Cost       | Market       | Translation | Total        |
|------------------------|----------|------------------|--------------------|-----------|------------------|------------------------|--------------|------------|--------------|-------------|--------------|
| Common stock           |          |                  |                    |           |                  |                        |              |            |              |             |              |
| Total NOK              |          |                  |                    |           |                  | 0.00                   | 313,139.57   | 81,752.52  | 213,740.55   | 17,646.50   | 231,387.05   |
| Total Norway           |          |                  |                    |           |                  | 0.00                   | 313,139.57   | 81,752.52  | 213,740.55   | 17,646.50   | 231,387.05   |
| Singapore - SGD        |          |                  |                    |           |                  |                        |              |            |              |             |              |
| UTD O/S BANK NPV       |          |                  | 34,000.000         |           |                  | 0.00                   | 551,404.01   | 420,844.38 | 109,680.93   | 20,878.70   | 130,559.63   |
| SEDOL 6916781          |          |                  | 19.810             |           |                  |                        |              |            |              |             |              |
| 8 Nov 11               |          |                  | 22,000.000         |           | 16.38            |                        | 356,790.83   | 283,146.19 | 61,857.51    | 11,787.13   | 73,644.64    |
| 23 Nov 11              |          |                  | 12,000.000         |           | 14.94            |                        | 194,613.18   | 137,698.19 | 47,823.42    | 9,091.57    | 56,914.99    |
| Total SGD              |          |                  |                    |           |                  | 0.00                   | 551,404.01   | 420,844.38 | 109,680.93   | 20,878.70   | 130,559.63   |
| Total Singapore        |          |                  |                    |           |                  | 0.00                   | 551,404.01   | 420,844.38 | 109,680.93   | 20,878.70   | 130,559.63   |
| Spain - EUR            |          |                  |                    |           |                  |                        |              |            |              |             |              |
| MEDIASET ESPANA EURO 5 |          |                  | 58,140.000         |           |                  | 0.00                   | 390,157.51   | 579,938.90 | - 149,899.29 | - 39,882.10 | - 189,781.39 |
| SEDOL B01G2K0          |          |                  | 5.090              |           |                  |                        |              |            |              |             |              |
| 18 Jun 08              |          |                  | 6,555.000          |           | 8.67             |                        | 43,988.35    | 88,150.65  | - 30,969.12  | - 13,193.18 | - 44,162.30  |
| 18 Jun 08              |          |                  | 2,341.071          |           | 5.75             |                        | 15,710.12    | 17,737.77  | - 2,037.07   | 9.42        | - 2,027.65   |
| 13 Aug 08              |          |                  | 1,558.929          |           | 5.75             |                        | 10,461.43    | 11,811.65  | - 1,356.49   | 6.27        | - 1,350.22   |
| 13 Aug 08              |          |                  | 4,365.000          |           | 9.04             |                        | 29,292.01    | 58,861.71  | - 22,757.54  | - 6,812.16  | - 29,569.70  |
| 18 Sep 08              |          |                  | 3,139.286          |           | 5.75             |                        | 21,066.67    | 23,785.66  | - 2,731.62   | 12.63       | - 2,718.99   |
| 18 Sep 08              |          |                  | 8,790.000          |           | 7.83             |                        | 58,986.66    | 97,641.86  | - 31,710.51  | - 6,944.69  | - 38,655.20  |
| 30 Sep 08              |          |                  | 14,725.000         |           | 7.20             |                        | 98,814.41    | 153,127.68 | - 41,047.39  | - 13,265.88 | - 54,313.27  |
| 30 Sep 08              |          |                  | 5,258.928          |           | 5.75             |                        | 35,290.85    | 39,845.72  | - 4,576.03   | 21.16       | - 4,554.87   |
| 8 Oct 08               |          |                  | 4,255.000          |           | 6.42             |                        | 28,553.84    | 37,256.64  | - 7,463.87   | - 1,238.93  | - 8,702.80   |
| 8 Oct 08               |          |                  | 1,519.643          |           | 5.75             |                        | 10,197.80    | 11,513.99  | - 1,322.32   | 6.13        | - 1,316.19   |
| 19 Feb 09              |          |                  | 1,482.143          |           | 5.75             |                        | 9,946.15     | 11,229.86  | - 1,289.67   | 5.96        | - 1,283.71   |

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Northern Trust

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STMT II-10B-3 (Page 8/19)

# Portfolio Statement

31 DEC 2012

Account Name HALL FAMILY FOUNDATION/TWEEDY

Account number

## HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2012

Page 14 of 69

### ◆ Asset Detail - Taxable

Cost Method FIFO

### Equities

| Description<br>Asset ID<br>Acquisition Date    | Shares/PAR           |                  | Accrued<br>income/expense | Market value | Cost       | Unrealized gain/loss |             |              |
|------------------------------------------------|----------------------|------------------|---------------------------|--------------|------------|----------------------|-------------|--------------|
|                                                | Local market price   | Local cost/share |                           |              |            | Market               | Translation | Total        |
| Common stock                                   |                      |                  |                           |              |            |                      |             |              |
| 19 Feb 09                                      | 4,150 000            | 5 57             |                           | 27,849 22    | 28,975 71  | - 2,637 66           | 1,511 17    | - 1,126 45   |
| Total EUR                                      |                      |                  | 0 00                      | 390,157 51   | 579,938 90 | - 149,899 29         | - 39,882 10 | - 189,781 39 |
| Total Spain                                    |                      |                  | 0 00                      | 390,157 51   | 579,938 90 | - 149,899 29         | - 39,882 10 | - 189,781 39 |
| Switzerland - CHF                              |                      |                  |                           |              |            |                      |             |              |
| COLTENE HOLDING AG CHF5(REGD)<br>SEDOL B17N6G6 | 2,410 000<br>30 750  |                  | 0 00                      | 80,960 83    | 31,785 30  | 31,612 16            | 17,563 37   | 49,175 53    |
| 12 Feb 03                                      | 2,150 000            | 17 76            |                           | 72,226 47    | 24,372 06  | 30,501 60            | 17,352 81   | 47,854 41    |
| 23 May 12                                      | 260 000              | 26 84            |                           | 8,734 36     | 7,413 24   | 1,110 56             | 210 56      | 1,321 12     |
| NESTLE SA CHF0 10(REGD)<br>SEDOL 7123870       | 16,025 000<br>59 600 |                  | 0 00                      | 1,043,415 09 | 373,298 69 | 533,573 70           | 136,542 70  | 670,116 40   |
| 16 May 03                                      | 1,375 000            | 27 04            |                           | 89,528 60    | 28,267 94  | 48,910 90            | 12,349 76   | 61,260 66    |
| 22 Sep 04                                      | 11,250 000           | 29 13            |                           | 732,506 69   | 259,913 67 | 374,474 08           | 98,118 94   | 472,593 02   |
| 4 Nov 04                                       | 3,400 000            | 29 93            |                           | 221,379 80   | 85,117 08  | 110,188 72           | 26,074 00   | 136,262 72   |
| NOVARTIS AG CHF0 50 (REGD)<br>SEDOL 7103065    | 18,600 000<br>57 450 |                  | 0 00                      | 1,167,389 52 | 695,002 19 | 205,543 61           | 266,843 72  | 472,387 33   |
| 13 Apr 96                                      | 5,720 000            | 27 63            |                           | 359,003 66   | 155,291 31 | 186,318 08           | 17,394 27   | 203,712 35   |
| 27 Jun 01                                      | 5,070 000            | 61 49            |                           | 318,207 79   | 176,461 45 | - 22,377 18          | 164,123 52  | 141,746 34   |
| 22 Oct 03                                      | 4,180 000            | 51 99            |                           | 262,348 83   | 163,583 78 | 24,930 30            | 73,834 75   | 98,765 05    |
| 20 Jun 06                                      | 765 000              | 64 11            |                           | 48,013 60    | 39,475 27  | - 5,568 15           | 14,106 48   | 8,538 33     |
| 27 Oct 11                                      | 1,310 000            | 50 23            |                           | 82,219 37    | 74,400 20  | 10,326 68            | - 2,507 51  | 7,819 17     |
| 22 Mar 12                                      | 1,555 000            | 50 44            |                           | 97,596 27    | 85,790 18  | 11,913 88            | - 107 79    | 11,806 09    |
| PUBLIGROUPE AG CHF1(REGD)<br>SEDOL 5064744     | 1,420 000<br>143 800 |                  | 0 00                      | 223,079 70   | 262,562 46 | - 160,898 67         | 121,415 91  | - 39,482 76  |
| 9 Oct 02                                       | 774 625              | 187 55           |                           | 121,692 33   | 95,215 09  | - 37,020 40          | 63,497 64   | 26,477 24    |

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Northern Trust

Generated by Northern Trust from periodic data on 7 Jan 13

STMT II-10B-3 (Page 9/19)

# Portfolio Statement

31 DEC 2012

Account number:  
ACCOUNT/TWEEDY

Account Name: HALL FAMILY FOUNDATION

## HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2012

Page 15 of 69

### ◆ Asset Detail - Taxable

Cost Method FIFO

### Equities

| Description<br>Asset ID<br>Acquisition Date       | Shares/PAR           |                  | Accrued<br>income/expense | Market value | Cost         | Unrealized gain/loss |             | Total      |
|---------------------------------------------------|----------------------|------------------|---------------------------|--------------|--------------|----------------------|-------------|------------|
|                                                   | Local market price   | Local cost/share |                           |              |              | Market               | Translation |            |
| Common stock                                      |                      |                  |                           |              |              |                      |             |            |
| 8 Oct 04                                          | 495 000              | 347 87           |                           | 77,763 70    | 137,506 16   | - 110,358 44         | 50,615 98   | - 59,742 4 |
| 16 Dec 04                                         | 105 000              | 323 80           |                           | 16,495 33    | 29,841 21    | - 20,648 17          | 7,302 29    | - 13,345 6 |
| 7 May 09                                          | 45 375               | 0 00             |                           | 7,128 34     | 0 00         | 7,128 34             | 0 00        | 7,128 3    |
| ROCHE HLDGS AG GENUSSSCHEINE NPV<br>SEDOL 7110388 | 6,870 000<br>184 000 |                  | 0 00                      | 1,380,979 95 | 1,010,086 94 | 242,887 77           | 128,005 24  | 370,893 0  |
| 10 Oct 08                                         | 885 000              | 150 28           |                           | 177,899 16   | 117,501 72   | 32,599 33            | 27,798 11   | 60,397 4   |
| 23 Apr 09                                         | 80 000               | 133 39           |                           | 16,081 28    | 9,181 77     | 4,422 89             | 2,476 62    | 6,899 5    |
| 4 Nov 09                                          | 640 000              | 160 48           |                           | 128,650 25   | 99,758 35    | 16,445 94            | 12,445 96   | 28,891 9   |
| 17 Nov 09                                         | 1,690 000            | 161 52           |                           | 339,717 05   | 270,996 07   | 41,513 31            | 27,207 67   | 68,720 9   |
| 28 Apr 10                                         | 900 000              | 168 97           |                           | 180,914 40   | 141,107 88   | 14,779 09            | 25,027 43   | 39,806 5   |
| 25 May 10                                         | 195 000              | 152 99           |                           | 39,198 12    | 25,758 46    | 6,607 14             | 6,832 52    | 13,439 6   |
| 17 Sep 10                                         | 1,390 000            | 137 28           |                           | 279,412 25   | 188,289 42   | 70,953 73            | 20,169 10   | 91,122 8   |
| 30 Dec 10                                         | 1,090 000            | 137 34           |                           | 219,107 44   | 157,493 27   | 55,566 34            | 6,047 83    | 61,614 1   |
| SIEGFRIED HLDG AG CHF2 00 (REGD)<br>SEDOL 7391763 | 3,500 000<br>114 300 |                  | 0 00                      | 437,045 94   | 366,014 15   | - 80,553 45          | 151,585 24  | 71,031 7   |
| 24 Jul 03                                         | 384 286              | 79 00            |                           | 47,985 90    | 27,550 09    | 14,819 82            | 5,615 99    | 20,435 8   |
| 24 Jul 03                                         | 1,080 000            | 158 90           |                           | 134,859 89   | 126,773 00   | - 52,621 02          | 60,707 91   | 8,086 8    |
| 18 Nov 03                                         | 535 714              | 79 00            |                           | 66,894 75    | 38,406 27    | 20,659 51            | 7,828 97    | 28,488 4   |
| 18 Nov 03                                         | 1,500 000            | 153 00           |                           | 187,305 40   | 173,284 79   | - 63,411 76          | 77,432 37   | 14,020 6   |
| TAMEDIA AG CHF10 00 (REGD)<br>SEDOL 4498816       | 2,420 000<br>102 700 |                  | 0 00                      | 271,518 00   | 127,541 03   | 43,222 44            | 100,754 53  | 143,976 9  |
| 30 Nov 01                                         | 1,730 000            | 94 51            |                           | 194,101 71   | 93,732 03    | 15,478 95            | 84,890 73   | 100,369 6  |
| 20 May 03                                         | 690 000              | 65 90            |                           | 77,416 29    | 33,809 00    | 27,743 49            | 15,863 80   | 43,607 2   |

\*\* - Lot Level Information Not Verified

Northern Trust

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STMT II-10B-3 (Page 10/19)

# Portfolio Statement

31 DEC 2012

Account Name HALL FAMILY FOUNDATION/TWEEDY

Account number

Page 16 of 69

## ◆ Asset Detail - Taxable

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

Cost Method FIFO

## Equities

| Description<br>Asset ID<br>Acquisition Date                    | Shares/PAR           |                  | Accrued<br>income/expense | Market value | Cost         | Unrealized gain/loss |             | Total       |
|----------------------------------------------------------------|----------------------|------------------|---------------------------|--------------|--------------|----------------------|-------------|-------------|
|                                                                | Local market price   | Local cost/share |                           |              |              | Market               | Translation |             |
| Common stock                                                   |                      |                  |                           |              |              |                      |             |             |
| ZURICH INSURANCE GROUP AG<br>CHF0 10<br>SEDOL 5983816          | 3,330 000<br>243 400 |                  | 0 00                      | 885,477 69   | 681,044 22   | 206,766 02           | - 2,332 55  | 204,433 4   |
| 1 Oct 10                                                       | 395 000              | 196 76           |                           | 105,034 14   | 78,638 39    | 20,125 05            | 6,270 70    | 26,395 7    |
| 4 Nov 10                                                       | 1,745 000            | 203 90           |                           | 464,011 58   | 359,021 48   | 75,302 17            | 29,687 93   | 104,990 1   |
| 12 May 11                                                      | 85 000               | 215 12           |                           | 22,602 28    | 20,743 44    | 2,625 93             | - 767 09    | 1,858 8     |
| 2 Aug 11                                                       | 325 000              | 165 02           |                           | 86,420 50    | 69,628 43    | 27,828 00            | - 11,035 93 | 16,792 0    |
| 5 Aug 11                                                       | 780 000              | 148 48           |                           | 207,409 19   | 153,012 48   | 80,884 87            | - 26,488 16 | 54,396 7    |
| Total CHF                                                      |                      |                  | 0 00                      | 5,489,866 72 | 3,547,334 98 | 1,022,153 58         | 920,378 16  | 1,942,531 7 |
| Total Switzerland                                              |                      |                  | 0 00                      | 5,489,866 72 | 3,547,334 98 | 1,022,153 58         | 920,378 16  | 1,942,531 7 |
| United Kingdom - EUR                                           |                      |                  |                           |              |              |                      |             |             |
| ROYAL DUTCH SHELL 'A'SHS EUR0 07 (DUTCH LIST)<br>SEDOL B09CBL4 | 32,605 000<br>25 975 |                  | 0 00                      | 1,116,572 50 | 1,092,364 15 | 48,827 68            | - 24,619 33 | 24,208 3    |
| 5 Aug 11                                                       | 13,469 272           | 22 38            |                           | 461,261 12   | 426,739 08   | 63,837 49            | - 29,315 45 | 34,522 0    |
| 3 Feb 12                                                       | 2,380 000            | 27 20            |                           | 81,504 14    | 85,280 90    | - 3,854 45           | 77 69       | - 3,776 7   |
| 22 Mar 12                                                      | 9,135 000            | 26 68            |                           | 312,832 07   | 321,518 89   | - 8,540 53           | - 146 29    | - 8,686 8   |
| 20 Sep 12                                                      | 303 276              | 28 18            |                           | 10,385 82    | 11,160 73    | - 883 03             | 108 12      | - 774 9     |
| 11 Dec 12                                                      | 6,987 000            | 26 19            |                           | 239,272 87   | 236,488 79   | - 1,936 16           | 4,720 24    | 2,784 0     |
| 20 Dec 12                                                      | 330 452              | 25 51            |                           | 11,316 48    | 11,175 76    | 204 35               | - 63 63     | 140 7       |
| Total EUR                                                      |                      |                  | 0 00                      | 1,116,572 50 | 1,092,364 15 | 48,827 68            | - 24,619 33 | 24,208 3    |
| United Kingdom - GBP                                           |                      |                  |                           |              |              |                      |             |             |
| BAE SYSTEMS ORD GBP0 025<br>SEDOL 0263494                      | 49,690 000<br>3 369  |                  | 0 00                      | 272,117 83   | 280,989 59   | - 7,177 15           | - 1,694 61  | - 8,871 7   |

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Northern Trust

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STMT II-10B-3 (Page 11/19)



# Portfolio Statement

31 DEC 2012

Account Name HALL FAMILY FOUNDATION/TWEEDY

Account number

## HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2012

Page 17 of 69

### Asset Detail - Taxable

Cost Method FIFO

### Equities

| Description<br>Asset ID<br>Acquisition Date                         | Shares/PAR           |                  | Accrued<br>income/expense | Market value | Cost       | Unrealized gain/loss |             | Total       |
|---------------------------------------------------------------------|----------------------|------------------|---------------------------|--------------|------------|----------------------|-------------|-------------|
|                                                                     | Local market price   | Local cost/share |                           |              |            | Market               | Translation |             |
| Common stock                                                        |                      |                  |                           |              |            |                      |             |             |
| 17 Dec 09                                                           | 47,750 000           | 3 46             |                           | 261,493 79   | 270,726 81 | - 6,880 34           | - 2,352 68  | - 9,233 02  |
| 30 Apr 10                                                           | 1,940 000            | 3 46             |                           | 10,624 04    | 10,262 78  | - 296 81             | 658 07      | 361 26      |
| BBA AVIATION PLC ORD GBP0 2976 (POST<br>CONS)                       | 78,811 000<br>2 230  |                  | 0 00                      | 285,679 25   | 375,348 13 | - 38,323 75          | - 51,345 13 | - 89,668 88 |
| SEDOL B1FP891                                                       |                      |                  |                           |              |            |                      |             |             |
| 24 May 06                                                           | 77,817 284           | 2 53             |                           | 282,077 16   | 369,981 53 | - 37,351 89          | - 50,552 48 | - 87,904 37 |
| 3 Nov 06                                                            | 993 716              | 2 83             |                           | 3,602 09     | 5,366 60   | - 971 86             | - 792 65    | - 1,764 51  |
| BRITISH AMERICAN TOBACCO ORD GBP0 25<br>SEDOL 0287580               | 7,905 000<br>31 210  |                  | 0 00                      | 401,035 33   | 294,845 39 | 102,684 22           | 3,505 72    | 106,189 94  |
| 16 Mar 11                                                           | 7,905 000            | 23 22            |                           | 401,035 33   | 294,845 39 | 102,684 22           | 3,505 72    | 106,189 94  |
| DAILY MAIL & GENERAL TRUST ORD(NON<br>VTG)GBP0 125<br>SEDOL 0945736 | 32,355 000<br>5 510  |                  | 6,521 54                  | 289,787 73   | 171,106 33 | 129,651 20           | - 10,969 80 | 118,681 40  |
| 12 Jun 08                                                           | 13,220 000           | 3 50             |                           | 118 405 00   | 90,907 00  | 43,135 36            | - 15,637 36 | 27 498 00   |
| 16 Dec 08                                                           | 19,135 000           | 2 73             |                           | 171,382 73   | 80,199 33  | 86,515 84            | 4,667 56    | 91,183 40   |
| DIAGEO ORD PLC<br>SEDOL 0237400                                     | 38,255 000<br>17 870 |                  | 0 00                      | 1,111,219 23 | 305,878 06 | 806,749 56           | - 1,408 39  | 805,341 17  |
| 4 Feb 00                                                            | 12,318 000           | 4 48             |                           | 357,809 40   | 88,460 91  | 268,086 74           | 1,261 75    | 269,348 49  |
| 9 Mar 00                                                            | 4,000 000            | 4 03             |                           | 116,190 74   | 25,493 66  | 90,000 28            | 696 80      | 90,697 08   |
| 10 Mar 00                                                           | 14,000 000           | 3 87             |                           | 406,667 61   | 85,691 95  | 318,619 56           | 2,356 10    | 320,975 66  |
| 23 Apr 01                                                           | 669 000              | 7 18             |                           | 19,432 90    | 6,927 57   | 11,620 75            | 884 58      | 12,505 33   |
| 5 Nov 01                                                            | 1,027 000            | 7 13             |                           | 29,831 97    | 10,718 95  | 17,924 13            | 1,188 89    | 19,113 02   |
| 7 Apr 03                                                            | 782 000              | 7 05             |                           | 22,715 30    | 8,607 53   | 13,752 45            | 355 32      | 14,107 77   |
| 27 Oct 03                                                           | 1,266 000            | 7 00             |                           | 36,774 37    | 15,053 57  | 22,360 99            | - 640 19    | 21,720 80   |
| 25 Oct 04                                                           | 1,355 000            | 7 24             |                           | 39,359 61    | 17,928 82  | 23,402 93            | - 1,972 14  | 21,430 79   |

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Northern Trust

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STMT II-10B-3 (Page 12/19)

# Portfolio Statement

31 DEC 2012

Account Name HALL FAMILY FOUNDATION/TWEEDY

Account number

Page 18 of 69

## HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2012

### ◆ Asset Detail - Taxable

Cost Method FIFO

### Equities

| Description<br>Asset ID<br>Acquisition Date     | Shares/PAR           |  | Local cost/share | Accrued<br>income/expense | Market value | Cost       | Market      | Unrealized gain/loss |            |
|-------------------------------------------------|----------------------|--|------------------|---------------------------|--------------|------------|-------------|----------------------|------------|
|                                                 | Local market price   |  |                  |                           |              |            |             | Translation          | Total      |
| Common stock                                    |                      |  |                  |                           |              |            |             |                      |            |
| 6 Apr 05                                        | 851 000              |  | 7 88             |                           | 24,719 58    | 12,589 76  | 13,816 15   | - 1,686 33           | 12,129 82  |
| 6 Apr 06                                        | 789 000              |  | 9 08             |                           | 22,918 63    | 12,531 68  | 11,273 49   | - 886 54             | 10,386 95  |
| 23 Oct 06                                       | 1,198 000            |  | 9 71             |                           | 34,799 12    | 21,873 66  | 15,892 09   | - 2,966 63           | 12,925 46  |
| G4S PLC ORD 25P<br>SEDOL B01FLG6                | 112,405 000<br>2 565 |  |                  | 0 00                      | 468,662 28   | 470,811 50 | - 5,807 80  | 3,658 58             | - 2,149 22 |
| 23 Mar 11                                       | 70,395 000           |  | 2 53             |                           | 293,505 46   | 291,711 51 | 4,134 91    | - 2,340 96           | 1,793 95   |
| 16 Mar 12                                       | 30,950 000           |  | 2 78             |                           | 129,043 17   | 134,836 87 | - 10,831 99 | 5,038 29             | - 5,793 7  |
| 12 Nov 12                                       | 11,060 000           |  | 2 52             |                           | 46,113 65    | 44,263 12  | 889 27      | 961 26               | 1,850 53   |
| HEADLAM GROUP ORD GBP0 05<br>SEDOL 0417008      | 67,310 000<br>3 300  |  |                  | 5,087 69                  | 361,060 95   | 229,625 22 | 102,268 89  | 29,166 84            | 131,435 73 |
| 27 May 10                                       | 67,310 000           |  | 2 37             |                           | 361,060 95   | 229,625 22 | 102,268 89  | 29,166 84            | 131,435 73 |
| HSBC HLDGS ORD USD0 50(UK REG)<br>SEDOL 0540528 | 50,388 000<br>6 469  |  |                  | 0 00                      | 529,847 95   | 432,518 72 | 87,192 83   | 10 136 40            | 97,329 22  |
| 16 May 12                                       | 32,200 000           |  | 5 40             |                           | 338,594 59   | 279,113 65 | 55,730 89   | 3,750 05             | 59,480 94  |
| 23 May 12                                       | 1,735 000            |  | 5 15             |                           | 18,244 15    | 14,109 07  | 3,727 39    | 407 69               | 4,135 08   |
| 18 Jul 12                                       | 15,950 000           |  | 5 43             |                           | 167,719 99   | 134,849 61 | 26,942 21   | 5,928 17             | 32,870 38  |
| 4 Oct 12                                        | 503 000              |  | 5 50             |                           | 5,289 22     | 4,446 39   | 792 34      | 50 49                | 842 83     |
| IMPERIAL TOBACCO GBP0 10<br>SEDOL 0454492       | 13,225 000<br>23 730 |  |                  | 0 00                      | 510,129 47   | 443,851 87 | 66,702 96   | - 425 36             | 66,277 60  |
| 5 Aug 11                                        | 8,405 000            |  | 20 85            |                           | 324,207 04   | 285,996 84 | 39,401 62   | - 1,191 42           | 38,210 20  |
| 10 Aug 11                                       | 4,480 000            |  | 19 86            |                           | 172,807 57   | 144,270 20 | 28,208 23   | 329 14               | 28,537 37  |
| 17 Feb 12                                       | 340 000              |  | 25 37            |                           | 13,114 86    | 13,584 83  | - 906 89    | 436 92               | - 469 9    |
| PEARSON ORD GBP0 25<br>SEDOL 0677608            | 42,790 000<br>11 880 |  |                  | 0 00                      | 826,315 16   | 457,936 44 | 362,066 86  | 6,311 86             | 368,378 72 |

\*\* - Lot Level Information Not Verified

Northern Trust

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STMT II-10B-3 (Page 13/19)

# Portfolio Statement

31 DEC 2012

Account Name HALL FAMILY FOUNDATION/TWEEDY

Account number

## HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2012

Page 19 of 69

### ◆ Asset Detail - Taxable

Cost Method FIFO

### Equities

| Description<br>Asset ID<br>Acquisition Date     | Shares/PAR           |        | Local cost/share | Accrued<br>income/expense | Market value | Cost         | Unrealized gain/loss |             | Total        |
|-------------------------------------------------|----------------------|--------|------------------|---------------------------|--------------|--------------|----------------------|-------------|--------------|
|                                                 | Local market price   | Market |                  |                           |              |              | Translation          |             |              |
| Common stock                                    |                      |        |                  |                           |              |              |                      |             |              |
| 28 May 09                                       | 42,790 000           |        | 6 67             |                           | 826,315 16   | 457,936 44   | 362,066 86           | 6,311 86    | 368,378 71   |
| PROVIDENT FINANCIAL GROUP<br>SEDOL B1Z4ST8      | 21,120 000<br>13 580 |        |                  | 0 00                      | 466,209 02   | 269,559 69   | 187,073 88           | 9,575 45    | 196,649 33   |
| 12 Aug 10                                       | 17,865 000           |        | 8 18             |                           | 394,357 21   | 229,012 62   | 156,673 60           | 8,670 99    | 165,344 51   |
| 22 Sep 10                                       | 1,025 000            |        | 8 26             |                           | 22,626 14    | 13,162 88    | 8,859 41             | 603 85      | 9,463 21     |
| 4 Nov 10                                        | 2,230 000            |        | 7 64             |                           | 49,225 67    | 27,384 19    | 21,540 87            | 300 61      | 21,841 41    |
| UNILEVER PLC ORD GBP0 031111<br>SEDOL B10RZP7   | 25,084 000<br>23 660 |        |                  | 0 00                      | 964,713 87   | 338,493 91   | 621,198 41           | 5,021 55    | 626,219 91   |
| 10 Oct 95                                       | 13,315 000           |        | 7 94             |                           | 512,086 00   | 165,042 98   | 340,175 10           | 6,867 92    | 347,043 02   |
| 9 Mar 00                                        | 4,365 000            |        | 7 85             |                           | 167,874 98   | 54,248 08    | 112,144 17           | 1,482 73    | 113,626 91   |
| 4 May 00                                        | 5,625 000            |        | 8 15             |                           | 216,333 74   | 71,629 17    | 141,816 48           | 2,888 09    | 144,704 57   |
| 12 Jun 06                                       | 668 000              |        | 11 63            |                           | 25,690 83    | 14,323 33    | 13,057 51            | - 1,690 01  | 11,367 50    |
| 4 Dec 06                                        | 643 000              |        | 13 71            |                           | 24,729 36    | 17,466 88    | 10,394 81            | - 3,132 33  | 7,262 41     |
| 7 Dec 07                                        | 254 000              |        | 18 17            |                           | 9 768 67     | 9,344 90     | 2,268 66             | - 1,844 89  | 423 71       |
| 17 Mar 10                                       | 214 000              |        | 19 80            |                           | 8,230 29     | 6,438 57     | 1,341 68             | 450 04      | 1,791 71     |
| Total GBP                                       |                      |        |                  | 11,609 23                 | 6,486,778 07 | 4,070,964 85 | 2,414,280 11         | 1,533 11    | 2,415,813 21 |
| Total United Kingdom                            |                      |        |                  | 11,609 23                 | 7,603,350 57 | 5,163,329 00 | 2,463,107 79         | - 23,086 22 | 2,440,021 55 |
| United States - USD                             |                      |        |                  |                           |              |              |                      |             |              |
| PHILIP MORRIS INTL COM STK NPV<br>SEDOL B2PKRQ3 | 5,490 000<br>83 640  |        |                  | 4,666 50                  | 459,183 60   | 197,595 90   | 261,587 70           | 0 00        | 261,587 70   |

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Northern Trust

Generated by Northern Trust from periodic data on 7 Jan 13

STMT II-10B-3 (Page 14/19)

# Portfolio Statement

31 DEC 2012

Account Name HALL FAMILY FOUNDATION/TWEEDY

Account number

## HALL FAMILY FOUNDATION 44-6006291 A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2012

Page 20 of 69

### ◆ Asset Detail - Taxable

Cost Method FIFO

### Equities

| Description<br>Asset ID<br>Acquisition Date | Shares/PA          |                  | Accrued<br>income/expense | Market value  | Cost          | Unrealized gain/loss |              | Total        |
|---------------------------------------------|--------------------|------------------|---------------------------|---------------|---------------|----------------------|--------------|--------------|
|                                             | Local market price | Local cost/share |                           |               |               | Market               | Translation  |              |
| Common stock                                |                    |                  |                           |               |               |                      |              |              |
| 3 Apr 09                                    | 5,490 000          | 35 99            |                           | 459,183 60    | 197,595 90    | 261,587 70           | 0 00         | 261,587 70   |
| Total USD                                   |                    |                  | 4,666 50                  | 459,183 60    | 197,595 90    | 261,587 70           | 0 00         | 261,587 70   |
| Total United States                         |                    |                  | 4,666 50                  | 459,183 60    | 197,595 90    | 261,587 70           | 0 00         | 261,587 70   |
| Total common stock                          |                    |                  | 34,629.82                 | 27,163,889 52 | 18,280,332.52 | 7,227,339.27         | 1,656,217.73 | 8,883,557.00 |
| Preferred stock                             |                    |                  |                           |               |               |                      |              |              |
| Croatia - HRK                               |                    |                  |                           |               |               |                      |              |              |
| ADRIS GRUPA D D HRK10 PRF<br>SEDOL B1L6Z97  | 3,670 000          |                  | 0 00                      | 158,977 99    | 209,064 77    | - 48,279 24          | - 1,807 54   | - 50,086 78  |
|                                             | 248 010            |                  |                           |               |               |                      |              |              |
| 12 May 06                                   | 3,670 000          | 323 33           |                           | 158,977 99    | 209,064 77    | - 48,279 24          | - 1,807 54   | - 50,086 78  |
| Total HRK                                   |                    |                  | 0 00                      | 158,977 99    | 209,064 77    | - 48,279 24          | - 1,807 54   | - 50,086 78  |
| Total Croatia                               |                    |                  | 0 00                      | 158,977 99    | 209,064 77    | - 48,279 24          | - 1,807 54   | - 50,086 78  |
| Total preferred stock                       |                    |                  | 0 00                      | 158,977 99    | 209,064.77    | - 48,279.24          | - 1,807.54   | - 50,086.78  |
| Total equities                              |                    |                  | 34,629.82                 | 27,322,867 51 | 18,489,397 29 | 7,179,060 03         | 1,654,410.19 | 8,833,470.22 |

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Northern Trust

Generated by Northern Trust from periodic data on 7 Jan 13

STMT II-10B-3 (Page 15/19)

# Portfolio Statement

31 DEC 2012

## ◆ Asset Detail - Taxable

Cost Method FIFO

All Other

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

Page 21 of 69

| Description<br>Asset ID<br>Acquisition Date | Shares/PAR         |                  | Accrued<br>income/expense | Market value | Cost | Unrealized gain/loss |             | Total |
|---------------------------------------------|--------------------|------------------|---------------------------|--------------|------|----------------------|-------------|-------|
|                                             | Local market price | Local cost/share |                           |              |      | Market               | Translation |       |
| Recoverable taxes                           |                    |                  |                           |              |      |                      |             |       |
| CHF - Swiss franc                           |                    | 0.9153           | 58,697.19                 | 0.00         | 0.00 | 0.00                 | 0.00        | 0.00  |
| EUR - Euro                                  |                    | 0.7584           | 57,151.43                 | 0.00         | 0.00 | 0.00                 | 0.00        | 0.00  |
| Total recoverable taxes - all currencies    |                    |                  |                           |              |      |                      |             |       |
|                                             |                    |                  | 115,848.62                | 0.00         | 0.00 | 0.00                 | 0.00        | 0.00  |
| Total recoverable taxes - all countries     |                    |                  |                           |              |      |                      |             |       |
|                                             |                    |                  | 115,848.62                | 0.00         | 0.00 | 0.00                 | 0.00        | 0.00  |
| Total recoverable taxes                     |                    |                  |                           |              |      |                      |             |       |
|                                             |                    |                  | 115,848.62                | 0.00         | 0.00 | 0.00                 | 0.00        | 0.00  |
| Total all other                             |                    |                  |                           |              |      |                      |             |       |
|                                             |                    |                  | 115,848.62                | 0.00         | 0.00 | 0.00                 | 0.00        | 0.00  |

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Northern Trust

Generated by Northern Trust from periodic data on 7 Jan 13

STMT II-10B-3 (Page 16/19)

# Portfolio Statement

31 DEC 2012

## ◆ Asset Detail - Taxable

Cost Method FIFO

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

Page 22 of 69

## Cash and Cash Equivalents

| Description                          | Asset ID | Acquisition Date | Local market price | Shares/PA | Exchange rate | Accrued income/expense | Market value | Cost         | Market | Translation | Unrealized gain/loss | Total |
|--------------------------------------|----------|------------------|--------------------|-----------|---------------|------------------------|--------------|--------------|--------|-------------|----------------------|-------|
| <b>Cash</b>                          |          |                  |                    |           |               |                        |              |              |        |             |                      |       |
| CHF - Swiss franc                    |          |                  |                    |           | 0.9153        | 0.00                   | 0.02         | 0.02         | 0.00   | 0.00        | 0.00                 | 0.00  |
| Total cash - all currencies          |          |                  |                    |           |               | 0.00                   | 0.02         | 0.02         | 0.00   | 0.00        | 0.00                 | 0.00  |
| Total cash - all countries           |          |                  |                    |           |               | 0.00                   | 0.02         | 0.02         | 0.00   | 0.00        | 0.00                 | 0.00  |
| Total cash                           |          |                  |                    |           |               | 0.00                   | 0.02         | 0.02         | 0.00   | 0.00        | 0.00                 | 0.00  |
| <b>Invested cash</b>                 |          |                  |                    |           |               |                        |              |              |        |             |                      |       |
| USD - United States dollar           |          |                  |                    |           | 1.0000        | 53.27                  | 4,122,762.66 | 4,122,762.66 | 0.00   | 0.00        | 0.00                 | 0.00  |
| Total invested cash - all currencies |          |                  |                    |           |               | 53.27                  | 4,122,762.66 | 4,122,762.66 | 0.00   | 0.00        | 0.00                 | 0.00  |
| Total invested cash - all countries  |          |                  |                    |           |               | 53.27                  | 4,122,762.66 | 4,122,762.66 | 0.00   | 0.00        | 0.00                 | 0.00  |
| Total invested cash                  |          |                  |                    |           |               | 53.27                  | 4,122,762.66 | 4,122,762.66 | 0.00   | 0.00        | 0.00                 | 0.00  |
| Total cash and cash equivalents      |          |                  |                    |           |               | 53.27                  | 4,122,762.68 | 4,122,762.68 | 0.00   | 0.00        | 0.00                 | 0.00  |

\*\* - Lot Level Information Not Verified

Northern Trust

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STMT II-10B-3 (Page 17/19)

# Portfolio Statement

31 DEC 2012

Account Name: HALL FAMILY FOUNDATION/TWEEDY

Account number:

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

Page 23 of 69

## ◆ Asset Detail - Taxable

Cost Method FIFO

## Adjustments To Cash

| Description<br>Asset ID<br>Acquisition Date               | Shares/PA<br>Local market price | Exchange rate | Accrued<br>income/expense | Market value | Cost         | Market | Translation | Total        |
|-----------------------------------------------------------|---------------------------------|---------------|---------------------------|--------------|--------------|--------|-------------|--------------|
| <b>Pending foreign exchange purchases</b>                 |                                 |               |                           |              |              |        |             |              |
| USD - United States dollar                                |                                 | 1 0000        | 0 00                      | 175,600 61   | 175,600 61   | 0 00   | 0 00        | 0 00         |
| Total pending foreign exchange purchases - all currencies |                                 |               | 0 00                      | 175,600 61   | 175,600 61   | 0 00   | 0 00        | 0 00         |
| Total pending foreign exchange purchases - all countries  |                                 |               | 0 00                      | 175,600 61   | 175,600 61   | 0 00   | 0 00        | 0 00         |
| Total pending foreign exchange purchases                  |                                 |               | 0 00                      | 175,600 61   | 175,600 61   | 0 00   | 0 00        | 0 00         |
| <b>Pending foreign exchange sales</b>                     |                                 |               |                           |              |              |        |             |              |
| NOK - Norwegian krone                                     |                                 | 5 5652        | 0 00                      | - 176,094 54 | - 175,600 61 | 0 00   | - 493 93    | - 493 93     |
| Total pending foreign exchange sales - all currencies     |                                 |               | 0 00                      | - 176,094 54 | - 175,600 61 | 0 00   | - 493 93    | - 493 93     |
| Total pending foreign exchange sales - all countries      |                                 |               | 0 00                      | - 176,094 54 | - 175,600 61 | 0 00   | - 493 93    | - 493 93     |
| Total pending foreign exchange sales                      |                                 |               | 0 00                      | - 176,094 54 | - 175,600 61 | 0 00   | - 493 93    | - 493 93     |
| <b>Pending trade sales</b>                                |                                 |               |                           |              |              |        |             |              |
| NOK - Norwegian krone                                     |                                 | 5 5652        | 0 00                      | 176,100 72   | 176,225 80   | 0 00   | - 125 08    | - 125 08     |
| Total pending trade sales - all currencies                |                                 |               | 0 00                      | 176,100 72   | 176,225 80   | 0 00   | - 125 08    | - 125 08     |
| Total pending trade sales - all countries                 |                                 |               | 0 00                      | 176,100 72   | 176,225 80   | 0 00   | - 125 08    | - 125 08     |
| Total pending trade sales                                 |                                 |               | 0 00                      | 176,100 72   | 176,225 80   | 0 00   | - 125 08    | - 125 08     |
| Total adjustments to cash                                 |                                 |               | 0 00                      | 175,606 79   | 176,225 80   | 0 00   | - 619 01    | - 619 01     |
| Total unrealized gain for lotted securities               |                                 |               |                           |              |              |        |             | 9,556,161 33 |
| Total unrealized loss for lotted securities               |                                 |               |                           |              |              |        |             | - 722,691.11 |

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Northern Trust

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STMT II-10B-3 (Page 18/19)

# Portfolio Statement

31 DEC 2012

## ◆ Asset Detail - Taxable

Cost Method FIFO

## Adjustments To Cash

| Description | Asset ID | Acquisition Date | Local market price | Shares/PAR | Exchange rate | Accrued income/expense | Market value | Cost | Market | Unrealized gain/loss | Total |
|-------------|----------|------------------|--------------------|------------|---------------|------------------------|--------------|------|--------|----------------------|-------|
|-------------|----------|------------------|--------------------|------------|---------------|------------------------|--------------|------|--------|----------------------|-------|

## Pending trade sales

Total unrealized gain for non-lotted securities

Total unrealized loss for non-lotted securities

Grand Total by Lots

Grand Total

|  |  |  |  |  |  |            |               |               |              |              |              |
|--|--|--|--|--|--|------------|---------------|---------------|--------------|--------------|--------------|
|  |  |  |  |  |  |            | 31,621,236 98 | 22,788,385 77 | 7,179,059 98 | 1,653,791 23 | 8,832,851 21 |
|  |  |  |  |  |  |            | 31,621,236 98 | 22,788,385 77 | 7,179,060 03 | 1,653,791 18 | 8,832,851 21 |
|  |  |  |  |  |  | 150,531 71 |               |               |              |              |              |
|  |  |  |  |  |  |            |               |               |              |              | 0.00         |
|  |  |  |  |  |  |            |               |               |              |              | - 619 01     |

\*\* - Lot Level Information Not Verified

|                                                            |
|------------------------------------------------------------|
| \$31,771,768.69                                            |
| - 493.93 - pending foreign exchange sale - Norwegian krone |
| \$31,771,274 76                                            |

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

Account Name HALL FAMILY FOUNDATION/TWEEDY

Account number

Page 24 of 69

Northern Trust

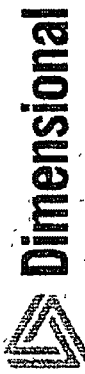
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STMT II-10B-3 (Page 19/19)



# Portfolio Performance

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012



|                        |                     |                          |                          |
|------------------------|---------------------|--------------------------|--------------------------|
| <b>Client</b>          | <b>Month Ending</b> | <b>Account</b>           | <b>Account Inception</b> |
| HALL FAMILY FOUNDATION | December 31, 2012   | - Hall Family Foundation | May 08, 2006             |

## Rates Of Return

| Portfolio                                         | 1 Month | 3 Month | YTD    | 1 Year | 3 Year | 5 Year  | 10 Year | Since Investment Inception |            | Date of Investment Inception |            | Since Fund Inception |                | Date of Fund Inception |                |
|---------------------------------------------------|---------|---------|--------|--------|--------|---------|---------|----------------------------|------------|------------------------------|------------|----------------------|----------------|------------------------|----------------|
|                                                   |         |         |        |        |        |         |         | Inception                  | Inception  | Inception                    | Inception  | Fund Inception       | Fund Inception | Fund Inception         | Fund Inception |
| Emerging Markets Value Portfolio (I) <sup>1</sup> | 7.31%   | 7.08%   | 19.36% | 19.36% | 2.72%  | (0.82%) | 20.02%  | 8.87%                      | 05/08/2006 | 13.70%                       | 04/01/1998 | --                   | --             | --                     | --             |
| MSCI Emerging Markets Index (net div.)            | 4.89%   | 5.58%   | 18.22% | 18.22% | 4.66%  | (0.92%) | 16.52%  | 7.78%                      |            |                              |            |                      |                |                        |                |

<sup>1</sup> Unless otherwise indicated, returns are reported gross of advisory fees for Trust vehicles and net of all fees for mutual funds. Performance greater than one year is annualized.  
Performance since inception is calculated beginning the first full month after inception

## Investment Summary

| Portfolio                            | CUSIP     | Symbol | Shares        | NAV         | Market Value               |
|--------------------------------------|-----------|--------|---------------|-------------|----------------------------|
| Emerging Markets Value Portfolio (I) | 233203587 | DFEYX  | 1,216,941,174 | \$29.84 USD | \$36,313,524.63 USD        |
| <b>Total</b>                         |           |        |               |             | <b>\$36,313,524.63 USD</b> |

**HALL FAMILY FOUNDATION 44-6006291**  
**A STATEMENT MADE PART OF FORM 990-PF**  
**RETURN OF PRIVATE FOUNDATION FOR THE**  
**YEAR ENDED DECEMBER 31, 2012**

11/6/2013 8:56 PM Page 1

# **HOLDINGS REPORT**

As of 12-31-2012  
 Entity HFF HFFB Options

| Entity               | Investment | Description                    | Class | Quantity   | UOM | BASE CURRENCY |              |               |            |
|----------------------|------------|--------------------------------|-------|------------|-----|---------------|--------------|---------------|------------|
|                      |            |                                |       |            |     | Quote         | Market Value | Cost Per Unit | Cost Basis |
| HFF                  | 31403DJN0  | FEDERAL NATL M 4.000% 11/01/13 | DEBT  | 86,938.77  | PAR | 104.668       | 90,997.07    | 94.317        | 81,997.94  |
| HFF                  | 31417JK33  | FEDERAL NATL M 4.000% 06/01/14 | DEBT  | 155,949.83 | PAR | 107.113       | 167,042.54   | 97.074        | 151,387.14 |
| TOTAL MORTGAGE LOANS |            |                                |       |            |     |               | 1258,039.61  |               |            |
|                      |            |                                |       |            |     |               |              |               | 233,385.08 |
|                      |            |                                |       |            |     |               |              |               | 24,654.53  |

Entity HFF Invest ID (ALL) As Of 12-31-12 Option Sort Columns Selection CLASS = DEBT  
 Sort GL Entity, Class, Entity, Investment

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

11/12/2013 11 19 AM Page 1

# HOLDINGS REPORT

As of 12-31-2012  
Entity: HFF HFFB Options

| Entity | Investment | Description                    | Class | Type Description               | Quantity | Market Value   | Cost Basis    | Unrealized G/L |
|--------|------------|--------------------------------|-------|--------------------------------|----------|----------------|---------------|----------------|
| HFF    | ABERXJ     | RMHVII ABERDEEN                | PARTS | FOREIGN PARTNERSHIP - IN DIST  |          | 44,721,323.52  | 32,009,265.43 | 12,712,058.09  |
| HFF    | ACWCJT     | ALL CTRY WORLD EX-US EQTY INDE | PARTS | FOREIGN EQ PARTS PASSIVE       |          | 31,505,617.63  | 20,675,617.63 | 10,829,545.86  |
| HFF    | ATMLPF     | AT MLP FUND, LLC               | PARTS | PARTNERSHIPS - REAL ASSETS     |          | 23,904,226.71  | 20,969,427.62 | 2,934,799.09   |
| HFF    | BENNET     | BENNETT RESTRUCTURING FUND     | PARTS | PARTNERSHIP ABSOLUTE RETURN ST |          | 5,842,207.81   | 6,192,871.20  | (350,663.39)   |
| HFF    | BPURMO     | BRIDGEWATER PURE ALPHA MM LTD  | PARTS | PARTNERSHIPS GLOBAL LONG SHORT |          | 7,221,340.71   | 7,000,000.00  | 221,340.71     |
| HFF    | CENTTE     | CENTERBRIDGE CREDIT PTNRS TE   | PARTS | PARTNERSHIP ABSOLUTE RETURN ST |          | 6,230,355.67   | 7,250,468.24  | (1,020,112.57) |
| HFF    | CERBE4     | CERBERUS INST PARTNERS SER 4   | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 3,013,010.00   | 3,171,273.16  | (158,263.16)   |
| HFF    | CERBE0     | CERBERUS INTL OFFSHORE         | PARTS | PARTNERSHIP ABSOLUTE RETURN ST |          | 2,410,233.24   | 333,372.61    | 2,076,860.63   |
| HFF    | CERBER     | CERBERUS INST PARTNERS (AMERI  | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 422,202.00     | 374,545.78    | 47,656.22      |
| HFF    | CLOUGO     | CLOUGH OFFSHORE FUND LTD       | PARTS | PARTNERSHIPS GLOBAL LONG SHORT |          | 6,548,702.54   | 7,299,904.14  | (751,201.60)   |
| HFF    | COATOF     | COATUE OFFSHORE FUND LTD       | PARTS | PARTNERSHIPS GLOBAL LONG SHORT |          | 7,811,036.94   | 5,000,000.00  | 2,811,036.94   |
| HFF    | CONTR2     | CONTRARIAN DISTRESSED RE FUND  | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 1,648,357.00   | 1,418,748.17  | 229,608.83     |
| HFF    | COVALO     | COVALENT PARTNERS OFFSHORE     | PARTS | PARTNERSHIP ABSOLUTE RETURN ST |          | 7,104,900.13   | 7,499,919.24  | (395,019.11)   |
| HFF    | CSLOPO     | CSL ENRGY OPP OFFSHR FUND I    | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 2,415,081.00   | 2,557,045.16  | (141,964.16)   |
| HFF    | DISOFF     | DISCOVERY GLOBAL OPP FUND LTD  | PARTS | PARTNERSHIPS GLOBAL LONG SHORT |          | 8,342,456.40   | 7,000,000.00  | 1,342,456.40   |
| HFF    | DKIPLP     | DAVIDSON KEMPNER INST PTNRS    | PARTS | PARTNERSHIP ABSOLUTE RETURN ST |          | 9,628,822.28   | 9,310,244.33  | 318,577.95     |
| HFF    | ENCA6B     | ENCAP ENERGY VII-B             | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 1,219,847.29   | 2,235,206.60  | (1,015,359.31) |
| HFF    | ENCA7B     | ENCAP ENERGY VII-B             | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 1,055,942.72   | 2,134,159.37  | (1,078,216.65) |
| HFF    | ENCA8B     | ENCAP ENERGY VIII-B            | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 1,122,893.22   | 1,094,263.65  | 28,629.57      |
| HFF    | ENERVB     | ENERVEST X - FUND B            | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 2,979,301.00   | 2,374,470.18  | 604,830.82     |
| HFF    | ENEXIB     | ENERVEST ENERGY INST FUND XIB  | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 4,926,157.00   | 1,673,594.09  | 3,252,562.91   |
| HFF    | ENXIIB     | ENERVEST ENRGY INST FUND XII-B | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 2,250,783.00   | 2,265,300.00  | (14,517.00)    |
| HFF    | FIRTRE     | FIR TREE INTL VALUE FUND LTD   | PARTS | PARTNERSHIP ABSOLUTE RETURN ST |          | 10,005,540.58  | 6,600,000.00  | 3,405,540.58   |
| HFF    | FORT2B     | FORTRESS CREDIT OPP FUND II B  | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 3,089,941.00   | 2,802,386.51  | 287,554.49     |
| HFF    | FORT3B     | FORTRESS CREDIT OPP FUND III B | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 2,257,604.00   | 2,119,877.94  | 137,726.06     |
| HFF    | GCAT5S     | GENERAL CATALYST V SUPPLEMENT  | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 797,584.00     | 677,762.94    | 119,821.06     |
| HFF    | GCATA4     | GENERAL CATALYST GROUP IV LP   | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 2,676,330.00   | 1,695,332.00  | 980,998.00     |
| HFF    | GCATA5     | GENERAL CATALYST GROUP V LP    | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 2,172,038.00   | 1,394,276.06  | 777,761.94     |
| HFF    | GCATA6     | GENERAL CATALYST GROUP VI LP   | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 676,795.00     | 590,298.00    | 86,497.00      |
| HFF    | GRANI2     | GRANITE VENTURES II            | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 3,665,705.00   | 3,109,906.69  | 545,798.31     |
| HFF    | GREENO     | GREENLIGHT CAP OFF QUAL LTD    | PARTS | PARTNERSHIPS GLOBAL LONG SHORT |          | 6,133,129.00   | 4,000,000.00  | 2,133,129.00   |
| HFF    | HARBLT     | HARBOUR GROUP III LIQD TRUST   | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 4,900.00       | 1,561,114.00  | (1,556,214.00) |
| HFF    | HARBO4     | HARBOUR GROUP INV IV, L P      | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 830,332.00     | 1,757,245.00  | (926,913.00)   |
| HFF    | HARBO5     | HARBOUR GROUP INV V, L P       | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 4,696,945.00   | 3,629,764.00  | 1,067,181.00   |
| HFF    | HARBO6     | HARBOUR GROUP INV VI, L P      | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 1,085,175.00   | 1,125,176.62  | (40,001.62)    |
| HFF    | HCONSI     | HIGHLAND CONSUMER FUND I       | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 1,672,139.00   | 1,861,477.00  | (189,338.00)   |
| HFF    | HIGHCI     | HIGHLINE CAPITAL INTL LTD      | PARTS | PARTNERSHIPS GLOBAL LONG SHORT |          | 7,870,960.36   | 6,300,000.02  | 1,570,960.34   |
| HFF    | HIGHF4     | HIGHFIELDS CAPITAL IV LP       | PARTS | PARTNERSHIPS GLOBAL LONG SHORT |          | 8,184,600.00   | 5,054,502.00  | 3,130,098.00   |
| HFF    | HSHCAY     | HSH CAYMAN PARTNERS LP         | PARTS | ALT STRAT P/S TAXED AS CORP    |          | 4,605.00       | 847,665.00    | (843,060.00)   |
| HFF    | INDEX      | RMH INDEX FUND LLC             | PARTS | DOMESTIC INDEX                 |          | 187,817,864.73 | 43,742,364.59 | 144,075,500.14 |

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

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

11/12/2013 11 19 AM Page 2

# HOLDINGS REPORT

As of 12-31-2012

Entity HFF HFFB Options

| Entity | Investment | Description                     | Class | Type Description               | Quantity | Market Value  | Cost Basis    | Unrealized G/L |
|--------|------------|---------------------------------|-------|--------------------------------|----------|---------------|---------------|----------------|
| HFF    | INTW10     | INTERWEST PARTNERS X            | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 1,657,459 07  | 1,348,343 00  | 309,116 07     |
| HFF    | INTW8      | INTERWEST PARTNERS VIII, L P    | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 3,320,423 53  | 4,994,628 45  | (1,674,204 92) |
| HFF    | INTW9      | INTERWEST PARTNERS IX, L P      | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 3,957,760 76  | 3,102,212 18  | 855,548 58     |
| HFF    | JCF25K     | JCF II SPECIAL AIV K L P        | PARTS | ALT STRAT P/S TAXED AS CORP    |          | 38,950 00     | 41,752 00     | (2,802 00)     |
| HFF    | JCFLO2     | JCF FLOWERS FUND II, L P        | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 437,181 00    | 673,013 00    | (235,832 00)   |
| HFF    | JUPJCF     | JUPITER JCF AIV II SPECIAL, L P | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 336 282 00    | 638,963 00    | (302,681 00)   |
| HFF    | KINGSO     | KING STREET CAPITAL LTD         | PARTS | PARTNERSHIP ABSOLUTE RETURN ST |          | 248,296 33    | 0 00          | 248,296 33     |
| HFF    | KNIGHO     | KNIGHTHEAD OFFSHORE FUND LTD    | PARTS | PARTNERSHIP ABSOLUTE RETURN ST |          | 8,562,506 34  | 6,000,000 00  | 2,562,506 34   |
| HFF    | KPSSS3     | KP'S SPECIAL SITUATIONS III L P | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 1,723,872 00  | 1,546,324 67  | 177,547 33     |
| HFF    | LITESO     | LITESPEED OFFSHORE FUND LTD     | PARTS | PARTNERSHIP ABSOLUTE RETURN ST |          | 9,323,302 08  | 7,000,000 00  | 2,323,302 08   |
| HFF    | MASONO     | MASON CAPITAL LTD               | PARTS | PARTNERSHIP ABSOLUTE RETURN ST |          | 8,158,238 58  | 5,800,000 00  | 2,358,238 58   |
| HFF    | MEDVE5     | MEDVENTURE ASSOCIATES V, L P    | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 2,277,882 00  | 3,034,867 00  | (756,985 00)   |
| HFF    | MPMBV5     | MPM BIOVENTURES V, L P          | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 1,251,025 00  | 1,185,661 00  | 65,364 00      |
| HFF    | NEWVE4     | NEW VENTURE PARTNERS IV, L P    | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 1,468,465 00  | 1,420,836 59  | 47,628 41      |
| HFF    | NGATE4     | NORTHGATE IV, L P               | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 4,761,200 00  | 3,800,568 53  | 960,631 47     |
| HFF    | NGATE5     | NORTHGATE V, L P                | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 1,694,689 00  | 1,800,000 00  | (105,311 00)   |
| HFF    | OTBAIF     | OCM OPPORTUNITIES FUND VIIB AIF | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 64,797 00     | 111,125 00    | (46,328 00)    |
| HFF    | OBAFIC     | OAKTREE OPP VIII AIF (CAYMAN)   | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 88,183 00     | 106,095 00    | (17,912 00)    |
| HFF    | OC7A12     | OCM OPP FUND VIIB AIF DE        | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 35,240 00     | 24,473 00     | 10,767 00      |
| HFF    | OC7A1F     | OCM OPPORTUNITIES FUND VII AIF  | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 56,961 00     | 61,081 00     | (4,120 00)     |
| HFF    | OC8A1F     | OAKTREE OPP FUND VIII AIF       | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 350,856 00    | 329,936 00    | 20,920 00      |
| HFF    | OCMO7B     | OCM OPPORTUNITIES FUND VIIB     | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 495,314 00    | 456,058 00    | 39,256 00      |
| HFF    | OCMOP7     | OCM OPPORTUNITIES FUND VII      | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 560,291 00    | 494,413 00    | 65,878 00      |
| HFF    | OC7AVO     | OCTAVIAN OFFSHORE FUND LTD      | PARTS | PARTNERSHIP ABSOLUTE RETURN ST |          | 4,403,273 10  | 5,299,980 15  | (896,717 05)   |
| HFF    | OCVII      | OAKTREE OPP FUND VIII, L P      | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 2,871,353 00  | 2,754,849 00  | 116,504 00     |
| HFF    | OZSPEC     | OZ SPECIAL INVESTMENT           | PARTS | PARTNERSHIP ABSOLUTE RETURN ST |          | 343,097 28    | 508,196 75    | (165,099 47)   |
| HFF    | PMK2LT     | PEARLMARK II LIQUIDATING TRUST  | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 0 00          | 1,863 00      | (1,863 00)     |
| HFF    | POLAR5     | POLARIS VENTURE PARTNERS V, L   | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 2,440,979 00  | 1,742,577 00  | 698,402 00     |
| HFF    | PVPFDR     | PVP V Feeder Corporation        | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 30,382 00     | 30,382 00     | 0 00           |
| HFF    | RESIL3     | THE RESILIENCE FUND III, L P    | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 1,739,751 00  | 1,738,072 40  | 1,678 60       |
| HFF    | RESOU4     | RESOURCE CAPITAL FUND IV, L P   | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 4,658,135 00  | 2,713,964 52  | 1,944,170 48   |
| HFF    | RESOU5     | RESOURCE CAPITAL FUND V, L P    | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 1,871,302 00  | 1,928,508 66  | (57,206 66)    |
| HFF    | RMHJPM     | RMH JPM LLC                     | PARTS | PARTNERSHIPS - REAL ASSETS     |          | 16,483,945 95 | 16,756,926 91 | (272,980 96)   |
| HFF    | SANKO3     | SANKATY CREDIT OPP (OFFSHORE)   | PARTS | ALT STRAT P/S TAXED AS CORP    |          | 2,305,978 40  | 2,666,869 21  | (360,890 81)   |
| HFF    | SANKO4     | SANKATY CREDIT (OFFSHORE) IV    | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 1,745,263 23  | 1,748,144 31  | (2,881 08)     |
| HFF    | SAYCO2     | SAYBROOK CORP OPP FUND II       | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 956,222 00    | 1,011,880 75  | (55,658 75)    |
| HFF    | SCOUTO     | SCOUT CAPITAL FUND LTD          | PARTS | PARTNERSHIPS GLOBAL LONG SHORT |          | 9,061,150 21  | 5,800,000 00  | 3,261,150 21   |
| HFF    | SOFEIV     | SOUTHERN CROSS PE FUND IV       | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 788,889 00    | 906,787 31    | (117,898 31)   |
| HFF    | SHORP2     | SHOREVIEW PARALLEL PARTNERS II  | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 3,037,587 00  | 2,436,680 00  | 600,907 00     |
| HFF    | SIFVLP     | STRATEGIC INVESTORS FUND V, L   | PARTS | ALT STRATEGIES PARTNERSHIPS    |          | 807,818 00    | 900,000 00    | (92,182 00)    |

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

**HALL FAMILY FOUNDATION 44-6006291**  
**A STATEMENT MADE PART OF FORM 990-PF**  
**RETURN OF PRIVATE FOUNDATION FOR THE**  
**YEAR ENDED DECEMBER 31, 2012**

11/12/2013 11 19 AM Page 3

# HOLDINGS REPORT

As of: 12-31-2012  
Entity HFF HFFB Options

| Entity       | Investment | Description                    | Class | Type Description               | Quantity     | Market Value          | Cost Basis            | Unrealized G/L        |
|--------------|------------|--------------------------------|-------|--------------------------------|--------------|-----------------------|-----------------------|-----------------------|
| HFF          | SL3QS      | SILVER LAKE III QUICKSILVER    | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 152,717 00            | 93,119 00             | 59,598 00             |
| HFF          | SILV2C     | SILVER LAKE II, CAYMANS        | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 581,600 00            | 552,526 25            | 29,073 75             |
| HFF          | SILVC      | SILVER LAKE PARTNERS, CAYMANS  | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 2,937 74              | 49,207 28             | (46,269 54)           |
| HFF          | SILVE2     | SILVER LAKE PARTNERS II, LP    | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 2,237 567 70          | 2,402,863 67          | (165,295 97)          |
| HFF          | SILVE3     | SILVER LAKE PARTNERS III, LP   | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 782,418 00            | 692,275 47            | 90,142 53             |
| HFF          | SILVER     | SILVER LAKE PARTNERS           | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 3,847 98              | 59,510 38             | (55,662 40)           |
| HFF          | SL3CA3     | SLP III CAYMAN (AIV III), LP   | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 486,759 00            | 423,041 00            | 63,718 00             |
| HFF          | SL3DE2     | SLP III DE AIV II              | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 99,900 00             | 80,770 00             | 19,130 00             |
| HFF          | SL3DE5     | SLP III DE AIV V               | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 83,103 00             | 86,215 00             | (3,112 00)            |
| HFF          | SL3DPI     | SLP III DPI FEEDER, L P        | PARTS | ALT STRAT P/S TAXED AS CORP    |              | 29,572 00             | 31,394 00             | (1,822 00)            |
| HFF          | SL3EW1     | SLP III EW Feeder I, L P       | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 90,273 00             | 81,788 00             | 8,485 00              |
| HFF          | SL3KF1     | SLP III KINGDOM FEEDER I, L P  | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 114,001 00            | 116,890 00            | (2,889 00)            |
| HFF          | TACONO     | TACONIC OPP OFFSHORE LTD       | PARTS | PARTNERSHIP ABSOLUTE RETURN ST |              | 6,295,450 42          | 5,300,000 00          | 995,450 42            |
| HFF          | TCWSH4     | TCW SHARED OPPORTUNITY FUND IV | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 1,895,891 26          | 1,383,958 34          | 511,932 92            |
| HFF          | VALINO     | VALINOR CAPITAL PARTNERS, L P  | PARTS | PARTNERSHIPS GLOBAL LONG SHORT |              | 7,833,665 54          | 7,281,159 00          | 552,506 54            |
| HFF          | VECT4I     | VECTOR CAPITAL IV/INTL LP      | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 1,027,491 00          | 1,027,491 00          | 0 00                  |
| HFF          | VECTO4     | VECTOR CAPITAL IV, LP          | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 679,888 00            | 547,084 20            | 132,803 80            |
| HFF          | WN2        | WINGATE PARTNERSHIP II LP      | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 0 00                  | 251,144 63            | (251,144 63)          |
| HFF          | WN3        | WINGATE PARTNERS III, L P      | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 0 00                  | 1,947,819 55          | (1,947,819 55)        |
| HFF          | WN4        | WINGATE PARTNERS IV, L P       | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 4,951,183 00          | 3,186,860 44          | 1,764,322 56          |
| HFF          | WL4AIV     | WLR IV PRIP AIV FEEDER, L P    | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 2,282 00              | 2,873 00              | (591 00)              |
| HFF          | WL4DSS     | WLR RECOVERY FUND IV DSS AIV   | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 251,750 00            | 235,309 00            | 16,441 00             |
| HFF          | WL5DSS     | WLR RECOVERY FUND V DSS AIV    | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 436,468 00            | 408,419 00            | 28,049 00             |
| HFF          | WLR4LN     | WLR IV LOANS AIV, L P          | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 19,578 00             | 17,141 00             | 2,437 00              |
| HFF          | WLRRE4     | WLR RECOVERY FUND IV           | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 1,602,313 00          | 1,434,748 00          | 167,565 00            |
| HFF          | WLRRE5     | WLR RECOVERY FUND V, L P       | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 841,570 00            | 725,693 00            | 115,877 00            |
| HFF          | WLRRH4     | WLR IV RRR AIV, L P            | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 63,372 00             | 48,713 00             | 14,659 00             |
| HFF          | WLRRH5     | WLR V RRR AIV, L P             | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 92,553 00             | 76,084 00             | 16,469 00             |
| HFF          | WLXCO4     | WLR FUND IV XCO AIV I          | PARTS | ALT STRATEGIES PARTNERSHIPS    |              | 108,843 00            | 254,810 00            | (145,967 00)          |
| HFF          | WTCDIH     | WTC DIV INFLATION HEDGE PORTFO | PARTS | PARTNERSHIPS - REAL ASSETS     | 1,528,753 58 | 23,420,504 85         | 25,607,878 21         | (2,187,373 36)        |
| HFF          | ARATANA    | ARATANA THERAPEUTICS, INC      | STOCK | STOCKS - ALT STRAT/REPORTS     | 458,333 34   | 1,833,333 35          | 1,500,000 00          | 333,333 35            |
| HFF          | MONYTR3    | PEARLMARK MEZZ III             | STOCK | REAL ESTATE PARTNERSHIPS       | 3,602 67     | 3,192,300 00          | 3,696,314 46          | (504,014 46)          |
| HFF          | PALIS      | PALOMA INSTITUTIONAL INVESTORS | STOCK | STOCKS ABSOLUTE RETURN STRATEG | 10,377 89    | 23,329,244 16         | 11,439,931 36         | 11,889,312 80         |
| TOTAL REPORT |            |                                |       |                                |              | <b>612,913,209.20</b> | <b>402,667,718.60</b> | <b>210,245,490.60</b> |



|                                                                         |                                                                  |             |            |             |  |            |
|-------------------------------------------------------------------------|------------------------------------------------------------------|-------------|------------|-------------|--|------------|
| HALL FAMILY FOUNDATION                                                  |                                                                  |             |            |             |  | 44-6006291 |
| A STATEMENT MADE PART OF FORM 990-PF                                    |                                                                  |             |            |             |  |            |
| A RETURN OF PRIVATE FOUNDATION                                          |                                                                  |             |            |             |  |            |
| FOR THE YEAR ENDED DECEMBER 31, 2012                                    |                                                                  |             |            |             |  |            |
| 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                                                            | Polaris Venture Partners V, LP                                   | 715,873     | 0          | 715,873     |  |            |
| Schedule K-1                                                            | Resource Capital Fund IV, LP                                     | 373,051     | 0          | 373,051     |  |            |
| Schedule K-1                                                            | Resource Capital Fund V, LP                                      | 655         | 2,591      | 3,246       |  |            |
| Schedule K-1                                                            | RMH Index Fund, LLC                                              | 10,217,188  | (246,835)  | 9,970,353   |  |            |
| Schedule K-1                                                            | RMH Investment Fund VII, LLC                                     | 451,296     | 2,433      | 453,729     |  |            |
| Schedule K-1                                                            | RMH JPM, LLC                                                     | 0           | (330,123)  | (330,123)   |  |            |
| Schedule K-1                                                            | Shoreview Parallel Partners II                                   | 573,859     | 0          | 573,859     |  |            |
| Schedule K-1                                                            | Silver Lake Partners, LP                                         | (59)        | 0          | (59)        |  |            |
| Schedule K-1                                                            | Silver Lake Partners II Cayman, LP                               | 321,176     | 0          | 321,176     |  |            |
| Schedule K-1                                                            | Silver Lake Partners II, LP                                      | (214)       | 0          | (214)       |  |            |
| Schedule K-1                                                            | Silver Lake Partners III, LP                                     | 9,356       | 0          | 9,356       |  |            |
| Schedule K-1                                                            | SLP III DE AIV V                                                 | 2           | 0          | 2           |  |            |
| Schedule K-1                                                            | Strategic Investors Fund V, LP                                   | 1,485       | 101        | 1,586       |  |            |
| Schedule K-1                                                            | TCW Shared Opportunity Fund IV                                   | (41,818)    | 0          | (41,818)    |  |            |
| Schedule K-1                                                            | TCW Shared Opportunity Fund IV - Section 1231                    | (92)        | 0          | (92)        |  |            |
| Schedule K-1                                                            | Valnor Capital Partners, LP                                      | 175,859     | 241,268    | 417,127     |  |            |
| Schedule K-1                                                            | Vector Capital IV Intl, LP                                       | 0           | 631        | 631         |  |            |
| Schedule K-1                                                            | Vector Capital IV, LP                                            | 0           | 40,369     | 40,369      |  |            |
| Schedule K-1                                                            | Wingate Partners II LP                                           | 190,477     | 0          | 190,477     |  |            |
| Schedule K-1                                                            | Wingate Partners III, LP                                         | 1,195,889   | 0          | 1,195,889   |  |            |
| Schedule K-1                                                            | Wingate Partners IV, LP                                          | (420,502)   | (1,262)    | (421,764)   |  |            |
| Schedule K-1                                                            | WLR IV Loans AIV, LP                                             | (132)       | (10)       | (142)       |  |            |
| Schedule K-1                                                            | WLR IV Loans AIV, LP - Section 1231                              | 26          | 0          | 26          |  |            |
| Schedule K-1                                                            | WLR Recovery Fund IV                                             | 98,114      | (13)       | 98,101      |  |            |
| Schedule K-1                                                            | WLR Recovery Fund V                                              | 0           | 46,306     | 46,306      |  |            |
| Schedule K-1                                                            | WLR Recovery Fund, LP                                            | 36          | 0          | 36          |  |            |
| Schedule K-1                                                            | WTC - Diversified Inflation Hedges Portfolio                     | (1,196,474) | (92,466)   | (1,288,940) |  |            |
|                                                                         | Securities Litigation                                            | 5,035       | 0          | 5,035       |  |            |
|                                                                         | Loss on Disposition of WLR Recovery Fund                         | (359,671)   |            | (359,671)   |  |            |
|                                                                         | Gain on Disposition of Indus Asia Pacific Fund, Ltd              | 1,521,799   |            | 1,521,799   |  |            |
|                                                                         | Gain on Disposition of Sirios Overseas Fund, Ltd                 | 2,715,626   |            | 2,715,626   |  |            |
|                                                                         | Distribution in Excess of Basis from King Street Capital         | 2,874,875   | 0          | 2,874,875   |  |            |
|                                                                         | Capital Gain/Loss on Forward Contracts-Other                     | (938,840)   | (625,894)  | (1,564,734) |  |            |
|                                                                         | Unrecaptured Section 1250 Gain                                   | 60,427      | 0          | 60,427      |  |            |
|                                                                         | Capital Gain Dividends                                           | 1,014,729   | 0          | 1,014,729   |  |            |
|                                                                         | Subtotal                                                         | 22,584,464  | 2,120,329  | 24,704,793  |  |            |
|                                                                         | From detail below                                                | (5,450,481) | (58,349)   | (5,508,830) |  |            |
| Book Income                                                             | Totals for Part I line 6a (gain/loss per books)                  | 17,133,983  | 2,061,980  | 19,195,963  |  |            |
|                                                                         | Back out above Capital Gain/Loss on Forward Contracts-Other **   | 938,840     | 625,894    | 1,564,734   |  |            |
| Invest Income                                                           | Totals for Part I line 7 (gain/loss for Net Inv. Inc.) & Part IV | 18,072,823  | 2,687,874  | 20,760,697  |  |            |

|                                                                         |                             |               |                |              |            |              |
|-------------------------------------------------------------------------|-----------------------------|---------------|----------------|--------------|------------|--------------|
| HALL FAMILY FOUNDATION                                                  |                             |               |                |              |            | 44-6006291   |
| A STATEMENT MADE PART OF FORM 990-PF                                    |                             |               |                |              |            |              |
| A RETURN OF PRIVATE FOUNDATION                                          |                             |               |                |              |            |              |
| FOR THE YEAR ENDED DECEMBER 31, 2012                                    |                             |               |                |              |            |              |
| 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        |
| See att. stmt. #                                                        | Portfolio                   | Sale Proceeds | Tax Cost Basis | Long-term    | Short-term | Total        |
| IV-2                                                                    | Tweedy Browne Report Totals | 4,514,018     | 2,051,041      | 2,462,976    | 0          | 2,462,976    |
|                                                                         |                             | 0             | 0              | 0            | 0          | 0            |
|                                                                         | Subtotal                    | 4,514,018     | 2,051,041      | 2,462,976    | 0          | 2,462,976    |
|                                                                         | Rounding                    | 0             | 0              | 0            | 0          | 0            |
|                                                                         | Total Tweedy Browne         | 4,514,018     | 2,051,041      | 2,462,976    | 0          | 2,462,976    |
| IV-3                                                                    | Security Capital-Short Term | 5,329,614     | 5,013,004      | 0            | 316,610    | 316,610      |
| IV-3                                                                    | Security Capital-Long Term  | 5,491,855     | 4,945,835      | 546,020      | 0          | 546,020      |
|                                                                         | Total Security Capital      | 10,821,469    | 9,958,839      | 546,020      | 316,610    | 862,630      |
| IV-4                                                                    | IRMM - Short Term           | 7,037,289     | 7,024,133      | 0            | 13,156     | 13,156       |
| IV-4                                                                    | IRMM - Long Term            | 30,349,134    | 27,733,119     | 2,616,014    | 0          | 2,616,014    |
|                                                                         | Total IRMM                  | 37,386,423    | 34,757,252     | 2,616,014    | 13,156     | 2,629,170    |
| IV-5                                                                    | Other Investments           | 89,509,125    | 100,972,731    | (11,075,491) | (388,115)  | (11,463,606) |
|                                                                         | Total                       | 142,231,035   | 147,739,863    | (5,450,481)  | (58,349)   | (5,508,830)  |
|                                                                         | ^ Part I, Line 6b ^         |               |                |              |            |              |

\*\* Based on PLR 8852001 and Zemurray Foundation v United States, 55 AFTR 2d, 85-1183 (USCA 1985), the sale of options and security linked notes have been excluded from the tax on net investment income under I R C Section 4940(c)(4)(A), which states capital gain net income, for purposes of computing net investment income, includes only gains and losses from the sale or other disposition of property used for the production of interest, dividends, rents and royalties, and properties used for the production of income included in computing the tax imposed by Section 511



Account Name HALL FAMILY FOUNDATION/TWEEDY

## ◆ Realized Gain/Loss Detail - Taxable

Sales

## Finland

GermanyItaly

# Northern Trust

STMT IV-2 (Page 1/7)

**Account Name** HALL FAMILY FOUNDATION/TWEEDY  
**Account number**

DEC 12

## Page 32 of 150

| <u>Trade Date</u>  | <u>Security Description</u> |            |          |            |            |             |                    |
|--------------------|-----------------------------|------------|----------|------------|------------|-------------|--------------------|
| <u>Settle Date</u> | <u>Acquisition Date</u>     | Shares/Par | Proceeds | Cost       | Short Term | Long Term   | Realized gain/loss |
| <hr/>              |                             |            |          |            |            |             |                    |
|                    |                             |            |          | Market     |            |             |                    |
|                    |                             |            |          | Short Term | Long Term  | Translation | Total              |
| <hr/>              |                             |            |          |            |            |             |                    |

## Sales

## Equities

|             |             |             |              |      |              |             |              |
|-------------|-------------|-------------|--------------|------|--------------|-------------|--------------|
|             | - 11,100 00 | - 25,129 65 | - 72,855 09  | 0 00 | - 41,428 23  | - 6,097 21  | 0 00         |
| 7 Apr 11    | - 26,270 00 | 59,473 50   | - 165,542 12 | 0 00 | - 90,545 11  | - 15,523 51 | 0 00         |
| 14 Apr 11   |             |             |              |      |              |             |              |
| Total Italy |             | 85,474 76   | - 242,324 69 | 0 00 | - 135,203 15 | - 21,646 78 | 0 00         |
|             |             |             |              |      |              |             | - 47,525 44  |
|             |             |             |              |      |              |             | - 106,068 62 |
|             |             |             |              |      |              |             | - 156,849 93 |

## Japan

|                        |                                        |             |            |              |      |            |            |      |            |
|------------------------|----------------------------------------|-------------|------------|--------------|------|------------|------------|------|------------|
| 2 Aug 12<br>7 Aug 12   | AICA KOGYO CO NPV<br>SEDOL 6010047     | - 21,400 00 | 334,091 00 | - 172,164 00 | 0 00 | 101,205 30 | 60,721 70  | 0 00 | 161,927 00 |
| 22 Jan 08              |                                        | - 21,400 00 | 334,091 00 | - 172,164 00 | 0 00 | 101,205 30 | 60,721 70  | 0 00 | 161,927 00 |
| 8 Mar 12<br>13 Mar 12  | MIRAI INDUSTRY CO NPV<br>SEDOL B1DRQG2 | - 10,500 00 | 117,852 37 | - 67,816 48  | 0 00 | 12,429 98  | 37,605 91  | 0 00 | 50,035 89  |
| 21 May 02              |                                        | - 10,500 00 | 117,852 37 | - 67,816 48  | 0 00 | 12,429 98  | 37,605 91  | 0 00 | 50,035 89  |
| 13 Sep 12<br>19 Sep 12 | MIRAI INDUSTRY CO NPV<br>SEDOL B1DRQG2 | - 9,800 00  | 113,095 92 | - 63,295 38  | 0 00 | 10,955 21  | 38,845 33  | 0 00 | 49,800 54  |
| 21 May 02              |                                        | - 9,800 00  | 113,095 92 | - 63,295 38  | 0 00 | 10,955 21  | 38,845 33  | 0 00 | 49,800 54  |
| 27 Mar 12<br>30 Mar 12 | SHIMANO INC NPV<br>SEDOL 6804820       | - 2,900 00  | 170,251 93 | - 86,215 99  | 0 00 | 69,302 31  | 14,733 63  | 0 00 | 84,035 94  |
| 30 Apr 09              |                                        | - 2,900 00  | 170,251 93 | - 86,215 99  | 0 00 | 69,302 31  | 14,733 63  | 0 00 | 84,035 94  |
| Total Japan            |                                        |             | 735,291 22 | - 389,491 85 | 0 00 | 193,892 80 | 151,906 57 | 0 00 | 345,799.37 |

## Mexico

|           |                  |                    |            |           |             |      |           |          |           |
|-----------|------------------|--------------------|------------|-----------|-------------|------|-----------|----------|-----------|
| 3 Feb 12  | ADR COCA-COLA    | FEMSA S A B DE C V | - 830 00   | 84,157 16 | - 16,252 33 | 0 00 | 67,904 83 | 0 00     | 67,904 83 |
| 8 Feb 12  | SEDOL 2193317    |                    |            |           |             |      |           |          |           |
| 16 Aug 04 |                  |                    | - 830 00   | 84,157 16 | - 16,252 33 | 0 00 | 67,904 83 | 0 00     | 67,904 83 |
| 15 Oct 12 | ARCA CONTINENTAL | SAB DE CV          | - 2,000 00 | 15,533 54 | - 3,933 23  | 0 00 | 12,185 14 | - 584 83 | 11,600 31 |
| 18 Oct 12 | SEDOL 2823885    |                    |            |           |             |      |           |          |           |
| 27 May 05 |                  |                    | - 2,000 00 | 15,533 54 | - 3,933 23  | 0 00 | 12,185 14 | - 584 83 | 11,600 31 |

# Portfolio Statement

1 JAN 12 31 DEC 12

HALL FAMILY FOUNDATION 44-600629-1  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

Account Name HALL FAMILY FOUNDATION/TWEEDY

Account number

## ◆ Realized Gain/Loss Detail - Taxable

Page 33 of 150

| Trade Date<br>Settle Date | Security Description<br>Acquisition Date | Shares/Par | Proceeds | Cost | Market     |           |             | Realized gain/loss |           |           | Total      |           |
|---------------------------|------------------------------------------|------------|----------|------|------------|-----------|-------------|--------------------|-----------|-----------|------------|-----------|
|                           |                                          |            |          |      | Short Term | Long Term | Translation | Short Term         | Long Term | Long Term | Short Term | Long Term |

### Sales

### Equities

|                     |                            |             |                   |                    |             |                   |                    |             |  |                   |  |  |
|---------------------|----------------------------|-------------|-------------------|--------------------|-------------|-------------------|--------------------|-------------|--|-------------------|--|--|
| 5 Oct 12            | ARCA CONTINENTAL SAB DE CV | - 19,600 00 | 146,215 83        | - 35,338 39        | 0 00        | 117,667 90        | - 6,790 46         | 0 00        |  | 110,877 44        |  |  |
| 10 Oct 12           | SEDOL 2823885              |             |                   |                    |             |                   |                    |             |  |                   |  |  |
| 3 Jan 01            |                            | - 3,441 02  | 25,670 00         | - 5,192 13         | 0 00        | 21,720 72         | - 1,242 85         | 0 00        |  | 20,477 87         |  |  |
| 23 Jan 01           |                            | - 8,124 98  | 60,612 26         | - 14,346 49        | 0 00        | 49,591 98         | - 3,326 21         | 0 00        |  | 46,265 77         |  |  |
| 27 May 05           |                            | - 8,034 00  | 59,933 57         | - 15,799 77        | 0 00        | 46,355 20         | - 2,221 40         | 0 00        |  | 44,133 80         |  |  |
| 26 Jan 12           | ARCA CONTINENTAL SAB DE CV | - 27,500 00 | 126,216 52        | - 41,544 00        | 0 00        | 95,572 24         | - 10,899 72        | 0 00        |  | 84,672 52         |  |  |
| 31 Jan 12           | SEDOL 2823885              |             |                   |                    |             |                   |                    |             |  |                   |  |  |
| 18 Oct 00           |                            | - 166 02    | 761 99            | - 299 97           | 0 00        | 544 37            | - 82 35            | 0 00        |  | 462 02            |  |  |
| 3 Jan 01            |                            | - 27,333 98 | 125,454 53        | - 41,244 03        | 0 00        | 95,027 87         | - 10,817 37        | 0 00        |  | 84,210 50         |  |  |
| <b>Total Mexico</b> |                            |             | <b>372,123 05</b> | <b>- 97,067 95</b> | <b>0 00</b> | <b>293,330 11</b> | <b>- 18,275 01</b> | <b>0 00</b> |  | <b>275,055 10</b> |  |  |

### Netherlands

|                          |                            |            |                   |                     |             |                    |                 |             |  |                 |  |  |
|--------------------------|----------------------------|------------|-------------------|---------------------|-------------|--------------------|-----------------|-------------|--|-----------------|--|--|
| 15 Aug 12                | CROWN V GELDER NV CVA EUR2 | - 6,400 00 | 39,528 89         | - 97,078 04         | 0 00        | - 62,434 82        | 4,885 67        | 0 00        |  | - 57,549 15     |  |  |
| 20 Aug 12                | SEDOL 5326756              |            |                   |                     |             |                    |                 |             |  |                 |  |  |
| 10 Dec 98                |                            | - 6,400 00 | 39,528 89         | - 97,078 04         | 0 00        | - 62,434 82        | 4,885 67        | 0 00        |  | - 57,549 15     |  |  |
| 12 Jul 12                | HEINEKEN HOLDING EUR1 6 A  | - 2,790 00 | 121,771 10        | - 64,962 05         | 0 00        | 52,305 85          | 4,503 20        | 0 00        |  | 56,809 05       |  |  |
| 17 Jul 12                | SEDOL BOCCH46              |            |                   |                     |             |                    |                 |             |  |                 |  |  |
| 28 Jan 03                |                            | - 142 50   | 6,219 49          | - 3,063 92          | 0 00        | 2,752 85           | 402 72          | 0 00        |  | 3,155 57        |  |  |
| 12 May 03                |                            | - 2,647 50 | 115,551 61        | - 61,898 13         | 0 00        | 49,553 00          | 4,100 48        | 0 00        |  | 53,653 48       |  |  |
| <b>Total Netherlands</b> |                            |            | <b>161,299 99</b> | <b>- 162,040 09</b> | <b>0 00</b> | <b>- 10,128 97</b> | <b>9,388 87</b> | <b>0 00</b> |  | <b>- 740 10</b> |  |  |

### Norway

|           |                    |            |            |             |      |            |           |      |  |            |  |  |
|-----------|--------------------|------------|------------|-------------|------|------------|-----------|------|--|------------|--|--|
| 13 Aug 12 | SCHIBSTED ASA NOK1 | - 2,005 00 | 68,883 22  | - 19,560 89 | 0 00 | 43,186 94  | 6,135 39  | 0 00 |  | 49,322 33  |  |  |
| 16 Aug 12 | SEDOL 4790534      |            |            |             |      |            |           |      |  |            |  |  |
| 30 Sep 99 |                    | - 2,005 00 | 68,883 22  | - 19,560 89 | 0 00 | 43,186 94  | 6,135 39  | 0 00 |  | 49,322 33  |  |  |
| 21 Dec 12 | SCHIBSTED ASA NOK1 | - 4,085 00 | 176,225 80 | - 39,853 48 | 0 00 | 120,601 62 | 15,770 70 | 0 00 |  | 136,372 32 |  |  |
| 2 Jan 13  | SEDOL 4790534      |            |            |             |      |            |           |      |  |            |  |  |
| 30 Sep 99 |                    | - 4,085 00 | 176,225 80 | - 39,853 48 | 0 00 | 120,601 62 | 15,770 70 | 0 00 |  | 136,372 32 |  |  |

Northern Trust

Generated by Northern Trust from reviewed periodic data on 28 Jan 13

# Portfolio Statement

1 JAN 12 - 31 DEC 12

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

Account Name HALL FAMILY FOUNDATION/TWEEDY  
Account number

## ◆ Realized Gain/Loss Detail - Taxable

Page 34 of 150

| Trade Date | Security Description | Settle Date | Acquisition Date | Shares/Par | Proceeds | Cost | Market     | Long Term | Translation | Short Term | Total |
|------------|----------------------|-------------|------------------|------------|----------|------|------------|-----------|-------------|------------|-------|
|            |                      |             |                  |            |          |      | Short Term |           |             |            |       |

Realized gain/loss

### Sales

### Equities

|                     |                    |           |               |            |                   |                    |             |                   |                  |             |                   |
|---------------------|--------------------|-----------|---------------|------------|-------------------|--------------------|-------------|-------------------|------------------|-------------|-------------------|
| 7 Nov 12            | SCHIBSTED ASA NOK1 | 12 Nov 12 | SEDOL 4790534 | - 1,210 00 | 47,589 19         | - 11,804 83        | 0 00        | 31,580 62         | 4,203 74         | 0 00        | 35,784 36         |
| 30 Sep 99           |                    |           |               | - 1,210 00 | 47,589 19         | - 11,804 83        | 0 00        | 31,580 62         | 4,203 74         | 0 00        | 35,784 36         |
| <b>Total Norway</b> |                    |           |               |            | <b>292,698 21</b> | <b>- 71,219 20</b> | <b>0 00</b> | <b>195,369 18</b> | <b>26,109 83</b> | <b>0 00</b> | <b>221,479 01</b> |

### Switzerland

|                          |                         |           |               |            |                   |                     |             |                   |                  |             |                   |
|--------------------------|-------------------------|-----------|---------------|------------|-------------------|---------------------|-------------|-------------------|------------------|-------------|-------------------|
| 9 Aug 12                 | NESTLE SA CHF0 10(REGD) | 14 Aug 12 | SEDOL 7123870 | - 7,360 00 | 465,619 75        | - 114,089 85        | 0 00        | 311,319 62        | 40,210 28        | 0 00        | 351,529 90        |
| 13 Dec 96                |                         |           |               | - 3,735 00 | 236,289 37        | - 39,565 28         | 0 00        | 182,826 07        | 13,898 02        | 0 00        | 196,724 09        |
| 16 May 03                |                         |           |               | - 3,625 00 | 229,330 38        | - 74,524 57         | 0 00        | 128,493 55        | 26,312 26        | 0 00        | 154,805 81        |
| <b>Total Switzerland</b> |                         |           |               |            | <b>465,619 75</b> | <b>- 114,089 85</b> | <b>0 00</b> | <b>311,319 62</b> | <b>40,210 28</b> | <b>0 00</b> | <b>351,529 90</b> |

### United Kingdom

|                             |                                      |           |               |            |                   |                     |             |                   |                   |             |                   |
|-----------------------------|--------------------------------------|-----------|---------------|------------|-------------------|---------------------|-------------|-------------------|-------------------|-------------|-------------------|
| 20 Dec 12                   | BRITISH AMERICAN TOBACCO ORD GBP0 25 | 27 Dec 12 | SEDOL 0287580 | - 3,380 00 | 170,792 68        | - 126,069 25        | 0 00        | 43,110 66         | 1,612 77          | 0 00        | 44,723 43         |
| 16 Mar 11                   |                                      |           |               | - 3,380 00 | 170,792 68        | - 126,069 25        | 0 00        | 43,110 66         | 1,612 77          | 0 00        | 44,723 43         |
| 8 Jun 12                    | DIAGEO ORD PLC                       | 13 Jun 12 | SEDOL 0237400 | - 5,310 00 | 131,655 82        | - 38,133 42         | 0 00        | 94,592 93         | - 1,070 53        | 0 00        | 93,522 40         |
| 4 Feb 00                    |                                      |           |               | - 5,310 00 | 131,655 82        | - 38,133 42         | 0 00        | 94,592 93         | - 1,070 53        | 0 00        | 93,522 40         |
| 6 Jan 12                    | DIAGEO ORD PLC                       | 11 Jan 12 | SEDOL 0237400 | - 6,835 00 | 149,803 31        | - 49,085 11         | 0 00        | 102,393 27        | - 1,675 07        | 0 00        | 100,718 20        |
| 4 Feb 00                    |                                      |           |               | - 6,835 00 | 149,803 31        | - 49,085 11         | 0 00        | 102,393 27        | - 1,675 07        | 0 00        | 100,718 20        |
| 15 Aug 12                   | PROVIDENT FINANCIAL GROUP            | 20 Aug 12 | SEDOL B1Z4ST8 | - 1,685 00 | 34,868 50         | - 21,600 13         | 0 00        | 13,235 97         | 32 40             | 0 00        | 13,268 37         |
| 12 Aug 10                   |                                      |           |               | - 1,685 00 | 34,868 50         | - 21,600 13         | 0 00        | 13,235 97         | 32 40             | 0 00        | 13,268 37         |
| <b>Total United Kingdom</b> |                                      |           |               |            | <b>487,120 31</b> | <b>- 234,887 91</b> | <b>0 00</b> | <b>253,332 83</b> | <b>- 1,100 43</b> | <b>0 00</b> | <b>252,232 40</b> |

Northern Trust

Generated by Northern Trust from reviewed periodic data on 28 Jan 13

STMT IV-2 (Page 4/7)

# Portfolio Statement

1 JAN 12 31 DEC 12

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

Account Name HALL FAMILY FOUNDATION/TWEEDY  
Account number

## ◆ Realized Gain/Loss Detail - Taxable

Page 35 of 150

| Trade Date         | Security Description | Settle Date | Acquisition Date | Shares/Par | Proceeds | Cost | Short Term | Market | Long Term | Translation | Short Term | Long Term | Total |
|--------------------|----------------------|-------------|------------------|------------|----------|------|------------|--------|-----------|-------------|------------|-----------|-------|
| Realized gain/loss |                      |             |                  |            |          |      |            |        |           |             |            |           |       |

### Sales

### Equities

#### United States

|                            |                                |  |  |            |                   |                     |             |                   |             |             |             |                   |
|----------------------------|--------------------------------|--|--|------------|-------------------|---------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| 1 May 12                   | PHILIP MORRIS INTL COM STK NPV |  |  | - 950 00   | 86,291 06         | - 33,114 85         | 0 00        | 53,176 21         | 0 00        | 0 00        | 0 00        | 53,176 21         |
| 4 May 12                   | SEDOL B2PKRQ3                  |  |  |            |                   |                     |             |                   |             |             |             |                   |
| 25 Feb 09                  |                                |  |  | - 950 00   | 86,291 06         | - 33,114 85         | 0 00        | 53,176 21         | 0 00        | 0 00        | 0 00        | 53,176 21         |
| 9 Feb 12                   | PHILIP MORRIS INTL COM STK NPV |  |  | - 4,780 00 | 383,928 19        | - 168,910 52        | 0 00        | 215,017 67        | 0 00        | 0 00        | 0 00        | 215,017 67        |
| 14 Feb 12                  | SEDOL B2PKRQ3                  |  |  |            |                   |                     |             |                   |             |             |             |                   |
| 20 Feb 09                  |                                |  |  | - 2,985 00 | 239,754 32        | - 106,340 88        | 0 00        | 133,413 44        | 0 00        | 0 00        | 0 00        | 133,413 44        |
| 25 Feb 09                  |                                |  |  | - 1,795 00 | 144,173 87        | - 62,569 64         | 0 00        | 81,604 23         | 0 00        | 0 00        | 0 00        | 81,604 23         |
| 15 Jun 12                  | PHILIP MORRIS INTL COM STK NPV |  |  | - 1,920 00 | 168,284 62        | - 62,795 53         | 0 00        | 105,489 09        | 0 00        | 0 00        | 0 00        | 105,489 09        |
| 20 Jun 12                  | SEDOL B2PKRQ3                  |  |  |            |                   |                     |             |                   |             |             |             |                   |
| 25 Feb 09                  |                                |  |  | - 80 00    | 7,011 86          | - 2,788 62          | 0 00        | 4,223 24          | 0 00        | 0 00        | 0 00        | 4,223 24          |
| 3 Mar 09                   |                                |  |  | - 1,840 00 | 161,272 76        | - 60,006 91         | 0 00        | 101,265 85        | 0 00        | 0 00        | 0 00        | 101,265 85        |
| 27 Jul 12                  | PHILIP MORRIS INTL COM STK NPV |  |  | - 2,255 00 | 203,598 67        | - 75,889 85         | 0 00        | 127,708 82        | 0 00        | 0 00        | 0 00        | 127,708 82        |
| 1 Aug 12                   | SEDOL B2PKRQ3                  |  |  |            |                   |                     |             |                   |             |             |             |                   |
| 3 Mar 09                   |                                |  |  | - 1,560 00 | 140,848 75        | - 50,875 43         | 0 00        | 89,973 32         | 0 00        | 0 00        | 0 00        | 89,973 32         |
| 3 Apr 09                   |                                |  |  | - 695 00   | 62,749 92         | - 25,014 42         | 0 00        | 37,735 50         | 0 00        | 0 00        | 0 00        | 37,735 50         |
| <b>Total United States</b> |                                |  |  |            | <b>842,102.54</b> | <b>- 340,710.75</b> | <b>0.00</b> | <b>501,391.79</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>501,391.79</b> |

Total S/T translation gain/loss for Equities

0 00

Total L/T translation gain/loss for Equities

154,793.27

Total realized gains for Equities

0 00 2,505,424.39 231,382.30 0.00 2,676,978.77

Total realized losses for Equities

0.00 - 197,637.97 - 76,589.03 0.00 - 214,399.08

Total Equities

4,510,268.07 - 2,047,688.38 154,793.27 0 00 2,462,579.69

Total Sales

4,510,268.07 - 2,047,688.38 154,793.27 0 00 2,462,579.69

Total Capital Changes from page IV-2, page 7

3,749.43 398.23 -1.71

TOTALS per STMT IV-1

4,514,017.50 -2,051,041.29 2,308,184.65 2,462,976.21

## Northern Trust

Generated by Northern Trust from reviewed periodic data on 28 Jan 13

Account number:  
Account Name: HALL, FAMILY FOUNDATION/TWEEDY

◆ Realized Gain/Loss Detail - Taxable

| Trade Date  | Security Description | Shares/Par | Proceeds | Cost | Short Term | Long Term | Translation        | Short Term | Long Term |
|-------------|----------------------|------------|----------|------|------------|-----------|--------------------|------------|-----------|
| Settle Date | Acquisition Date     |            |          |      |            |           |                    |            |           |
|             |                      |            |          |      | Market     |           | Realized gain/loss |            |           |
|             |                      |            |          |      |            |           |                    |            | Total     |

## Equities

## Germany

|               |                             |      |       |      |       |      |       |
|---------------|-----------------------------|------|-------|------|-------|------|-------|
| 30 May 12     | ADR BAYER A G SPONSORED ADR | 0 00 | 53 00 | 0 00 | 53 00 | 0 00 | 53 00 |
| 30 May 12     | SEDOL 2085652               |      |       |      |       |      |       |
| Total Germany |                             |      | 53 00 | 0 00 | 53 00 | 0 00 | 53 00 |

| 27 Apr 12         | PUBLIGROUPE AG CHF 1(REGD) | 0 00 | 3,439 77 | - 3,329 85 | 0 00 | 109 91 | 0 01 | 0 00 | 109 91 |
|-------------------|----------------------------|------|----------|------------|------|--------|------|------|--------|
| 27 Apr 12         | SEDOL 5064744              |      |          |            |      |        |      |      |        |
|                   | 9 Oct 02                   | 0 00 | 1,876 43 | - 1,876 43 | 0 00 | 0 00   | 0 00 | 0 00 | 0 00   |
|                   | 8 Oct 04                   | 0 00 | 1,199 08 | - 1,199 08 | 0 00 | 0 00   | 0 00 | 0 00 | 0 00   |
|                   | 16 Dec 04                  | 0 00 | 254 34   | - 254 34   | 0 00 | 0 00   | 0 00 | 0 00 | 0 00   |
|                   | 7 May 09                   | 0 00 | 109 92   | 0 00       | 0 00 | 109 91 | 0 01 | 0 00 | 109 91 |
| Total Switzerland |                            |      | 3,439 77 | - 3,329 85 | 0 00 | 109 91 | 0 01 | 0 00 | 109 92 |

[illegible][illegible]

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

1 JAN 12 - 31 DEC 12

◆ Realized Gain/Loss Detail - Taxable

Page 37 of 150

[illegible]

## Capital Changes

## Equities

|                             |              |                |             |             |               |             |             |
|-----------------------------|--------------|----------------|-------------|-------------|---------------|-------------|-------------|
| 20 Dec 12                   | 0.00         | 0.00           | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        |
| <b>Total United Kingdom</b> | <b>25.25</b> | <b>- 23.06</b> | <b>0.00</b> | <b>3.91</b> | <b>- 1.72</b> | <b>0.00</b> | <b>2.19</b> |

## United States

|          |                                        |      |        |      |      |        |
|----------|----------------------------------------|------|--------|------|------|--------|
| 8 Aug 12 | #REORGHOLLINGER N/C TO SUN-TIMES MEDIA | 0.00 | 231.41 | 0.00 | 0.00 | 231.41 |
| 8 Aug 12 | GROUP INC SEC # 2026324 EFF 7/14/06    |      |        |      |      |        |
|          | CUSIP 435589108                        |      |        |      |      |        |

|                     |        |      |        |      |        |
|---------------------|--------|------|--------|------|--------|
| Total United States | 231 41 | 0 00 | 231 41 | 0 00 | 231 41 |
|---------------------|--------|------|--------|------|--------|

Total S/T translation gain/loss for Equities

0.00

Total L/T translation gain/loss for Equities

- 171

Total realized gains for Equities

**396.52**

Total realized losses for Equities

0.00

|                       |          |            |      |        |        |      |        |
|-----------------------|----------|------------|------|--------|--------|------|--------|
| Total Equities        | 3,749.43 | - 3,352.91 | 0.00 | 398.23 | - 1.71 | 0.00 | 396.52 |
| Total Capital Changes | 3,749.43 | - 3,352.91 | 0.00 | 398.23 | - 1.71 | 0.00 | 396.52 |



### Proceeds From Broker Transactions

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. 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.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 36            | 04/25/11            | 01/03/12  | \$4,779.17                   | \$4,706.46          | \$72.71          |
| VENTAS INC                    | VTR    | 92276F100 | 50            | 03/31/11            | 01/03/12  | \$2,785.82                   | \$2,610.77          | \$175.05         |
| BRE PROPERTIES INC            | BRE    | 05564E106 | 100           | 10/19/11            | 01/03/12  | \$5,154.91                   | \$4,689.96          | \$464.95         |
| BRANDYWINE RLTY TR SH BEN INT | BDN    | 103368203 | 350           | 10/19/11            | 01/03/12  | \$3,365.57                   | \$2,785.10          | \$580.47         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 100           | 01/04/11            | 01/03/12  | \$2,147.85                   | \$2,086.05          | \$61.80          |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 50            | 05/25/11            | 01/03/12  | \$1,091.47                   | \$1,677.73          | \$-586.26        |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 100           | 06/25/11            | 01/03/12  | \$2,182.95                   | \$3,066.80          | \$-883.85        |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 100           | 07/17/11            | 01/03/12  | \$2,182.95                   | \$3,319.98          | \$-1,137.03      |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 100           | 07/26/11            | 01/03/12  | \$2,182.95                   | \$3,148.24          | \$-965.29        |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 250           | 03/25/11            | 01/03/12  | \$6,100.88                   | \$5,011.00          | \$1,089.88       |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 6             | 05/24/11            | 01/03/12  | \$552.49                     | \$506.65            | \$45.84          |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 44            | 05/25/11            | 01/03/12  | \$4,051.61                   | \$3,700.19          | \$351.42         |
| HCP INC                       | HCP    | 40414L109 | 165           | 03/11/11            | 01/03/12  | \$6,916.95                   | \$6,092.82          | \$824.13         |
| HCP INC                       | HCP    | 40414L109 | 285           | 03/16/11            | 01/03/12  | \$11,947.45                  | \$10,499.33         | \$1,448.12       |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 50            | 01/17/11            | 01/03/12  | \$2,763.53                   | \$2,446.95          | \$316.58         |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 50            | 02/14/11            | 01/03/12  | \$2,763.53                   | \$2,569.61          | \$193.92         |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 50            | 02/16/11            | 01/03/12  | \$2,763.52                   | \$2,537.00          | \$226.52         |
| HYATT HOTELS CORP             | H      | 448579102 | 50            | 04/09/11            | 01/03/12  | \$1,924.12                   | \$2,052.34          | \$-128.22        |
| PROLOGIS INC                  | PLD    | 74340W103 | 15.09         | 01/11/11            | 01/03/12  | \$442.82                     | \$455.04            | \$-12.22         |





Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

CUST HALL FAMILY FDN-SECAPM

2012 Tax Information Letter  
Account Number

Page 6

## Short term transactions

This category includes sales of assets held 12 months or less

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| PROLOGIS INC                  | PLD    | 74340W103 | 134 91        | 01/31/11            | 01/03/12  | \$3,959 54                   | \$4,508 27          | \$-548 73        |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 18            | 05/16/11            | 01/03/12  | \$2,463 33                   | \$2,104 06          | \$359 27         |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 32            | 05/17/11            | 01/03/12  | \$4,379 24                   | \$3,732 30          | \$646 94         |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 100           | 01/28/11            | 01/03/12  | \$6,913 32                   | \$6,972 93          | \$-59 61         |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 50            | 02/22/11            | 01/03/12  | \$3,456 66                   | \$3,675 57          | \$-218 91        |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 50            | 02/27/11            | 01/03/12  | \$3,456 65                   | \$3,619 79          | \$-163 14        |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 200           | 02/23/11            | 01/03/12  | \$26,222 95                  | \$21,279 28         | \$4,943 67       |
| VENTAS INC                    | VTR    | 92276F100 | 100           | 03/02/11            | 01/03/12  | \$5,571 64                   | \$5,190 61          | \$381 03         |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 64            | 04/29/11            | 01/03/12  | \$8,496 30                   | \$8,428 11          | \$68 19          |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 50            | 03/21/11            | 01/20/12  | \$3,669 60                   | \$3,600 98          | \$68 62          |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 100           | 02/23/11            | 01/20/12  | \$13,110 67                  | \$10,639 64         | \$2,471 03       |
| VENTAS INC                    | VTR    | 92276F100 | 100           | 04/26/11            | 01/20/12  | \$5,572 19                   | \$5,454 64          | \$117 55         |
| VENTAS INC                    | VTR    | 92276F100 | 90            | 05/16/11            | 01/20/12  | \$5,014 97                   | \$4,894 87          | \$120 10         |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 50            | 02/27/11            | 01/20/12  | \$3,669 61                   | \$3,619 78          | \$49 83          |
| HYATT HOTELS CORP             | H      | 448579102 | 50            | 04/09/11            | 01/20/12  | \$1,998 95                   | \$2,052 34          | \$-53 39         |
| PROLOGIS INC                  | PLD    | 74340W103 | 400           | 01/31/11            | 01/20/12  | \$12,540 03                  | \$13,366 56         | \$-826 53        |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 50            | 05/17/11            | 01/20/12  | \$6 750 20                   | \$5,831 72          | \$918 48         |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 36            | 05/16/11            | 01/20/12  | \$4,570 88                   | \$4,605 95          | \$-35 07         |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 64            | 05/17/11            | 01/20/12  | \$8,126 02                   | \$8,121 37          | \$4 65           |
| BRE PROPERTIES INC            | BRE    | 05564E106 | 50            | 10/19/11            | 01/20/12  | \$2,475 51                   | \$2,344 98          | \$130 53         |
| BRANDYWINE RLTY TR SH BEN INT | BDN    | 103368203 | 250           | 10/19/11            | 01/20/12  | \$2,547 85                   | \$1,989 35 *        | \$558 50         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 50            | 02/17/11            | 01/20/12  | \$1,019 94                   | \$962 11            | \$57 83          |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 50            | 02/26/11            | 01/20/12  | \$1,019 93                   | \$1,006 89          | \$13 04          |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 50            | 02/27/11            | 01/20/12  | \$1,019 94                   | \$1,055 74          | \$-35 80         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 50            | 03/08/11            | 01/20/12  | \$1,019 93                   | \$943 74            | \$76 19          |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 50            | 07/26/11            | 01/20/12  | \$1,130 38                   | \$1,574 11          | \$-443 73        |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 150           | 07/27/11            | 01/20/12  | \$3,391 13                   | \$4,661 58          | \$-1,270 45      |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 70            | 03/25/11            | 01/20/12  | \$1,753 16                   | \$1,403 08          | \$350 08         |

STMT IV-3 (Page 2/51)

# U.S. TRUST



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

2012 Tax Information Letter  
Account Number

CUST HALL FAMILY FDN-SECAPM

Page 7

## Short term transactions

This category includes sales of assets held 12 months or less.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 130           | 03/28/11            | 01/20/12  | \$3,255 86                   | \$2,602 74          | \$653 12         |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 6             | 05/25/11            | 01/20/12  | \$551 18                     | \$505 06            | \$46 12          |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 44            | 06/03/11            | 01/20/12  | \$4,041 97                   | \$3,718 37          | \$323 60         |
| HCP INC                       | HCP    | 40414L109 | 350           | 03/16/11            | 01/20/12  | \$14,291 41                  | \$12,893 92         | \$1,397 49       |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 100           | 03/02/11            | 01/20/12  | \$5,478 26                   | \$5,002 47          | \$475 79         |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 86            | 05/17/11            | 01/26/12  | \$11,670 10                  | \$10,913 09         | \$757 01         |
| VENTAS INC                    | VTR    | 92276F100 | 190           | 05/17/11            | 01/26/12  | \$11,105 84                  | \$10,361 46         | \$744 38         |
| BRE PROPERTIES INC            | BRE    | 05564E106 | 50            | 10/19/11            | 01/26/12  | \$2,596 39                   | \$2,344 98          | \$251 41         |
| BRANDYWINE RLTY TR SH BEN INT | BDN    | 105368203 | 100           | 10/19/11            | 01/26/12  | \$1,036 98                   | \$795 74 *          | \$241 24         |
| BRANDYWINE RLTY TR SH BEN INT | BDN    | 105368203 | 150           | 10/19/11            | 01/26/12  | \$1,555 47                   | \$1,193 50 *        | \$361 97         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 193872106 | 300           | 03/08/11            | 01/26/12  | \$6,422 90                   | \$5,662 44          | \$760 46         |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 250           | 07/27/11            | 01/26/12  | \$5,922 03                   | \$7,769 29          | \$-1,847 26      |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 200           | 03/28/11            | 01/26/12  | \$5,176 20                   | \$4,004 22          | \$1,171 98       |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 6             | 06/03/11            | 01/26/12  | \$568 14                     | \$507 54            | \$60 60          |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 44            | 06/09/11            | 01/26/12  | \$4,166 37                   | \$3,690 14          | \$476 23         |
| HCP INC                       | HCP    | 40414L109 | 265           | 03/16/11            | 01/26/12  | \$11,118 28                  | \$9,762 54          | \$1,355 74       |
| HCP INC                       | HCP    | 40414L109 | 85            | 03/23/11            | 01/26/12  | \$3,566 24                   | \$3,094 66          | \$471 58         |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 100           | 03/02/11            | 01/26/12  | \$5,734 89                   | \$5,002 47          | \$732 42         |
| HYATT HOTELS CORP             | H      | 448579102 | 2             | 04/16/11            | 01/26/12  | \$81 99                      | \$90 14             | \$-8 15          |
| HYATT HOTELS CORP             | H      | 448579102 | 48            | 05/05/11            | 01/26/12  | \$1,967 87                   | \$2,080 73          | \$-112 86        |
| HYATT HOTELS CORP             | H      | 448579102 | 50            | 05/05/11            | 01/26/12  | \$2,049 87                   | \$2,171 75          | \$-121 88        |
| PROLOGIS INC                  | PLD    | 74340W103 | 400           | 01/31/11            | 01/26/12  | \$12,950 91                  | \$13,366 56         | \$-415 65        |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 18            | 05/17/11            | 01/26/12  | \$2,468 75                   | \$2,099 42          | \$369 33         |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 32            | 05/23/11            | 01/26/12  | \$4,388 88                   | \$3,671 66          | \$717 22         |
| ROUSE PPTY'S INC              | RSE    | 779287101 | 50            | 01/12/12            | 01/26/12  | \$549 61                     | \$568 05            | \$-18 44         |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 150           | 03/21/11            | 01/26/12  | \$11,219 38                  | \$10,802 93         | \$416 45         |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 42            | 02/23/11            | 01/26/12  | \$5,750 46                   | \$4,468 65          | \$1,281 81       |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 108           | 03/11/11            | 01/26/12  | \$14,786 88                  | \$11,370 38         | \$3,416 50       |

STMT IV-3 (Page 3/51)

# U.S. TRUST



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

## 2012 Tax Information Letter

Account Number

Page 8

CUST HALL FAMILY FDN-SECAPM

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                 | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-----------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| VENTAS INC                  | VTR    | 92276F100 | 10            | 04/13/11            | 01/26/12  | \$584.52                     | \$540.19            | \$44.33          |
| VENTAS INC                  | VTR    | 92276F100 | 50            | 05/16/11            | 01/26/12  | \$2,922.59                   | \$2,719.37          | \$203.22         |
| AVALONBAY CMNTYS INC        | AVB    | 053484101 | 14            | 05/23/11            | 01/26/12  | \$1,899.78                   | \$1,766.30          | \$133.48         |
| ROUSE PTYS INC              | RSE    | 779287101 | 0.02          | 01/12/12            | 02/01/12  | \$0.20                       | \$0.20              | \$0.00           |
| HYATT HOTELS CORP           | H      | 448579102 | 100           | 05/12/11            | 02/02/12  | \$4,242.10                   | \$4,418.21          | \$-176.11        |
| HYATT HOTELS CORP           | H      | 448579102 | 150           | 05/12/11            | 02/02/12  | \$6,363.15                   | \$6,673.43          | \$-310.28        |
| HYATT HOTELS CORP           | H      | 448579102 | 300           | 05/13/11            | 02/02/12  | \$12,726.29                  | \$13,252.71         | \$-526.42        |
| HYATT HOTELS CORP           | H      | 448579102 | 250           | 05/16/11            | 02/02/12  | \$10,605.24                  | \$11,088.13         | \$-482.89        |
| HYATT HOTELS CORP           | H      | 448579102 | 350           | 05/17/11            | 02/02/12  | \$14,847.34                  | \$15,477.67         | \$-630.33        |
| HYATT HOTELS CORP           | H      | 448579102 | 206           | 05/18/11            | 02/02/12  | \$8,738.72                   | \$9,234.24          | \$-495.52        |
| HYATT HOTELS CORP           | H      | 448579102 | 44            | 05/18/11            | 02/02/12  | \$1,872.72                   | \$1,972.36          | \$-99.64         |
| HYATT HOTELS CORP           | H      | 448579102 | 100           | 05/19/11            | 02/02/12  | \$4,256.19                   | \$4,500.63          | \$-244.44        |
| HYATT HOTELS CORP           | II     | 448579102 | 85            | 05/23/11            | 02/02/12  | \$3,617.76                   | \$3,785.52          | \$-167.76        |
| HYATT HOTELS CORP           | H      | 448579102 | 50            | 05/24/11            | 02/02/12  | \$2,128.09                   | \$2,235.08          | \$-106.99        |
| HYATT HOTELS CORP           | H      | 448579102 | 100           | 05/25/11            | 02/02/12  | \$4,256.19                   | \$4,418.03          | \$-161.84        |
| HYATT HOTELS CORP           | H      | 448579102 | 100           | 06/03/11            | 02/02/12  | \$4,256.19                   | \$4,205.91          | \$50.28          |
| HYATT HOTELS CORP           | H      | 448579102 | 100           | 06/09/11            | 02/02/12  | \$4,256.19                   | \$3,974.87          | \$281.32         |
| HYATT HOTELS CORP           | H      | 448579102 | 150           | 06/13/11            | 02/02/12  | \$6,384.28                   | \$5,899.34          | \$484.94         |
| HYATT HOTELS CORP           | H      | 448579102 | 50            | 07/15/11            | 02/02/12  | \$2,128.09                   | \$1,984.00          | \$144.09         |
| HYATT HOTELS CORP           | H      | 448579102 | 50            | 07/18/11            | 02/02/12  | \$2,128.09                   | \$1,953.77          | \$174.32         |
| HYATT HOTELS CORP           | H      | 448579102 | 50            | 08/03/11            | 02/02/12  | \$2,128.09                   | \$1,858.09          | \$270.00         |
| HYATT HOTELS CORP           | H      | 448579102 | 50            | 08/05/11            | 02/02/12  | \$2,128.09                   | \$1,814.22          | \$313.87         |
| HYATT HOTELS CORP           | H      | 448579102 | 48            | 09/22/11            | 02/02/12  | \$2,042.97                   | \$1,540.08          | \$502.89         |
| HYATT HOTELS CORP           | H      | 448579102 | 150           | 09/23/11            | 02/02/12  | \$6,384.29                   | \$4,804.88          | \$1,579.41       |
| PIEDMONT OFFICE RLTY TR INC | PDM    | 720190206 | 150           | 03/16/11            | 02/02/12  | \$2,773.96                   | \$2,831.81          | \$-57.85         |
| PIEDMONT OFFICE RLTY TR INC | PDM    | 720190206 | 350           | 03/23/11            | 02/02/12  | \$6,472.56                   | \$6,543.32          | \$-70.76         |
| PIEDMONT OFFICE RLTY TR INC | PDM    | 720190206 | 450           | 04/12/11            | 02/02/12  | \$8,321.87                   | \$8,509.54          | \$-187.67        |
| PIEDMONT OFFICE RLTY TR INC | PDM    | 720190206 | 160           | 04/13/11            | 02/02/12  | \$2,958.89                   | \$3,065.27          | \$-106.38        |

STMT IV-3 (Page 4/51)



## Short term transactions

This category includes sales of assets held 12 months or less.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 590           | 04/13/11            | 02/02/12  | \$10,919 69                  | \$11,303 15         | \$-383 46        |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 310           | 04/14/11            | 02/02/12  | \$5,737 46                   | \$6,041 09          | \$-303 63        |
| ROUSE PPTYS INC               | RSE    | 779287101 | 1269          | 01/12/12            | 02/02/12  | \$16,471 30                  | \$14,417 12         | \$2,054 18       |
| BRANDYWINE RLTY TR SH BEN INT | BDN    | 103368203 | 1000          | 10/19/11            | 02/02/12  | \$10,637 69                  | \$7,956 62          | \$2,681 07       |
| BRANDYWINE RLTY TR SH BEN INT | BDN    | 103368203 | 1350          | 10/19/11            | 02/02/12  | \$14,360 89                  | \$10,741 30         | \$3,619 59       |
| BRANDYWINE RLTY TR SH BEN INT | BDN    | 103368203 | 450           | 10/19/11            | 02/02/12  | \$4,794 66                   | \$3,580 43          | \$1,214 23       |
| BRANDYWINE RLTY TR SH BEN INT | BDN    | 103368203 | 700           | 10/20/11            | 02/02/12  | \$7,458 36                   | \$5,461 07          | \$1,997 29       |
| BRANDYWINE RLTY TR SH BEN INT | BDN    | 103368203 | 400           | 10/20/11            | 02/02/12  | \$4,261 92                   | \$3,118 61          | \$1,143 31       |
| BRANDYWINE RLTY TR SH BEN INT | BDN    | 103368203 | 500           | 10/21/11            | 02/02/12  | \$5,327 39                   | \$4,215 76          | \$1,111 63       |
| BRANDYWINE RLTY TR SH BEN INT | BDN    | 103368203 | 150           | 10/21/11            | 02/02/12  | \$1,593 43                   | \$1,264 73          | \$328 70         |
| BRANDYWINE RLTY TR SH BEN INT | BDN    | 103368203 | 3950          | 10/21/11            | 02/02/12  | \$41,960 44                  | \$33,276 86         | \$8,683 58       |
| BRANDYWINE RLTY TR SH BEN INT | BDN    | 103368203 | 1800          | 10/21/11            | 02/02/12  | \$19,121 21                  | \$15,131 74         | \$3,989 47       |
| BRANDYWINE RLTY TR SH BEN INT | BDN    | 103368203 | 1600          | 10/25/11            | 02/02/12  | \$16,996 63                  | \$13,531 56         | \$3,465 07       |
| BRANDYWINE RLTY TR SH BEN INT | BDN    | 103368203 | 600           | 11/14/11            | 02/02/12  | \$6,373 74                   | \$5,581 87          | \$791 87         |
| BRANDYWINE RLTY TR SH BEN INT | BDN    | 103368203 | 300           | 11/17/11            | 02/02/12  | \$3,186 87                   | \$2,680 93          | \$505 94         |
| BRANDYWINE RLTY TR SH BEN INT | BDN    | 103368203 | 300           | 11/22/11            | 02/02/12  | \$3,186 87                   | \$2,497 36          | \$689 51         |
| BRANDYWINE RLTY TR SH BEN INT | BDN    | 103368203 | 300           | 11/28/11            | 02/02/12  | \$3,186 87                   | \$2,470 96          | \$715 91         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 900           | 03/08/11            | 02/02/12  | \$18,863 10                  | \$16,950 28         | \$1,912 82       |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 200           | 03/09/11            | 02/02/12  | \$4,191 80                   | \$3,746 33          | \$445 47         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 50            | 03/10/11            | 02/02/12  | \$1,047 95                   | \$926 04            | \$121 91         |
| HCP INC                       | HCP    | 40414L109 | 615           | 03/23/11            | 02/02/12  | \$25,386 09                  | \$22,315 58         | \$3,070 51       |
| HCP INC                       | HCP    | 40414L109 | 400           | 04/13/11            | 02/02/12  | \$16,511 28                  | \$14,458 96         | \$2,052 32       |
| HCP INC                       | HCP    | 40414L109 | 185           | 05/12/11            | 02/02/12  | \$7,636 47                   | \$6,802 97          | \$833 50         |
| HYATT HOTELS CORP             | H      | 448579102 | 50            | 05/05/11            | 02/02/12  | \$2,122 42                   | \$2,171 75          | \$-49 33         |
| HYATT HOTELS CORP             | H      | 448579102 | 450           | 05/06/11            | 02/02/12  | \$19,101 82                  | \$19,759 95         | \$-658 13        |
| HYATT HOTELS CORP             | H      | 448579102 | 63            | 05/06/11            | 02/02/12  | \$2,674 26                   | \$2,772 95          | \$-98 69         |
| HYATT HOTELS CORP             | H      | 448579102 | 37            | 05/06/11            | 02/02/12  | \$1,569 58                   | \$1,628 55          | \$-58 97         |
| HYATT HOTELS CORP             | H      | 448579102 | 250           | 05/09/11            | 02/02/12  | \$10,605 25                  | \$11,007 63         | \$-402 38        |



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

# 2012 Tax Information Letter

Account Number

Page 10

CUST HALL FAMILY FDN-SECAPM

## Short term transactions

This category includes sales of assets held 12 months or less

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| HYATT HOTELS CORP             | H      | 448579102 | 200           | 05/10/11            | 02/02/12  | \$8,484 20                   | \$8,904 74          | \$-420 54        |
| HYATT HOTELS CORP             | H      | 448579102 | 200           | 05/11/11            | 02/02/12  | \$8,484 20                   | \$8,896 94          | \$-412 74        |
| HYATT HOTELS CORP             | H      | 448579102 | 100           | 05/11/11            | 02/02/12  | \$4,242 10                   | \$4,096 09          | \$146 01         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 400           | 03/10/11            | 02/03/12  | \$8,456 48                   | \$7,408 30          | \$1,048 18       |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 380           | 03/11/11            | 02/03/12  | \$8,033 65                   | \$7,004 70          | \$1,028 95       |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 390           | 09/13/11            | 02/03/12  | \$7,277 77                   | \$6,971 97          | \$305 80         |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 850           | 09/13/11            | 02/03/12  | \$15,861 80                  | \$15,240 12         | \$621 68         |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 100           | 07/18/11            | 02/03/12  | \$1,866 09                   | \$2,057 43          | \$-191 34        |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 300           | 07/15/11            | 02/03/12  | \$5,598 28                   | \$6,176 09          | \$-577 81        |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 200           | 07/14/11            | 02/03/12  | \$3,732 19                   | \$4,099 97          | \$-367 78        |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 300           | 06/13/11            | 02/03/12  | \$5,598 28                   | \$6,067 62          | \$-469 34        |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 200           | 06/09/11            | 02/03/12  | \$3,732 19                   | \$4,030 86          | \$-298 67        |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 150           | 06/03/11            | 02/03/12  | \$2,799 14                   | \$3,047 50          | \$-248 36        |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 150           | 05/25/11            | 02/03/12  | \$2,799 14                   | \$2,970 63          | \$-171 49        |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 100           | 05/24/11            | 02/03/12  | \$1,866 09                   | \$2,018 73          | \$-152 64        |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 60            | 05/23/11            | 02/03/12  | \$1,119 66                   | \$1,213 19          | \$-93 53         |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 110           | 05/23/11            | 02/03/12  | \$2,054 76                   | \$2,224 18          | \$-169 42        |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 200           | 05/17/11            | 02/03/12  | \$3,735 92                   | \$4,001 70          | \$-265 78        |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 200           | 05/16/11            | 02/03/12  | \$3,735 93                   | \$3,939 02          | \$-203 09        |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 200           | 05/12/11            | 02/03/12  | \$3,735 93                   | \$3,910 56          | \$-174 63        |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 1240          | 04/14/11            | 02/03/12  | \$23,162 75                  | \$24,164 36         | \$-1,001 61      |
| HCP INC                       | HCP    | 40414L109 | 50            | 05/16/11            | 02/03/12  | \$2,076 71                   | \$1,816 55          | \$260 16         |
| HCP INC                       | HCP    | 40414L109 | 385           | 05/16/11            | 02/03/12  | \$15,974 00                  | \$13,987 43         | \$1,986 57       |
| HCP INC                       | HCP    | 40414L109 | 365           | 05/12/11            | 02/03/12  | \$15,144 18                  | \$13,422 07         | \$1,722 11       |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 220           | 05/17/11            | 02/03/12  | \$4,651 06                   | \$4,392 71          | \$258 35         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 250           | 05/16/11            | 02/03/12  | \$5,285 29                   | \$5,076 68          | \$208 61         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 250           | 05/12/11            | 02/03/12  | \$5,285 30                   | \$5,034 61          | \$250 69         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 200           | 04/13/11            | 02/03/12  | \$4,228 24                   | \$3,733 63          | \$494 61         |

STMT IV-3 (Page 6/51)

# U.S. TRUST



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

CUST HALL FAMILY FDN-SECAPM

2012 Tax Information Letter  
Account Number

Page 11

## Short term transactions

This category includes sales of assets held 12 months or less.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 450           | 03/23/11            | 02/03/12  | \$9,513.54                   | \$8,070.14          | \$1,443.40       |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 350           | 03/16/11            | 02/03/12  | \$7,399.42                   | \$6,376.01          | \$1,023.41       |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 60            | 09/13/11            | 02/06/12  | \$1,126.06                   | \$1,072.61          | \$53.45          |
| HCP INC                       | HCP    | 40414L109 | 115           | 05/16/11            | 02/06/12  | \$4,798.16                   | \$4,178.07          | \$620.09         |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 290           | 09/14/11            | 02/06/12  | \$5,442.61                   | \$5,249.05          | \$193.56         |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 100           | 09/14/11            | 02/06/12  | \$1,880.96                   | \$1,810.02          | \$70.94          |
| HCP INC                       | HCP    | 40414L109 | 135           | 05/17/11            | 02/06/12  | \$5,632.63                   | \$4,904.96          | \$727.67         |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 400           | 09/14/11            | 02/07/12  | \$7,456.45                   | \$7,240.06          | \$216.39         |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 100           | 09/21/11            | 02/08/12  | \$1,854.96                   | \$1,776.11          | \$78.85          |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 360           | 09/14/11            | 02/08/12  | \$6,668.08                   | \$6,516.06          | \$152.02         |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 290           | 09/21/11            | 02/08/12  | \$5,371.50                   | \$5,150.72          | \$220.78         |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 350           | 09/23/11            | 02/09/12  | \$6,435.22                   | \$5,618.85          | \$816.37         |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 508           | 09/22/11            | 02/09/12  | \$9,340.26                   | \$8,296.22          | \$1,044.04       |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 42            | 09/22/11            | 02/09/12  | \$776.15                     | \$685.90            | \$90.25          |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 200           | 09/21/11            | 02/09/12  | \$3,695.95                   | \$3,402.75          | \$293.20         |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 10            | 09/21/11            | 02/09/12  | \$184.80                     | \$177.98            | \$6.82           |
| HCP INC                       | HCP    | 40414L109 | 465           | 05/17/11            | 02/21/12  | \$18,382.04                  | \$16,894.85         | \$1,487.19       |
| HCP INC                       | HCP    | 40414L109 | 85            | 05/23/11            | 02/21/12  | \$3,360.16                   | \$3,063.25          | \$296.91         |
| VENTAS INC                    | VTR    | 92276F100 | 10            | 05/17/11            | 02/21/12  | \$561.29                     | \$545.34            | \$15.95          |
| VENTAS INC                    | VTR    | 92276F100 | 155           | 05/23/11            | 02/21/12  | \$8,700.01                   | \$8,450.54          | \$249.47         |
| VENTAS INC                    | VTR    | 92276F100 | 100           | 05/24/11            | 02/21/12  | \$5,612.91                   | \$5,460.35          | \$152.56         |
| VENTAS INC                    | VTR    | 92276F100 | 150           | 05/25/11            | 02/21/12  | \$8,419.36                   | \$8,174.64          | \$244.72         |
| VENTAS INC                    | VTR    | 92276F100 | 150           | 06/03/11            | 02/21/12  | \$8,419.36                   | \$8,149.82          | \$269.54         |
| VENTAS INC                    | VTR    | 92276F100 | 250           | 06/13/11            | 02/21/12  | \$14,032.27                  | \$12,895.65         | \$1,136.62       |
| VENTAS INC                    | VTR    | 92276F100 | 150           | 06/09/11            | 02/21/12  | \$8,419.36                   | \$7,963.05          | \$456.31         |
| VENTAS INC                    | VTR    | 92276F100 | 35            | 07/06/11            | 02/21/12  | \$1,964.52                   | \$1,892.21          | \$72.31          |
| ROUSE PTYS INC                | RSE    | 779287101 | 3             | 01/12/12            | 02/27/12  | \$44.09                      | \$34.08             | \$10.01          |
| PROLOGIS INC                  | PLD    | 74340W103 | 463.63        | 03/11/11            | 03/08/12  | \$15,621.80                  | \$15,907.25         | \$-285.45        |

STMT IV-3 (Page 7/51)



CUST HALL FAMILY FDN-SECAPM

**Short term transactions**

This category includes sales of assets held 12 months or less.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| VENTAS INC                    | VTR    | 92276F100 | 250           | 07/06/11            | 03/14/12  | \$14,268 94                  | \$13,515 78         | \$753 16         |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 4             | 05/24/11            | 03/14/12  | \$555 26                     | \$503 76            | \$51 50          |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 96            | 05/23/11            | 03/14/12  | \$13,326 33                  | \$12,111 76         | \$1,214 57       |
| BOSTON PPTYS INC              | BXP    | 101121101 | 5             | 05/17/11            | 03/14/12  | \$527 49                     | \$521 04            | \$6 45           |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 30            | 05/17/11            | 03/14/12  | \$636 86                     | \$599 01            | \$37 85          |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 230           | 05/23/11            | 03/14/12  | \$4,882 55                   | \$4,582 12          | \$300 43         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 40            | 05/24/11            | 03/14/12  | \$849 14                     | \$796 31            | \$52 83          |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 50            | 07/27/11            | 03/14/12  | \$1,217 94                   | \$1,553 86          | \$-335 92        |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 250           | 07/27/11            | 03/14/12  | \$6,089 71                   | \$6,020 13          | \$69 58          |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 250           | 03/28/11            | 03/14/12  | \$6,800 10                   | \$5,005 28          | \$1,794 82       |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 6             | 06/09/11            | 03/14/12  | \$585 12                     | \$503 69            | \$81 43          |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 44            | 06/13/11            | 03/14/12  | \$4,290 88                   | \$3,636 01          | \$654 87         |
| HCP INC                       | HCP    | 40414L109 | 350           | 05/23/11            | 03/14/12  | \$14,260 11                  | \$12,613 34         | \$1,646 77       |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 63            | 05/23/11            | 03/14/12  | \$8,351 76                   | \$7,228 59          | \$1,123 17       |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 37            | 05/24/11            | 03/14/12  | \$4,905 00                   | \$4,227 78          | \$677 22         |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 50            | 03/21/11            | 03/14/12  | \$3,937 57                   | \$3,600 97          | \$336 60         |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 100           | 03/22/11            | 03/14/12  | \$7,875 15                   | \$7,172 19          | \$702 96         |
| STARWOOD HOTELS & RESORTS     | HOT    | 85590A401 | 100           | 02/02/12            | 03/14/12  | \$5,673 89                   | \$5,339 03          | \$334 86         |
| BOSTON PPTYS INC              | BXP    | 101121101 | 50            | 05/16/11            | 03/14/12  | \$5,274 91                   | \$5,228 32          | \$46 59          |
| BRE PROPERTIES INC            | BRE    | 05564E106 | 100           | 10/19/11            | 03/14/12  | \$5 018 58                   | \$4,689 96          | \$328 62         |
| BRE PROPERTIES INC            | BRE    | 05564E106 | 50            | 10/19/11            | 03/28/12  | \$2,447 98                   | \$2,344 98          | \$103 00         |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 54            | 06/09/11            | 03/28/12  | \$7,379 92                   | \$7,159 18          | \$220 74         |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 100           | 06/03/11            | 03/28/12  | \$13,666 53                  | \$13,000 87         | \$665 66         |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 100           | 05/25/11            | 03/28/12  | \$13,666 52                  | \$12,630 07         | \$1,036 45       |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 96            | 03/24/11            | 03/28/12  | \$13,119 86                  | \$12,090 14         | \$1,029 72       |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 110           | 05/24/11            | 03/28/12  | \$2,285 21                   | \$2,189 87          | \$95 34          |
| VORNADO RLTY TR               | VNO    | 929042109 | 100           | 01/18/12            | 03/28/12  | \$8,290 45                   | \$8,332 60          | \$-42 15         |
| VENTAS INC                    | VTR    | 92276F100 | 800           | 07/06/11            | 03/28/12  | \$45,133 86                  | \$43,250 48         | \$1,883 38       |



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

CUST HALL FAMILY FDN-SECAPM

2012 Tax Information Letter  
Account Number

Page 13

## Short term transactions

This category includes sales of assets held 12 months or less

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 37            | 05/25/11            | 03/28/12  | \$5,033.73                   | \$4,184.78          | \$848.95         |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 13            | 05/24/11            | 03/28/12  | \$1,768.61                   | \$1,485.43          | \$283.18         |
| HCP INC                       | HCP    | 40414L109 | 200           | 05/24/11            | 03/28/12  | \$7,885.82                   | \$7,271.24          | \$614.58         |
| HCP INC                       | HCP    | 40414L109 | 50            | 05/23/11            | 03/28/12  | \$1,971.45                   | \$1,801.90          | \$169.55         |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 275           | 05/12/11            | 03/28/12  | \$4,545.73                   | \$4,442.63          | \$103.10         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 200           | 05/25/11            | 03/28/12  | \$4,154.93                   | \$3,972.00          | \$182.93         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 140           | 06/03/11            | 03/28/12  | \$2,908.45                   | \$2,797.83          | \$110.62         |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 250           | 07/12/11            | 03/28/12  | \$5,695.25                   | \$7,882.06          | \$-2,186.81      |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 2400          | 07/27/11            | 03/28/12  | \$54,674.36                  | \$74,585.25         | \$-19,910.89     |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 150           | 07/28/11            | 03/28/12  | \$3,417.15                   | \$4,668.76          | \$-1,251.61      |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 220           | 03/28/11            | 03/28/12  | \$6,202.76                   | \$4,404.64          | \$1,798.12       |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 130           | 03/29/11            | 03/28/12  | \$3,665.26                   | \$2,619.27          | \$1,045.99       |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 56            | 06/13/11            | 03/28/12  | \$5,349.46                   | \$4,627.65          | \$721.81         |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 50            | 07/14/11            | 03/28/12  | \$4,776.30                   | \$4,409.91          | \$366.39         |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 44            | 07/15/11            | 03/28/12  | \$4,203.14                   | \$3,871.04          | \$332.10         |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 250           | 04/13/11            | 03/28/12  | \$4,132.48                   | \$3,746.98          | \$385.50         |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 400           | 05/17/11            | 03/29/12  | \$6,579.29                   | \$6,430.00          | \$149.29         |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 350           | 05/16/11            | 03/29/12  | \$5,756.88                   | \$5,692.68          | \$64.20          |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 75            | 05/12/11            | 03/29/12  | \$1,233.62                   | \$1,211.62          | \$22.00          |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 300           | 06/03/11            | 03/29/12  | \$4,934.47                   | \$4,870.95          | \$63.52          |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 300           | 05/25/11            | 03/29/12  | \$4,934.47                   | \$4,773.33          | \$161.14         |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 250           | 05/24/11            | 03/29/12  | \$4,112.06                   | \$3,988.50          | \$123.56         |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 320           | 05/23/11            | 03/29/12  | \$5,263.43                   | \$5,126.91          | \$136.52         |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 305           | 06/09/11            | 03/29/12  | \$5,016.71                   | \$4,907.45          | \$109.26         |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 54            | 06/13/11            | 04/05/12  | \$7,548.35                   | \$7,064.39          | \$483.96         |
| VORNADO RLTY TR               | VNO    | 929042109 | 150           | 02/02/12            | 04/05/12  | \$12,374.93                  | \$12,457.46         | \$-82.53         |
| APARTMENT INVT & MGMT CO CL A | AIV    | 03748R101 | 200           | 05/17/11            | 04/05/12  | \$5,299.74                   | \$5,218.86          | \$80.88          |
| APARTMENT INVT & MGMT CO CL A | AIV    | 03748R101 | 450           | 05/16/11            | 04/05/12  | \$11,924.42                  | \$11,869.65         | \$54.77          |

STMT IV-3 (Page 9/51)



**Short term transactions**

This category includes sales of assets held 12 months or less.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| APARTMENT INVT & MGMT CO CL A | AIV    | 03748R101 | 450           | 05/12/11            | 04/05/12  | \$11,924 42                  | \$11,698 52         | \$225 90         |
| APARTMENT INVT & MGMT CO CL A | AIV    | 03748R101 | 300           | 04/13/11            | 04/05/12  | \$7,949 61                   | \$7,445 25          | \$504 36         |
| BRE PROPERTIES INC            | BRE    | 05564E106 | 100           | 10/19/11            | 04/05/12  | \$5,017 88                   | \$4,689 96          | \$327 92         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 60            | 06/03/11            | 04/05/12  | \$1,290 86                   | \$1,199 07          | \$91 79          |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 190           | 06/09/11            | 04/05/12  | \$4,087 74                   | \$3,810 00          | \$277 74         |
| CORPORATE OFFICE PTYYS TR     | OFC    | 22002T108 | 200           | 07/28/11            | 04/05/12  | \$4,484 91                   | \$6,188 27          | \$-1,703 36      |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 6             | 07/15/11            | 04/05/12  | \$579 57                     | \$527 87            | \$51 70          |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 44            | 08/01/11            | 04/05/12  | \$4,250 15                   | \$3,808 96          | \$441 19         |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 45            | 06/09/11            | 04/05/12  | \$753 74                     | \$724 05            | \$29 69          |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 405           | 06/13/11            | 04/05/12  | \$6,783 64                   | \$6,407 47          | \$376 17         |
| HCP INC                       | HCP    | 40414L109 | 150           | 05/24/11            | 04/05/12  | \$5,790 23                   | \$5,453 43          | \$336 80         |
| HCP INC                       | HCP    | 40414L109 | 150           | 05/25/11            | 04/05/12  | \$5,790 23                   | \$5,396 28          | \$393 95         |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 50            | 03/28/12            | 04/05/12  | \$870 48                     | \$898 69            | \$-28 21         |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 63            | 05/25/11            | 04/05/12  | \$8,581 87                   | \$7,125 44          | \$1,456 43       |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 37            | 06/03/11            | 04/05/12  | \$5,040 14                   | \$4,245 01          | \$795 13         |
| STARWOOD HOTELS & RESORTS     | HOT    | 85590A401 | 50            | 02/02/12            | 04/05/12  | \$2,753 43                   | \$2,669 52          | \$83 91          |
| UDR INC                       | UDR    | 902653104 | 250           | 03/28/12            | 04/05/12  | \$6,627 35                   | \$6,389 95          | \$237 40         |
| VENTAS INC                    | VTR    | 92276F100 | 250           | 07/06/11            | 04/05/12  | \$13,915 21                  | \$13,515 77         | \$399 44         |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 46            | 06/09/11            | 04/05/12  | \$6,430 08                   | \$6,098 56          | \$331 52         |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 150           | 05/24/11            | 04/09/12  | \$4,247 67                   | \$3,134 81          | \$1,112 86       |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 215           | 05/23/11            | 04/09/12  | \$6,088 32                   | \$4,531 90          | \$1,556 42       |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 250           | 05/17/11            | 04/09/12  | \$7,079 44                   | \$5,335 45          | \$1,743 99       |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 250           | 05/16/11            | 04/09/12  | \$7,079 44                   | \$5,305 90          | \$1,773 54       |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 250           | 05/12/11            | 04/09/12  | \$7,079 44                   | \$5,311 65          | \$1,767 79       |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 150           | 04/13/11            | 04/09/12  | \$4,247 66                   | \$2,922 00          | \$1,325 66       |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 200           | 05/25/11            | 04/09/12  | \$5,663 55                   | \$4,169 26          | \$1,494 29       |
| VORNADO RLTY TR               | VNO    | 929042109 | 600           | 02/02/12            | 04/09/12  | \$48,651 52                  | \$49,829 82         | \$-1,178 30      |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 950           | 03/28/12            | 04/09/12  | \$16,337 07                  | \$17,075 11         | \$-738 04        |

**Short term transactions**

This category includes sales of assets held 12 months or less.

| Description                 | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-----------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| EXTRA SPACE STORAGE INC     | EXR    | 30225T102 | 15            | 06/03/11            | 04/09/12  | \$424 77                     | \$313 80            | \$110 97         |
| COMMONWEALTH REIT           | CWH    | 203233101 | 150           | 04/13/11            | 04/10/12  | \$2,715 67                   | \$3,848 70          | \$-1,133 03      |
| COMMONWEALTH REIT           | CWH    | 203233101 | 450           | 07/13/11            | 04/10/12  | \$8,147 03                   | \$10,704 94         | \$-2,557 91      |
| PIEDMONT OFFICE RLTY TR INC | PDM    | 720190206 | 450           | 03/28/12            | 04/10/12  | \$7,567 08                   | \$8,088 21          | \$-521 13        |
| PIEDMONT OFFICE RLTY TR INC | PDM    | 720190206 | 1400          | 03/28/12            | 04/10/12  | \$23,669 68                  | \$25,163 32         | \$-1,493 64      |
| COMMONWEALTH REIT           | CWH    | 203233101 | 245           | 07/13/11            | 04/10/12  | \$4,435 60                   | \$5,804 28          | \$-1,368 68      |
| COMMONWEALTH REIT           | CWH    | 203233101 | 100           | 05/17/11            | 04/10/12  | \$1,810 45                   | \$2,533 86          | \$-723 41        |
| COMMONWEALTH REIT           | CWH    | 203233101 | 200           | 06/13/11            | 04/10/12  | \$3,620 90                   | \$4,827 87          | \$-1,206 97      |
| COMMONWEALTH REIT           | CWH    | 203233101 | 150           | 06/03/11            | 04/10/12  | \$2,715 67                   | \$3,734 94          | \$-1,019 27      |
| COMMONWEALTH REIT           | CWH    | 203233101 | 150           | 05/25/11            | 04/10/12  | \$2 715 67                   | \$3,731 52          | \$-1,015 85      |
| COMMONWEALTH REIT           | CWH    | 203233101 | 100           | 05/24/11            | 04/10/12  | \$1,810 45                   | \$2,513 32          | \$-702 87        |
| COMMONWEALTH REIT           | CWH    | 203233101 | 175           | 05/23/11            | 04/10/12  | \$3,168 29                   | \$4,408 55          | \$-1,240 26      |
| COMMONWEALTH REIT           | CWH    | 203233101 | 200           | 07/13/11            | 04/23/12  | \$3,634 89                   | \$4,699 92          | \$-1,065 03      |
| COMMONWEALTH REIT           | CWH    | 203233101 | 200           | 09/21/11            | 04/24/12  | \$3,635 70                   | \$3,639 32          | \$-3 62          |
| COMMONWEALTH REIT           | CWH    | 203233101 | 600           | 09/22/11            | 04/24/12  | \$10,907 09                  | \$10,700 03         | \$207 06         |
| COMMONWEALTH REIT           | CWH    | 203233101 | 400           | 09/23/11            | 04/24/12  | \$7 271 40                   | \$7,131 51          | \$139 89         |
| COMMONWEALTH REIT           | CWH    | 203233101 | 300           | 09/21/11            | 04/24/12  | \$5,453 55                   | \$5,727 98          | \$-274 43        |
| COMMONWEALTH REIT           | CWH    | 203233101 | 100           | 09/12/11            | 04/24/12  | \$1,817 85                   | \$1,870 96          | \$-53 11         |
| COMMONWEALTH REIT           | CWH    | 203233101 | 200           | 08/05/11            | 04/24/12  | \$3,635 70                   | \$3,809 70          | \$-174 00        |
| COMMONWEALTH REIT           | CWH    | 203233101 | 50            | 08/03/11            | 04/24/12  | \$908 92                     | \$1 055 63          | \$-146 71        |
| COMMONWEALTH REIT           | CWH    | 203233101 | 64            | 07/18/11            | 04/24/12  | \$1,163 42                   | \$1,474 07          | \$-310 65        |
| COMMONWEALTH REIT           | CWH    | 203233101 | 86            | 07/18/11            | 04/24/12  | \$1,562 68                   | \$1,980 77          | \$-418 09        |
| COMMONWEALTH REIT           | CWH    | 203233101 | 400           | 07/15/11            | 04/24/12  | \$7 268 27                   | \$9,335 35          | \$-2,067 08      |
| COMMONWEALTH REIT           | CWH    | 203233101 | 198           | 07/14/11            | 04/24/12  | \$3,597 80                   | \$4,607 40          | \$-1,009 60      |
| COMMONWEALTH REIT           | CWH    | 203233101 | 52            | 07/14/11            | 04/24/12  | \$945 23                     | \$1,210 03          | \$-264 80        |
| COMMONWEALTH REIT           | CWH    | 203233101 | 50            | 11/28/11            | 04/24/12  | \$908 92                     | \$798 08            | \$110 84         |
| COMMONWEALTH REIT           | CWH    | 203233101 | 2305          | 07/13/11            | 04/24/12  | \$41,899 34                  | \$54,166 53         | \$-12,267 19     |
| BRE PROPERTIES INC          | BRE    | 05564E106 | 100           | 10/19/11            | 04/25/12  | \$5,274 51                   | \$4,689 96          | \$584 55         |



CUST HALL FAMILY FDN-SECAPM

**Short term transactions**

This category includes sales of assets held 12 months or less.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| BIOMED RLTY TR INC            | BMR    | 09063H107 | 250           | 04/09/12            | 04/25/12  | \$4,917.18                   | \$4,654.35          | \$262.83         |
| BOSTON PPTYS INC              | BXP    | 101121101 | 45            | 05/09/11            | 04/25/12  | \$4,788.91                   | \$4,720.26          | \$68.65          |
| BOSTON PPTYS INC              | BXP    | 101121101 | 55            | 05/15/11            | 04/25/12  | \$5,853.11                   | \$5,729.56          | \$123.55         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 60            | 06/09/11            | 04/25/12  | \$1,346.65                   | \$1,203.16          | \$143.49         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 290           | 06/13/11            | 04/25/12  | \$6,508.78                   | \$5,701.67          | \$807.11         |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 185           | 06/03/11            | 04/25/12  | \$5,526.19                   | \$3,870.18          | \$1,656.01       |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 15            | 06/09/11            | 04/25/12  | \$448.07                     | \$312.57            | \$135.50         |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 6             | 08/01/11            | 04/25/12  | \$597.07                     | \$519.40            | \$77.67          |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 44            | 08/02/11            | 04/25/12  | \$4,378.51                   | \$3,772.00          | \$606.51         |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 145           | 06/13/11            | 04/25/12  | \$2,535.22                   | \$2,294.03          | \$241.19         |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 300           | 07/14/11            | 04/25/12  | \$5,245.29                   | \$4,941.45          | \$303.84         |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 255           | 07/15/11            | 04/25/12  | \$4,458.50                   | \$4,187.56          | \$270.94         |
| HCP INC                       | HCP    | 40414L109 | 300           | 05/25/11            | 04/25/12  | \$12,107.91                  | \$10,792.56         | \$1,315.35       |
| HCP INC                       | HCP    | 40414L109 | 150           | 06/03/11            | 04/25/12  | \$6,053.95                   | \$5,408.22          | \$645.73         |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 63            | 06/03/11            | 04/25/12  | \$8,948.26                   | \$7,227.99          | \$1,720.27       |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 87            | 06/09/11            | 04/25/12  | \$12,357.13                  | \$10,080.32         | \$2,276.81       |
| STARWOOD HOTELS & RESORTS     | HOT    | 85590A401 | 100           | 02/02/12            | 04/25/12  | \$5,737.00                   | \$5,339.03          | \$397.97         |
| UDR INC                       | UDR    | 902653104 | 300           | 03/28/12            | 04/25/12  | \$7,945.98                   | \$7,667.94          | \$278.04         |
| VENTAS INC                    | VTR    | 92276F100 | 115           | 07/06/11            | 04/25/12  | \$6,641.23                   | \$6,217.26          | \$423.97         |
| VENTAS INC                    | VTR    | 92276F100 | 185           | 07/14/11            | 04/25/12  | \$10,683.71                  | \$9,877.67          | \$806.04         |
| VORNADO RLTY TR               | VNO    | 929042109 | 100           | 02/02/12            | 04/25/12  | \$8,475.85                   | \$8,304.97          | \$170.88         |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 150           | 07/28/11            | 04/25/12  | \$3,401.80                   | \$3,374.24          | \$27.56          |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 100           | 07/28/11            | 04/25/12  | \$2,267.87                   | \$2,249.49          | \$18.38          |
| APARTMENT INVT & MGMT CO CLA  | AIV    | 03748R101 | 150           | 05/17/11            | 04/25/12  | \$4,042.66                   | \$3,914.15          | \$128.51         |
| APARTMENT INVT & MGMT CO CLA  | AIV    | 03748R101 | 300           | 05/23/11            | 04/25/12  | \$8,085.33                   | \$7,764.75          | \$320.58         |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 100           | 06/13/11            | 04/25/12  | \$14,517.75                  | \$13,082.21         | \$1,435.54       |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 4             | 07/14/11            | 05/01/12  | \$589.86                     | \$527.74            | \$62.12          |
| BRE PROPERTIES INC            | BRE    | 05564E106 | 50            | 10/19/11            | 05/01/12  | \$2,656.22                   | \$2,344.98          | \$311.24         |

# U.S. TRUST



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

CUST HALL FAMILY FDN-SECAPM

## 2012 Tax Information Letter

Account Number

Page 17

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| BIOMED RLTY TR INC            | BMR    | 09063H107 | 150           | 04/09/12            | 05/01/12  | \$3,011.78                   | \$2,792.61          | \$219.17         |
| BOSTON PPTYS INC              | BXP    | 101121101 | 5             | 05/23/11            | 05/01/12  | \$346.34                     | \$517.44            | \$28.90          |
| BOSTON PPTYS INC              | BXP    | 101121101 | 45            | 05/24/11            | 05/01/12  | \$4,917.03                   | \$4,658.91          | \$258.12         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 110           | 06/13/11            | 05/01/12  | \$2,478.99                   | \$2,162.70          | \$316.29         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 90            | 06/20/11            | 05/01/12  | \$2,028.26                   | \$1,820.71          | \$207.55         |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 245           | 07/15/11            | 05/01/12  | \$4,401.52                   | \$4,023.34          | \$378.18         |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 150           | 06/09/11            | 05/01/12  | \$4,576.62                   | \$3,125.67          | \$1,450.95       |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 150           | 07/18/11            | 05/01/12  | \$2,694.80                   | \$2,455.08          | \$239.72         |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 5             | 09/13/11            | 05/01/12  | \$89.83                      | \$62.35             | \$27.48          |
| HCP INC                       | HCP    | 40414L109 | 250           | 06/03/11            | 05/01/12  | \$10,418.46                  | \$9,013.70          | \$1,404.76       |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 13            | 06/09/11            | 05/01/12  | \$1,885.52                   | \$1,506.26          | \$379.26         |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 87            | 06/13/11            | 05/01/12  | \$12,618.49                  | \$9,716.23          | \$2,902.26       |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 78            | 05/12/11            | 05/01/12  | \$12,336.95                  | \$9,036.30          | \$3,300.65       |
| STARWOOD HOTELS & RESORTS     | HOT    | 85590A401 | 50            | 02/02/12            | 05/01/12  | \$2,992.68                   | \$2,669.52          | \$323.16         |
| UDR INC                       | UDR    | 902653104 | 200           | 03/28/12            | 05/01/12  | \$5,283.82                   | \$5,111.96          | \$171.86         |
| VENTAS INC                    | VTR    | 92276F100 | 15            | 07/14/11            | 05/01/12  | \$894.76                     | \$800.89            | \$93.87          |
| VENTAS INC                    | VTR    | 92276F100 | 185           | 07/15/11            | 05/01/12  | \$11,035.35                  | \$9,860.17          | \$1,175.18       |
| VORNADO RLTY TR               | VNO    | 929042109 | 50            | 02/02/12            | 05/01/12  | \$4,350.59                   | \$4,152.48          | \$198.11         |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 50            | 07/28/11            | 05/01/12  | \$1,184.92                   | \$1,175.73          | \$9.19           |
| APARTMENT INVT & MGMT CO CLA  | AIV    | 03748R101 | 90            | 05/23/11            | 05/01/12  | \$2,473.70                   | \$2,329.43          | \$144.27         |
| APARTMENT INVT & MGMT CO CLA  | AIV    | 03748R101 | 250           | 05/24/11            | 05/01/12  | \$6,871.40                   | \$6,457.60          | \$413.80         |
| APARTMENT INVT & MGMT CO CLA  | AIV    | 03748R101 | 60            | 05/25/11            | 05/01/12  | \$1,649.13                   | \$1,539.90          | \$109.23         |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 46            | 06/13/11            | 05/01/12  | \$6,783.34                   | \$6,017.82          | \$765.52         |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 100           | 07/28/11            | 05/01/12  | \$2,369.84                   | \$2,351.46          | \$18.38          |
| APARTMENT INVT & MGMT CO CLA  | AIV    | 03748R101 | 200           | 05/25/11            | 05/02/12  | \$5,409.48                   | \$5,133.00          | \$276.48         |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 46            | 07/14/11            | 05/02/12  | \$6,754.78                   | \$6,068.95          | \$685.83         |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 50            | 08/03/11            | 05/02/12  | \$1,189.90                   | \$1,180.71          | \$9.19           |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 50            | 08/03/11            | 05/02/12  | \$1,189.91                   | \$1,180.72          | \$9.19           |

STMT IV-3 (Page 13/51)



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

CUST HALL FAMILY FDN-SECAPM

2012 Tax Information Letter  
Account Number

Page 18

**Short term transactions**

This category includes sales of assets held 12 months or less

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 50            | 07/28/11            | 05/02/12  | \$1,189 90                   | \$1,180 71 *        | \$9 19           |
| VORNADO RLTY TR               | VNO    | 929042109 | 50            | 02/02/12            | 05/02/12  | \$4,366 90                   | \$4,152 49          | \$214 41         |
| VENTAS INC                    | VTR    | 92276F100 | 35            | 07/18/11            | 05/02/12  | \$2,063 85                   | \$1,868 59          | \$195 26         |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 4             | 07/15/11            | 05/02/12  | \$587 37                     | \$530 43            | \$56 94          |
| BRE PROPERTIES INC            | BRE    | 05564E106 | 50            | 10/19/11            | 05/02/12  | \$2,634 85                   | \$2,344 98          | \$289 87         |
| BIOMED RLTY TR INC            | BMR    | 09063H107 | 150           | 04/09/12            | 05/02/12  | \$2,998 28                   | \$2,792 61          | \$205 67         |
| BOSTON PPTYS INC              | BXP    | 101121101 | 5             | 05/24/11            | 05/02/12  | \$545 07                     | \$517 66            | \$27 41          |
| BOSTON PPTYS INC              | BXP    | 101121101 | 45            | 05/25/11            | 05/02/12  | \$4,905 61                   | \$4,621 07          | \$284 54         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 193872106 | 200           | 06/20/11            | 05/02/12  | \$4,499 42                   | \$4,046 02 *        | \$453 40         |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 35            | 06/09/11            | 05/02/12  | \$1,073 94                   | \$729 32            | \$344 62         |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 65            | 06/13/11            | 05/02/12  | \$1,994 46                   | \$1,304 45          | \$690 01         |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 400           | 09/13/11            | 05/02/12  | \$7,300 11                   | \$4,988 04          | \$2,312 07       |
| HCP INC                       | HCP    | 40414L109 | 50            | 06/03/11            | 05/02/12  | \$2,068 07                   | \$1,802 74 *        | \$265 33         |
| HCP INC                       | HCP    | 40414L109 | 200           | 06/09/11            | 05/02/12  | \$8,272 29                   | \$7,172 77 *        | \$1,099 52       |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 63            | 06/13/11            | 05/02/12  | \$9,128 46                   | \$7,035 89          | \$2,092 57       |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 37            | 07/14/11            | 05/02/12  | \$5,361 16                   | \$4,369 09          | \$992 07         |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 72            | 05/12/11            | 05/02/12  | \$11,301 96                  | \$8,341 20          | \$2,960 76       |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 28            | 05/16/11            | 05/02/12  | \$4,395 21                   | \$3,261 17          | \$1,134 04       |
| STARWOOD HOTELS & RESORTS     | HOT    | 85590A401 | 50            | 02/02/12            | 05/02/12  | \$3,027 85                   | \$2,669 51          | \$358 34         |
| UDR INC                       | UDR    | 902653104 | 150           | 03/28/12            | 05/02/12  | \$3,973 41                   | \$3,833 97          | \$139 44         |
| VENTAS INC                    | VTR    | 92276F100 | 115           | 07/15/11            | 05/02/12  | \$6,781 23                   | \$6,129 29          | \$651 94         |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 355           | 09/14/11            | 05/08/12  | \$6,299 01                   | \$4,530 79          | \$1,768 22       |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 3595          | 09/13/11            | 05/08/12  | \$63,788 61                  | \$44,830 01         | \$18,958 60      |
| BRE PROPERTIES INC            | BRE    | 05564E106 | 200           | 10/19/11            | 05/30/12  | \$9,862 56                   | \$9,379 91          | \$482 65         |
| BRE PROPERTIES INC            | BRE    | 05564E106 | 1000          | 10/20/11            | 05/31/12  | \$49,181 80                  | \$46,006 06         | \$3,175 74       |
| BRE PROPERTIES INC            | BRE    | 05564E106 | 600           | 10/19/11            | 05/31/12  | \$29,509 08                  | \$28,139 72         | \$1,369 36       |
| BRE PROPERTIES INC            | BRE    | 05564E106 | 100           | 10/21/11            | 05/31/12  | \$4,918 18                   | \$4,764 61          | \$153 57         |
| APARTMENT INVT & MGMT CO CLA  | AIV    | 03748R101 | 10            | 06/09/11            | 06/07/12  | \$272 48                     | \$259 64            | \$12 84          |

**STMT IV-3 (Page 14/51)**

**Short term transactions**

This category includes sales of assets held 12 months or less.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 100           | 07/15/11            | 06/07/12  | \$14,022 00                  | \$13,260 86         | \$761 14         |
| VENTAS INC                    | VTR    | 92276F100 | 135           | 07/27/11            | 06/07/12  | \$7,745 60                   | \$7,360 94          | \$384 66         |
| VENTAS INC                    | VTR    | 92276F100 | 65            | 07/18/11            | 06/07/12  | \$3,729 36                   | \$3,470 24          | \$259 12         |
| UDR INC                       | UDR    | 902653104 | 250           | 03/28/12            | 06/07/12  | \$6,475 45                   | \$6,389 95          | \$85 50          |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 87            | 07/15/11            | 06/07/12  | \$11,870 76                  | \$10,333 42         | \$1,537 34       |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 13            | 07/14/11            | 06/07/12  | \$1,773 79                   | \$1,535 09          | \$238 70         |
| HCP INC                       | HCP    | 40414L109 | 300           | 06/09/11            | 06/07/12  | \$12,194 51                  | \$10,722 49         | \$1,472 02       |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 400           | 09/14/11            | 06/07/12  | \$6,826 80                   | \$5,105 12          | \$1,721 68       |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 150           | 06/13/11            | 06/07/12  | \$4,304 62                   | \$3,010 26          | \$1,294 36       |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 50            | 08/13/11            | 06/07/12  | \$1,125 29                   | \$1,116 10          | \$9 19           |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 100           | 08/05/11            | 06/07/12  | \$2,250 57                   | \$2,232 19          | \$18 38          |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 50            | 08/03/11            | 06/07/12  | \$1,125 29                   | \$1,116 10          | \$9 19           |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 190           | 06/20/11            | 06/07/12  | \$4,086 35                   | \$3,826 72          | \$259 63         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 60            | 06/20/11            | 06/07/12  | \$1,290 42                   | \$1,211 34          | \$79 08          |
| BRE PROPERTIES INC            | BRE    | 05564E106 | 50            | 10/21/11            | 06/07/12  | \$2,487 99                   | \$2,382 30          | \$105 69         |
| UDR INC                       | UDR    | 902653104 | 200           | 03/28/12            | 06/11/12  | \$5,185 26                   | \$5,111 96          | \$73 30          |
| VENTAS INC                    | VTR    | 92276F100 | 150           | 07/27/11            | 06/11/12  | \$8,765 07                   | \$8,178 83          | \$586 24         |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 63            | 07/15/11            | 06/11/12  | \$8,685 28                   | \$7,482 82          | \$1,202 46       |
| HCP INC                       | HCP    | 40414L109 | 250           | 06/13/11            | 06/11/12  | \$10,428 46                  | \$8,729 94          | \$1,698 52       |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 350           | 09/14/11            | 06/11/12  | \$5,999 70                   | \$4,466 98          | \$1,532 72       |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 150           | 06/13/11            | 06/11/12  | \$4,342 81                   | \$3,010 26          | \$1,332 55       |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 100           | 07/29/11            | 06/11/12  | \$2,255 52                   | \$2,237 14          | \$18 38          |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 50            | 07/19/11            | 06/11/12  | \$1,127 76                   | \$1,118 57          | \$9 19           |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 190           | 06/21/11            | 06/11/12  | \$4,107 86                   | \$3,872 93          | \$234 93         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 10            | 06/20/11            | 06/11/12  | \$216 20                     | \$201 41            | \$14 79          |
| BIOMED RLTY TR INC            | BMR    | 09063H107 | 150           | 03/17/12            | 06/11/12  | \$2,755 45                   | \$2,747 10          | \$8 35           |
| BRE PROPERTIES INC            | BRE    | 05564E106 | 50            | 10/21/11            | 06/11/12  | \$2,479 05                   | \$2,382 30          | \$96 75          |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 4             | 07/18/11            | 06/11/12  | \$567 31                     | \$529 13            | \$38 18          |

# U.S. TRUST



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

CUST HALL FAMILY FDN-SECAPM

## 2012 Tax Information Letter

Account Number

Page 20

### Short term transactions

This category includes sales of assets held 12 months or less

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 46            | 07/15/11            | 06/11/12  | \$6,524 03                   | \$6,099 99          | \$424 04         |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 37            | 07/18/11            | 06/11/12  | \$5,100 88                   | \$4,364 05          | \$736 83         |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 50            | 07/22/11            | 06/15/12  | \$1,099 23                   | \$1,090 04 *        | \$9 19           |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 50            | 07/23/11            | 06/15/12  | \$1,099 22                   | \$1,090 03 *        | \$9 19           |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 65            | 07/14/11            | 06/15/12  | \$1,874 55                   | \$1,381 72          | \$492 83         |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 350           | 09/14/11            | 06/15/12  | \$5,956 86                   | \$4,466 98          | \$1,489 88       |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 13            | 07/18/11            | 06/15/12  | \$1,784 09                   | \$1,533 31          | \$250 78         |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 87            | 08/01/11            | 06/15/12  | \$11,939 70                  | \$10,317 26         | \$1,622 44       |
| UDR INC                       | UDR    | 902653104 | 200           | 03/28/12            | 06/15/12  | \$5,175 30                   | \$5,111 96          | \$63 34          |
| VENTAS INC                    | VTR    | 92276F100 | 150           | 07/27/11            | 06/15/12  | \$8,889 85                   | \$8,178 82          | \$711 03         |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 46            | 07/18/11            | 06/15/12  | \$6,440 31                   | \$6,084 94          | \$355 37         |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 4             | 08/01/11            | 06/15/12  | \$560 03                     | \$533 63            | \$26 40          |
| BRE PROPERTIES INC            | BRE    | 05564E106 | 50            | 10/21/11            | 06/15/12  | \$2,443 49                   | \$2,382 30          | \$61 19          |
| BIOMED RLTY TR INC            | BMR    | 09063H107 | 150           | 02/21/12            | 06/15/12  | \$2,738 21                   | \$2,729 86          | \$8 35           |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 200           | 06/21/11            | 06/15/12  | \$4,370 20                   | \$4,076 77 *        | \$293 43         |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 50            | 07/12/11            | 06/15/12  | \$1,099 22                   | \$1,090 03 *        | \$9 19           |
| VENTAS INC                    | VTR    | 92276F100 | 200           | 07/27/11            | 06/19/12  | \$12,169 19                  | \$10,905 10         | \$1,264 09       |
| UDR INC                       | UDR    | 902653104 | 250           | 03/28/12            | 06/19/12  | \$6,510 48                   | \$6,389 95          | \$120 53         |
| BRE PROPERTIES INC            | BRE    | 05564E106 | 50            | 10/21/11            | 06/19/12  | \$2,455 40                   | \$2,382 31          | \$73 09          |
| BIOMED RLTY TR INC            | BMR    | 09063H107 | 150           | 01/27/12            | 06/19/12  | \$2,782 61                   | \$2,774 26          | \$8 35           |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 250           | 06/21/11            | 06/19/12  | \$5,548 40                   | \$5,095 96 *        | \$452 44         |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 50            | 07/20/11            | 06/19/12  | \$1,117 27                   | \$1,226 65          | \$-109 38        |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 50            | 08/10/11            | 06/19/12  | \$1,117 26                   | \$1,467 44          | \$-350 18        |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 50            | 07/02/11            | 06/19/12  | \$1,117 27                   | \$1,108 08 *        | \$9 19           |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 50            | 07/19/11            | 06/19/12  | \$1,117 27                   | \$1,108 08 *        | \$9 19           |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 135           | 07/14/11            | 06/19/12  | \$3,970 63                   | \$2,869 74          | \$1,100 89       |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 15            | 07/15/11            | 06/19/12  | \$441 18                     | \$325 64            | \$115 54         |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 450           | 09/14/11            | 06/19/12  | \$7,812 68                   | \$5,743 26          | \$2,069 42       |

STMT IV-3 (Page 16/51)

# U.S. TRUST



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

CUST HALL FAMILY FDN-SECAPM

2012 Tax Information Letter  
Account Number

Page 21

## Short term transactions

This category includes sales of assets held 12 months or less.

| Description               | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|---------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| PUBLIC STORAGE INC        | PSA    | 74460D109 | 13            | 08/01/11            | 06/19/12  | \$1,815 03                   | \$1,541 66          | \$273 39         |
| PUBLIC STORAGE INC        | PSA    | 74460D109 | 87            | 08/02/11            | 06/19/12  | \$12,146 86                  | \$10,340 08         | \$1,806 78       |
| AVALONBAY CMNTYS INC      | AVB    | 053484101 | 50            | 08/01/11            | 06/19/12  | \$7,076 56                   | \$6,670 40          | \$406 16         |
| BRE PROPERTIES INC        | BRE    | 05564E106 | 50            | 02/28/12            | 06/27/12  | \$2,417 25                   | \$2,460 35          | \$-43 10         |
| BRE PROPERTIES INC        | BRE    | 05564E106 | 100           | 11/28/11            | 06/27/12  | \$4,834 51                   | \$4,652 14          | \$182 37         |
| BRE PROPERTIES INC        | BRE    | 05564E106 | 100           | 11/22/11            | 06/27/12  | \$4,834 51                   | \$4,594 43          | \$240 08         |
| BRE PROPERTIES INC        | BRE    | 05564E106 | 100           | 11/17/11            | 06/27/12  | \$4,834 51                   | \$4,720 62          | \$113 89         |
| BRE PROPERTIES INC        | BRE    | 05564E106 | 150           | 11/14/11            | 06/27/12  | \$7,251 77                   | \$7,358 36          | \$-106 59        |
| BRE PROPERTIES INC        | BRE    | 05564E106 | 500           | 10/24/11            | 06/27/12  | \$24,172 56                  | \$24,400 98         | \$-228 42        |
| BRE PROPERTIES INC        | BRE    | 05564E106 | 50            | 10/24/11            | 06/27/12  | \$2,417 93                   | \$2,440 10          | \$-22 17         |
| BRE PROPERTIES INC        | BRE    | 05564E106 | 150           | 10/21/11            | 06/27/12  | \$7,253 81                   | \$7,146 91          | \$106 90         |
| BRE PROPERTIES INC        | BRE    | 05564E106 | 50            | 10/09/11            | 06/28/12  | \$2,400 46                   | \$2,453 16          | \$-52 70         |
| BRE PROPERTIES INC        | BRE    | 05564E106 | 50            | 10/01/11            | 06/28/12  | \$2,400 46                   | \$2,435 32          | \$-34 86         |
| BRE PROPERTIES INC        | BRE    | 05564E106 | 50            | 05/23/12            | 06/28/12  | \$2,400 46                   | \$2,499 41          | \$-98 95         |
| BRE PROPERTIES INC        | BRE    | 05564E106 | 50            | 05/21/12            | 06/28/12  | \$2,400 46                   | \$2,471 21          | \$-70 75         |
| BRE PROPERTIES INC        | BRE    | 05564E106 | 50            | 05/17/12            | 06/28/12  | \$2,400 46                   | \$2,507 64          | \$-107 18        |
| BRE PROPERTIES INC        | BRE    | 05564E106 | 50            | 05/15/12            | 06/28/12  | \$2,400 46                   | \$2,575 28          | \$-174 82        |
| BRE PROPERTIES INC        | BRE    | 05564E106 | 50            | 02/28/12            | 06/28/12  | \$2,400 46                   | \$2,460 35          | \$-59 89         |
| BIOMED RLTY TR INC        | BMR    | 09063H107 | 100           | 04/09/12            | 06/29/12  | \$1,849 99                   | \$1,844 43          | \$5 56           |
| CORPORATE OFFICE PPTYS TR | OFC    | 22002T108 | 50            | 07/12/11            | 06/29/12  | \$1,150 47                   | \$1,170 39          | \$-19 92         |
| CORPORATE OFFICE PPTYS TR | OFC    | 22002T108 | 50            | 08/15/11            | 06/29/12  | \$1,150 48                   | \$1,390 69          | \$-240 21        |
| PUBLIC STORAGE INC        | PSA    | 74460D109 | 13            | 08/02/11            | 06/29/12  | \$1,851 92                   | \$1,545 07          | \$306 85         |
| HCP INC                   | HCP    | 40414L109 | 250           | 07/14/11            | 06/29/12  | \$10,949 75                  | \$9,158 81          | \$1,790 94       |
| GENERAL GROWTH PPTYS INC  | GGP    | 370023103 | 450           | 09/14/11            | 06/29/12  | \$8,060 08                   | \$5,743 26          | \$2,316 82       |
| FEDERAL RLTY INVT TR      | FRT    | 313747206 | 44            | 08/03/11            | 06/29/12  | \$4,539 58                   | \$3,662 73          | \$876 85         |
| FEDERAL RLTY INVT TR      | FRT    | 313747206 | 6             | 08/02/11            | 06/29/12  | \$619 03                     | \$514 36            | \$104 67         |
| EXTRA SPACE STORAGE INC   | EXR    | 30225T102 | 150           | 07/15/11            | 06/29/12  | \$4,500 46                   | \$3,256 43          | \$1,244 03       |
| CORPORATE OFFICE PPTYS TR | OFC    | 22002T108 | 50            | 08/16/11            | 06/29/12  | \$1,150 47                   | \$1,391 51          | \$-241 04        |

STMT IV-3 (Page 17/51)



**Short term transactions**

This category includes sales of assets held 12 months or less.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| BIOMED RLTY TR INC            | BMR    | 09063H107 | 50            | 01/08/12            | 06/29/12  | \$924 99                     | \$919 43            | \$5 56           |
| VENTAS INC                    | VTR    | 92276F100 | 200           | 07/27/11            | 06/29/12  | \$12,502 37                  | \$10,905 10         | \$1,597 27       |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 4             | 08/02/11            | 06/29/12  | \$562 46                     | \$530 22            | \$32 24          |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 96            | 08/01/11            | 06/29/12  | \$13,498 92                  | \$12 807 16         | \$691 76         |
| APARTMENT INVT & MGMT CO CL A | AIV    | 03748R101 | 110           | 07/06/11            | 06/29/12  | \$2,965 52                   | \$2,935 46          | \$30 06          |
| APARTMENT INVT & MGMT CO CL A | AIV    | 03748R101 | 150           | 07/05/11            | 06/29/12  | \$4,043 89                   | \$3,961 64          | \$82 25          |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 87            | 08/03/11            | 06/29/12  | \$12,393 58                  | \$10,017 57         | \$2,376 01       |
| BIOMED RLTY TR INC            | BMR    | 09063H107 | 100           | 12/31/11            | 06/29/12  | \$1,849 99                   | \$1,838 86          | \$11 13          |
| CORPORATE OFFICE PTYS TR      | OFC    | 22002T108 | 50            | 08/17/11            | 07/02/12  | \$1,169 13                   | \$1,470 61          | * \$-301 48      |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 185           | 07/15/11            | 07/02/12  | \$5,663 26                   | \$4,016 26          | \$1,647 00       |
| VORNADO RLTY TR               | VNO    | 929042109 | 50            | 02/02/12            | 07/02/12  | \$4,158 49                   | \$4,152 48          | \$6 01           |
| VORNADO RLTY TR               | VNO    | 929042109 | 50            | 12/18/11            | 07/02/12  | \$4,158 50                   | \$4,104 66          | \$53 84          |
| VENTAS INC                    | VTR    | 92276F100 | 350           | 07/27/11            | 07/02/12  | \$22,045 91                  | \$19,083 93         | \$2,961 98       |
| UDR INC                       | UDR    | 902653104 | 150           | 03/29/12            | 07/02/12  | \$3,861 05                   | \$3,843 74          | \$17 31          |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 87            | 08/09/11            | 07/02/12  | \$12,522 67                  | \$9,364 33          | \$3,158 34       |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 50            | 08/05/11            | 07/02/12  | \$7,196 94                   | \$5,547 85          | \$1,649 09       |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 13            | 08/03/11            | 07/02/12  | \$1,871 20                   | \$1,496 88          | \$374 32         |
| HCP INC                       | HCP    | 40414L109 | 250           | 07/15/11            | 07/02/12  | \$11,012 45                  | \$9,182 81          | * \$1,829 64     |
| HCP INC                       | HCP    | 40414L109 | 200           | 07/14/11            | 07/02/12  | \$8,809 96                   | \$7,327 05          | * \$1,482 91     |
| CORPORATE OFFICE PTYS TR      | OFC    | 22002T108 | 150           | 08/17/11            | 07/02/12  | \$3,507 38                   | \$4,700 23          | * \$-1,192 85    |
| CORPORATE OFFICE PTYS TR      | OFC    | 22002T108 | 50            | 08/16/11            | 07/02/12  | \$1,169 13                   | \$1,465 62          | * \$-296 49      |
| CORPORATE OFFICE PTYS TR      | OFC    | 22002T108 | 50            | 08/16/11            | 07/02/12  | \$1,169 13                   | \$1,391 50          | * \$-222 37      |
| BOSTON PTYS INC               | BXP    | 101121101 | 50            | 07/14/11            | 07/02/12  | \$5,423 65                   | \$5,404 41          | \$19 24          |
| BIOMED RLTY TR INC            | BMR    | 09063H107 | 150           | 04/09/12            | 07/02/12  | \$2,794 69                   | \$2,784 26          | \$10 43          |
| BIOMED RLTY TR INC            | BMR    | 09063H107 | 100           | 03/16/12            | 07/02/12  | \$1,863 13                   | \$1 791 06          | \$72 07          |
| BIOMED RLTY TR INC            | BMR    | 09063H107 | 50            | 12/14/11            | 07/02/12  | \$931 56                     | \$904 00            | \$27 56          |
| BIOMED RLTY TR INC            | BMR    | 09063H107 | 100           | 12/06/11            | 07/02/12  | \$1,863 13                   | \$1,829 84          | \$33 29          |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 4             | 08/03/11            | 07/02/12  | \$566 43                     | \$508 67            | \$57 76          |

**Short term transactions**

This category includes sales of assets held 12 months or less.

| Description                  | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| EXTRA SPACE STORAGE INC      | EXR    | 30225T102 | 65            | 07/18/11            | 07/02/12  | \$1,989 79                   | \$1,402 38          | \$587 41         |
| FEDERAL RLTY INVT TR         | FRT    | 313747206 | 6             | 08/03/11            | 07/02/12  | \$628 70                     | \$499 46            | \$129 24         |
| FEDERAL RLTY INVT TR         | FRT    | 313747206 | 44            | 08/05/11            | 07/02/12  | \$4,610 46                   | \$3,540 37          | \$1,070 09       |
| GENERAL GROWTH PPTYS INC     | GGP    | 370023103 | 650           | 09/14/11            | 07/02/12  | \$11,785 54                  | \$8,295 82          | \$3,489 72       |
| APARTMENT INVT & MGMT CO CLA | AIV    | 03748R101 | 340           | 07/06/11            | 07/02/12  | \$9,155 52                   | \$9,073 24          | \$82 28          |
| APARTMENT INVT & MGMT CO CLA | AIV    | 03748R101 | 360           | 07/14/11            | 07/02/12  | \$9,694 07                   | \$9,572 36          | \$121 71         |
| AVALONBAY CMNTYS INC         | AVB    | 053484101 | 96            | 08/02/11            | 07/02/12  | \$13,594 43                  | \$12,725 40         | \$869 03         |
| PUBLIC STORAGE INC           | PSA    | 74460D109 | 37            | 08/26/11            | 07/03/12  | \$5,370 19                   | \$4,320 25          | \$1,049 94       |
| VORNADO RLTY TR              | VNO    | 929042109 | 25            | 09/10/11            | 07/03/12  | \$2,116 11                   | \$2,066 10          | \$50 01          |
| GENERAL GROWTH PPTYS INC     | GGP    | 370023103 | 250           | 09/14/11            | 07/03/12  | \$4,586 07                   | \$3,190 70          | \$1,395 37       |
| EXTRA SPACE STORAGE INC      | EXR    | 30225T102 | 65            | 08/01/11            | 07/03/12  | \$1,990 18                   | \$1,387 89          | \$602 29         |
| EXTRA SPACE STORAGE INC      | EXR    | 30225T102 | 35            | 07/18/11            | 07/03/12  | \$1,071 64                   | \$755 12            | \$316 52         |
| CORPORATE OFFICE PPTYS TR    | OFC    | 22002T108 | 50            | 08/19/11            | 07/03/12  | \$1,171 56                   | \$1,562 02          | * \$-390 46      |
| CORPORATE OFFICE PPTYS TR    | OFC    | 22002T108 | 50            | 08/17/11            | 07/03/12  | \$1,171 57                   | \$1,470 60          | * \$-299 03      |
| BIOMED RLTY TR INC           | BMR    | 09063H107 | 150           | 04/09/12            | 07/03/12  | \$2,825 23                   | \$2,784 26          | \$40 97          |
| AVALONBAY CMNTYS INC         | AVB    | 053484101 | 50            | 08/03/11            | 07/03/12  | \$7,200 55                   | \$6,358 43          | \$842 12         |
| APARTMENT INVT & MGMT CO CLA | AIV    | 03748R101 | 160           | 07/15/11            | 07/03/12  | \$4,388 44                   | \$4,268 88          | \$119 56         |
| APARTMENT INVT & MGMT CO CLA | AIV    | 03748R101 | 40            | 07/14/11            | 07/03/12  | \$1,097 11                   | \$1,063 60          | \$33 51          |
| VORNADO RLTY TR              | VNO    | 929042109 | 25            | 09/03/11            | 07/03/12  | \$2,116 11                   | \$2,049 37          | \$66 74          |
| VENTAS INC                   | VTR    | 92276F100 | 100           | 07/27/11            | 07/03/12  | \$6,403 01                   | \$5,452 55          | \$950 46         |
| UDR INC                      | UDR    | 902653104 | 50            | 01/31/12            | 07/03/12  | \$1,317 79                   | \$1,272 19          | \$45 60          |
| UDR INC                      | UDR    | 902653104 | 100           | 01/30/12            | 07/03/12  | \$2,635 58                   | \$2,537 87          | \$97 71          |
| STARWOOD HOTELS & RESORTS    | HOT    | 85590A401 | 25            | 09/20/11            | 07/03/12  | \$1,350 84                   | \$1,330 90          | \$19 94          |
| STARWOOD HOTELS & RESORTS    | HOT    | 85590A401 | 25            | 09/13/11            | 07/03/12  | \$1,350 85                   | \$1,309 14          | \$41 71          |
| PUBLIC STORAGE INC           | PSA    | 74460D109 | 13            | 08/09/11            | 07/03/12  | \$1,886 82                   | \$1,399 27          | \$487 55         |
| HCP INC                      | HCP    | 40414L109 | 150           | 07/15/11            | 07/03/12  | \$6,693 89                   | \$5,509 69          | * \$1,184 20     |
| EXTRA SPACE STORAGE INC      | EXR    | 30225T102 | 185           | 08/01/11            | 07/10/12  | \$5,706 10                   | \$3,950 14          | \$1,755 96       |
| EXTRA SPACE STORAGE INC      | EXR    | 30225T102 | 200           | 08/02/11            | 07/10/12  | \$6,168 76                   | \$4,269 04          | \$1,899 72       |

# U.S. TRUST



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

CUST HALL FAMILY FDN-SECAPM

## 2012 Tax Information Letter

Account Number

Page 24

### Short term transactions

This category includes sales of assets held 12 months or less

| Description               | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|---------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| EXTRA SPACE STORAGE INC   | EXR    | 30225T102 | 250           | 08/03/11            | 07/10/12  | \$7,710 96                   | \$5,178 23          | \$2,532 73       |
| EXTRA SPACE STORAGE INC   | EXR    | 30225T102 | 200           | 08/05/11            | 07/10/12  | \$6,168 76                   | \$3,899 24          | \$2,269 52       |
| EXTRA SPACE STORAGE INC   | EXR    | 30225T102 | 115           | 08/09/11            | 07/10/12  | \$3,547 04                   | \$2,176 17          | \$1,370 87       |
| VENTAS INC                | VTR    | 92276F100 | 250           | 08/01/11            | 07/10/12  | \$15,765 32                  | \$12,977 83         | \$2,787 49       |
| VENTAS INC                | VTR    | 92276F100 | 215           | 07/27/11            | 07/10/12  | \$13,558 17                  | \$11,722 98         | \$1,835 19       |
| VENTAS INC                | VTR    | 92276F100 | 185           | 08/02/11            | 07/10/12  | \$11,666 34                  | \$9,670 51          | \$1,995 83       |
| EXTRA SPACE STORAGE INC   | EXR    | 30225T102 | 85            | 08/09/11            | 07/11/12  | \$2,590 61                   | \$1,608 47          | \$982 14         |
| EXTRA SPACE STORAGE INC   | EXR    | 30225T102 | 200           | 08/26/11            | 07/11/12  | \$6,095 54                   | \$4,024 00          | \$2,071 54       |
| EXTRA SPACE STORAGE INC   | EXR    | 30225T102 | 350           | 09/06/11            | 07/11/12  | \$10,667 19                  | \$7,325 08          | \$3,342 11       |
| EXTRA SPACE STORAGE INC   | EXR    | 30225T102 | 15            | 09/12/11            | 07/11/12  | \$457 17                     | \$312 66            | \$144 51         |
| VENTAS INC                | VTR    | 92276F100 | 185           | 08/26/11            | 07/11/12  | \$11,625 14                  | \$9,219 48          | \$2,405 66       |
| VENTAS INC                | VTR    | 92276F100 | 250           | 08/03/11            | 07/11/12  | \$15,762 99                  | \$12,522 80         | \$3,240 19       |
| VENTAS INC                | VTR    | 92276F100 | 200           | 08/05/11            | 07/11/12  | \$12,610 40                  | \$9,508 90          | \$3,101 50       |
| VENTAS INC                | VTR    | 92276F100 | 35            | 08/09/11            | 07/11/12  | \$2,206 82                   | \$1,598 21          | \$608 61         |
| VENTAS INC                | VTR    | 92276F100 | 165           | 08/09/11            | 07/11/12  | \$10,368 36                  | \$7,534 41          | \$2,833 95       |
| VENTAS INC                | VTR    | 92276F100 | 15            | 08/02/11            | 07/11/12  | \$945 78                     | \$784 09            | \$161 69         |
| GENERAL GROWTH PPTYS INC  | GGP    | 370023103 | 795           | 09/14/11            | 07/12/12  | \$14,224 77                  | \$10,146 43         | \$4,078 34       |
| GENERAL GROWTH PPTYS INC  | GGP    | 370023103 | 300           | 09/19/11            | 07/12/12  | \$5,367 84                   | \$3,835 74          | \$1,532 10       |
| GENERAL GROWTH PPTYS INC  | GGP    | 370023103 | 205           | 09/21/11            | 07/12/12  | \$3,668 02                   | \$2,523 35          | \$1,144 67       |
| GENERAL GROWTH PPTYS INC  | GGP    | 370023103 | 800           | 09/21/11            | 07/12/12  | \$14,314 24                  | \$10,356 00         | \$3,958 24       |
| GENERAL GROWTH PPTYS INC  | GGP    | 370023103 | 800           | 09/20/11            | 07/12/12  | \$14,314 24                  | \$10,400 88         | \$3,913 36       |
| CORPORATE OFFICE PPTYS TR | OFC    | 22002T108 | 200           | 09/06/11            | 07/13/12  | \$4,595 86                   | \$4,871 00          | \$-275 14        |
| CORPORATE OFFICE PPTYS TR | OFC    | 22002T108 | 50            | 08/26/11            | 07/13/12  | \$1,148 96                   | \$1,222 33          | \$-73 37         |
| CORPORATE OFFICE PPTYS TR | OFC    | 22002T108 | 100           | 09/13/11            | 07/13/12  | \$2,297 93                   | \$2,381 32          | \$-83 39         |
| CORPORATE OFFICE PPTYS TR | OFC    | 22002T108 | 350           | 09/13/11            | 07/13/12  | \$8,054 65                   | \$8,334 61          | \$-279 96        |
| EXTRA SPACE STORAGE INC   | EXR    | 30225T102 | 100           | 09/12/11            | 07/13/12  | \$3,133 89                   | \$2,084 37          | \$1,049 52       |
| FEDERAL RLTY INVT TR      | FRT    | 313747206 | 6             | 08/05/11            | 07/13/12  | \$645 78                     | \$482 78            | \$163 00         |
| FEDERAL RLTY INVT TR      | FRT    | 313747206 | 44            | 08/09/11            | 07/13/12  | \$4,735 70                   | \$3,477 28          | \$1,258 42       |

STMT IV-3 (Page 20/51)



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

2012 Tax Information Letter  
Account Number

Page 25

CUST HALL FAMILY FDN-SECAPM

## Short term transactions

This category includes sales of assets held 12 months or less.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 195           | 09/21/11            | 07/13/12  | \$3,529 68                   | \$2,400 25          | \$1,129 43       |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 205           | 09/22/11            | 07/13/12  | \$3,710 68                   | \$2,494 13          | \$1,216 55       |
| HCP INC                       | HCP    | 40414L109 | 300           | 07/15/11            | 07/13/12  | \$13,545 18                  | \$11,019 37         | \$2,525 81       |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 13            | 08/26/11            | 07/13/12  | \$1,904 06                   | \$1,517 93          | \$386 13         |
| PUBLIC STORAGE INC            | PSA    | 74460D109 | 87            | 09/06/11            | 07/13/12  | \$12,742 53                  | \$10,275 86         | \$2,466 67       |
| UDR INC                       | UDR    | 902653104 | 50            | 01/31/12            | 07/13/12  | \$1,322 55                   | \$1,272 19          | \$50 36          |
| UDR INC                       | UDR    | 902653104 | 50            | 02/01/12            | 07/13/12  | \$1,322 55                   | \$1,277 80          | \$44 75          |
| UDR INC                       | UDR    | 902653104 | 150           | 03/29/12            | 07/13/12  | \$3,967 63                   | \$3,843 73          | \$123 90         |
| VENTAS INC                    | VTR    | 92276F100 | 15            | 08/26/11            | 07/13/12  | \$962 32                     | \$747 52            | \$214 80         |
| VENTAS INC                    | VTR    | 92276F100 | 135           | 09/06/11            | 07/13/12  | \$8,660 85                   | \$6,906 56          | \$1,754 29       |
| SL GREEN REALTY CORP          |        | 78440X408 | 2900          | 05/11/12            | 07/13/12  | \$72,500 00                  | \$73,689 00         | \$-1,189 00      |
| APARTMENT INVT & MGMT CO CL A | AIV    | 03748R101 | 350           | 07/15/11            | 07/13/12  | \$9,722 92                   | \$9,338 18          | \$384 74         |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 96            | 08/03/11            | 07/13/12  | \$14,253 14                  | \$12,208 18         | \$2,044 96       |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 4             | 08/05/11            | 07/13/12  | \$593 88                     | \$486 26            | \$107 62         |
| BIOMED RLTY TR INC            | BMR    | 09063H107 | 200           | 04/09/12            | 07/13/12  | \$3,766 40                   | \$3,712 35          | \$54 05          |
| BOSTON PPTYS INC              | BXP    | 101121101 | 5             | 07/15/11            | 07/13/12  | \$550 02                     | \$545 36            | \$4 66           |
| BOSTON PPTYS INC              | BXP    | 101121101 | 50            | 07/18/11            | 07/13/12  | \$5,500 23                   | \$5,398 46          | \$101 77         |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 50            | 08/19/11            | 07/13/12  | \$1,148 96                   | \$1,562 01          | \$-413 05        |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 50            | 08/20/11            | 07/13/12  | \$1,148 96                   | \$1,327 99          | \$-179 03        |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 200           | 08/21/11            | 07/13/12  | \$4,595 86                   | \$5,212 31          | \$-616 45        |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 50            | 08/22/11            | 07/13/12  | \$1,148 96                   | \$1,305 83          | \$-156 87        |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 50            | 08/24/11            | 07/13/12  | \$1,148 97                   | \$1,297 36          | \$-148 39        |
| CORPORATE OFFICE PPTYS TR     | OFC    | 22002T108 | 100           | 09/12/11            | 07/13/12  | \$2,297 93                   | \$2,369 20          | \$-71 27         |
| APARTMENT INVT & MGMT CO CL A | AIV    | 03748R101 | 200           | 07/18/11            | 07/16/12  | \$5,559 35                   | \$5,320 30          | \$239 05         |
| VORNADO RLTY TR               | VNO    | 929042109 | 100           | 01/11/12            | 07/16/12  | \$8,568 53                   | \$8,296 37          | \$272 16         |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 50            | 08/05/11            | 07/16/12  | \$7,445 44                   | \$6,078 20          | \$1,367 24       |
| BIOMED RLTY TR INC            | BMR    | 09063H107 | 200           | 04/09/12            | 07/16/12  | \$3,760 13                   | \$3,712 35          | \$47 78          |
| BOSTON PPTYS INC              | BXP    | 101121101 | 50            | 08/01/11            | 07/16/12  | \$5,516 07                   | \$5,312 71          | \$203 36         |

**Short term transactions**

This category includes sales of assets held 12 months or less.

| Description                  | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| BOSTON PPTYS INC             | BXP    | 101121101 | 50            | 08/02/11            | 07/16/12  | \$5,516 06                   | \$5,286 19          | \$229 87         |
| CORPORATE OFFICE PPTYS TR    | OFC    | 22002T108 | 500           | 09/13/11            | 07/16/12  | \$11,442 24                  | \$11,906 58 *       | \$-464 34        |
| EXTRA SPACE STORAGE INC      | EXR    | 30225T102 | 35            | 09/12/11            | 07/16/12  | \$1,101 05                   | \$729 53            | \$371 52         |
| EXTRA SPACE STORAGE INC      | EXR    | 30225T102 | 65            | 09/19/11            | 07/16/12  | \$2,044 80                   | \$1,385 57          | \$659 23         |
| GENERAL GROWTH PPTYS INC     | GGP    | 370023103 | 350           | 09/22/11            | 07/16/12  | \$6,291 84                   | \$4,258 28          | \$2,033 56       |
| HCP INC                      | HCP    | 40414L109 | 250           | 07/18/11            | 07/16/12  | \$11,329 77                  | \$9,141 51 *        | \$2,188 26       |
| KIMCO RLTY CORP              | KIM    | 49446R109 | 150           | 07/08/12            | 07/16/12  | \$2,884 39                   | \$2,879 88          | \$4 51           |
| PUBLIC STORAGE INC           | PSA    | 74460D109 | 50            | 09/12/11            | 07/16/12  | \$7,313 89                   | \$6,028 27          | \$1,285 62       |
| PUBLIC STORAGE INC           | PSA    | 74460D109 | 13            | 09/06/11            | 07/16/12  | \$1,901 61                   | \$1,535 47          | \$366 14         |
| PUBLIC STORAGE INC           | PSA    | 74460D109 | 37            | 09/19/11            | 07/16/12  | \$5,412 27                   | \$4,489 49          | \$922 78         |
| UDR INC                      | UDR    | 902653104 | 250           | 03/29/12            | 07/16/12  | \$6,614 13                   | \$6,406 23          | \$207 90         |
| VENTAS INC                   | VTR    | 92276F100 | 150           | 09/06/11            | 07/16/12  | \$9,671 08                   | \$7,673 96          | \$1,997 12       |
| APARTMENT INVT & MGMT CO CLA | AIV    | 03748R101 | 10            | 08/01/11            | 07/16/12  | \$277 97                     | \$273 85            | \$4 12           |
| CORPORATE OFFICE PPTYS TR    | OFC    | 22002T108 | 400           | 09/13/11            | 07/17/12  | \$9,151 79                   | \$9,525 28 *        | \$-373 49        |
| CORPORATE OFFICE PPTYS TR    | OFC    | 22002T108 | 350           | 09/14/11            | 07/17/12  | \$8,043 34                   | \$8,466 56 *        | \$-423 22        |
| CORPORATE OFFICE PPTYS TR    | OFC    | 22002T108 | 700           | 09/14/11            | 07/17/12  | \$16,086 69                  | \$17,096 99 *       | \$-1,010 30      |
| CORPORATE OFFICE PPTYS TR    | OFC    | 22002T108 | 250           | 09/13/11            | 07/17/12  | \$5,745 25                   | \$5,953 29 *        | \$-208 04        |
| CORPORATE OFFICE PPTYS TR    | OFC    | 22002T108 | 100           | 09/14/11            | 07/18/12  | \$2,297 58                   | \$2,419 02 *        | \$-121 44        |
| CORPORATE OFFICE PPTYS TR    | OFC    | 22002T108 | 100           | 09/14/11            | 07/20/12  | \$2,201 87                   | \$2,419 02 *        | \$-217 15        |
| CORPORATE OFFICE PPTYS TR    | OFC    | 22002T108 | 100           | 09/16/11            | 07/20/12  | \$2,201 87                   | \$2,560 59 *        | \$-358 72        |
| CORPORATE OFFICE PPTYS TR    | OFC    | 22002T108 | 1100          | 09/15/11            | 07/20/12  | \$24,220 57                  | \$27,677 95 *       | \$-3,457 38      |
| CORPORATE OFFICE PPTYS TR    | OFC    | 22002T108 | 800           | 09/16/11            | 07/23/12  | \$17,395 77                  | \$20,484 70 *       | \$-3,088 93      |
| CORPORATE OFFICE PPTYS TR    | OFC    | 22002T108 | 300           | 09/20/11            | 07/23/12  | \$6,523 41                   | \$7,452 86 *        | \$-929 45        |
| CORPORATE OFFICE PPTYS TR    | OFC    | 22002T108 | 250           | 09/19/11            | 07/23/12  | \$5,436 17                   | \$6,327 12 *        | \$-890 95        |
| CORPORATE OFFICE PPTYS TR    | OFC    | 22002T108 | 250           | 09/19/11            | 07/23/12  | \$5,436 18                   | \$6,321 29 *        | \$-885 11        |
| CORPORATE OFFICE PPTYS TR    | OFC    | 22002T108 | 100           | 09/20/11            | 07/26/12  | \$2,198 45                   | \$2,484 29 *        | \$-285 84        |
| CORPORATE OFFICE PPTYS TR    | OFC    | 22002T108 | 400           | 09/21/11            | 07/26/12  | \$8,793 80                   | \$9,681 83 *        | \$-888 03        |
| CORPORATE OFFICE PPTYS TR    | OFC    | 22002T108 | 350           | 09/23/11            | 07/26/12  | \$7,694 58                   | \$7,728 31 *        | \$-33 73         |



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

CUST HALL FAMILY FDN-SECAPM

# 2012 Tax Information Letter

Account Number

Page 27

## Short term transactions

This category includes sales of assets held 12 months or less

| Description                  | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| CORPORATE OFFICE PPTYS TR    | OFC    | 22002T108 | 600           | 09/22/11            | 07/26/12  | \$13,190.70                  | \$13,517.86         | \$-327.16        |
| CORPORATE OFFICE PPTYS TR    | OFC    | 22002T108 | 200           | 09/21/11            | 07/26/12  | \$4,396.90                   | \$4,613.42          | \$-216.52        |
| APARTMENT INVT & MGMT CO CLA | AIV    | 03748R101 | 490           | 08/01/11            | 08/01/12  | \$13,438.78                  | \$13,418.70         | \$20.08          |
| VENTAS INC                   | VTR    | 92276F100 | 85            | 09/12/11            | 08/01/12  | \$5,718.79                   | \$4,339.77          | \$1,379.02       |
| AVALONBAY CMNTYS INC         | AVB    | 053484101 | 4             | 08/09/11            | 08/01/12  | \$587.96                     | \$483.86            | \$104.10         |
| BIOMED RLTY TR INC           | BMR    | 09063H107 | 200           | 04/09/12            | 08/01/12  | \$3,755.71                   | \$3,712.36          | \$43.35          |
| BOSTON PPTYS INC             | BXP    | 101121101 | 50            | 08/03/11            | 08/01/12  | \$5,552.66                   | \$5,086.64          | \$466.02         |
| BOSTON PPTYS INC             | BXP    | 101121101 | 50            | 08/05/11            | 08/01/12  | \$5,552.65                   | \$4,835.28          | \$717.37         |
| EXTRA SPACE STORAGE INC      | EXR    | 30225T102 | 85            | 09/19/11            | 08/01/12  | \$2,803.95                   | \$1,811.89          | \$992.06         |
| EXTRA SPACE STORAGE INC      | EXR    | 30225T102 | 15            | 09/20/11            | 08/01/12  | \$494.81                     | \$319.77            | \$175.04         |
| GENERAL GROWTH PPTYS INC     | GGP    | 370023103 | 300           | 09/22/11            | 08/01/12  | \$5,439.77                   | \$3,649.95          | \$1,789.82       |
| HCP INC                      | HCP    | 40414L109 | 300           | 08/01/11            | 08/01/12  | \$14,160.10                  | \$10,342.27         | \$3,817.83       |
| KIMCO RLTY CORP              | KIM    | 49446R109 | 150           | 07/10/12            | 08/01/12  | \$2,945.93                   | \$2,886.79          | \$59.14          |
| PUBLIC STORAGE INC           | PSA    | 74460D109 | 13            | 09/19/11            | 08/01/12  | \$1,939.71                   | \$1,577.39          | \$362.32         |
| PUBLIC STORAGE INC           | PSA    | 74460D109 | 87            | 09/20/11            | 08/01/12  | \$12,981.16                  | \$10,578.12         | \$2,403.04       |
| UDR INC                      | UDR    | 902653104 | 250           | 03/29/12            | 08/01/12  | \$6,626.58                   | \$6,406.22          | \$220.36         |
| VENTAS INC                   | VTR    | 92276F100 | 65            | 09/06/11            | 08/01/12  | \$4,373.19                   | \$3,325.38          | \$1,047.81       |
| AVALONBAY CMNTYS INC         | AVB    | 053484101 | 46            | 08/05/11            | 08/01/12  | \$6,761.56                   | \$5,591.95          | \$1,169.61       |
| GENERAL GROWTH PPTYS INC     | GGP    | 370023103 | 295           | 09/22/11            | 08/13/12  | \$5,489.03                   | \$3,589.12          | \$1,899.91       |
| GENERAL GROWTH PPTYS INC     | GGP    | 370023103 | 700           | 09/23/11            | 08/13/12  | \$13,024.81                  | \$8,304.94          | \$4,719.87       |
| VENTAS INC                   | VTR    | 92276F100 | 135           | 09/20/11            | 08/13/12  | \$8,594.95                   | \$7,261.10          | \$1,333.85       |
| VENTAS INC                   | VTR    | 92276F100 | 150           | 09/19/11            | 08/13/12  | \$9,549.94                   | \$7,915.17          | \$1,634.77       |
| VENTAS INC                   | VTR    | 92276F100 | 65            | 09/12/11            | 08/13/12  | \$4,138.31                   | \$3,318.65          | \$819.66         |
| GENERAL GROWTH PPTYS INC     | GGP    | 370023103 | 955           | 10/19/11            | 08/13/12  | \$17,769.57                  | \$12,422.16         | \$5,347.41       |
| BIOMED RLTY TR INC           | BMR    | 09063H107 | 100           | 04/10/12            | 08/20/12  | \$1,850.35                   | \$1,842.69          | \$7.66           |
| BIOMED RLTY TR INC           | BMR    | 09063H107 | 150           | 04/09/12            | 08/20/12  | \$2,775.52                   | \$2,767.17          | \$8.35           |
| BOSTON PPTYS INC             | BXP    | 101121101 | 50            | 08/26/11            | 08/20/12  | \$5,548.64                   | \$4,926.25          | \$622.39         |
| EXTRA SPACE STORAGE INC      | EXR    | 30225T102 | 100           | 09/20/11            | 08/20/12  | \$3,358.18                   | \$2,131.79          | \$1,226.39       |

STMT IV-3 (Page 23/51)



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

2012 Tax Information Letter

Account Number

Page 28

CUST HALL FAMILY FDN-SECAPM

## Short term transactions

This category includes sales of assets held 12 months or less.

| Description                    | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|--------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| FEDERAL RLTY INVT TR           | FRT    | 313747206 | 44            | 08/26/11            | 08/20/12  | \$4,671 81                   | \$3,782 24          | \$889 57         |
| GENERAL GROWTH PPTYS INC       | GGP    | 370023103 | 350           | 10/19/11            | 08/20/12  | \$6,463 86                   | \$4,552 62          | \$1,911 24       |
| KIMCO RLTY CORP                | KIM    | 49446R109 | 150           | 07/10/12            | 08/20/12  | \$3,020 14                   | \$2,886 80          | \$133 34         |
| STARWOOD HOTELS & RESORTS      | HOT    | 85590A401 | 25            | 12/13/11            | 08/20/12  | \$1,354 98                   | \$1,326 79          | \$28 19          |
| VENTAS INC                     | VTR    | 92276F100 | 150           | 09/20/11            | 08/20/12  | \$9,536 29                   | \$8,067 89          | \$1,468 40       |
| PUBLIC STORAGE INC             | PSA    | 74460D109 | 13            | 09/20/11            | 08/20/12  | \$1,849 71                   | \$1,580 64          | \$269 07         |
| PUBLIC STORAGE INC             | PSA    | 74460D109 | 87            | 09/21/11            | 08/20/12  | \$12,378 83                  | \$10,571 64         | \$1,807 19       |
| GENERAL GROWTH PPTYS INC       | GGP    | 370023103 | 2045          | 10/19/11            | 08/24/12  | \$39,849 60                  | \$26,600 34         | \$13,249 26      |
| GENERAL GROWTH PPTYS INC       | GGP    | 370023103 | 405           | 10/24/11            | 08/24/12  | \$7,891 98                   | \$5,695 23          | \$2,196 75       |
| GENERAL GROWTH PPTYS INC       | GGP    | 370023103 | 250           | 10/24/11            | 08/24/12  | \$4,874 89                   | \$3,515 58          | \$1,359 31       |
| TAUBMAN CTRS INC SER H PFD     |        | 876664400 | 5900          | 04/10/12            | 09/04/12  | \$147,500 00                 | \$148,562 00        | \$-1,062 00      |
| TAUBMAN CTRS INC PFD SER G %   |        | 876664301 | 4000          | 11/04/11            | 09/04/12  | \$100,000 00                 | \$101,200 00        | \$-1,200 00      |
| BOSTON PPTYS INC               | BXP    | 101121101 | 100           | 09/20/11            | 09/11/12  | \$11,266 43                  | \$10,003 14         | \$1,263 29       |
| BOSTON PPTYS INC               | BXP    | 101121101 | 50            | 09/19/11            | 09/11/12  | \$5,633 21                   | \$5,009 00          | \$624 21         |
| BOSTON PPTYS INC               | BXP    | 101121101 | 50            | 09/12/11            | 09/11/12  | \$5,633 21                   | \$4,984 25          | \$648 96         |
| SL GREEN RLTY CORP PFD STK SER | SLG PC | 78440X309 | 2359          | 09/06/12            | 09/11/12  | \$59,752 13                  | \$59,753 47         | \$-1 34          |
| BOSTON PPTYS INC               | BXP    | 101121101 | 100           | 09/21/11            | 09/11/12  | \$11,266 43                  | \$9,949 60          | \$1,316 83       |
| SL GREEN RLTY CORP PFD STK SER | SLG PC | 78440X309 | 3767          | 09/06/12            | 09/12/12  | \$95,868 00                  | \$95,418 11         | \$449 89         |
| VENTAS INC                     | VTR    | 92276F100 | 65            | 09/20/11            | 09/14/12  | \$4,262 85                   | \$3,496 08          | \$766 77         |
| VENTAS INC                     | VTR    | 92276F100 | 35            | 09/21/11            | 09/14/12  | \$2,295 38                   | \$1,850 67          | \$444 71         |
| STARWOOD HOTELS & RESORTS      | HOT    | 85590A401 | 50            | 12/05/11            | 09/14/12  | \$3,042 60                   | \$2,631 33          | \$411 27         |
| PUBLIC STORAGE INC             | PSA    | 74460D109 | 37            | 09/21/11            | 09/14/12  | \$5,505 85                   | \$4,324 94          | \$1,180 91       |
| PUBLIC STORAGE INC             | PSA    | 74460D109 | 13            | 09/21/11            | 09/14/12  | \$1,934 49                   | \$1,579 67          | \$354 82         |
| KIMCO RLTY CORP                | KIM    | 49446R109 | 100           | 07/10/12            | 09/14/12  | \$2,092 79                   | \$1,924 53          | \$168 26         |
| EXTRA SPACE STORAGE INC        | EXR    | 30225T102 | 50            | 09/20/11            | 09/14/12  | \$1,744 75                   | \$1,065 90          | \$678 85         |
| GENERAL GROWTH PPTYS INC       | GGP    | 370023103 | 150           | 10/24/11            | 09/14/12  | \$3,003 56                   | \$2,109 34          | \$894 22         |
| BOSTON PPTYS INC               | BXP    | 101121101 | 50            | 09/21/11            | 09/14/12  | \$5,803 41                   | \$4,770 62          | \$1,032 79       |
| BIOMED RLTY TR INC             | BMR    | 09063H107 | 50            | 04/10/12            | 09/14/12  | \$983 64                     | \$921 35            | \$62 29          |

STMT IV-3 (Page 24/51)



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

2012 Tax Information Letter

Account Number

Page 29

CUST HALL FAMILY FDN-SECAPM

## Short term transactions

This category includes sales of assets held 12 months or less.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| BIOMED RLTY TR INC            | BMR    | 09063H107 | 150           | 03/12/12            | 09/14/12  | \$2,950.93                   | \$2,765.84          | \$185.09         |
| BIOMED RLTY TR INC            | BMR    | 09063H107 | 300           | 04/10/12            | 10/19/12  | \$5,851.78                   | \$5,511.37          | \$340.41         |
| DOUGLAS EMMETT INC            | DEI    | 25960P109 | 100           | 10/08/12            | 10/19/12  | \$2,437.28                   | \$2,391.37          | \$45.91          |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 250           | 10/24/11            | 10/19/12  | \$4,934.03                   | \$3,515.58          | \$1,418.45       |
| KIMCO RLTY CORP               | KIM    | 49446R109 | 200           | 07/10/12            | 10/19/12  | \$4,176.06                   | \$3,840.48          | \$335.58         |
| STARWOOD HOTELS & RESORTS     | HOT    | 85590A401 | 25            | 12/05/11            | 10/19/12  | \$1,417.97                   | \$1,315.67          | \$102.30         |
| STARWOOD HOTELS & RESORTS     | HOT    | 85590A401 | 75            | 02/02/12            | 10/19/12  | \$4,253.90                   | \$4,004.27          | \$249.63         |
| COLONIAL RLTY LTD PARTNERSHIP | CLP 13 | 195891AE6 | 200000        | 11/04/11            | 10/26/12  | \$204,100.00                 | \$206,428.00        | \$-2,328.00      |
| VORNADO RLTY TR               | VNO    | 929042109 | 300           | 02/03/12            | 11/06/12  | \$23,971.47                  | \$25,623.48         | \$-1,652.01      |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 50            | 11/17/11            | 11/06/12  | \$5,233.98                   | \$4,332.05          | \$901.93         |
| VENTAS INC                    | VTR    | 92276F100 | 85            | 11/14/11            | 11/06/12  | \$5,399.62                   | \$4,559.55          | \$840.07         |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 50            | 10/26/12            | 11/06/12  | \$5,233.98                   | \$5,281.50          | \$-47.52         |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 50            | 09/21/12            | 11/06/12  | \$5,233.99                   | \$5,266.25          | \$-32.26         |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 50            | 11/14/11            | 11/06/12  | \$5,233.98                   | \$4,356.46          | \$877.52         |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 50            | 09/19/12            | 11/06/12  | \$5,233.98                   | \$5,353.69          | \$-119.71        |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 50            | 11/22/11            | 11/06/12  | \$5,233.98                   | \$4,258.32          | \$975.66         |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 50            | 11/28/11            | 11/06/12  | \$5,233.98                   | \$4,247.75          | \$986.23         |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 50            | 02/28/12            | 11/06/12  | \$5,233.98                   | \$4,823.32          | \$410.66         |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 50            | 06/12/12            | 11/06/12  | \$5,233.99                   | \$4,914.45          | \$319.54         |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 50            | 07/11/12            | 11/06/12  | \$5,233.98                   | \$5,277.16          | \$-43.18         |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 50            | 07/23/12            | 11/06/12  | \$5,233.99                   | \$5,298.80          | \$-64.81         |
| ROUSE CO LP / TRC CO-ISSUER   | ROUS13 | 779282AA0 | 252000        | 01/24/12            | 11/15/12  | \$258,426.00                 | \$259,736.40        | \$-1,310.40      |
| COMMONWEALTH REIT             | CWH PD | 203233408 | 2150          | 05/11/12            | 11/16/12  | \$49,879.74                  | \$45,789.63         | \$4,090.11       |
| COMMONWEALTH REIT             | CWH PE | 203233606 | 2800          | 08/31/12            | 11/16/12  | \$70,894.41                  | \$74,116.00         | \$-3,221.59      |
| VORNADO RLTY TR               | VNO    | 929042109 | 50            | 01/21/12            | 11/21/12  | \$3,720.84                   | \$4,283.48          | \$-562.64        |
| KIMCO RLTY CORP               | KIM    | 49446R109 | 300           | 07/10/12            | 11/21/12  | \$5,617.70                   | \$5,604.83          | \$12.87          |
| BIOMED RLTY TR INC            | BMR    | 09063H107 | 450           | 04/10/12            | 11/21/12  | \$8,460.40                   | \$8,267.05          | \$193.35         |
| COMMONWEALTH REIT             | CWH PE | 203233606 | 3200          | 08/31/12            | 11/27/12  | \$79,678.21                  | \$84,704.00         | \$-5,025.79      |

STMT IV-3 (Page 25/51)

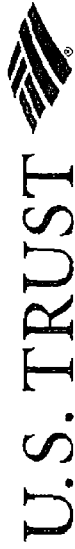




## Short term transactions

This category includes sales of assets held 12 months or less.

| Description                            | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|----------------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| STARWOOD HOTELS & RESORTS              | HOT    | 85590A401 | 50            | 01/07/12            | 11/27/12  | \$2,638 81                   | \$2,571 52          | \$67 29          |
| COMMONWEALTH REIT                      | CWH PD | 203233408 | 850           | 05/11/12            | 12/03/12  | \$19,719 55                  | \$18,102 87         | \$1,616 68       |
| DOUGLAS EMMETT INC                     | DEI    | 25960P109 | 100           | 09/10/12            | 12/21/12  | \$2,325 24                   | \$2,529 65          | \$-204 41        |
| DOUGLAS EMMETT INC                     | DEI    | 25960P109 | 50            | 09/12/12            | 12/21/12  | \$1,162 62                   | \$1,234 52          | \$-71 90         |
| DOUGLAS EMMETT INC                     | DEI    | 25960P109 | 100           | 10/08/12            | 12/21/12  | \$2,325 23                   | \$2,391 37          | \$-66 14         |
| KIMCO RLTY CORP                        | KIM    | 49446R109 | 150           | 06/12/12            | 12/21/12  | \$2,924 89                   | \$3,080 34          | \$-155 45        |
| KIMCO RLTY CORP                        | KIM    | 49446R109 | 150           | 06/14/12            | 12/21/12  | \$2,924 89                   | \$3,013 37          | \$-88 48         |
| KIMCO RLTY CORP                        | KIM    | 49446R109 | 100           | 07/10/12            | 12/21/12  | \$1,949 92                   | \$1,920 24 *        | \$29 68          |
| STARWOOD HOTELS & RESORTS              | HOT    | 85590A401 | 50            | 01/15/12            | 12/21/12  | \$2,851 74                   | \$2,608 45          | \$243 29         |
| STARWOOD HOTELS & RESORTS              | HOT    | 85590A401 | 50            | 01/21/12            | 12/21/12  | \$2,851 74                   | \$2,577 77          | \$273 97         |
| UDR INC                                | UDR    | 902653104 | 100           | 01/03/12            | 12/21/12  | \$2,375 82                   | \$3,041 22          | \$-665 40        |
| UDR INC                                | UDR    | 902653104 | 100           | 01/09/12            | 12/21/12  | \$2,375 82                   | \$2,947 36          | \$-571 54        |
| UDR INC                                | UDR    | 902653104 | 50            | 01/11/12            | 12/21/12  | \$1,187 91                   | \$1,467 97          | \$-280 06        |
| UDR INC                                | UDR    | 902653104 | 50            | 02/03/12            | 12/21/12  | \$1,187 91                   | \$1,383 49          | \$-195 58        |
| UDR INC                                | UDR    | 902653104 | 100           | 03/03/12            | 12/21/12  | \$2,375 81                   | \$2,719 49          | \$-343 68        |
| UDR INC                                | UDR    | 902653104 | 150           | 03/29/12            | 12/21/12  | \$3,563 72                   | \$3,843 74          | \$-280 02        |
| VORNADO RLTY TR                        | VNO    | 929042109 | 100           | 01/23/12            | 12/21/12  | \$7,969 60                   | \$8,484 97          | \$-515 37        |
| VORNADO RLTY TR                        | VNO    | 929042109 | 50            | 02/03/12            | 12/21/12  | \$3,984 80                   | \$4,270 58          | \$-285 78        |
| WEINGARTEN RLTY INVS SH BEN IN         | WRI    | 948741103 | 200           | 10/23/12            | 12/21/12  | \$5,385 23                   | \$5,693 94          | \$-308 71        |
| WEINGARTEN RLTY INVS SH BEN IN         | WRI    | 948741103 | 50            | 11/06/12            | 12/21/12  | \$1,346 31                   | \$1,385 12          | \$-38 81         |
| BIOMED RLTY TR INC                     | BMR    | 09063H107 | 550           | 04/10/12            | 12/21/12  | \$10,676 31                  | \$10,104 18 *       | \$572 13         |
| Total short term gain/loss from sales: |        |           |               |                     |           | \$5,329,613 90               | \$5,013,003 97      | \$316,609 93     |



Bank of America Private Wealth Management

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YEAR ENDED DECEMBER 31, 2012

CUST HALL FAMILY FDN-SECAPM

2012 Tax Information Letter  
Account Number

Page 36

### Long term transactions

This category includes sales of assets held more than 12 months.

| Description                       | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-----------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| APARTMENT INVT & MGMT CO CLA AIV  | AIV    | 03748R101 | 350           | 07/30/10            | 01/03/12  | \$8,222 32                   | \$7,587 01          | \$635 31         |
| REGENCY CTRS CORP                 | REG    | 758849103 | 50            | 08/23/10            | 01/03/12  | \$1,916 72                   | \$1,969 21          | \$-52 49         |
| APARTMENT INVT & MGMT CO CLA AIV  | AIV    | 03748R101 | 245           | 08/27/10            | 01/03/12  | \$5,755 62                   | \$5,861 17          | \$-105 55        |
| APARTMENT INVT & MGMT CO CLA AIV  | AIV    | 03748R101 | 50            | 09/13/10            | 01/03/12  | \$1,174 62                   | \$1,126 48          | \$48 14          |
| BOSTON PPTYS INC                  | BXP    | 101121101 | 100           | 11/09/10            | 01/03/12  | \$10,219 12                  | \$8,785 68          | \$1,433 44       |
| NEW COLONIAL PROPERTIES TRUST CLP | CLP    | 195872106 | 100           | 11/28/10            | 01/03/12  | \$2,147 85                   | \$1,957 65          | \$190 20         |
| NEW COLONIAL PROPERTIES TRUST CLP | CLP    | 195872106 | 50            | 12/08/10            | 01/03/12  | \$1,073 92                   | \$968 08            | \$105 84         |
| NEW COLONIAL PROPERTIES TRUST CLP | CLP    | 195872106 | 50            | 12/09/10            | 01/03/12  | \$1,073 92                   | \$970 88            | \$103 04         |
| NEW COLONIAL PROPERTIES TRUST CLP | CLP    | 195872106 | 100           | 12/10/10            | 01/03/12  | \$2,147 85                   | \$1,902 51          | \$245 34         |
| COMMONWEALTH REIT CWH             | CWH    | 203233101 | 50            | 09/13/09            | 01/03/12  | \$845 83                     | \$1,128 74          | \$-282 91        |
| COMMONWEALTH REIT CWH             | CWH    | 203233101 | 50            | 09/19/09            | 01/03/12  | \$845 83                     | \$1,168 29          | \$-322 46        |

STMT IV-3 (Page 27/51)

# U.S. TRUST



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

## 2012 Tax Information Letter

Account Number

CUST HALL FAMILY FDN-SECAPM

Page 37

### Long term transactions

This category includes sales of assets held more than 12 months.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| COMMONWEALTH REIT             | CWH    | 203233101 | 50            | 09/20/09            | 01/03/12  | \$845 83                     | \$1,150 31          | \$-304 48        |
| COMMONWEALTH REIT             | CWH    | 203233101 | 50            | 10/02/09            | 01/03/12  | \$845 83                     | \$1,169 40          | \$-323 57        |
| COMMONWEALTH REIT             | CWH    | 203233101 | 50            | 04/17/10            | 01/03/12  | \$845 83                     | \$1,170 12          | \$-324 29        |
| COMMONWEALTH REIT             | CWH    | 203233101 | 100           | 06/09/10            | 01/03/12  | \$1,691 65                   | \$2,557 25          | \$-865 60        |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 230           | 03/09/10            | 01/03/12  | \$13,314 49                  | \$8,860 15          | \$4,454 34       |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 170           | 03/10/10            | 01/03/12  | \$9,841 14                   | \$6,508 59          | \$3,332 55       |
| GENERAL GROWTH PPTY'S INC     | GGP    | 370023103 | 50            | 04/02/10            | 01/03/12  | \$766 83                     | \$850 33            | \$-83 50         |
| GENERAL GROWTH PPTY'S INC     | GGP    | 370023103 | 50            | 04/16/10            | 01/03/12  | \$766 82                     | \$727 45            | \$39 37          |
| GENERAL GROWTH PPTY'S INC     | GGP    | 370023103 | 50            | 05/03/10            | 01/03/12  | \$766 83                     | \$706 06            | \$60 77          |
| GENERAL GROWTH PPTY'S INC     | GGP    | 370023103 | 150           | 05/09/10            | 01/03/12  | \$2,300 47                   | \$2,043 99          | \$256 48         |
| GENERAL GROWTH PPTY'S INC     | GGP    | 370023103 | 250           | 10/05/10            | 01/03/12  | \$3,834 13                   | \$3,495 80          | \$338 33         |
| GENERAL GROWTH PPTY'S INC     | GGP    | 370023103 | 350           | 10/30/10            | 01/03/12  | \$5,367 77                   | \$5,373 80          | \$-6 03          |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 50            | 04/19/09            | 01/03/12  | \$757 12                     | \$771 12            | \$-14 00         |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 100           | 04/20/09            | 01/03/12  | \$1,514 24                   | \$1,532 17          | \$-17 93         |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 300           | 05/06/09            | 01/03/12  | \$4,542 72                   | \$5,225 01          | \$-682 29        |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 50            | 05/18/09            | 01/03/12  | \$757 12                     | \$897 10            | \$-139 98        |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 50            | 06/04/09            | 01/03/12  | \$757 12                     | \$808 35            | \$-51 23         |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 50            | 06/05/09            | 01/03/12  | \$757 12                     | \$766 30            | \$-9 18          |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 50            | 07/02/09            | 01/03/12  | \$757 12                     | \$766 08            | \$-8 96          |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 200           | 10/24/10            | 01/03/12  | \$3,028 49                   | \$2,811 85          | \$216 64         |
| HYATT HOTELS CORP             | H      | 448579102 | 48            | 11/16/10            | 01/03/12  | \$1,847 16                   | \$2,057 53          | \$-210 37        |
| HYATT HOTELS CORP             | H      | 448579102 | 2             | 11/17/10            | 01/03/12  | \$76 96                      | \$83 48             | \$-6 52          |
| MACERICH CO                   | MAC    | 554382101 | 150           | 04/15/10            | 01/03/12  | \$7,739 78                   | \$5,789 66          | \$1,950 12       |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 10/21/09            | 01/03/12  | \$1,338 03                   | \$1,710 57          | \$-372 54        |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 02/27/10            | 01/03/12  | \$1,338 04                   | \$1,948 05          | \$-610 01        |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 03/05/10            | 01/03/12  | \$1,338 03                   | \$1,931 51          | \$-593 48        |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 100           | 03/12/10            | 01/03/12  | \$2,676 07                   | \$3,930 93          | \$-1,254 86      |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 50            | 10/12/10            | 01/03/12  | \$867 10                     | \$1,008 70          | \$-141 60        |

STMT IV-3 (Page 28/51)

# U.S. TRUST



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

2012 Tax Information Letter  
Account Number

Page 38

CUST HALL FAMILY FDN-SECAPM

## Long term transactions

This category includes sales of assets held more than 12 months

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 40            | 11/01/10            | 01/03/12  | \$693 68                     | \$851 65            | \$-157 97        |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 10            | 11/02/10            | 01/03/12  | \$173 42                     | \$213 21            | \$-39 79         |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 50            | 11/04/10            | 01/03/12  | \$867 10                     | \$1,023 35          | \$-156 25        |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 150           | 11/12/10            | 01/03/12  | \$2,601 28                   | \$2,890 08          | \$-288 80        |
| PROLOGIS INC                  | PLD    | 74340W103 | 50            | 07/22/10            | 01/03/12  | \$1,467 45                   | \$1,836 77          | \$-369 32        |
| PROLOGIS INC                  | PLD    | 74340W103 | 50            | 08/17/10            | 01/03/12  | \$1,467 45                   | \$1,963 57          | \$-496 12        |
| PROLOGIS INC                  | PLD    | 74340W103 | 50            | 09/09/10            | 01/03/12  | \$1,467 45                   | \$1,535 73          | \$-68 28         |
| PROLOGIS INC                  | PLD    | 74340W103 | 50            | 10/25/10            | 01/03/12  | \$1,467 45                   | \$1,714 81          | \$-247 36        |
| PROLOGIS INC                  | PLD    | 74340W103 | 50            | 12/10/10            | 01/03/12  | \$1,467 45                   | \$1,599 48          | \$-132 03        |
| PROLOGIS INC                  | PLD    | 74340W103 | 100           | 12/11/10            | 01/03/12  | \$2,934 90                   | \$3,135 64          | \$-200 74        |
| PROLOGIS INC                  | PLD    | 74340W103 | 50            | 12/14/10            | 01/03/12  | \$1,467 45                   | \$1,563 37          | \$-95 92         |
| REGENCY CTRS CORP             | REG    | 758849103 | 150           | 07/29/10            | 01/03/12  | \$5,750 15                   | \$5,624 33          | \$125 82         |
| APARTMENT INVT & MGMT CO CLA  | AIV    | 03748R101 | 55            | 08/24/10            | 01/03/12  | \$1,292 08                   | \$1,290 02          | \$2 06           |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 100           | 11/24/10            | 01/20/12  | \$1,596 44                   | \$1,641 72          | \$-45 28         |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 100           | 11/10/10            | 01/20/12  | \$1,596 44                   | \$1,401 47          | \$194 97         |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 03/13/10            | 01/20/12  | \$1,392 09                   | \$1,796 88 *        | \$-404 79        |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 150           | 03/14/10            | 01/20/12  | \$4,176 26                   | \$5,375 34 *        | \$-1,199 08      |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 140           | 11/12/10            | 01/20/12  | \$2,513 44                   | \$2,697 41          | \$-183 97        |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 60            | 11/12/10            | 01/20/12  | \$1,077 19                   | \$1,155 56          | \$-78 37         |
| REGENCY CTRS CORP             | REG    | 758849103 | 50            | 08/23/10            | 01/20/12  | \$2,003 90                   | \$1,969 21          | \$34 69          |
| REGENCY CTRS CORP             | REG    | 758849103 | 50            | 08/26/10            | 01/20/12  | \$2,003 90                   | \$1,967 19          | \$36 71          |
| REGENCY CTRS CORP             | REG    | 758849103 | 50            | 09/09/10            | 01/20/12  | \$2,003 90                   | \$1,893 29          | \$110 61         |
| APARTMENT INVT & MGMT CO CLA  | AIV    | 03748R101 | 450           | 09/13/10            | 01/20/12  | \$10,612 37                  | \$10,138 32         | \$474 05         |
| BOSTON PPTYS INC              | BXP    | 101121101 | 50            | 11/09/10            | 01/20/12  | \$4,938 29                   | \$4,392 84          | \$545 45         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 50            | 01/04/11            | 01/20/12  | \$1,019 94                   | \$1,043 03          | \$-23 09         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 50            | 01/09/11            | 01/20/12  | \$1,019 93                   | \$1,013 11          | \$6 82           |
| COMMONWEALTH REIT             | CWH    | 203233101 | 250           | 06/09/10            | 01/20/12  | \$4,745 73                   | \$6,345 29          | \$-1,599 56      |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 250           | 03/10/10            | 01/20/12  | \$13,898 06                  | \$9,571 45          | \$4,326 61       |

STMT IV-3 (Page 29/51)

# U.S. TRUST



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

CUST HALL FAMILY FDN-SECAPM

2012 Tax Information Letter  
Account Number

Page 39

## Long term transactions

This category includes sales of assets held more than 12 months

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 100           | 10/30/10            | 01/20/12  | \$1,527 89                   | \$1,535 37          | \$ -7 48         |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 500           | 11/16/10            | 01/20/12  | \$7,639 45                   | \$7,375 00          | \$264 45         |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 350           | 10/27/10            | 01/20/12  | \$5,587 54                   | \$4,861 68          | \$725 86         |
| MACERICH CO                   | MAC    | 554382101 | 100           | 04/15/10            | 01/20/12  | \$5,318 72                   | \$3,859 77          | \$1,458 95       |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 600           | 11/24/10            | 01/26/12  | \$9,950 86                   | \$9,850 32          | \$100 54         |
| MACERICH CO                   | MAC    | 554382101 | 100           | 04/15/10            | 01/26/12  | \$5,497 18                   | \$3,859 77          | \$1,637 41       |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 200           | 03/14/10            | 01/26/12  | \$5,749 18                   | \$7,167 13          | \$ -1,417 95     |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 200           | 11/12/10            | 01/26/12  | \$3,681 28                   | \$3,851 86          | \$ -170 58       |
| REGENCY CTRS CORP             | REG    | 758849103 | 150           | 09/09/10            | 01/26/12  | \$6,150 42                   | \$5,679 88          | \$470 54         |
| APARTMENT INVT & MGMT CO CLA  | AIV    | 03748R101 | 305           | 09/13/10            | 01/26/12  | \$7,559 55                   | \$6,871 53          | \$688 02         |
| APARTMENT INVT & MGMT CO CLA  | AIV    | 03748R101 | 195           | 09/13/10            | 01/26/12  | \$4,833 16                   | \$4,376 78          | \$456 38         |
| BOSTON PPTYS INC              | BXP    | 101121101 | 50            | 11/09/10            | 01/26/12  | \$5,203 44                   | \$4,392 84          | \$810 60         |
| COMMONWEALTH REIT             | CWH    | 203233101 | 250           | 06/09/10            | 01/26/12  | \$4,923 30                   | \$6,345 29          | \$ -1,421 99     |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 250           | 03/10/10            | 01/26/12  | \$14,845 76                  | \$9,571 45          | \$5,274 31       |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 600           | 11/16/10            | 01/26/12  | \$9,479 39                   | \$8,850 00          | \$629 39         |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 1100          | 11/26/10            | 02/02/12  | \$17,922 17                  | \$17,959 48         | \$ -37 31        |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 2650          | 11/30/10            | 02/02/12  | \$43,176 14                  | \$43,642 32         | \$ -466 18       |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 450           | 12/01/10            | 02/02/12  | \$7,331 80                   | \$7,490 61          | \$ -158 81       |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 50            | 12/08/10            | 02/02/12  | \$924 65                     | \$936 73            | \$ -12 08        |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 200           | 12/03/10            | 02/02/12  | \$3,698 61                   | \$3,774 40          | \$ -75 79        |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 200           | 12/07/10            | 02/02/12  | \$3,698 61                   | \$3,758 36          | \$ -59 75        |
| PIEDMONT OFFICE RLTY TR INC   | PDM    | 720190206 | 790           | 11/12/10            | 02/02/12  | \$14,609 50                  | \$15,214 84         | \$ -605 34       |
| PROLOGIS INC                  | PLD    | 74340W103 | 330 18        | 01/31/11            | 03/08/12  | \$11,125 08                  | \$11,033 30         | \$91 78          |
| PROLOGIS INC                  | PLD    | 74340W103 | 781 2         | 02/23/11            | 03/08/12  | \$26,322 06                  | \$27,484 28         | \$ -1,162 22     |
| PROLOGIS INC                  | PLD    | 74340W103 | 200           | 02/20/11            | 03/08/12  | \$6,738 88                   | \$6,403 27          | \$335 61         |
| PROLOGIS INC                  | PLD    | 74340W103 | 234 91        | 02/21/11            | 03/08/12  | \$7,915 22                   | \$7,424 08          | \$491 14         |
| PROLOGIS INC                  | PLD    | 74340W103 | 290 16        | 02/24/11            | 03/08/12  | \$9,776 76                   | \$10,132 72         | \$ -355 96       |
| PROLOGIS INC                  | PLD    | 74340W103 | 165 09        | 02/25/11            | 03/08/12  | \$5,562 54                   | \$4,926 55          | \$635 99         |

STMT IV-3 (Page 30/51)

# U.S. TRUST



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

## 2012 Tax Information Letter

Account Number

Page 40

CUST HALL FAMILY FDN-SECAPM

### Long term transactions

This category includes sales of assets held more than 12 months

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| PROLOGIS INC                  | PLD    | 74340W103 | 234 91        | 02/25/11            | 03/08/12  | \$7,915 22                   | \$7,024 03          | \$891 19         |
| PROLOGIS INC                  | PLD    | 74340W103 | 400           | 02/01/11            | 03/08/12  | \$13,477 76                  | \$13,348 44         | \$129 32         |
| PROLOGIS INC                  | PLD    | 74340W103 | 200 88        | 02/22/11            | 03/08/12  | \$6,768 53                   | \$7,044 75          | \$-276 22        |
| PROLOGIS INC                  | PLD    | 74340W103 | 108           | 02/22/11            | 03/08/12  | \$3,638 99                   | \$3,783 90          | \$-144 91        |
| PROLOGIS INC                  | PLD    | 74340W103 | 491 04        | 02/23/11            | 03/08/12  | \$16,545 29                  | \$17,275 17         | \$-729 88        |
| COMMONWEALTH REIT             | CWH    | 203233101 | 250           | 06/09/10            | 03/14/12  | \$4,614 39                   | \$4,448 85 *        | \$165 54         |
| APARTMENT INVT & MGMT CO CL A | AIV    | 03748R101 | 105           | 09/13/10            | 03/14/12  | \$2,723 28                   | \$2,356 72          | \$366 56         |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 70            | 11/09/10            | 03/14/12  | \$4,233 56                   | \$3,443 57          | \$789 99         |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 489 09        | 11/16/10            | 03/14/12  | \$8,193 45                   | \$7,214 14          | \$979 31         |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 165 91        | 01/27/11            | 03/14/12  | \$2,779 30                   | \$2,401 07          | \$378 23         |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 95            | 03/11/11            | 03/14/12  | \$1,591 47                   | \$1,390 33          | \$201 14         |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 230           | 03/10/10            | 03/14/12  | \$13,910 26                  | \$8,805 73          | \$5,104 53       |
| APARTMENT INVT & MGMT CO CL A | AIV    | 03748R101 | 395           | 11/09/10            | 03/14/12  | \$10,244 73                  | \$9,840 48          | \$404 25         |
| BOSTON PPTYS INC              | BXP    | 101121101 | 45            | 11/09/10            | 03/14/12  | \$4,747 41                   | \$3,953 56          | \$793 85         |
| COMMONWEALTH REIT             | CWH    | 203233101 | 50            | 06/09/10            | 03/14/12  | \$922 88                     | \$1,269 06 *        | \$-346 18        |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 400           | 12/01/10            | 03/14/12  | \$6,396 92                   | \$6,658 32          | \$-261 40        |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 150           | 03/11/11            | 03/14/12  | \$21,111 57                  | \$15,792 19         | \$5,319 38       |
| REGENCY CTRS CORP             | REG    | 758849103 | 200           | 09/09/10            | 03/14/12  | \$8,621 60                   | \$7,547 27 *        | \$1,074 33       |
| PROLOGIS INC                  | PLD    | 74340W103 | 400           | 02/13/11            | 03/14/12  | \$13,930 10                  | \$14,078 27         | \$-148 17        |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 03/14/10            | 03/14/12  | \$1,450 67                   | \$1,424 66 *        | \$26 01          |
| MACRICH CO                    | MAC    | 554382101 | 100           | 04/15/10            | 03/14/12  | \$5,546 31                   | \$3,859 77          | \$1,686 54       |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 150           | 03/24/10            | 03/14/12  | \$4,352 00                   | \$4,273 97 *        | \$78 03          |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 200           | 03/02/11            | 03/14/12  | \$10,952 26                  | \$9,938 06 *        | \$1,014 20       |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 120           | 03/11/11            | 03/28/12  | \$7,247 54                   | \$6,449 61          | \$797 93         |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 225           | 03/11/11            | 03/28/12  | \$3,719 23                   | \$3,292 87          | \$426 36         |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 1250          | 03/02/11            | 03/28/12  | \$68,095 97                  | \$59,799 00 *       | \$8,296 97       |
| MACRICH CO                    | MAC    | 554382101 | 100           | 04/15/10            | 03/28/12  | \$5,652 67                   | \$3,859 76          | \$1,792 91       |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 350           | 03/16/11            | 03/28/12  | \$5,785 48                   | \$5,187 74          | \$597 74         |

STMT IV-3 (Page 31/51)



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

CUST HALL FAMILY FDN-SECAPM

2012 Tax Information Letter  
Account Number

Page 41

## Long term transactions

This category includes sales of assets held more than 12 months.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 1750          | 03/21/11            | 03/28/12  | \$28,927 37                  | \$27,078 98         | \$1,848 39       |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 2500          | 03/22/11            | 03/28/12  | \$41,324 82                  | \$38,539 25         | \$2,785 57       |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 1350          | 03/23/11            | 03/28/12  | \$22,315 41                  | \$20,596 95         | \$1,718 46       |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 250           | 03/02/11            | 03/28/12  | \$13,619 19                  | \$12,422 57         | \$1,196 62       |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 30            | 11/09/10            | 03/28/12  | \$1,811 88                   | \$1,475 82          | \$336 06         |
| COMMONWEALTH REIT             | CWH    | 203233101 | 1600          | 06/09/10            | 03/28/12  | \$29,228 14                  | \$40,609 84         | \$-11,381 70     |
| COMMONWEALTH REIT             | CWH    | 203233101 | 250           | 05/25/10            | 03/28/12  | \$4,566 90                   | \$6,585 73          | \$-2,018 83      |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 128           | 03/16/11            | 03/28/12  | \$18,285 51                  | \$13,372 46         | \$4,913 05       |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 22            | 03/11/11            | 03/28/12  | \$3,142 82                   | \$2,316 19          | \$826 63         |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 100           | 03/23/11            | 03/28/12  | \$7,636 53                   | \$7,132 56          | \$503 97         |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 300           | 03/22/11            | 03/28/12  | \$22,909 58                  | \$21,516 57         | \$1,393 01       |
| COMMONWEALTH REIT             | CWH    | 203233101 | 170           | 09/21/10            | 03/29/12  | \$3,090 79                   | \$4,420 33          | \$-1,329 54      |
| COMMONWEALTH REIT             | CWH    | 203233101 | 1630          | 06/09/10            | 03/29/12  | \$29,635 18                  | \$41,371 28         | \$-11,736 10     |
| COMMONWEALTH REIT             | CWH    | 203233101 | 250           | 09/21/10            | 03/29/12  | \$4,545 27                   | \$6,453 42          | \$-1,908 15      |
| APARTMENT INVT & MGMT CO CL A | AIV    | 03748R101 | 645           | 03/11/11            | 04/05/12  | \$17,091 67                  | \$15,634 93         | \$1,456 74       |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 78            | 03/23/11            | 04/05/12  | \$11,378 38                  | \$8,058 69          | \$3,319 69       |
| APARTMENT INVT & MGMT CO CL A | AIV    | 03748R101 | 1255          | 11/09/10            | 04/05/12  | \$33,255 87                  | \$31,265 31         | \$1,990 56       |
| APARTMENT INVT & MGMT CO CL A | AIV    | 03748R101 | 700           | 03/16/11            | 04/05/12  | \$18,549 09                  | \$16,884 56         | \$1,664 53       |
| APARTMENT INVT & MGMT CO CL A | AIV    | 03748R101 | 400           | 03/23/11            | 04/05/12  | \$10,599 48                  | \$9,712 96          | \$886 52         |
| COMMONWEALTH REIT             | CWH    | 203233101 | 200           | 09/21/10            | 04/05/12  | \$3,712 83                   | \$5,200 38          | \$-1,487 55      |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 300           | 03/11/11            | 04/05/12  | \$18,461 61                  | \$16,124 01         | \$2,337 60       |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 250           | 03/29/11            | 04/05/12  | \$7,144 83                   | \$5,037 05          | \$2,107 78       |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 150           | 03/02/11            | 04/05/12  | \$8,009 84                   | \$7,175 88          | \$833 96         |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 550           | 12/01/10            | 04/05/12  | \$8,909 69                   | \$9,155 19          | \$-245 50        |
| MACERICH CO                   | MAC    | 554382101 | 150           | 04/15/10            | 04/05/12  | \$8,642 80                   | \$5,789 65          | \$2,853 15       |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 02/27/10            | 04/05/12  | \$1,402 94                   | \$1,391 60          | \$11 34          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 150           | 03/09/10            | 04/05/12  | \$4,208 81                   | \$4,174 80          | \$34 01          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 03/24/10            | 04/05/12  | \$1,402 94                   | \$1,391 60          | \$11 34          |

# U.S. TRUST



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

CUST HALL FAMILY FDN-SECAPM

## 2012 Tax Information Letter

Account Number

Page 42

### Long term transactions

This category includes sales of assets held more than 12 months

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| PROLOGIS INC                  | PLD    | 74340W103 | 50            | 02/13/11            | 04/05/12  | \$1,776 34                   | \$1,759 78          | \$16 56          |
| PROLOGIS INC                  | PLD    | 74340W103 | 300           | 03/11/11            | 04/05/12  | \$10,658 04                  | \$10,293 03         | \$365 01         |
| REGENCY CTRS CORP             | REG    | 758849103 | 200           | 09/09/10            | 04/05/12  | \$8,763 80                   | \$7,547 27          | \$1,216 53       |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 150           | 03/23/11            | 04/05/12  | \$11,213 74                  | \$10,698 84         | \$514 90         |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 122           | 03/16/11            | 04/05/12  | \$17,796 96                  | \$12,745 62         | \$5,051 34       |
| APARTMENT INVT & MGMT CO CL A | AIV    | 03748R101 | 200           | 11/10/10            | 04/05/12  | \$5,299 74                   | \$5,003 62          | \$296 12         |
| COMMONWEALTH REIT             | CWH    | 203233101 | 70            | 03/16/11            | 04/09/12  | \$1,275 50                   | \$1,713 89          | \$-438 39        |
| COMMONWEALTH REIT             | CWH    | 203233101 | 300           | 03/11/11            | 04/09/12  | \$5 466 45                   | \$7,680 16          | \$-2,213 71      |
| COMMONWEALTH REIT             | CWH    | 203233101 | 530           | 09/21/10            | 04/09/12  | \$9,657 39                   | \$13,781 01         | \$-4,123 62      |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 120           | 03/29/11            | 04/09/12  | \$3,398 13                   | \$2,417 78          | \$980 35         |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 50            | 03/30/11            | 04/09/12  | \$3,670 47                   | \$3,711 30          | \$-40 83         |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 500           | 03/23/11            | 04/09/12  | \$36,704 67                  | \$35,662 80         | \$1,041 87       |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 344           | 03/30/11            | 04/09/12  | \$9,741 31                   | \$7,088 98          | \$2,652 33       |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 506           | 03/30/11            | 04/09/12  | \$14,328 79                  | \$10,517 56         | \$3,811 23       |
| COMMONWEALTH REIT             | CWH    | 203233101 | 280           | 03/16/11            | 04/10/12  | \$5,069 26                   | \$6,855 60          | \$-1,786 34      |
| COMMONWEALTH REIT             | CWH    | 203233101 | 50            | 03/25/11            | 04/10/12  | \$905 22                     | \$1,265 17          | \$-359 95        |
| COMMONWEALTH REIT             | CWH    | 203233101 | 50            | 03/23/11            | 04/10/12  | \$905 22                     | \$1,240 34          | \$-335 12        |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 150           | 03/03/11            | 04/25/12  | \$8,303 87                   | \$7,471 47          | \$832 40         |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 550           | 12/20/10            | 04/25/12  | \$9,095 74                   | \$8,802 37          | \$293 37         |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 50            | 12/22/10            | 04/25/12  | \$826 89                     | \$795 69            | \$31 20          |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 28            | 04/13/11            | 04/25/12  | \$4,249 58                   | \$2,945 26          | \$1,304 32       |
| MACERICH CO                   | MAC    | 554382101 | 103           | 03/11/11            | 04/25/12  | \$6 296 88                   | \$4,784 88          | \$1,512 00       |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 02/20/10            | 04/25/12  | \$1,431 87                   | \$1,420 53          | \$11 34          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 150           | 03/02/10            | 04/25/12  | \$4,295 62                   | \$4,261 61          | \$34 01          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 03/17/10            | 04/25/12  | \$1 431 87                   | \$1,420 53          | \$11 34          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 03/24/10            | 04/25/12  | \$1,431 88                   | \$1,420 54          | \$11 34          |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 172           | 03/23/11            | 04/25/12  | \$26,104 53                  | \$17,770 44         | \$8,334 09       |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 150           | 03/30/11            | 04/25/12  | \$11,759 27                  | \$11,133 90         | \$625 37         |

STMT IV-3 (Page 33/51)



# U.S. TRUST



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

CUST HALL FAMILY FDN-SECAPM

2012 Tax Information Letter  
Account Number

Page 43

## Long term transactions

This category includes sales of assets held more than 12 months.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| REGENCY CTRS CORP             | REG    | 758849103 | 250           | 09/09/10            | 04/25/12  | \$11,095 93                  | \$9,434 08 *        | \$1,661 85       |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 03/25/10            | 04/25/12  | \$1,431 87                   | \$1,420 53 *        | \$11 34          |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 100           | 03/02/11            | 04/25/12  | \$5,535 91                   | \$4 783 92 *        | \$751 99         |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 315           | 03/16/11            | 04/25/12  | \$19,705 76                  | \$17,232 52         | \$2,473 24       |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 85            | 03/11/11            | 04/25/12  | \$5,317 43                   | \$4,568 47          | \$748 96         |
| MACERICH CO                   | MAC    | 554382101 | 47            | 04/15/10            | 04/25/12  | \$2,873 33                   | \$1,814 09          | \$1,059 24       |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 72            | 04/13/11            | 05/01/12  | \$11,387 95                  | \$7,573 54          | \$3,814 41       |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 100           | 03/30/11            | 05/01/12  | \$8,316 88                   | \$7,422 60          | \$894 28         |
| REGENCY CTRS CORP             | REG    | 758849103 | 150           | 09/09/10            | 05/01/12  | \$6,828 43                   | \$5,660 45 *        | \$1,167 98       |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 150           | 02/03/10            | 05/01/12  | \$4,382 44                   | \$4,348 43 *        | \$34 01          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 01/24/10            | 05/01/12  | \$1,460 82                   | \$1,449 48 *        | \$11 34          |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 150           | 03/03/11            | 05/01/12  | \$8,624 80                   | \$7,471 47 *        | \$1,153 33       |
| MACERICH CO                   | MAC    | 554382101 | 13            | 03/16/11            | 05/01/12  | \$810 85                     | \$596 02            | \$214 83         |
| MACERICH CO                   | MAC    | 554382101 | 87            | 03/11/11            | 05/01/12  | \$5,426 47                   | \$4,041 59          | \$1,384 88       |
| PROLOGIS INC                  | PLD    | 74340W103 | 10 58         | 03/14/11            | 05/01/12  | \$385 33                     | \$383 27            | \$2 06           |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 250           | 03/16/11            | 05/01/12  | \$15,591 45                  | \$13,676 60         | \$1,914 85       |
| PROLOGIS INC                  | PLD    | 74340W103 | 339 42        | 03/15/11            | 05/01/12  | \$12 366 67                  | \$12,338 69         | \$27 98          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 02/25/10            | 05/02/12  | \$1,452 64                   | \$1,441 30 *        | \$11 34          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 02/18/10            | 05/02/12  | \$1,452 64                   | \$1,441 30 *        | \$11 34          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 02/26/10            | 05/02/12  | \$1,452 64                   | \$1,441 30 *        | \$11 34          |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 100           | 03/30/11            | 05/02/12  | \$8,299 35                   | \$7,422 60          | \$876 75         |
| REGENCY CTRS CORP             | REG    | 758849103 | 150           | 09/09/10            | 05/02/12  | \$6,841 82                   | \$5,660 45 *        | \$1,181 37       |
| MACERICH CO                   | MAC    | 554382101 | 100           | 03/16/11            | 05/02/12  | \$6,223 70                   | \$4,584 79          | \$1,638 91       |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 100           | 03/03/11            | 05/02/12  | \$5,679 66                   | \$4,980 98 *        | \$698 68         |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 03/25/10            | 05/02/12  | \$1,452 64                   | \$1,441 30 *        | \$11 34          |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 35            | 03/16/11            | 05/02/12  | \$2,182 90                   | \$1,914 72          | \$268 18         |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 165           | 03/23/11            | 05/02/12  | \$10,290 84                  | \$8,877 99          | \$1,412 85       |
| APARTMENT INVT & MGMT CO CL A | AIV    | 03748R101 | 90            | 05/25/11            | 06/07/12  | \$2,452 33                   | \$2,309 85          | \$142 48         |

STMT IV-3 (Page 34/51)



## Long term transactions

This category includes sales of assets held more than 12 months.

| Description                    | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|--------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| APARTMENT INVT & MGMT CO CL A  | AIV    | 03748R101 | 350           | 06/03/11            | 06/07/12  | \$9,336 84                   | \$8,955 94          | \$580 90         |
| SIMON PPTY GROUP INC NEW       | SPG    | 828806109 | 28            | 05/17/11            | 06/07/12  | \$4,156 96                   | \$3,218 43          | \$938 53         |
| SIMON PPTY GROUP INC NEW       | SPG    | 828806109 | 122           | 05/16/11            | 06/07/12  | \$18,112 49                  | \$14,209 39         | \$3,903 10       |
| SL GREEN RLTY CORP             | SLG    | 78440X101 | 50            | 03/30/11            | 06/07/12  | \$3,726 80                   | \$3,711 30          | \$15 50          |
| REGENCY CTRS CORP              | REG    | 758849103 | 150           | 09/09/10            | 06/07/12  | \$6,590 99                   | \$5,641 03          | \$949 96         |
| MACK CALI RLTY CORP            | CLI    | 554489104 | 50            | 03/05/10            | 06/07/12  | \$1,385 24                   | \$1,373 90          | \$11 34          |
| MACK CALI RLTY CORP            | CLI    | 554489104 | 150           | 02/17/10            | 06/07/12  | \$4,155 74                   | \$4,121 73          | \$34 01          |
| MACK CALI RLTY CORP            | CLI    | 554489104 | 50            | 02/07/10            | 06/07/12  | \$1,385 24                   | \$1,373 90          | \$11 34          |
| MACERICH CO                    | MAC    | 554382101 | 13            | 03/23/11            | 06/07/12  | \$737 35                     | \$607 53            | \$129 82         |
| MACERICH CO                    | MAC    | 554382101 | 87            | 03/16/11            | 06/07/12  | \$4,934 60                   | \$3,988 77          | \$945 83         |
| HEALTH CARE REIT INC           | HCN    | 42217K106 | 150           | 03/03/11            | 06/07/12  | \$8,288 41                   | \$7,421 31          | \$867 10         |
| BOSTON PPTYS INC               | BXP    | 101121101 | 5             | 05/25/11            | 06/07/12  | \$517 03                     | \$513 45            | \$3 58           |
| EQUITY RESIDENTIAL PROPERTIES  | EQR    | 29476L107 | 235           | 03/23/11            | 06/07/12  | \$14,391 33                  | \$12,644 41         | \$1,746 92       |
| EQUITY RESIDENTIAL PROPERTIES  | EQR    | 29476L107 | 65            | 04/13/11            | 06/07/12  | \$3,980 58                   | \$3,629 52          | \$351 06         |
| MACK CALI RLTY CORP            | CLI    | 554489104 | 50            | 01/21/10            | 06/11/12  | \$1,391 82                   | \$1,380 48          | \$11 34          |
| MACERICH CO                    | MAC    | 554382101 | 100           | 03/23/11            | 06/11/12  | \$5,669 90                   | \$4,673 27          | \$996 63         |
| HOST MARRIOTT CORP NEW         | HST    | 44107P104 | 200           | 12/18/10            | 06/11/12  | \$3,075 99                   | \$2,980 92          | \$95 07          |
| HEALTH CARE REIT INC           | HCN    | 42217K106 | 150           | 03/11/11            | 06/11/12  | \$8,389 69                   | \$7,511 60          | \$878 09         |
| EQUITY RESIDENTIAL PROPERTIES  | EQR    | 29476L107 | 65            | 05/12/11            | 06/11/12  | \$4,015 57                   | \$3,837 36          | \$178 21         |
| SIMON PPTY GROUP INC NEW       | SPG    | 828806109 | 28            | 05/23/11            | 06/11/12  | \$4,224 23                   | \$3,170 24          | \$1,053 99       |
| APARTMENT INVT & MGMT CO CL A  | AIV    | 03748R101 | 300           | 06/09/11            | 06/11/12  | \$8,165 87                   | \$7,789 29          | \$376 58         |
| SIMON PPTY GROUP INC NEW       | SPG    | 828806109 | 122           | 05/17/11            | 06/11/12  | \$18,405 57                  | \$14,023 17         | \$4,382 40       |
| REGENCY CTRS CORP              | REG    | 758849103 | 150           | 09/09/10            | 06/11/12  | \$6,679 86                   | \$5,641 03          | \$1,038 83       |
| MACK CALI RLTY CORP            | CLI    | 554489104 | 150           | 01/31/10            | 06/11/12  | \$4,175 45                   | \$4,141 44          | \$34 01          |
| EQUITY RESIDENTIAL PROPERTIES  | EQR    | 29476L107 | 185           | 04/13/11            | 06/11/12  | \$11,428 93                  | \$10,330 18         | \$1,098 75       |
| APARTMENT INVT & MGMT CO PFD S |        | 03748R838 | 3400          | 12/13/10            | 06/15/12  | \$85,000 00                  | \$86,802 00         | \$-1,802 00      |
| APARTMENT INVT & MGMT CO PFD S |        | 03748R838 | 20100         | 06/02/10            | 06/15/12  | \$502,500 00                 | \$481,395 00        | \$21,105 00      |
| APARTMENT INVT & MGMT CO CL A  | AIV    | 03748R101 | 90            | 06/09/11            | 06/15/12  | \$2,455 94                   | \$2,336 79          | \$119 15         |



Bank of America Private Wealth Management

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YEAR ENDED DECEMBER 31, 2012

## 2012 Tax Information Letter

Account Number

Page 45

CUST HALL FAMILY FDN-SECAPM

## Long term transactions

This category includes sales of assets held more than 12 months.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| APARTMENT INVT & MGMT CO CL A | AIV    | 03748R101 | 210           | 06/13/11            | 06/15/12  | \$5,730 51                   | \$5,323 94          | \$406 57         |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 250           | 05/12/11            | 06/15/12  | \$15,369 70                  | \$14,759 08         | \$610 62         |
| EXTRA SPACE STORAGE INC       | EXR    | 30225T102 | 35            | 06/13/11            | 06/15/12  | \$1,009 38                   | \$702 39            | \$306 99         |
| HCP INC                       | HCP    | 40414L109 | 250           | 06/13/11            | 06/15/12  | \$10,688 39                  | \$8,729 94          | \$1,958 45       |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 60            | 03/11/11            | 06/15/12  | \$3,392 92                   | \$3,004 64          | \$388 28         |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 90            | 03/16/11            | 06/15/12  | \$5,089 38                   | \$4,475 41          | \$613 97         |
| MACERICH CO                   | MAC    | 554382101 | 37            | 03/23/11            | 06/15/12  | \$2,062 88                   | \$1,729 11          | \$333 77         |
| MACERICH CO                   | MAC    | 554382101 | 63            | 04/13/11            | 06/15/12  | \$3,512 47                   | \$2,975 67          | \$536 80         |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 01/02/10            | 06/15/12  | \$1,371 24                   | \$1,359 90          | \$11 34          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 100           | 01/12/10            | 06/15/12  | \$2,742 47                   | \$2,719 80          | \$22 67          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 01/20/10            | 06/15/12  | \$1,371 24                   | \$1,359 90          | \$11 34          |
| REGENCY CTRS CORP             | REG    | 758849103 | 150           | 09/09/10            | 06/15/12  | \$6,769 60                   | \$5,641 03          | \$1,128 57       |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 100           | 05/23/11            | 06/15/12  | \$14,785 47                  | \$11,322 28         | \$3,463 19       |
| APARTMENT INVT & MGMT CO      | AIV    | 03748R101 | 2550          | 12/13/10            | 06/15/12  | \$63,750 00                  | \$65,101 50         | \$-1,351 50      |
| APARTMENT INVT & MGMT CO CL A | AIV    | 03748R101 | 400           | 06/13/11            | 06/19/12  | \$11,067 71                  | \$10,140 84         | \$926 87         |
| BOSTON PTYS INC               | BXP    | 101121101 | 45            | 03/28/11            | 06/19/12  | \$4,727 56                   | \$4,717 88          | \$9 68           |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 33            | 05/25/11            | 06/19/12  | \$4,966 66                   | \$3,750 44          | \$1,216 22       |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 100           | 05/24/11            | 06/19/12  | \$15,050 48                  | \$11,420 58         | \$3,629 90       |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 17            | 05/23/11            | 06/19/12  | \$2,558 58                   | \$1,924 79          | \$633 79         |
| REGENCY CTRS CORP             | REG    | 758849103 | 150           | 09/09/10            | 06/19/12  | \$6,954 77                   | \$5,641 03          | \$1,313 74       |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 02/16/10            | 06/19/12  | \$1,398 23                   | \$1,386 89          | \$11 34          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 01/09/10            | 06/19/12  | \$1,398 24                   | \$1,386 90          | \$11 34          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 100           | 01/01/10            | 06/19/12  | \$2,796 47                   | \$2,773 80          | \$22 67          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 12/18/09            | 06/19/12  | \$1,398 23                   | \$1,386 89          | \$11 34          |
| MACERICH CO                   | MAC    | 554382101 | 63            | 05/12/11            | 06/19/12  | \$3,595 84                   | \$3,187 05          | \$408 79         |
| MACERICH CO                   | MAC    | 554382101 | 37            | 04/13/11            | 06/19/12  | \$2,111 85                   | \$1,747 62          | \$364 23         |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 150           | 01/19/11            | 06/19/12  | \$2,382 23                   | \$2,363 80          | \$18 43          |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 150           | 01/09/11            | 06/19/12  | \$2,382 23                   | \$2,282 63          | \$99 60          |

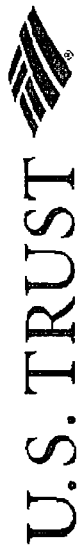
STMT IV-3 (Page 36/51)



### Long term transactions

This category includes sales of assets held more than 12 months

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 40            | 03/23/11            | 06/19/12  | \$2,288 88                   | \$1,948 17          | \$340 71         |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 110           | 03/16/11            | 06/19/12  | \$6,294 43                   | \$5,469 95          | \$824 48         |
| HCP INC                       | HCP    | 40414L109 | 300           | 06/13/11            | 06/19/12  | \$12,752 20                  | \$10,475 93         | \$2,276 27       |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 265           | 05/16/11            | 06/19/12  | \$16,343 74                  | \$15,801 79         | \$541 95         |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 35            | 05/12/11            | 06/19/12  | \$2,158 61                   | \$2,066 27          | \$92 34          |
| BOSTON PTYS INC               | BXP    | 101121101 | 5             | 06/09/11            | 06/19/12  | \$525 28                     | \$520 50            | \$4 78           |
| BOSTON PTYS INC               | BXP    | 101121101 | 45            | 05/19/11            | 06/19/12  | \$4,727 57                   | \$4,727 47          | \$0 10           |
| REGENCY CTRS CORP             | REG    | 758849103 | 150           | 09/09/10            | 06/29/12  | \$7,070 05                   | \$5,641 02          | \$1,429 03       |
| SIMON PTY GROUP INC NEW       | SPG    | 828806109 | 33            | 06/03/11            | 06/29/12  | \$5,093 19                   | \$3,765 57          | \$1,327 62       |
| SIMON PTY GROUP INC NEW       | SPG    | 828806109 | 117           | 05/25/11            | 06/29/12  | \$18,057 68                  | \$13,297 02         | \$4,760 66       |
| APARTMENT INVT & MGMT CO CL A | AIV    | 03748R101 | 90            | 06/13/11            | 06/29/12  | \$2,426 34                   | \$2,281 69          | \$144 65         |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 01/02/10            | 06/29/12  | \$1,421 51                   | \$1,410 17          | \$11 34          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 02/09/10            | 06/29/12  | \$1,421 50                   | \$1,410 16          | \$11 34          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 12/25/09            | 06/29/12  | \$1,421 51                   | \$1,410 17          | \$11 34          |
| PROLOGIS INC                  | PLD    | 74340W103 | 50            | 02/15/11            | 06/29/12  | \$1,638 90                   | \$1,630 13          | \$8 77           |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 12/18/09            | 06/29/12  | \$1,421 51                   | \$1,410 17          | \$11 34          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 12/03/09            | 06/29/12  | \$1,421 51                   | \$1,410 17          | \$11 34          |
| MACERICH CO                   | MAC    | 554382101 | 13            | 05/16/11            | 06/29/12  | \$758 62                     | \$665 16            | \$93 46          |
| MACERICH CO                   | MAC    | 554382101 | 87            | 05/12/11            | 06/29/12  | \$5,076 93                   | \$4,401 16          | \$675 77         |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 30            | 02/18/11            | 06/29/12  | \$467 85                     | \$446 11            | \$21 74          |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 20            | 02/13/11            | 06/29/12  | \$311 90                     | \$303 77            | \$8 13           |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 50            | 01/23/11            | 06/29/12  | \$779 75                     | \$740 33            | \$39 42          |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 150           | 03/23/11            | 06/29/12  | \$8,713 95                   | \$7,305 65          | \$1,408 30       |
| HCP INC                       | HCP    | 40414L109 | 50            | 06/13/11            | 06/29/12  | \$2,189 95                   | \$1,745 98          | \$443 97         |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 215           | 05/17/11            | 06/29/12  | \$13,237 38                  | \$12,764 62         | \$472 76         |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 85            | 05/16/11            | 06/29/12  | \$5,233 38                   | \$5,068 50          | \$164 88         |
| CORPORATE OFFICE PTYS TR      | OFC    | 22002T108 | 50            | 06/25/11            | 06/29/12  | \$1,150 47                   | \$1,276 49          | \$-126 02        |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 250           | 06/21/11            | 06/29/12  | \$5,446 02                   | \$5,095 97          | \$350 05         |



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

2012 Tax Information Letter

Account Number

Page 47

CUST HALL FAMILY FDN-SECAPM

Long term transactions

This category includes sales of assets held more than 12 months.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| BOSTON PPTYS INC              | BXP    | 101121101 | 95            | 06/13/11            | 06/29/12  | \$10,123.29                  | \$9,659.58          | \$463.71         |
| BOSTON PPTYS INC              | BXP    | 101121101 | 5             | 02/23/11            | 06/29/12  | \$532.81                     | \$520.71            | \$12.10          |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 50            | 01/26/11            | 06/29/12  | \$3,933.91                   | \$3,787.56          | \$146.35         |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 03/13/10            | 07/02/12  | \$1,440.09                   | \$1,423.09          | \$17.00          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 03/12/10            | 07/02/12  | \$1,440.09                   | \$1,423.09          | \$17.00          |
| BOSTON PPTYS INC              | BXP    | 101121101 | 5             | 06/13/11            | 07/02/12  | \$542.37                     | \$508.40            | \$33.97          |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 60            | 06/21/11            | 07/02/12  | \$1,321.37                   | \$1,223.03          | \$98.34          |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 200           | 06/21/11            | 07/02/12  | \$4,404.56                   | \$4,079.51          | \$325.05         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 140           | 06/21/11            | 07/02/12  | \$3,083.19                   | \$2,839.56          | \$243.63         |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 135           | 05/17/11            | 07/02/12  | \$8,393.17                   | \$8,014.99          | \$378.18         |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 300           | 05/23/11            | 07/02/12  | \$18,651.48                  | \$17,845.29         | \$806.19         |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 15            | 05/24/11            | 07/02/12  | \$932.57                     | \$887.89            | \$44.68          |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 60            | 03/23/11            | 07/02/12  | \$3,508.43                   | \$2,922.26          | \$586.17         |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 100           | 04/13/11            | 07/02/12  | \$5,847.38                   | \$5,023.95          | \$823.43         |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 90            | 05/12/11            | 07/02/12  | \$5,262.64                   | \$4,482.78          | \$779.86         |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 50            | 01/15/11            | 07/02/12  | \$784.17                     | \$731.52            | \$52.65          |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 50            | 02/04/11            | 07/02/12  | \$784.17                     | \$729.44            | \$54.73          |
| MACERICH CO                   | MAC    | 554382101 | 13            | 05/17/11            | 07/02/12  | \$767.91                     | \$652.01            | \$115.90         |
| MACERICH CO                   | MAC    | 554382101 | 137           | 05/16/11            | 07/02/12  | \$8,092.56                   | \$7,009.75          | \$1,082.81       |
| REGENCY CTRS CORP             | REG    | 758849103 | 250           | 09/09/10            | 07/02/12  | \$11,808.87                  | \$9,401.71          | \$2,407.16       |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 50            | 11/14/10            | 07/02/12  | \$4,008.33                   | \$3,941.23          | \$67.10          |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 50            | 04/13/11            | 07/02/12  | \$4,008.32                   | \$3,727.49          | \$280.83         |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 117           | 06/03/11            | 07/02/12  | \$18,255.83                  | \$13,350.65         | \$4,905.18       |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 133           | 06/09/11            | 07/02/12  | \$20,752.35                  | \$15,335.91         | \$5,416.44       |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 11/16/09            | 07/02/12  | \$1,440.09                   | \$1,423.09          | \$17.00          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 12/01/09            | 07/02/12  | \$1,440.09                   | \$1,423.09          | \$17.00          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 200           | 03/25/10            | 07/02/12  | \$5,760.34                   | \$5,692.33          | \$68.01          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 100           | 04/03/10            | 07/03/12  | \$2,922.05                   | \$2,888.04          | \$34.01          |

STMT IV-3 (Page 38/51)

# U.S. TRUST



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

## 2012 Tax Information Letter

Account Number

Page 48

CUST HALL FAMILY FDN-SECAPM

### Long term transactions

This category includes sales of assets held more than 12 months.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 04/08/10            | 07/03/12  | \$1,461 03                   | \$1,444 03 *        | \$17 00          |
| BOSTON PTYS INC               | BXP    | 101121101 | 50            | 06/17/11            | 07/03/12  | \$5,498 60                   | \$5,052 64          | \$445 96         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 150           | 06/21/11            | 07/03/12  | \$3,352 84                   | \$3,042 38 *        | \$310 46         |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 150           | 05/24/11            | 07/03/12  | \$9,506 92                   | \$8,878 86          | \$628 06         |
| HEALTH CARE REIT INC          | IICN   | 42217K106 | 60            | 05/12/11            | 07/03/12  | \$3 554 52                   | \$2,988 51 *        | \$566 01         |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 40            | 05/16/11            | 07/03/12  | \$2 369 68                   | \$1,988 65 *        | \$381 03         |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 150           | 01/30/11            | 07/03/12  | \$2,416 31                   | \$2,325 92          | \$90 39          |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 150           | 01/31/11            | 07/03/12  | \$2,416 31                   | \$2,336 48          | \$79 83          |
| MACERICH CO                   | MAC    | 554382101 | 50            | 05/17/11            | 07/03/12  | \$3,004 47                   | \$2,507 74          | \$496 73         |
| REGENCY CTRS CORP             | REG    | 758849103 | 100           | 09/09/10            | 07/03/12  | \$4,773 55                   | \$3,760 68 *        | \$1,012 87       |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 50            | 04/14/11            | 07/03/12  | \$4,080 03                   | \$3,712 88          | \$367 15         |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 17            | 06/09/11            | 07/03/12  | \$2,698 67                   | \$1,960 23          | \$738 44         |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 83            | 06/13/11            | 07/03/12  | \$13,173 86                  | \$9,274 21          | \$3,901 65       |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 50            | 04/14/11            | 07/10/12  | \$4,013 98                   | \$3,712 87          | \$301 11         |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 85            | 05/23/11            | 07/11/12  | \$6,672 61                   | \$7,196 44          | \$-523 83        |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 50            | 04/14/11            | 07/11/12  | \$3,925 07                   | \$3,830 07          | \$95 00          |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 50            | 04/18/11            | 07/11/12  | \$3,925 07                   | \$3,889 00          | \$36 07          |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 100           | 05/25/11            | 07/11/12  | \$7,850 13                   | \$8,500 83          | \$-650 70        |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 115           | 06/03/11            | 07/11/12  | \$9,027 66                   | \$9,912 66          | \$-885 00        |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 100           | 05/24/11            | 07/11/12  | \$7,850 13                   | \$8,525 42          | \$-675 29        |
| SL GREEN REALTY CORP          |        | 78440X408 | 12600         | 06/03/10            | 07/13/12  | \$315,000 00                 | \$296,730 00        | \$18,270 00      |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 02/21/10            | 07/13/12  | \$1,454 07                   | \$1,437 07 *        | \$17 00          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 01/14/10            | 07/13/12  | \$1,454 08                   | \$1,437 08 *        | \$17 00          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 12/10/09            | 07/13/12  | \$1,454 08                   | \$1,437 08 *        | \$17 00          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 11/25/09            | 07/13/12  | \$1,454 08                   | \$1,437 08 *        | \$17 00          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 01/06/10            | 07/13/12  | \$1,454 07                   | \$1,437 07 *        | \$17 00          |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 150           | 06/13/11            | 07/13/12  | \$23,683 59                  | \$16,760 63         | \$6,922 96       |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 65            | 06/09/11            | 07/13/12  | \$5 145 87                   | \$5,454 41          | \$-308 54        |

STMT IV-3 (Page 39/51)



### Long term transactions

This category includes sales of assets held more than 12 months

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 35            | 06/03/11            | 07/13/12  | \$2,770 86                   | \$3,016 89          | \$-246 03        |
| REGENCY CTRS CORP             | REG    | 758849103 | 10            | 09/28/10            | 07/13/12  | \$476 56                     | \$375 61            | \$100 95         |
| REGENCY CTRS CORP             | REG    | 758849103 | 140           | 09/09/10            | 07/13/12  | \$6,671 79                   | \$5,264 96          | \$1,406 83       |
| PROLOGIS INC                  | PLD    | 74340W103 | 50            | 02/24/11            | 07/13/12  | \$1,634 25                   | \$1,609 42          | \$24 83          |
| PROLOGIS INC                  | PLD    | 74340W103 | 48 3          | 10/08/10            | 07/13/12  | \$1,578 82                   | \$1,578 77          | \$0 05           |
| MACERICH CO                   | MAC    | 554382101 | 63            | 05/23/11            | 07/13/12  | \$3,711 54                   | \$3,215 39          | \$496 15         |
| MACERICH CO                   | MAC    | 554382101 | 87            | 05/17/11            | 07/13/12  | \$5,125 47                   | \$4,363 48          | \$761 99         |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 40            | 05/17/11            | 07/13/12  | \$2,407 11                   | \$1,985 22          | \$421 89         |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 110           | 05/16/11            | 07/13/12  | \$6,619 57                   | \$5,468 78          | \$1,150 79       |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 15            | 06/03/11            | 07/13/12  | \$966 55                     | \$891 49            | \$75 06          |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 250           | 05/25/11            | 07/13/12  | \$16,109 14                  | \$14,807 53         | \$1,301 61       |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 35            | 05/24/11            | 07/13/12  | \$2,255 28                   | \$2,071 73          | \$183 55         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 240           | 06/22/11            | 07/13/12  | \$5,575 08                   | \$4,968 55          | \$606 53         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 10            | 06/21/11            | 07/13/12  | \$232 29                     | \$202 83            | \$29 46          |
| BOSTON PPTYS INC              | BXP    | 101121101 | 45            | 06/18/11            | 07/13/12  | \$4,950 21                   | \$4,568 99          | \$381 22         |
| MACERICH CO                   | MAC    | 554382101 | 48            | 05/24/11            | 07/16/12  | \$2,819 11                   | \$2,471 76          | \$347 35         |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 04/09/10            | 07/16/12  | \$1,450 40                   | \$1,433 40          | \$17 00          |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 110           | 05/17/11            | 07/16/12  | \$6,669 95                   | \$5,459 34          | \$1,210 61       |
| HCP INC                       | HCP    | 40414L109 | 50            | 07/15/11            | 07/16/12  | \$2,265 95                   | \$1,836 56          | \$429 39         |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 250           | 06/03/11            | 07/16/12  | \$16,116 23                  | \$14,858 18         | \$1,258 05       |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 200           | 06/22/11            | 07/16/12  | \$4,601 21                   | \$4,140 45          | \$460 76         |
| APARTMENT INVT & MGMT CO CL A | AIV    | 03748R101 | 90            | 07/15/11            | 07/16/12  | \$2,501 71                   | \$2,401 24          | \$100 47         |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 17            | 06/13/11            | 07/16/12  | \$2,699 55                   | \$1,899 54          | \$800 01         |
| REGENCY CTRS CORP             | REG    | 758849103 | 60            | 03/11/11            | 07/16/12  | \$2,847 78                   | \$2,546 67          | \$301 11         |
| REGENCY CTRS CORP             | REG    | 758849103 | 90            | 09/28/10            | 07/16/12  | \$4,271 68                   | \$3,380 44          | \$891 24         |
| PROLOGIS INC                  | PLD    | 74340W103 | 48 3          | 02/24/11            | 07/16/12  | \$1,572 27                   | \$1,554 83          | \$17 44          |
| MACERICH CO                   | MAC    | 554382101 | 52            | 05/23/11            | 07/16/12  | \$3,054 04                   | \$2,653 98          | \$400 06         |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 133           | 07/14/11            | 07/16/12  | \$21,119 98                  | \$15,736 57         | \$5,383 41       |



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
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YEAR ENDED DECEMBER 31, 2012

2012 Tax Information Letter  
Account Number

CUST HALL FAMILY FDN-SECAPM

Page 50

## Long term transactions

This category includes sales of assets held more than 12 months

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| MACK CALI RLTY CORP           | CLJ    | 554489104 | 50            | 03/21/10            | 07/16/12  | \$1,450 40                   | \$1,433 40 *        | \$17 00          |
| MACK CALI RLTY CORP           | CLJ    | 554489104 | 50            | 04/08/10            | 07/16/12  | \$1,450 40                   | \$1,433 40 *        | \$17 00          |
| MACK CALI RLTY CORP           | CLJ    | 554489104 | 50            | 04/08/10            | 07/16/12  | \$1,450 39                   | \$1,433 39 *        | \$17 00          |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 40            | 05/23/11            | 07/16/12  | \$2,425 44                   | \$1,996 39 *        | \$429 05         |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 250           | 06/22/11            | 08/01/12  | \$5,643 17                   | \$5,175 56 *        | \$467 61         |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 35            | 06/03/11            | 08/01/12  | \$2,205 67                   | \$2,080 14          | \$125 53         |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 215           | 06/09/11            | 08/01/12  | \$13,549 10                  | \$13,051 92         | \$497 18         |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 90            | 05/23/11            | 08/01/12  | \$5,609 23                   | \$4,491 87 *        | \$1,117 36       |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 60            | 05/24/11            | 08/01/12  | \$3,739 49                   | \$3,026 61 *        | \$712 88         |
| MACERICH CO                   | MAC    | 554382101 | 52            | 05/24/11            | 08/01/12  | \$3,070 42                   | \$2,677 75          | \$392 67         |
| MACERICH CO                   | MAC    | 554382101 | 48            | 05/25/11            | 08/01/12  | \$2,834 23                   | \$2,448 93          | \$385 30         |
| MACK CALI RLTY CORP           | CLJ    | 554489104 | 150           | 04/15/10            | 08/01/12  | \$4,046 99                   | \$5,010 14          | \$-963 15        |
| PROLOGIS INC                  | PLD    | 74340W103 | 50            | 11/10/10            | 08/01/12  | \$1,626 62                   | \$1,599 01          | \$27 61          |
| PROLOGIS INC                  | PLD    | 74340W103 | 75            | 10/05/10            | 08/01/12  | \$2,439 93                   | \$2,427 33          | \$12 60          |
| PROLOGIS INC                  | PLD    | 74340W103 | 48 3          | 02/24/11            | 08/01/12  | \$1,571 45                   | \$1,554 83          | \$16 62          |
| REGENCY CTBS CORP             | REG    | 758849103 | 150           | 03/11/11            | 08/01/12  | \$7,278 57                   | \$6,366 67 *        | \$911 90         |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 100           | 05/28/11            | 08/01/12  | \$7,924 01                   | \$8,295 52          | \$-371 51        |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 67            | 07/14/11            | 08/01/12  | \$10,804 76                  | \$7,927 45          | \$2,877 31       |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 83            | 07/15/11            | 08/01/12  | \$13,385 01                  | \$9,816 71          | \$3,568 30       |
| MACK CALI RLTY CORP           | CLJ    | 554489104 | 50            | 04/03/10            | 08/01/12  | \$1,349 00                   | \$1,332 00 *        | \$17 00          |
| MACK CALI RLTY CORP           | CLJ    | 554489104 | 50            | 04/09/10            | 08/01/12  | \$1,349 00                   | \$1,332 00 *        | \$17 00          |
| HCP INC                       | HCP    | 40414L109 | 50            | 08/09/11            | 08/13/12  | \$2,269 25                   | \$1,514 59 *        | \$754 66         |
| HCP INC                       | HCP    | 40414L109 | 400           | 08/05/11            | 08/13/12  | \$18,154 04                  | \$12,609 44 *       | \$5,544 60       |
| HCP INC                       | HCP    | 40414L109 | 600           | 08/03/11            | 08/13/12  | \$27,231 05                  | \$20,007 35 *       | \$7,223 70       |
| HCP INC                       | HCP    | 40414L109 | 400           | 08/02/11            | 08/13/12  | \$18,154 03                  | \$13,543 87 *       | \$4,610 16       |
| HCP INC                       | HCP    | 40414L109 | 300           | 08/01/11            | 08/13/12  | \$13,615 52                  | \$10,305 63 *       | \$3,309 89       |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 40            | 06/22/11            | 08/20/12  | \$877 04                     | \$825 79 *          | \$51 25          |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 215           | 06/13/11            | 08/20/12  | \$12,865 97                  | \$12,810 76         | \$55 21          |





Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

# 2012 Tax Information Letter

Account Number

Page 51

CUST HALL FAMILY FDN-SECAPM

## Long term transactions

This category includes sales of assets held more than 12 months

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 6             | 08/09/11            | 08/20/12  | \$637 07                     | \$474 18            | \$162 89         |
| HCP INC                       | HCP    | 40414L109 | 250           | 08/09/11            | 08/20/12  | \$11,252 57                  | \$7,572 97          | \$3,679 60       |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 40            | 05/24/11            | 08/20/12  | \$2,382 37                   | \$2,004 37          | \$378 00         |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 100           | 05/25/11            | 08/20/12  | \$5,955 92                   | \$4,974 21          | \$981 71         |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 10            | 06/03/11            | 08/20/12  | \$595 59                     | \$498 39            | \$97 20          |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 50            | 02/13/11            | 08/20/12  | \$770 69                     | \$769 22            | \$1 47           |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 03/20/10            | 08/20/12  | \$1,337 23                   | \$1,320 23          | \$17 00          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 01/26/10            | 08/20/12  | \$1,337 23                   | \$1,320 23          | \$17 00          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 12/30/09            | 08/20/12  | \$1,337 23                   | \$1,320 23          | \$17 00          |
| MACERICH CO                   | MAC    | 554382101 | 52            | 05/25/11            | 08/20/12  | \$2,976 89                   | \$2,653 00          | \$323 89         |
| MACERICH CO                   | MAC    | 554382101 | 98            | 06/03/11            | 08/20/12  | \$5,610 29                   | \$5,040 41          | \$569 88         |
| PROLOGIS INC                  | PLD    | 74340W103 | 17            | 08/30/10            | 08/20/12  | \$56 69                      | \$55 81             | \$0 88           |
| PROLOGIS INC                  | PLD    | 74340W103 | 25            | 10/05/10            | 08/20/12  | \$835 59                     | \$812 52            | \$23 07          |
| PROLOGIS INC                  | PLD    | 74340W103 | 17            | 10/05/10            | 08/20/12  | \$56 69                      | \$56 57             | \$0 12           |
| PROLOGIS INC                  | PLD    | 74340W103 | 153 39        | 02/24/11            | 08/20/12  | \$5,126 92                   | \$4,937 43          | \$189 49         |
| REGENCY CTRS CORP             | REG    | 758849103 | 70            | 03/11/11            | 08/20/12  | \$3,394 43                   | \$2,962 04          | \$432 39         |
| REGENCY CTRS CORP             | REG    | 758849103 | 80            | 03/16/11            | 08/20/12  | \$3,879 34                   | \$3,309 65          | \$569 69         |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 150           | 07/15/11            | 08/20/12  | \$23,720 49                  | \$17,741 04         | \$5,979 45       |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 210           | 06/22/11            | 08/20/12  | \$4,604 48                   | \$4,338 83          | \$265 65         |
| BOSTON PPTYS INC              | BXP    | 101121101 | 50            | 08/09/11            | 08/20/12  | \$5,548 65                   | \$4,610 14          | \$938 51         |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 4             | 08/17/11            | 08/20/12  | \$565 37                     | \$513 00            | \$52 37          |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 96            | 08/09/11            | 08/20/12  | \$13,568 94                  | \$11,612 66         | \$1,956 28       |
| APARTMENT INVT & MGMT CO CLA  | AIV    | 03748R101 | 50            | 08/03/11            | 08/20/12  | \$1,310 34                   | \$1,303 61          | \$6 73           |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 12/15/09            | 08/20/12  | \$1,337 23                   | \$1,320 23          | \$17 00          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 02/03/10            | 08/20/12  | \$1,337 23                   | \$1,320 23          | \$17 00          |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 200           | 08/01/11            | 08/24/12  | \$31,248 90                  | \$23,998 76         | \$7,250 14       |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 150           | 08/02/11            | 08/24/12  | \$23,436 67                  | \$17,716 58         | \$5,720 09       |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 83            | 08/03/11            | 08/24/12  | \$12,968 29                  | \$9,481 26          | \$3,487 03       |

STMT IV-3 (Page 42/51)

# U.S. TRUST



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

CUST HALL FAMILY FDN-SECAPM

2012 Tax Information Letter  
Account Number

Page 52

## Long term transactions

This category includes sales of assets held more than 12 months

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 50            | 07/18/11            | 08/24/12  | \$7,812.22                   | \$5,889.04          | \$1,923.18       |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 17            | 07/15/11            | 08/24/12  | \$2,656.16                   | \$2,010.65          | \$645.51         |
| GLIMCHER RLTY TR              |        | 379302300 | 6500          | 06/03/10            | 09/04/12  | \$162,500.00                 | \$149,500.00        | \$13,000.00      |
| TAUBMAN CTRS INC PFD SER G %  |        | 876664301 | 5800          | 03/01/11            | 09/04/12  | \$145,000.00                 | \$147,842.00        | \$-2,842.00      |
| REGENCY CTRS CORP             | REG    | 758849103 | 300           | 07/15/11            | 09/11/12  | \$14,793.35                  | \$13,599.81         | \$1,193.54       |
| REGENCY CTRS CORP             | REG    | 758849103 | 100           | 07/18/11            | 09/11/12  | \$4,931.12                   | \$4,531.11          | \$400.01         |
| REGENCY CTRS CORP             | REG    | 758849103 | 15            | 08/01/11            | 09/11/12  | \$739.67                     | \$656.80            | \$82.87          |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 235           | 06/13/11            | 09/11/12  | \$19,108.69                  | \$18,985.60         | \$123.09         |
| REGENCY CTRS CORP             | REG    | 758849103 | 150           | 06/09/11            | 09/11/12  | \$7,396.68                   | \$6,349.30          | \$1,047.38       |
| REGENCY CTRS CORP             | REG    | 758849103 | 300           | 06/13/11            | 09/11/12  | \$14,793.36                  | \$12,292.29         | \$2,501.07       |
| REGENCY CTRS CORP             | REG    | 758849103 | 200           | 07/14/11            | 09/11/12  | \$9,862.24                   | \$9,126.98          | \$735.26         |
| REGENCY CTRS CORP             | REG    | 758849103 | 150           | 06/03/11            | 09/11/12  | \$7,396.68                   | \$6,445.57          | \$951.11         |
| REGENCY CTRS CORP             | REG    | 758849103 | 150           | 05/25/11            | 09/11/12  | \$7,396.68                   | \$6,567.10          | \$829.58         |
| REGENCY CTRS CORP             | REG    | 758849103 | 100           | 05/24/11            | 09/11/12  | \$4,931.12                   | \$4,404.10          | \$527.02         |
| REGENCY CTRS CORP             | REG    | 758849103 | 165           | 05/23/11            | 09/11/12  | \$8,136.35                   | \$7,251.84          | \$884.51         |
| REGENCY CTRS CORP             | REG    | 758849103 | 200           | 05/17/11            | 09/11/12  | \$9,862.24                   | \$8,795.10          | \$1,067.14       |
| REGENCY CTRS CORP             | REG    | 758849103 | 200           | 05/16/11            | 09/11/12  | \$9,862.24                   | \$8,892.38          | \$969.86         |
| REGENCY CTRS CORP             | REG    | 758849103 | 200           | 05/12/11            | 09/11/12  | \$9,862.24                   | \$8,736.27          | \$1,125.97       |
| REGENCY CTRS CORP             | REG    | 758849103 | 150           | 04/13/11            | 09/11/12  | \$7,396.68                   | \$6,116.77          | \$1,279.91       |
| REGENCY CTRS CORP             | REG    | 758849103 | 300           | 03/23/11            | 09/11/12  | \$14,793.36                  | \$12,110.62         | \$2,682.74       |
| REGENCY CTRS CORP             | REG    | 758849103 | 170           | 03/16/11            | 09/11/12  | \$8,382.90                   | \$7,033.01          | \$1,349.89       |
| BOSTON PPTYS INC              | BXP    | 101121101 | 100           | 09/06/11            | 09/11/12  | \$11,266.43                  | \$10,082.58         | \$1,183.85       |
| PROLOGIS INC                  | PLD    | 74340W103 | 46.61         | 02/18/11            | 09/14/12  | \$1,730.32                   | \$1,486.24          | \$244.08         |
| EQUITY RESIDENTIAL PROPERTIES | EQR    | 29476L107 | 65            | 06/13/11            | 09/14/12  | \$3,944.22                   | \$3,873.02          | \$71.20          |
| PROLOGIS INC                  | PLD    | 74340W103 | 572.82        | 03/16/11            | 09/14/12  | \$21,266.07                  | \$19,232.28         | \$2,033.79       |
| PROLOGIS INC                  | PLD    | 74340W103 | 300           | 03/21/11            | 09/14/12  | \$11,137.49                  | \$10,751.51         | \$385.98         |
| PROLOGIS INC                  | PLD    | 74340W103 | 851.76        | 03/23/11            | 09/14/12  | \$31,621.56                  | \$28,672.56         | \$2,949.00       |
| PROLOGIS INC                  | PLD    | 74340W103 | 301.7         | 03/24/11            | 09/14/12  | \$11,200.45                  | \$10,569.99         | \$630.46         |

STMT IV-3 (Page 43/51)

# U.S. TRUST



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

2012 Tax Information Letter

Account Number

Page 53

CUST HALL FAMILY FDN-SECAPM

## Long term transactions

This category includes sales of assets held more than 12 months

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| PROLOGIS INC                  | PLD    | 74340W103 | 108           | 03/27/11            | 09/14/12  | \$4,009 50                   | \$3,988 55          | \$20 95          |
| PROLOGIS INC                  | PLD    | 74340W103 | 190 3         | 03/27/11            | 09/14/12  | \$7,065 03                   | \$7,034 45          | \$30 58          |
| PROLOGIS INC                  | PLD    | 74340W103 | 500 88        | 04/13/11            | 09/14/12  | \$18,595 15                  | \$17,481 71         | \$1,113 44       |
| PROLOGIS INC                  | PLD    | 74340W103 | 712 48        | 05/12/11            | 09/14/12  | \$26,450 80                  | \$24,880 90         | \$1,569 90       |
| PROLOGIS INC                  | PLD    | 74340W103 | 93 84         | 05/16/11            | 09/14/12  | \$3,483 81                   | \$3,295 05          | \$188 76         |
| REGENCY CTRS CORP             | REG    | 758849103 | 50            | 08/01/11            | 09/14/12  | \$2,531 88                   | \$2,189 36          | \$342 52         |
| SL GREEN RLTY CORP            | SLG    | 78440X101 | 50            | 07/15/11            | 09/14/12  | \$4,244 82                   | \$4,211 28          | \$33 54          |
| SIMON PPTY GROUP INC NEW      | SPG    | 828806109 | 100           | 08/03/11            | 09/14/12  | \$16,269 29                  | \$11,423 21         | \$4,846 08       |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 04/14/10            | 09/14/12  | \$1,401 97                   | \$1,384 97          | \$17 00          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 04/15/10            | 09/14/12  | \$1,401 97                   | \$1,384 97          | \$17 00          |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 195872106 | 150           | 06/22/11            | 09/14/12  | \$3,341 01                   | \$3,096 72          | \$244 29         |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 50            | 08/17/11            | 09/14/12  | \$7,119 49                   | \$6,412 50          | \$706 99         |
| PROLOGIS INC                  | PLD    | 74340W103 | 28 39         | 09/04/10            | 09/14/12  | \$1,054 05                   | \$924 56            | \$129 49         |
| PROLOGIS INC                  | PLD    | 74340W103 | 66 78         | 09/02/10            | 09/14/12  | \$2,479 06                   | \$2,152 76          | \$326 30         |
| PROLOGIS INC                  | PLD    | 74340W103 | 29 83         | 09/02/10            | 09/14/12  | \$1,107 51                   | \$961 72            | \$145 79         |
| PROLOGIS INC                  | PLD    | 74340W103 | 73 3          | 07/23/10            | 09/14/12  | \$2,721 41                   | \$2,369 53          | \$351 88         |
| MACERICH CO                   | MAC    | 554382101 | 98            | 06/09/11            | 09/14/12  | \$6,005 16                   | \$5,033 07          | \$972 09         |
| MACERICH CO                   | MAC    | 554382101 | 2             | 06/03/11            | 09/14/12  | \$122 55                     | \$102 87            | \$19 68          |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 100           | 02/19/11            | 09/14/12  | \$1 725 52                   | \$1,559 52          | \$166 00         |
| HOST MARRIOTT CORP NEW        | HST    | 44107P104 | 200           | 02/04/11            | 09/14/12  | \$3 451 04                   | \$3,057 07          | \$393 97         |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 10            | 06/09/11            | 09/14/12  | \$594 40                     | \$497 41            | \$96 99          |
| HEALTH CARE REIT INC          | HCN    | 42217K106 | 90            | 06/03/11            | 09/14/12  | \$5,349 57                   | \$4,485 51          | \$864 06         |
| HCP INC                       | HCP    | 40414L109 | 150           | 08/09/11            | 09/14/12  | \$7,062 53                   | \$4,543 78          | \$2,518 75       |
| PROLOGIS INC                  | PLD    | 74340W103 | 23 3          | 02/26/11            | 09/14/12  | \$865 16                     | \$753 53            | \$111 63         |
| MACERICH CO                   | MAC    | 554382101 | 150           | 07/15/11            | 10/05/12  | \$8,785 45                   | \$7,991 14          | \$794 31         |
| MACERICH CO                   | MAC    | 554382101 | 40            | 07/18/11            | 10/05/12  | \$2,342 79                   | \$2,104 33          | \$238 46         |
| MACERICH CO                   | MAC    | 554382101 | 2             | 06/09/11            | 10/05/12  | \$117 14                     | \$102 72            | \$14 42          |
| MACERICH CO                   | MAC    | 554382101 | 200           | 06/13/11            | 10/05/12  | \$11,713 93                  | \$9,899 18          | \$1,814 75       |

STMT IV-3 (Page 44/51)



### Long term transactions

This category includes sales of assets held more than 12 months.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| MACERICH CO                   | MAC    | 554382101 | 50            | 07/14/11            | 10/05/12  | \$2,928 48                   | \$2,657 27          | \$271 21         |
| MACERICH CO                   | MAC    | 554382101 | 150           | 08/03/11            | 10/08/12  | \$8,744 86                   | \$7,340 62          | \$1,404 24       |
| MACERICH CO                   | MAC    | 554382101 | 100           | 08/05/11            | 10/08/12  | \$5,829 91                   | \$4,552 43          | \$1,277 48       |
| MACERICH CO                   | MAC    | 554382101 | 90            | 08/09/11            | 10/08/12  | \$5,246 92                   | \$3,887 04          | \$1,359 88       |
| VENTAS INC                    | VTR    | 92276F100 | 315           | 09/21/11            | 10/08/12  | \$19,885 66                  | \$16,656 04         | \$3,229 62       |
| MACERICH CO                   | MAC    | 554382101 | 100           | 08/02/11            | 10/08/12  | \$5,829 91                   | \$5,141 93          | \$687 98         |
| HCP INC                       | HCP    | 40414L109 | 500           | 08/26/11            | 10/08/12  | \$22,725 39                  | \$17,150 64 *       | \$5,574 75       |
| HCP INC                       | HCP    | 40414L109 | 300           | 09/06/11            | 10/08/12  | \$13,635 23                  | \$10,470 35 *       | \$3,164 88       |
| VENTAS INC                    | VTR    | 92276F100 | 85            | 09/21/11            | 10/08/12  | \$5,365 97                   | \$4,292 60          | \$1,073 37       |
| MACERICH CO                   | MAC    | 554382101 | 150           | 08/01/11            | 10/08/12  | \$8,744 86                   | \$7,811 68          | \$933 18         |
| MACERICH CO                   | MAC    | 554382101 | 10            | 07/18/11            | 10/08/12  | \$582 99                     | \$526 08            | \$56 91          |
| MACERICH CO                   | MAC    | 554382101 | 48            | 09/19/11            | 10/09/12  | \$2,806 64                   | \$2,253 51          | \$553 13         |
| MACERICH CO                   | MAC    | 554382101 | 100           | 09/12/11            | 10/09/12  | \$5,847 16                   | \$4,483 06          | \$1,364 10       |
| MACERICH CO                   | MAC    | 554382101 | 200           | 09/06/11            | 10/09/12  | \$11,694 33                  | \$8,938 80          | \$2,755 53       |
| MACERICH CO                   | MAC    | 554382101 | 100           | 08/26/11            | 10/09/12  | \$5,847 17                   | \$4,486 00          | \$1,361 17       |
| MACERICH CO                   | MAC    | 554382101 | 10            | 08/09/11            | 10/09/12  | \$584 72                     | \$431 89            | \$152 83         |
| HCP INC                       | HCP    | 40414L109 | 300           | 09/20/11            | 10/09/12  | \$13,649 30                  | \$11,118 27 *       | \$2,531 03       |
| HCP INC                       | HCP    | 40414L109 | 250           | 09/19/11            | 10/09/12  | \$11,374 42                  | \$9,108 84 *        | \$2,265 58       |
| HCP INC                       | HCP    | 40414L109 | 350           | 09/12/11            | 10/09/12  | \$15,924 19                  | \$12,064 14 *       | \$3,860 05       |
| HCP INC                       | HCP    | 40414L109 | 550           | 09/06/11            | 10/09/12  | \$25,023 73                  | \$19,195 65 *       | \$5,828 08       |
| VENTAS INC                    | VTR    | 92276F100 | 65            | 09/21/11            | 10/09/12  | \$4,117 24                   | \$3,282 57          | \$834 67         |
| VENTAS INC                    | VTR    | 92276F100 | 235           | 10/04/11            | 10/09/12  | \$14,885 39                  | \$11,012 90         | \$3,872 49       |
| VENTAS INC                    | VTR    | 92276F100 | 200           | 10/03/11            | 10/09/12  | \$12,668 42                  | \$9,693 00          | \$2,975 42       |
| VENTAS INC                    | VTR    | 92276F100 | 300           | 09/23/11            | 10/09/12  | \$19,002 62                  | \$14,552 76         | \$4,449 86       |
| VENTAS INC                    | VTR    | 92276F100 | 500           | 09/22/11            | 10/09/12  | \$31,671 04                  | \$24,899 50         | \$6,771 54       |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 50            | 08/17/11            | 10/19/12  | \$6,903 58                   | \$6,412 50          | \$491 08         |
| VENTAS INC                    | VTR    | 92276F100 | 100           | 10/04/11            | 10/19/12  | \$6,502 99                   | \$4,686 34          | \$1,816 65       |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 193872106 | 250           | 06/22/11            | 10/19/12  | \$5,381 87                   | \$5,161 21 *        | \$220 66         |

# U.S. TRUST



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

2012 Tax Information Letter  
Account Number

CUST HALL FAMILY FDN-SECAPM

Page 55

## Long term transactions

This category includes sales of assets held more than 12 months

| Description              | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|--------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| EXTRA SPACE STORAGE INC  | EXR    | 30225T102 | 100           | 09/20/11            | 10/19/12  | \$3,379 81                   | \$2,131 79          | \$1,248 02       |
| HCP INC                  | HCP    | 40414L109 | 250           | 09/20/11            | 10/19/12  | \$11,368 37                  | \$9,265 22          | \$2,103 15       |
| HEALTH CARE REIT INC     | HCN    | 42217K106 | 140           | 06/09/11            | 10/19/12  | \$8,496 84                   | \$6,963 74          | \$1,533 10       |
| HEALTH CARE REIT INC     | HCN    | 42217K106 | 10            | 06/13/11            | 10/19/12  | \$606 92                     | \$487 63            | \$119 29         |
| MACERICH CO              | MAC    | 554382101 | 2             | 09/19/11            | 10/19/12  | \$118 65                     | \$93 90             | \$24 75          |
| MACERICH CO              | MAC    | 554382101 | 148           | 09/20/11            | 10/19/12  | \$8,780 20                   | \$6,880 28          | \$1,899 92       |
| MACK CALI RLTY CORP      | CLI    | 554489104 | 50            | 01/14/10            | 10/19/12  | \$1,399 26                   | \$1,376 59          | \$22 67          |
| MACK CALI RLTY CORP      | CLI    | 554489104 | 50            | 01/29/10            | 10/19/12  | \$1,399 26                   | \$1,376 59          | \$22 67          |
| MACK CALI RLTY CORP      | CLI    | 554489104 | 50            | 02/25/10            | 10/19/12  | \$1,399 27                   | \$1,376 60          | \$22 67          |
| MACK CALI RLTY CORP      | CLI    | 554489104 | 50            | 03/05/10            | 10/19/12  | \$1,399 26                   | \$1,376 59          | \$22 67          |
| PROLOGIS INC             | PLD    | 74340W103 | 350           | 05/16/11            | 10/19/12  | \$12,675 17                  | \$12,289 70         | \$385 47         |
| PUBLIC STORAGE INC       | PSA    | 74460D109 | 13            | 09/21/11            | 10/19/12  | \$1,802 24                   | \$1,519 58          | \$282 66         |
| SIMON PPTY GROUP INC NEW | SPG    | 828806109 | 17            | 08/03/11            | 10/19/12  | \$2,655 23                   | \$1,941 95          | \$713 28         |
| SIMON PPTY GROUP INC NEW | SPG    | 828806109 | 133           | 08/05/11            | 10/19/12  | \$20,773 27                  | \$14,491 99         | \$6,281 28       |
| REGENCY CTRS CORP        | REG    | 758849103 | 100           | 08/01/11            | 10/19/12  | \$5,023 36                   | \$4,378 71          | \$644 65         |
| PUBLIC STORAGE INC       | PSA    | 74460D109 | 87            | 09/22/11            | 10/19/12  | \$12,061 11                  | \$10,129 84         | \$1,931 27       |
| BOSTON PPTYS INC         | BXP    | 101121101 | 100           | 09/22/11            | 10/19/12  | \$11,109 06                  | \$9,194 57          | \$1,914 49       |
| FEDERAL RLTY INVT TR     | FRT    | 313747206 | 100           | 09/06/11            | 11/06/12  | \$10,467 96                  | \$8,628 05          | \$1,839 91       |
| VENTAS INC               | VTR    | 92276F100 | 15            | 10/04/11            | 11/06/12  | \$952 88                     | \$702 95            | \$249 93         |
| REGENCY CTRS CORP        | REG    | 758849103 | 15            | 09/21/11            | 11/06/12  | \$735 05                     | \$531 67            | \$203 38         |
| REGENCY CTRS CORP        | REG    | 758849103 | 250           | 09/21/11            | 11/06/12  | \$12,250 82                  | \$9,292 94          | \$2,957 88       |
| REGENCY CTRS CORP        | REG    | 758849103 | 100           | 09/12/11            | 11/06/12  | \$4,900 33                   | \$3,678 00          | \$1,222 33       |
| REGENCY CTRS CORP        | REG    | 758849103 | 150           | 08/09/11            | 11/06/12  | \$7,350 50                   | \$5,173 82          | \$2,176 68       |
| REGENCY CTRS CORP        | REG    | 758849103 | 150           | 08/05/11            | 11/06/12  | \$7,350 49                   | \$5,501 03          | \$1,849 46       |
| REGENCY CTRS CORP        | REG    | 758849103 | 200           | 08/03/11            | 11/06/12  | \$9,800 66                   | \$8,103 10          | \$1,697 56       |
| REGENCY CTRS CORP        | REG    | 758849103 | 150           | 08/02/11            | 11/06/12  | \$7,350 49                   | \$6,418 58          | \$931 91         |
| REGENCY CTRS CORP        | REG    | 758849103 | 35            | 08/01/11            | 11/06/12  | \$1,715 12                   | \$1,532 55          | \$182 57         |
| MACK CALI RLTY CORP      | CLI    | 554489104 | 50            | 04/20/10            | 11/06/12  | \$1,292 04                   | \$1,269 37          | \$22 67          |

STMT IV-3 (Page 46/51)



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

2012 Tax Information Letter

Account Number

Page 56

CUST HALL FAMILY FDN-SECAPM

Long term transactions

This category includes sales of assets held more than 12 months.

| Description                   | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|-------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 04/19/10            | 11/06/12  | \$1,292 04                   | \$1,269 37 *        | \$22 67          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 04/16/10            | 11/06/12  | \$1,292 04                   | \$1,269 37 *        | \$22 67          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 02/05/10            | 11/06/12  | \$1,292 04                   | \$1,269 37 *        | \$22 67          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 01/28/10            | 11/06/12  | \$1,292 04                   | \$1,269 37 *        | \$22 67          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 12/31/09            | 11/06/12  | \$1,292 04                   | \$1,269 37 *        | \$22 67          |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 12/16/09            | 11/06/12  | \$1,292 04                   | \$1,269 37 *        | \$22 67          |
| MACERICH CO                   | MAC    | 554382101 | 48            | 09/21/11            | 11/06/12  | \$2,751 87                   | \$2,093 41          | \$658 46         |
| MACERICH CO                   | MAC    | 554382101 | 52            | 09/20/11            | 11/06/12  | \$2,981 20                   | \$2,417 40          | \$563 80         |
| MACERICH CO                   | MAC    | 554382101 | 200           | 09/21/11            | 11/06/12  | \$11,466 14                  | \$9,223 86          | \$2,242 28       |
| HCP INC                       | HCP    | 40414L109 | 50            | 09/20/11            | 11/06/12  | \$2,189 72                   | \$1,846 94 *        | \$342 78         |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 1355          | 10/25/11            | 11/06/12  | \$25,547 95                  | \$18,939 92         | \$6,608 03       |
| GENERAL GROWTH PPTYS INC      | GGP    | 370023103 | 1745          | 10/24/11            | 11/06/12  | \$32,901 23                  | \$24,538 71         | \$8,362 52       |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 50            | 10/04/11            | 11/06/12  | \$5,233 98                   | \$3,973 25          | \$1,260 73       |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 50            | 10/03/11            | 11/06/12  | \$5,233 98                   | \$4,049 94          | \$1,184 04       |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 50            | 09/23/11            | 11/06/12  | \$5,233 98                   | \$4,154 93          | \$1,079 05       |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 100           | 09/22/11            | 11/06/12  | \$10,467 97                  | \$8,449 41          | \$2,018 56       |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 50            | 09/21/11            | 11/06/12  | \$5,233 98                   | \$4,191 02          | \$1,042 96       |
| AVALONBAY CMNTYS INC          | AVB    | 053484101 | 150           | 08/17/11            | 11/06/12  | \$20,477 95                  | \$19,237 50         | \$1,240 45       |
| BOSTON PPTYS INC              | BXP    | 101121101 | 100           | 09/23/11            | 11/06/12  | \$10,595 94                  | \$9,182 41          | \$1,413 53       |
| BOSTON PPTYS INC              | BXP    | 101121101 | 50            | 09/26/11            | 11/06/12  | \$5,297 97                   | \$4,627 53          | \$670 44         |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 6             | 08/26/11            | 11/06/12  | \$628 08                     | \$515 76            | \$112 32         |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 50            | 09/12/11            | 11/06/12  | \$5,233 98                   | \$4,332 65          | \$901 33         |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 50            | 09/19/11            | 11/06/12  | \$5,233 98                   | \$4,309 43          | \$924 55         |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 100           | 09/20/11            | 11/06/12  | \$10,467 97                  | \$8,510 03          | \$1,957 94       |
| FEDERAL RLTY INVT TR          | FRT    | 313747206 | 100           | 09/21/11            | 11/06/12  | \$10,467 97                  | \$8,537 50          | \$1,930 47       |
| EQUITY LIFESTYLE PPTYS INC    | ELS PC | 29472R405 | 900           | 03/01/11            | 11/16/12  | \$23,579 47                  | \$22,275 00         | \$1,304 47       |
| MACK CALI RLTY CORP           | CLI    | 554489104 | 50            | 04/06/10            | 11/21/12  | \$1,246 96                   | \$1,224 29 *        | \$22 67          |
| NEW COLONIAL PROPERTIES TRUST | CLP    | 193872106 | 300           | 06/22/11            | 11/21/12  | \$6,033 13                   | \$5,983 75 *        | \$49 38          |



### Long term transactions

This category includes sales of assets held more than 12 months.

| Description                  | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| VORNADO RLTY TR              | VNO    | 929042109 | 50            | 11/09/11            | 11/21/12  | \$3,720 85                   | \$4,302 07          | \$-581 22        |
| VORNADO RLTY TR              | VNO    | 929042109 | 50            | 10/20/11            | 11/21/12  | \$3,720 84                   | \$4,384 46          | \$-663 62        |
| VENTAS INC                   | VTR    | 92276F100 | 95            | 11/17/11            | 11/21/12  | \$6,106 75                   | \$4,953 78          | \$1,152 97       |
| VENTAS INC                   | VTR    | 92276F100 | 55            | 11/14/11            | 11/21/12  | \$3,535 48                   | \$2,950 29          | \$585 19         |
| SIMON PPTY GROUP INC NEW     | SPG    | 828806109 | 33            | 08/26/11            | 11/21/12  | \$4,936 61                   | \$3,707 61          | \$1,229 00       |
| SIMON PPTY GROUP INC NEW     | SPG    | 828806109 | 150           | 08/09/11            | 11/21/12  | \$22,439 15                  | \$15,534 05         | \$6,905 10       |
| SIMON PPTY GROUP INC NEW     | SPG    | 828806109 | 17            | 08/05/11            | 11/21/12  | \$2,543 10                   | \$1,852 36          | \$690 74         |
| REGENCY CTRS CORP            | REG    | 758849103 | 100           | 09/21/11            | 11/21/12  | \$4,596 03                   | \$3,531 55          | \$1,064 48       |
| PUBLIC STORAGE INC           | PSA    | 74460D109 | 87            | 09/23/11            | 11/21/12  | \$12,508 95                  | \$9,856 45          | \$2,652 50       |
| PUBLIC STORAGE INC           | PSA    | 74460D109 | 63            | 09/22/11            | 11/21/12  | \$9,058 21                   | \$7,335 40          | \$1,722 81       |
| BOSTON PPTYS INC             | BXP    | 101121101 | 100           | 09/26/11            | 11/21/12  | \$10,142 90                  | \$9,255 05          | \$887 85         |
| MACK CALI RLTY CORP          | CLI    | 554489104 | 50            | 04/03/10            | 11/21/12  | \$1,246 97                   | \$1,224 30          | \$22 67          |
| MACK CALI RLTY CORP          | CLI    | 554489104 | 50            | 01/23/10            | 11/21/12  | \$1,246 96                   | \$1,224 29          | \$22 67          |
| MACK CALI RLTY CORP          | CLI    | 554489104 | 50            | 01/15/10            | 11/21/12  | \$1,246 96                   | \$1,224 29          | \$22 67          |
| MACK CALI RLTY CORP          | CLI    | 554489104 | 50            | 12/04/09            | 11/21/12  | \$1,246 96                   | \$1,224 29          | \$22 67          |
| MACK CALI RLTY CORP          | CLI    | 554489104 | 50            | 11/19/09            | 11/21/12  | \$1,246 96                   | \$1,224 29          | \$22 67          |
| MACERICH CO                  | MAC    | 554382101 | 148           | 09/22/11            | 11/21/12  | \$8,344 09                   | \$6,403 97          | \$1,940 12       |
| MACERICH CO                  | MAC    | 554382101 | 52            | 09/21/11            | 11/21/12  | \$2,931 71                   | \$2,267 86          | \$663 85         |
| HCP INC                      | HCP    | 40414L109 | 300           | 09/21/11            | 11/21/12  | \$13,553 93                  | \$11,012 74         | \$2,541 19       |
| HCP INC                      | HCP    | 40414L109 | 50            | 09/20/11            | 11/21/12  | \$2,258 99                   | \$1,846 94          | \$412 05         |
| GENERAL GROWTH PPTYS INC     | GGP    | 370023103 | 250           | 10/25/11            | 11/21/12  | \$4,685 54                   | \$3,494 45          | \$1,191 09       |
| EXTRA SPACE STORAGE INC      | EXR    | 30225T102 | 65            | 09/21/11            | 11/21/12  | \$2,314 91                   | \$1,368 67          | \$946 24         |
| EXTRA SPACE STORAGE INC      | EXR    | 30225T102 | 85            | 09/20/11            | 11/21/12  | \$3,027 19                   | \$1,812 02          | \$1,215 17       |
| HEALTH CARE REIT INC         | HCN    | 42217K106 | 50            | 06/13/11            | 11/23/12  | \$2,999 00                   | \$2,421 43          | \$577 57         |
| EQUITY LIFESTYLE PPTYS INC   | ELS PC | 29472R405 | 900           | 03/01/11            | 11/26/12  | \$23,579 47                  | \$22,275 00         | \$1,304 47       |
| APARTMENT INVT & MGMT CO CLA | AIV    | 03748R101 | 100           | 04/22/11            | 12/21/12  | \$2,679 92                   | \$3,039 41          | \$-359 49        |
| VENTAS INC                   | VTR    | 92276F100 | 95            | 11/22/11            | 12/21/12  | \$6,082 19                   | \$4,782 59          | \$1,299 60       |
| APARTMENT INVT & MGMT CO CLA | AIV    | 03748R101 | 140           | 05/09/11            | 12/21/12  | \$3,751 89                   | \$4,226 86          | \$-474 97        |

# U.S. TRUST



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

## 2012 Tax Information Letter

Page 58

CUST HALL FAMILY FDN-SECAPM

### Long term transactions

This category includes sales of assets held more than 12 months.

| Description                      | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|----------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| APARTMENT INVT & MGMT CO CLA AIV | AIV    | 03748R101 | 10            | 05/11/11            | 12/21/12  | \$267 99                     | \$299 22            | \$-31 23         |
| APARTMENT INVT & MGMT CO CLA AIV | AIV    | 03748R101 | 40            | 05/16/11            | 12/21/12  | \$1,071 97                   | \$1,194 37          | \$-122 40        |
| APARTMENT INVT & MGMT CO CLA AIV | AIV    | 03748R101 | 50            | 06/14/11            | 12/21/12  | \$1,339 96                   | \$1,507 48          | \$-167 52        |
| APARTMENT INVT & MGMT CO CLA AIV | AIV    | 03748R101 | 100           | 07/08/11            | 12/21/12  | \$2,679 92                   | \$2,787 60          | \$-107 68        |
| APARTMENT INVT & MGMT CO CLA AIV | AIV    | 03748R101 | 150           | 08/03/11            | 12/21/12  | \$4,019 87                   | \$3,910 83          | \$109 04         |
| AVALONBAY CMNTYS INC             | AVB    | 053484101 | 50            | 07/20/11            | 12/21/12  | \$6,787 40                   | \$6,724 18          | \$63 22          |
| AVALONBAY CMNTYS INC             | AVB    | 053484101 | 50            | 07/22/11            | 12/21/12  | \$6,787 40                   | \$6,661 94          | \$125 46         |
| AVALONBAY CMNTYS INC             | AVB    | 053484101 | 50            | 08/17/11            | 12/21/12  | \$6,787 39                   | \$6,412 50          | \$374 89         |
| BOSTON PPTYS INC                 | BXP    | 101121101 | 150           | 09/26/11            | 12/21/12  | \$15,921 50                  | \$13,882 58         | \$2,038 92       |
| NEW COLONIAL PROPERTIES TRUST    | CLP    | 195872106 | 200           | 05/25/11            | 12/21/12  | \$4,231 36                   | \$4,377 68          | * \$-146 32      |
| NEW COLONIAL PROPERTIES TRUST    | CLP    | 195872106 | 100           | 05/27/11            | 12/21/12  | \$2,115 68                   | \$2,176 10          | * \$-60 42       |
| NEW COLONIAL PROPERTIES TRUST    | CLP    | 195872106 | 150           | 06/22/11            | 12/21/12  | \$3,173 53                   | \$3,090 55          | * \$82 98        |
| EXTRA SPACE STORAGE INC          | EXR    | 30225T102 | 200           | 09/21/11            | 12/21/12  | \$7,266 53                   | \$4,211 28          | \$3,055 25       |
| GENERAL GROWTH PPTYS INC         | GGP    | 370023103 | 350           | 10/25/11            | 12/21/12  | \$6,882 49                   | \$4,892 23          | \$1,990 26       |
| HCP INC                          | HCP    | 40414L109 | 350           | 09/21/11            | 12/21/12  | \$15,627 49                  | \$12,848 19         | * \$2,779 30     |
| HCP INC                          | HCP    | 40414L109 | 150           | 09/21/11            | 12/21/12  | \$6,697 50                   | \$5,250 47          | * \$1,447 03     |
| HEALTH CARE REIT INC             | HCN    | 42217K106 | 190           | 06/13/11            | 12/21/12  | \$11,475 04                  | \$9 201 42          | * \$2,273 62     |
| HEALTH CARE REIT INC             | HCN    | 42217K106 | 100           | 07/14/11            | 12/21/12  | \$6,039 49                   | \$5,001 58          | * \$1,037 91     |
| HEALTH CARE REIT INC             | HCN    | 42217K106 | 10            | 07/15/11            | 12/21/12  | \$603 95                     | \$502 86            | * \$101 09       |
| HOST MARRIOTT CORP NEW           | HST    | 44107P104 | 20            | 12/26/10            | 12/21/12  | \$314 26                     | \$368 32            | \$-54 06         |
| HOST MARRIOTT CORP NEW           | HST    | 44107P104 | 20            | 12/30/10            | 12/21/12  | \$314 26                     | \$378 35            | \$-64 09         |
| HOST MARRIOTT CORP NEW           | HST    | 44107P104 | 10            | 12/31/10            | 12/21/12  | \$157 13                     | \$186 11            | \$-28 98         |
| HOST MARRIOTT CORP NEW           | HST    | 44107P104 | 120           | 01/07/11            | 12/21/12  | \$1,885 58                   | \$2,340 40          | \$-454 82        |
| HOST MARRIOTT CORP NEW           | HST    | 44107P104 | 30            | 01/08/11            | 12/21/12  | \$471 39                     | \$597 57            | \$-126 18        |
| HOST MARRIOTT CORP NEW           | HST    | 44107P104 | 50            | 01/19/11            | 12/21/12  | \$785 66                     | \$1,000 51          | \$-214 85        |
| HOST MARRIOTT CORP NEW           | HST    | 44107P104 | 200           | 02/02/11            | 12/21/12  | \$3,142 63                   | \$3,852 64          | \$-710 01        |
| HOST MARRIOTT CORP NEW           | HST    | 44107P104 | 100           | 02/03/11            | 12/21/12  | \$1,571 32                   | \$1,900 37          | \$-329 05        |
| HOST MARRIOTT CORP NEW           | HST    | 44107P104 | 100           | 03/05/11            | 12/21/12  | \$1,571 32                   | \$1,755 02          | \$-183 70        |

STMT IV-3 (Page 49/51)





### Long term transactions

This category includes sales of assets held more than 12 months.

| Description            | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| HOST MARRIOTT CORP NEW | HST    | 44107P104 | 50            | 03/10/11            | 12/21/12  | \$785 66                     | \$908 96            | \$-123 30        |
| HOST MARRIOTT CORP NEW | HST    | 44107P104 | 250           | 03/12/11            | 12/21/12  | \$3,928 28                   | \$4,453 21          | \$-524 93        |
| MACERICH CO            | MAC    | 554382101 | 102           | 09/22/11            | 12/21/12  | \$5,926 02                   | \$4,413 55          | \$1,512 47       |
| MACERICH CO            | MAC    | 554382101 | 148           | 09/23/11            | 12/21/12  | \$8,598 55                   | \$6,316 11          | \$2,282 44       |
| MACK CALI RLTY CORP    | CLI    | 554489104 | 50            | 10/24/09            | 12/21/12  | \$1,297 02                   | \$1,632 72          | \$-335 70        |
| MACK CALI RLTY CORP    | CLI    | 554489104 | 50            | 11/08/09            | 12/21/12  | \$1,297 01                   | \$1,525 06          | \$-228 05        |
| MACK CALI RLTY CORP    | CLI    | 554489104 | 50            | 12/20/09            | 12/21/12  | \$1,297 02                   | \$1,575 48          | \$-278 46        |
| MACK CALI RLTY CORP    | CLI    | 554489104 | 50            | 12/28/09            | 12/21/12  | \$1,297 01                   | \$1,581 39          | \$-284 38        |
| MACK CALI RLTY CORP    | CLI    | 554489104 | 50            | 03/22/10            | 12/21/12  | \$1,297 02                   | \$1,708 79          | \$-411 77        |
| MACK CALI RLTY CORP    | CLI    | 554489104 | 50            | 03/25/10            | 12/21/12  | \$1,297 01                   | \$1,679 39          | \$-382 38        |
| MACK CALI RLTY CORP    | CLI    | 554489104 | 50            | 04/09/10            | 12/21/12  | \$1,297 02                   | \$1,498 02          | \$-201 00        |
| MACK CALI RLTY CORP    | CLI    | 554489104 | 50            | 04/21/10            | 12/21/12  | \$1,297 01                   | \$1,626 72          | \$-329 71        |
| PROLOGIS INC           | PLD    | 74340W103 | 150           | 03/22/11            | 12/21/12  | \$5,435 55                   | \$5,555 61          | \$-120 06        |
| PROLOGIS INC           | PLD    | 74340W103 | 118 64        | 04/18/11            | 12/21/12  | \$4,299 16                   | \$4,329 71          | \$-30 55         |
| PROLOGIS INC           | PLD    | 74340W103 | 31 36         | 04/19/11            | 12/21/12  | \$1,136 39                   | \$1,126 74          | \$9 65           |
| PROLOGIS INC           | PLD    | 74340W103 | 150           | 04/21/11            | 12/21/12  | \$5,435 55                   | \$5,236 04          | \$199 51         |
| PROLOGIS INC           | PLD    | 74340W103 | 150           | 05/17/11            | 12/21/12  | \$5,435 54                   | \$5,182 20          | \$253 34         |
| PUBLIC STORAGE INC     | PSA    | 74460D109 | 13            | 09/23/11            | 12/21/12  | \$1,890 55                   | \$1,472 80          | \$417 75         |
| PUBLIC STORAGE INC     | PSA    | 74460D109 | 50            | 10/03/11            | 12/21/12  | \$7,271 35                   | \$5,399 49          | \$1,871 86       |
| PUBLIC STORAGE INC     | PSA    | 74460D109 | 100           | 10/04/11            | 12/21/12  | \$14,542 70                  | \$10,616 59         | \$3,926 11       |
| PUBLIC STORAGE INC     | PSA    | 74460D109 | 37            | 11/14/11            | 12/21/12  | \$5,380 80                   | \$4,592 32          | \$788 48         |
| REGENCY CTRS CORP      | REG    | 758849103 | 35            | 09/21/11            | 12/21/12  | \$1,640 87                   | \$1,236 04          | \$404 83         |
| REGENCY CTRS CORP      | REG    | 758849103 | 115           | 09/22/11            | 12/21/12  | \$5,391 45                   | \$4,007 08          | \$1,384 37       |
| SL GREEN RLTY CORP     | SLG    | 78440X101 | 35            | 05/14/11            | 12/21/12  | \$2,679 51                   | \$2,966 15          | \$-286 64        |
| SL GREEN RLTY CORP     | SLG    | 78440X101 | 15            | 06/05/11            | 12/21/12  | \$1,148 36                   | \$1,192 32          | \$-43 96         |
| SL GREEN RLTY CORP     | SLG    | 78440X101 | 50            | 06/13/11            | 12/21/12  | \$3,827 87                   | \$3,970 37          | \$-142 50        |
| SL GREEN RLTY CORP     | SLG    | 78440X101 | 35            | 06/20/11            | 12/21/12  | \$2,679 51                   | \$3,011 81          | \$-332 30        |
| SL GREEN RLTY CORP     | SLG    | 78440X101 | 15            | 07/04/11            | 12/21/12  | \$1,148 36                   | \$1,271 70          | \$-123 34        |

# U.S. TRUST



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

2012 Tax Information Letter

Account Number

Page 60

CUST HALL FAMILY FDN-SECAPM

## Long term transactions

This category includes sales of assets held more than 12 months.

| Description                                  | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss    |
|----------------------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|---------------------|
| SIMON PPTY GROUP INC NEW                     | SPG    | 828806109 | 117           | 08/26/11            | 12/21/12  | \$18,408 34                  | \$13,145 16         | \$5,263 18          |
| SIMON PPTY GROUP INC NEW                     | SPG    | 828806109 | 183           | 09/06/11            | 12/21/12  | \$28,792 54                  | \$20,919 68         | \$7,872 86          |
| STARWOOD HOTELS & RESORTS                    | HOT    | 85590A401 | 50            | 12/15/11            | 12/21/12  | \$2,851 74                   | \$2,709 71          | \$142 03            |
| VENTAS INC                                   | VTR    | 92276F100 | 105           | 11/17/11            | 12/21/12  | \$6,722 42                   | \$5,475 22          | \$1,247 20          |
| APARTMENT INVT & MGMT CO CL A                | AIV    | 03748R101 | 10            | 04/23/11            | 12/21/12  | \$267 99                     | \$297 13            | \$-29 14            |
| <b>Total long term gain/loss from sales:</b> |        |           |               |                     |           | \$5,491,855 11               | \$4,945,834 95      | <u>\$546,020 16</u> |



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

## 2012 Tax Information Letter

Account Number

Page 4

CUST HALL FAMILY FDTN IRM IRMM

### Proceeds From Broker Transactions

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. 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

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

### Short term transactions

This category includes sales of assets held 12 months or less.

| Description                            | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|----------------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| UNITED STATES TREAS NTS                | UNIT16 | 912828ET3 | 2317413 76    | 01/24/12            | 06/27/12  | \$2,564,363 16               | \$2,607,307 12      | \$-42,943 96     |
| UNITED STATES TREAS NTS                | UNIT13 | 912828HW3 | 369675 2      | 06/28/12            | 07/31/12  | \$371,639 10                 | \$370,137 74        | \$1,501 36       |
| UNITED STATES TREAS NTS                | UNIT14 | 912828CP3 | 475230 09     | 06/27/12            | 08/31/12  | \$506,712 78                 | \$503,561 09        | \$3,151 69       |
| UNITED STATES TREAS NTS                | UNIT14 | 912828BW9 | 427768 94     | 06/27/12            | 09/28/12  | \$446,818 03                 | \$444,329 90        | \$2,488 13       |
| UNITED STATES TREAS NTS                | UNIT18 | 912828HN3 | 510706 53     | 06/27/12            | 09/28/12  | \$598,005 43                 | \$583,612 13        | \$14,393 30      |
| UNITED STATES TREAS NTS                | UNIT17 | 912828GD6 | 109144 83     | 06/27/12            | 11/30/12  | \$127,208 83                 | \$125,804 57        | \$1,404 26       |
| UNITED STATES TREAS NTS                | UNIT14 | 912828BW9 | 650884        | 06/27/12            | 12/31/12  | \$671,807 16                 | \$675,845 44        | \$-4,038 28      |
| UNITED STATES TREAS NT                 | UNIT20 | 912828NM8 | 1474108 9     | 06/27/12            | 12/31/12  | \$1,750,734 65               | \$1,713,535 19      | \$37,199 46      |
| Total short term gain/loss from sales: |        |           |               |                     |           | \$7,037,289 14               | \$7,024,133 18      | \$13,155 96      |

### Long term transactions

This category includes sales of assets held more than 12 months

| Description                  | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss |
|------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|------------------|
| UNITED STATES TREASURY NOTES |        | 9128277J5 | 1274660       | 10/03/06            | 01/15/12  | \$1,274,660 00               | \$1,334,082 13      | \$-59,422 13     |
| UNITED STATES TREASURY NOTES |        | 9128277J5 | 1274660       | 09/25/06            | 01/15/12  | \$1,274,660 00               | \$1,334,977 73      | \$-60,317 73     |
| UNITED STATES TREAS NTS      | UNIT15 | 912828EA4 | 274349 28     | 11/24/06            | 06/27/12  | \$298,311 97                 | \$267,237 96        | \$31,074 01      |
| UNITED STATES TREAS NTS      | UNIT16 | 912828ET3 | 498713 25     | 12/06/06            | 06/27/12  | \$551,857 38                 | \$494,079 90        | \$57,777 48      |
| UNITED STATES TREAS NTS      | UNIT16 | 912828FL9 | 823468 08     | 10/11/06            | 06/27/12  | \$942,356 28                 | \$829,847 66        | \$112,508 62     |



Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

## 2012 Tax Information Letter

Account Number

Page 5

CUST HALL FAMILY FDTN IRM IRMM

### Long term transactions

This category includes sales of assets held more than 12 months.

| Description                           | Symbol | Cusip     | Quantity sold | Date of acquisition | Sale date | Sales price less commissions | Cost or other basis | Net gain or loss          |
|---------------------------------------|--------|-----------|---------------|---------------------|-----------|------------------------------|---------------------|---------------------------|
| UNITED STATES TREAS NTS               | UNIT13 | 912828HW3 | 2176275 28    | 03/26/09            | 06/27/12  | \$2,179,675 71               | \$2,161,925 44      | \$17,750 27               |
| UNITED STATES TREAS NTS               | UNIT13 | 912828HW3 | 2176644 72    | 04/13/09            | 06/27/12  | \$2,180,045 73               | \$2,156,303 17      | \$23,742 56               |
| UNITED STATES TREAS NTS               | UNIT18 | 912828JE1 | 1066828 95    | 11/23/09            | 06/27/12  | \$1,218,685 38               | \$1,092,763 64      | \$125,921 74              |
| UNITED STATES TREAS NTS               | UNIT18 | 912828JE1 | 533506 09     | 12/09/09            | 06/27/12  | \$609,447 35                 | \$540,941 63        | \$68,505 72               |
| UNITED STATES TREAS NTS               | UNIT18 | 912828JE1 | 598003 4      | 01/20/09            | 06/27/12  | \$683,125 45                 | \$578,341 26        | \$104,784 19              |
| UNITED STATES TREAS NTS               | UNIT13 | 912828BD1 | 811368 98     | 03/23/07            | 06/27/12  | \$831,146 10                 | \$803,944 97        | \$27,201 13               |
| UNITED STATES TREAS NTS               | UNIT13 | 912828BD1 | 1505315 52    | 05/10/10            | 06/27/12  | \$1,542,212 46               | \$1,600,264 68      | \$-58,052 22              |
| UNITED STATES TREAS NTS               | UNIT18 | 912828JE1 | 5370207 09    | 12/30/08            | 06/27/12  | \$6,134,622 51               | \$5,137,879 47      | \$996,743 04              |
| UNITED STATES TREAS NT                | UNIT21 | 912828PP9 | 573062 05     | 03/01/11            | 06/27/12  | \$660,633 09                 | \$581,682 91        | \$78,950 18               |
| UNITED STATES TREAS NT                | UNIT19 | 912828LA6 | 3028205 97    | 10/02/09            | 06/27/12  | \$3,628,642 44               | \$3,130,197 10      | \$498,445 34              |
| UNITED STATES TREAS NTS               | UNIT18 | 912828JE1 | 251212 24     | 02/25/09            | 06/27/12  | \$286,970 73                 | \$239,601 96        | \$47,368 77               |
| UNITED STATES TREAS NTS               | UNIT13 | 912828BD1 | 439707 39     | 03/23/07            | 06/28/12  | \$450,013 03                 | \$435,684 46        | \$14,328 57               |
| UNITED STATES TREAS NTS               | UNIT13 | 912828BD1 | 73813 5       | 09/05/06            | 06/28/12  | \$75,543 51                  | \$72,366 44         | \$3,177 07                |
| UNITED STATES TREAS NTS               | UNIT13 | 912828BD1 | 658173 28     | 09/05/06            | 07/31/12  | \$676,273 04                 | \$645,257 74        | \$31,015 30               |
| UNITED STATES TREAS NTS               | UNIT15 | 912828EA4 | 606114 63     | 11/24/06            | 07/31/12  | \$665,611 58                 | \$590,390 04        | \$75,221 54               |
| UNITED STATES TREAS NTS               | UNIT13 | 912828BD1 | 517185 36     | 09/05/06            | 08/31/12  | \$532,760 14                 | \$507,019 90        | \$25,740 24               |
| UNITED STATES TREAS NTS               | UNIT18 | 912828JE1 | 915040        | 02/25/09            | 08/31/12  | \$1,064,373 95               | \$872,643 45        | \$191,730 50              |
| UNITED STATES TREAS NTS               | UNIT14 | 912828CP3 | 1032893 1     | 09/05/06            | 08/31/12  | \$1,101,319 42               | \$1,018,036 76      | \$83,282 66               |
| UNITED STATES TREAS NTS               | UNIT17 | 912828GD6 | 582773 55     | 05/07/07            | 11/30/12  | \$679,225 43                 | \$589,357 70        | \$89,867 73               |
| UNITED STATES TREAS NTS               | UNIT15 | 912828EA4 | 303207 76     | 11/24/06            | 12/31/12  | \$330,828 09                 | \$295,391 44        | \$35,436 65               |
| UNITED STATES TREAS NTS               | UNIT15 | 912828EA4 | 436381 35     | 09/14/06            | 12/31/12  | \$476,132 96                 | \$422,899 95        | \$53,233 01               |
| Total long term gain/loss from sales: |        |           |               |                     |           | \$30,349,133 73              | \$27,733,119 49     | <del>\$2,616,014 24</del> |

**HALL FAMILY FOUNDATION 44-6006291**  
**A STATEMENT MADE PART OF FORM 990-PF**  
**RETURN OF PRIVATE FOUNDATION FOR THE**  
**YEAR ENDED DECEMBER 31, 2012**

11-05-13 10-10  
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CHINQUAPIN TRUST COMPANY  
 REALIZED GAIN/LOSS REPORT  
 FROM 01-01-12 TO 12-31-12

PAGE: 1

SELECTION: WITH CLASS # 'PARTS'  
 SORT OPTION: BY CATEGORY2

| INVESTMENT DESCRIPTION                   | DIS DATE | QUANTITY | SALE PROCEEDS | COST BASIS | NET GAIN/LOSS | SHORT TERM | LONG TERM | AMORT INCOME |
|------------------------------------------|----------|----------|---------------|------------|---------------|------------|-----------|--------------|
| TAKEPART GKCCF: TAKE PART FUND           | 10-26-12 | 26,778   | 26,778.00     | 26,778.00  | 0.00          |            | 0.00      | 0.00         |
|                                          | 10-26-12 | 96,000   | 96,000.00     | 96,000.00  | 0.00          |            | 0.00      | 0.00         |
| 12620TAD3 CHN EQUIP CMO 5.17% 10/15/14   | 01-15-12 | 38,838   | 38,837.84     | 40,379.22  | -1,541.38     | -1,541.38  |           | 0.00         |
|                                          | 02-15-12 | 30,515   | 30,515.02     | 31,726.08  | -1,211.06     | -1,211.06  |           | 0.00         |
|                                          | 03-15-12 | 33,272   | 33,272.37     | 34,592.87  | -1,320.50     | -1,320.50  |           | 0.00         |
|                                          | 04-15-12 | 30,354   | 30,353.73     | 31,558.39  | -1,204.66     | -1,204.66  |           | 0.00         |
|                                          | 05-15-12 | 22,839   | 22,838.93     | 23,745.35  | -906.42       | -906.42    |           | 0.00         |
|                                          | 06-15-12 | 25,444   | 25,443.91     | 26,453.72  | -1,009.81     |            | -1,009.81 | 0.00         |
|                                          | 07-15-12 | 39,824   | 39,824.33     | 41,404.86  | -1,580.53     |            | -1,580.53 | 0.00         |
|                                          | 08-15-12 | 31,939   | 31,939.47     | 33,207.07  | -1,267.60     |            | -1,267.60 | 0.00         |
|                                          | 09-15-12 | 28,540   | 28,539.72     | 29,672.39  | -1,132.67     |            | -1,132.67 | 0.00         |
|                                          | 10-15-12 | 212,218  | 212,218.26    | 220,640.77 | -8,422.51     |            | -8,422.51 | 0.00         |
| 31395GXD9 FEDERAL HOME L 4.500% 08/15/22 | 01-15-12 | 245,188  | 245,187.57    | 248,558.90 | -3,371.33     | -3,371.33  |           | 0.00         |
|                                          | 02-15-12 | 228,292  | 228,291.71    | 231,430.72 | -3,139.01     | -3,139.01  |           | 0.00         |
|                                          | 03-15-12 | 243,173  | 243,173.07    | 246,516.70 | -3,343.63     | -3,343.63  |           | 0.00         |
|                                          | 04-15-12 | 199,989  | 199,988.85    | 202,738.70 | -2,749.85     | -2,749.85  |           | 0.00         |
| 31395HQ45 FEDERAL HOME L 5.000%          | 01-15-12 | 102,636  | 102,636.49    | 104,673.18 | -2,036.69     | -2,036.69  |           | 0.00         |
|                                          | 02-15-12 | 80,181   | 80,180.50     | 81,771.58  | -1,591.08     | -1,591.08  |           | 0.00         |
|                                          | 03-15-12 | 101,195  | 101,194.83    | 103,202.91 | -2,008.08     | -2,008.08  |           | 0.00         |
|                                          | 04-15-12 | 108,960  | 108,960.24    | 111,122.42 | -2,162.18     | -2,162.18  |           | 0.00         |
|                                          | 05-15-12 | 106,755  | 106,755.30    | 108,873.73 | -2,118.43     | -2,118.43  |           | 0.00         |
|                                          | 06-15-12 | 99,149   | 99,149.24     | 101,116.73 | -1,967.49     | -1,967.49  |           | 0.00         |
|                                          | 07-15-12 | 49,277   | 49,277.06     | 50,254.90  | -977.84       | -977.84    |           | 0.00         |
| 097100218 BANK OF AMERICA, N.A. TAX EXEM | 06-27-12 | 1        | 0.00          | 0.00       | 0.00          |            | 0.00      | 0.00         |
| 31395NPD3 FEDL NATL MTG 6% 6/25/16       | 01-25-12 | 84,201   | 84,201.00     | 85,963.96  | -1,762.96     | -1,762.96  |           | 0.00         |
|                                          | 02-25-12 | 78,397   | 78,397.00     | 80,038.44  | -1,641.44     | -1,641.44  |           | 0.00         |
|                                          | 03-25-12 | 37,253   | 37,252.90     | 38,032.88  | -779.98       | -779.98    |           | 0.00         |
| 31403DJN0 FEDERAL NATL M 4.000% 11/01/13 | 01-25-12 | 35,290   | 35,290.19     | 34,903.23  | 386.96        |            | 386.96    | 0.00         |
|                                          | 01-31-12 | 1        | 0.00          | 386.96     | -386.96       |            | -386.96   | 0.00         |
|                                          | 02-25-12 | 34,404   | 34,404.36     | 33,944.98  | 459.38        |            | 459.38    | 0.00         |
|                                          | 03-25-12 | 33,555   | 33,555.34     | 33,107.29  | 448.05        |            | 448.05    | 0.00         |
|                                          | 04-25-12 | 31,299   | 31,299.09     | 30,881.17  | 417.92        |            | 417.92    | 0.00         |
|                                          | 05-25-12 | 29,161   | 29,161.22     | 28,771.84  | 389.38        |            | 389.38    | 0.00         |

**HALL FAMILY FOUNDATION 44-6006291**  
**A STATEMENT MADE PART OF FORM 990-PF**  
**RETURN OF PRIVATE FOUNDATION FOR THE**  
**YEAR ENDED DECEMBER 31, 2012**

11-05-13 10:10  
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CHINQUAPIN TRUST COMPANY  
 REALIZED GAIN/LOSS REPORT  
 FROM 01-01-12 TO 12-31-12

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 | 06-25-12 | 28,592   | 28,591.91     | 28,210.14  | 381.77        |            | 381.77    | 0.00         |
|                                          | 07-25-12 | 27,290   | 27,289.83     | 26,925.44  | 364.39        |            | 364.39    | 0.00         |
|                                          | 08-25-12 | 25,026   | 25,026.23     | 24,692.07  | 334.16        |            | 334.16    | 0.00         |
|                                          | 09-25-12 | 23,553   | 23,552.69     | 23,238.20  | 314.49        |            | 314.49    | 0.00         |
|                                          | 10-25-12 | 22,598   | 22,598.26     | 22,296.52  | 301.74        |            | 301.74    | 0.00         |
|                                          | 11-25-12 | 21,864   | 21,864.02     | 21,572.08  | 291.94        |            | 291.94    | 0.00         |
|                                          | 12-25-12 | 19,887   | 19,887.02     | 19,621.48  | 265.54        |            | 265.54    | 0.00         |
|                                          | 12-31-12 | 19,626   | 19,626.43     | 19,515.47  | 110.96        |            | 110.96    | 0.00         |
|                                          | 12-31-12 | 1        | 0.00          | 4,449.29   | -4,449.29     |            | -4,449.29 | 0.00         |
|                                          | 01-25-12 | 28,819   | 28,819.42     | 28,752.07  | 67.35         |            | 67.35     | 0.00         |
|                                          | 01-31-12 | 1        | 0.00          | 67.35      | -67.35        |            | -67.35    | 0.00         |
|                                          | 02-25-12 | 23,367   | 23,367.02     | 23,274.02  | 93.00         |            | 93.00     | 0.00         |
|                                          | 03-25-12 | 44,493   | 44,492.79     | 44,315.71  | 177.08        |            | 177.08    | 0.00         |
|                                          | 04-25-12 | 17,726   | 17,726.14     | 17,655.59  | 70.55         |            | 70.55     | 0.00         |
|                                          | 05-25-12 | 43,096   | 43,096.42     | 42,924.90  | 171.52        |            | 171.52    | 0.00         |
| 31393UV42 FEDERAL NATL M 4.000% 11/25/16 | 06-25-12 | 15,066   | 15,065.96     | 15,006.00  | 59.96         |            | 59.96     | 0.00         |
|                                          | 07-25-12 | 13,820   | 13,819.72     | 13,764.72  | 55.00         |            | 55.00     | 0.00         |
|                                          | 08-25-12 | 25,764   | 25,763.80     | 25,661.26  | 102.54        |            | 102.54    | 0.00         |
|                                          | 09-25-12 | 25,981   | 25,981.02     | 25,877.62  | 103.40        |            | 103.40    | 0.00         |
|                                          | 10-25-12 | 12,397   | 12,397.21     | 12,347.87  | 49.34         |            | 49.34     | 0.00         |
|                                          | 11-25-12 | 12,445   | 12,445.32     | 12,395.79  | 49.53         |            | 49.53     | 0.00         |
|                                          | 12-25-12 | 12,494   | 12,493.63     | 12,443.91  | 49.72         |            | 49.72     | 0.00         |
|                                          | 12-31-12 | 18,298   | 18,297.60     | 17,952.39  | 345.21        |            | 345.21    | 0.00         |
|                                          | 12-31-12 | 1        | 0.00          | 1,620.48   | -1,620.48     |            | -1,620.48 | 0.00         |
|                                          | 01-25-12 | 41,848   | 41,847.52     | 43,011.41  | -1,163.89     |            | -1,163.89 | 0.00         |
|                                          | 02-25-12 | 9,283    | 9,283.14      | 9,541.33   | -258.19       |            | -258.19   | 0.00         |
|                                          | 02-29-12 | 0        | 0.00          | 0.00       | 0.00          |            | 0.00      | 0.00         |
|                                          | 06-15-12 | 104,358  | 104,357.51    | 106,395.74 | -2,038.23     |            | -2,038.23 | 0.00         |
|                                          | 07-16-12 | 235,851  | 235,851.09    | 240,457.56 | -4,606.47     |            | -4,606.47 | 0.00         |
|                                          | 08-15-12 | 225,090  | 225,090.27    | 229,486.56 | -4,396.29     |            | -4,396.29 | 0.00         |
| 097100853 BANK OF AMERICA, N.A.          | 09-15-12 | 211,989  | 211,989.04    | 216,129.45 | -4,140.41     |            | -4,140.41 | 0.00         |
|                                          | 10-15-12 | 177,712  | 177,712.08    | 181,183.03 | -3,470.95     |            | -3,470.95 | 0.00         |
|                                          | 01-27-12 | 1        | 0.00          | 0.00       | 0.00          |            | 0.00      | 0.00         |
|                                          | 01-27-12 | 35,386   | 0.00          | 0.00       | 0.00          | 0.00       |           | 0.00         |
|                                          | 12-31-12 | 131,244  | 0.00          | 0.00       | 0.00          | 0.00       |           | 0.00         |
| 097100853 BANK OF AMERICA, N.A.          | 06-27-12 | 1        | 0.00          | 0.00       | 0.00          |            | 0.00      | 0.00         |

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

11-05-13 10:10  
PC3 5 6

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

PAGE: 3

| INVESTMENT DESCRIPTION                  | DIS DATE | QUANTITY  | SALE PROCEEDS | COST BASIS   | NET GAIN/LOSS | SHORT TERM | LONG TERM | AMORT INCOME |
|-----------------------------------------|----------|-----------|---------------|--------------|---------------|------------|-----------|--------------|
| 912828NM8 UNITED STATES 1 250% 07/15/20 | 01-13-12 | 920       | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 01-31-12 | 920       | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 02-14-12 | 2,520     | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 02-29-12 | 2,460     | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 06-27-12 | 2,106,660 | 2,223,802.00  | 2,223,802.00 | 0.00          | 0.00       | 0.00      | 0.00         |
| 912828PP9 US TREASURY 1.125% 1/15/21    | 01-13-12 | 1,150     | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 01-13-12 | 1,150     | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 01-31-12 | 1,125     | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 01-31-12 | 1,125     | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 02-14-12 | 3,150     | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 02-14-12 | 3,150     | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 02-29-12 | 3,075     | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 02-29-12 | 3,075     | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
| 912828EA4 US TREASURY 1.875% 7/15/15    | 06-27-12 | 5,250,600 | 5,324,600.90  | 5,324,600.90 | 0.00          | 0.00       | 0.00      | 0.00         |
|                                         | 01-13-12 | 520       | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 01-13-12 | 520       | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 01-31-12 | 510       | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 01-31-12 | 510       | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 02-14-12 | 1,420     | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 02-14-12 | 1,420     | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 02-29-12 | 1,380     | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 02-29-12 | 1,380     | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 06-27-12 | 2,362,000 | 2,294,613.72  | 2,294,613.72 | 0.00          | 0.00       | 0.00      | 0.00         |
| 912828HW3 UNITED STATES 0.625% 04/15/13 | 01-13-12 | 960       | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 01-13-12 | 960       | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 01-31-12 | 940       | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 01-31-12 | 940       | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 02-14-12 | 2,600     | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 02-14-12 | 2,600     | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 02-29-12 | 2,560     | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 02-29-12 | 2,560     | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 06-27-12 | 4,347,240 | 4,312,548.61  | 4,312,548.61 | 0.00          | 0.00       | 0.00      | 0.00         |
| 912828JE1 UNITED STATES 1 375% 07/15/18 | 01-13-12 | 2,366     | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 01-13-12 | 263       | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 01-13-12 | 942       | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |
|                                         | 01-13-12 | 470       | 0.00          | 0.00         | 0.00          | 0.00       |           | 0.00         |

HALL FAMILY FOUNDATION 44-6006291  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION FOR THE  
YEAR ENDED DECEMBER 31, 2012

11-05-13 10:10  
FC3.5 6

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

PAGE. 4

| INVESTMENT DESCRIPTION               | DIS DATE | QUANTITY  | SALE PROCEEDS | COST BASIS   | NET GAIN/LOSS | SHORT TERM | LONG TERM | AMORT INCOME |
|--------------------------------------|----------|-----------|---------------|--------------|---------------|------------|-----------|--------------|
| 912828ET3 US TREASURY 2% 1/15/16     | 01-13-12 | 235       | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 01-31-12 | 2,316     | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 01-31-12 | 258       | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 01-31-12 | 922       | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 01-31-12 | 460       | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 01-31-12 | 230       | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 02-14-12 | 6,444     | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 02-14-12 | 718       | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 02-14-12 | 2,566     | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 02-14-12 | 1,280     | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 02-14-12 | 640       | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 02-29-12 | 6,293     | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 02-29-12 | 701       | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 02-29-12 | 2,506     | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 02-29-12 | 1,250     | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 02-29-12 | 625       | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 06-27-12 | 9,693,957 | 9,376,518.48  | 9,376,518.48 | 0.00          | 0.00       | 0.00      | 0.00         |
|                                      | 01-13-12 | 510       | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 01-13-12 | 510       | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 01-31-12 | 310       | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 01-31-12 | 310       | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 01-31-12 | 620       | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 02-14-12 | 1,390     | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 02-14-12 | 1,390     | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 02-14-12 | 2,780     | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 02-29-12 | 1,360     | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 02-29-12 | 1,360     | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 02-29-12 | 2,720     | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 06-27-12 | 4,629,560 | 4,885,946.93  | 4,885,946.93 | 0.00          | 0.00       | 0.00      | 0.00         |
| 912828GD6 US TREASURY 2.375% 1/15/17 | 01-13-12 | 510       | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 01-13-12 | 510       | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 01-31-12 | 490       | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 01-31-12 | 490       | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 02-14-12 | 1,360     | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 02-14-12 | 1,360     | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 02-29-12 | 1,340     | 0.00          | 0.00         | 0.00          |            | 0.00      | 0.00         |
|                                      | 02-29-12 |           |               |              |               |            |           |              |



**HALL FAMILY FOUNDATION 44-6006291**  
**A STATEMENT MADE PART OF FORM 990-PF**  
**RETURN OF PRIVATE FOUNDATION FOR THE**  
**YEAR ENDED DECEMBER 31, 2012**

11-05-13 10:10  
 FC3.5 6

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

PAGE: 5

| INVESTMENT DESCRIPTION                  | DIS DATE | QUANTITY  | SALE PROCEEDS | COST BASIS   | NET GAIN/LOSS | SHORT TERM | LONG TERM   | AMORT INCOME |
|-----------------------------------------|----------|-----------|---------------|--------------|---------------|------------|-------------|--------------|
| 912828BW9 UNITED STATES 2.000% 01/15/14 | 02-29-12 | 1,340     | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 06-27-12 | 2,278,200 | 2,288,782.82  | 2,288,782.82 | 0 00          | 0 00       | 0 00        | 0 00         |
|                                         | 01-13-12 | 540       | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 01-13-12 | 540       | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 01-31-12 | 540       | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 01-31-12 | 540       | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 02-14-12 | 1,490     | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 02-14-12 | 1,490     | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 02-29-12 | 1,460     | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 02-29-12 | 1,460     | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
| 912828CP3 UNITED STATES 2.00% 7/15/14   | 06-27-12 | 2,486,440 | 2,428,101.48  | 2,428,101.48 | 0 00          | 0 00       | 0 00        | 0 00         |
|                                         | 01-13-12 | 530       | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 01-13-12 | 530       | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 01-31-12 | 530       | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 01-31-12 | 530       | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 02-14-12 | 1,460     | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 02-14-12 | 1,460     | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 02-29-12 | 1,430     | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 02-29-12 | 1,430     | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 06-27-12 | 2,437,340 | 2,393,083.56  | 2,393,083.56 | 0 00          | 0 00       | 0 00        | 0 00         |
| 912828ED1 UNITED STATES 1.875% 7/15/13  | 01-13-12 | 549       | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 01-13-12 | 549       | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 01-13-12 | 661       | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 01-31-12 | 539       | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 01-31-12 | 539       | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 01-31-12 | 649       | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 02-14-12 | 1,498     | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 02-14-12 | 1,498     | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 02-14-12 | 1,803     | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 02-29-12 | 1,468     | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
| 9128277J5 US TREASURY 3.375% 1/15/12    | 02-29-12 | 1,468     | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 02-29-12 | 1,767     | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 06-27-12 | 4,002,336 | 4,061,110.16  | 4,061,110.16 | 0 00          | 0 00       | 0 00        | 0 00         |
|                                         | 01-13-12 | 570       | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 01-13-12 | 570       | 0 00          | 0 00         | 0 00          |            | 0 00        | 0 00         |
|                                         | 01-15-12 | 2,456,320 | 2,456,320.00  | 2,669,059.86 | -212,739.86   |            | -212,739.86 | -1,140.00    |
|                                         |          |           |               |              |               |            |             |              |
|                                         |          |           |               |              |               |            |             |              |
|                                         |          |           |               |              |               |            |             |              |
|                                         |          |           |               |              |               |            |             |              |

**HALL FAMILY FOUNDATION 44-6006291**  
**A STATEMENT MADE PART OF FORM 990-PF**  
**RETURN OF PRIVATE FOUNDATION FOR THE**  
**YEAR ENDED DECEMBER 31, 2012**

11-05-13 10 10  
 FC3 5 6

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

PAGE 6

| INVESTMENT DESCRIPTION                  | DIS DATE | QUANTITY  | SALE PROCEEDS | COST BASIS    | NET GAIN/LOSS | SHORT TERM    | LONG TERM | AMORT INCOME |
|-----------------------------------------|----------|-----------|---------------|---------------|---------------|---------------|-----------|--------------|
| 912828LA6 UNITED STATES 1.875% 07/15/19 | 01-15-12 | 93,000    | 93,000.00     | 0.00          | 93,000.00     | 93,000.00     |           | 0.00         |
|                                         | 01-13-12 | 2,350     | 0.00          | 0.00          | 0.00          |               | 0.00      | 0.00         |
|                                         | 01-31-12 | 2,350     | 0.00          | 0.00          | 0.00          |               | 0.00      | 0.00         |
|                                         | 02-14-12 | 6,450     | 0.00          | 0.00          | 0.00          |               | 0.00      | 0.00         |
|                                         | 02-29-12 | 6,300     | 0.00          | 0.00          | 0.00          |               | 0.00      | 0.00         |
|                                         | 06-27-12 | 5,379,300 | 5,560,714.30  | 5,560,714.30  | 0.00          | 0.00          | 0.00      | 0.00         |
| 912828FL9 US TREASURY 2 5% 7/15/16      | 01-13-12 | 1,000     | 0.00          | 0.00          | 0.00          |               | 0.00      | 0.00         |
|                                         | 01-31-12 | 980       | 0.00          | 0.00          | 0.00          |               | 0.00      | 0.00         |
|                                         | 02-14-12 | 2,740     | 0.00          | 0.00          | 0.00          |               | 0.00      | 0.00         |
|                                         | 02-29-12 | 2,660     | 0.00          | 0.00          | 0.00          |               | 0.00      | 0.00         |
|                                         | 06-27-12 | 2,274,960 | 2,292,607.53  | 2,292,607.53  | 0.00          | 0.00          | 0.00      | 0.00         |
| DFAISC DFA INTL SMALL CAP VALUE         | 06-28-12 | 747,943   | 10,000,000.00 | 15,691,771.81 | -5,691,771.81 | -5,691,771.81 | 0.00      | 0.00         |
|                                         | 07-06-12 | 557,395   | 7,714,350.33  | 10,897,323.53 | -3,182,973.20 | -3,182,973.20 | 0.00      | 0.00         |
|                                         | 07-06-12 | 288,359   | 3,990,885.18  | 4,432,558.88  | -441,673.70   | -441,673.70   | 0.00      | 0.00         |
| GLD SPDR GOLD TRUST                     | 04-27-12 | 20,000    | 3,231,937.22  | 2,305,235.35  | 926,701.87    | 926,701.87    | 0.00      | 0.00         |
|                                         | 05-15-12 | 25,000    | 3,779,838.20  | 2,976,368.74  | 803,469.46    | 803,469.46    | 0.00      | 0.00         |
|                                         | 05-21-12 | 25,000    | 3,854,811.12  | 2,957,506.06  | 897,305.06    | 897,305.06    | 0.00      | 0.00         |
|                                         | 05-29-12 | 35,000    | 5,266,914.62  | 3,998,979.19  | 1,267,935.43  | 1,267,935.43  | 0.00      | 0.00         |
|                                         | 12-31-12 | 1         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00      | 0.00         |
|                                         | 12-31-12 | 1         | 27,173.59     | 0.00          | 27,173.59     | 27,173.59     | 0.00      | 0.00         |
| DMRE DEMANDWARE INC                     | 11-29-12 | 3,032     | 82,818.72     | 11,825.00     | 70,993.72     | 70,993.72     | 0.00      | 0.00         |
| BOOV BRIGHTCOVE INC - GCATA4            | 08-24-12 | 1,626     | 20,084.64     | 14,049.00     | 6,035.64      | 6,035.64      | 0.00      | 0.00         |
|                                         | 10-04-12 | 1,626     | 21,459.46     | 14,049.00     | 7,410.46      | 7,410.46      | 0.00      | 0.00         |
|                                         | 11-29-12 | 4,416     | 43,170.78     | 38,139.00     | 5,031.78      | 5,031.78      | 0.00      | 0.00         |
|                                         | 12-31-12 | 1         | 0.00          | 79.00         | -79.00        | -79.00        | 0.00      | 0.00         |
| MONYTR2 PEARLMARK MEZZ II               | 12-31-12 | 8,762     | 0.00          | 6,089,180.49  | -6,089,180.49 | -6,089,180.49 | 0.00      | 0.00         |

TOTAL REPORT

92,058,444.98

103,641,790.79

-11,583,345.81

-295,115.11

-11,286,230.70

-1,140.00

Less US Treasury 3 375% on pg 5 and 6 reported on STMT IV-4

|               |                |                |             |                |
|---------------|----------------|----------------|-------------|----------------|
| 2,549,320.00  | 2,669,059.86   | -119,739.86    | 93,000.00   | -212,739.86    |
| 89,509,124.98 | 100,972,730.93 | -11,463,905.95 | -388,115.11 | -11,075,490.84 |

HALL FAMILY FOUNDATION  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2012

44-6006291

**Part VII-B, Line 5c - Expenditure Responsibility Statement**

**Mid-America Regional Council**

In accordance with Reg Sec 53.4945-5(d)(2), the following information is provided in satisfaction of the taxpayer's expenditure responsibilities.

- (1) Name and Address of Grantee. Mid-America Regional Council located at 600 Broadway Blvd, #200  
Kansas City, MO 64105
- (2) Date of Grants VARIOUS Amount \$1,673,560
- (3) Purpose To provide administrative support for implementing the recommendations of the Greater Kansas City Homelessness Task Force to address homelessness in the greater Kansas City area and issues associated with it and to provide funding for an Early Learning Initiative to prepare children in the greater Kansas City area for success in school
- (4) Total amount expended by grantee is \$1,017,838 All funds have not been expended to date
- (5) To our knowledge the grantee has not diverted any portion of the funds
- (6) The taxpayer receives periodic and annual reports from the grantee regarding progress made under the grants
- (7) The taxpayer has received annual reports in 2013 from the grantee and believes the grant funds are being used for the charitable purposes intended

HALL FAMILY FOUNDATION  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2012

44-6006291

Part IX-A - Summary of Direct Charitable Activities

| <u>ITEM #</u> | <u>DESCRIPTION</u>                                                                                                                                                                                                                                                                                                                                                                                                                                     | <u>EXPENSES</u> |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 1             | THE FOUNDATION PURCHASED 188 PIECES OF FINE PHOTOGRAPHY, THE COST OF WHICH IS SHOWN AT RIGHT ALSO, 187 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<br>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 | 1,036,589       |
| 2             | THE HALL FAMILY FOUNDATION SCHOLARSHIP PROGRAM HELPS DESERVING STUDENTS FINANCE THEIR COLLEGE EDUCATION THE FOUNDATION RECEIVED 169 APPLICATIONS AND AWARDED 42 SCHOLARSHIPS SINCE THE PROGRAM'S INCEPTION, MORE THAN 1,000 STUDENTS HAVE BEEN AWARDED SCHOLARSHIPS                                                                                                                                                                                    | 245,250         |

HALL FAMILY FOUNDATION  
A STATEMENT MADE PART OF FORM 990-PF  
RETURN OF PRIVATE FOUNDATION  
FOR THE YEAR ENDED DECEMBER 31, 2012

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 188 PIECES OF FINE PHOTOGRAPHY * | 1,036,589     |

\* 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, 2012

**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, 2012

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<br>ATTACHED<br>STATEMENT # | GRANTS             | SCHOLARSHIPS | TOTAL             |
|---------------------------------------------------------|--------------------------------|--------------------|--------------|-------------------|
| GRANTS PAID REPORT                                      | XV-3A-2                        | 35,358,357 54      |              | 35,358,357 54     |
| MATCHING GIFTS REPORT                                   | XV-3A-3                        | 82,000 00          |              | 82,000 00         |
| SCHOLARSHIP PAYMENTS REPORT                             | XV-3A-4                        |                    | 245,250 00   | 245,250 00        |
| TOTAL BEFORE ADJUSTMENTS (TOTAL PER BOOKS)              |                                | 35,440,357 54      | 245,250 00   | 35,685,607 54 (1) |
| BACK OUT GIFT OF PHOTOGRAPHS                            |                                | (1,025,899 38) (2) |              | (1,025,899 38)    |
| TOTAL AFTER ADJUSTMENTS (TOTAL FOR CHARITABLE PURPOSES) |                                | 34,414,458 16      | 245,250 00   | 34,659,708 16 (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)

## Payments by HFF Fund by Request Types

December 31, 2012

29 January 2013

| Check Payable To       | Payment Date | Payment Amount | Payment Type | Request ID |
|------------------------|--------------|----------------|--------------|------------|
| Hall Family Foundation |              |                |              |            |

### HFF - Grants #493

#### Paid

|                                         |           |                |            |         |
|-----------------------------------------|-----------|----------------|------------|---------|
| Nelson Gallery Foundation               | 1/2/2012  | \$3,221.40     | Charitable | 995836  |
| Nelson Gallery Foundation               | 1/2/2012  | \$28,880.24    | Charitable | 995836  |
| Kansas University Endowment Association | 1/25/2012 | \$2,500,000.00 | Charitable | 1000111 |
| Kansas City Public Television           | 1/25/2012 | \$50,000.00    | Charitable | 1008185 |
| W E.B. DuBois Learning Center           | 1/25/2012 | \$16,000.00    | Charitable | 1008216 |
| Cass Community Health Foundation        | 1/25/2012 | \$25,000.00    | Charitable | 1008204 |
| YMCA of Greater Kansas City             | 1/25/2012 | \$8,860.00     | Charitable | 1007827 |
| Girl Scouts of NE Kansas & NW Missouri  | 1/25/2012 | \$100,000.00   | Charitable | 1004347 |
| Nelson Gallery Foundation               | 2/1/2012  | \$2,081.96     | Charitable | 995836  |
| Child Abuse Prevention Association      | 2/22/2012 | \$30,000.00    | Charitable | 1008229 |
| Camps for Kids                          | 2/22/2012 | \$40,000.00    | Charitable | 1008286 |
| Metropolitan Lutheran Ministry          | 2/22/2012 | \$50,000.00    | Charitable | 1008264 |
| Child Abuse Prevention Association      | 2/22/2012 | \$17,917.00    | Charitable | 1008276 |



| Check Payable To                               | Payment Date | Payment Amount | Payment Type | Request ID |
|------------------------------------------------|--------------|----------------|--------------|------------|
| American Jazz Museum                           | 2/22/2012    | \$25,000.00    | Charitable   | 1008260    |
| Unicorn Theatre                                | 2/22/2012    | \$40,000.00    | Charitable   | 1008233    |
| CHWC, Inc.                                     | 2/22/2012    | \$50,000.00    | Charitable   | 1008132    |
| Neighbor2Neighbor, Inc.                        | 2/22/2012    | \$10,000.00    | Charitable   | 1007739    |
| Friends of Chamber Music                       | 2/22/2012    | \$15,000.00    | Charitable   | 1008292    |
| Kansas University Endowment Association        | 2/24/2012    | \$500,000.00   | Charitable   | 1000111    |
| Nelson Gallery Foundation                      | 3/1/2012     | \$78,624.68    | Charitable   | 995836     |
| Folly Theater                                  | 3/28/2012    | \$30,000.00    | Charitable   | 1008584    |
| Harvesters                                     | 3/28/2012    | \$375,000.00   | Charitable   | 1007450    |
| National World War I Museum @ Liberty Memorial | 3/28/2012    | \$25,000.00    | Charitable   | 1007868    |
| Niles Home for Children                        | 3/28/2012    | \$40,000.00    | Charitable   | 1008325    |
| William Jewell College                         | 3/28/2012    | \$161,500.00   | Charitable   | 1008332    |
| United Inner City Services                     | 3/28/2012    | \$50,000.00    | Charitable   | 1008249    |
| Kansas University Endowment Association        | 3/28/2012    | \$430,000.00   | Charitable   | 1008632    |
| Kansas University Endowment Association        | 3/28/2012    | \$180,000.00   | Charitable   | 1008246    |
| City Vision, Inc.                              | 3/28/2012    | \$50,000.00    | Charitable   | 1008306    |
| Blue Hills Community Services Corporation      | 3/28/2012    | \$100,000.00   | Charitable   | 1008228    |
| Lyric Opera of Kansas City                     | 3/28/2012    | \$150,000.00   | Charitable   | 1008318    |
| Youth Symphony of Kansas City                  | 3/28/2012    | \$10,000.00    | Charitable   | 1008586    |
| Nelson Gallery Foundation                      | 4/2/2012     | \$19,008.19    | Charitable   | 995836     |
| El Centro, Inc.                                | 4/25/2012    | \$50,000.00    | Charitable   | 1008338    |
| Swope Community Enterprises                    | 4/25/2012    | \$200,000.00   | Charitable   | 1006504    |
| Mental Health America of the Heartland         | 4/25/2012    | \$15,000.00    | Charitable   | 1007937    |
| Salvation Army - Kansas City                   | 4/25/2012    | \$1,500,000.00 | Charitable   | 1008073    |
| Northland Early Education Center               | 4/25/2012    | \$15,000.00    | Charitable   | 1008595    |
| Mattie Rhodes Counseling & Art Center          | 4/25/2012    | \$20,000.00    | Charitable   | 1008639    |

| Check Payable To                                          | Payment Date | Payment Amount | Payment Type | Request ID |
|-----------------------------------------------------------|--------------|----------------|--------------|------------|
| Menorah Legacy Foundation                                 | 4/25/2012    | \$20,000.00    | Charitable   | 1008342    |
| United Way of Greater Kansas City                         | 4/25/2012    | \$250,000.00   | Charitable   | 1008343    |
| Greater Kansas City Local Initiatives Support Corporation | 4/25/2012    | \$600,000.00   | Charitable   | 1008078    |
| Argentine Neighborhood Development Association            | 4/25/2012    | \$35,000.00    | Charitable   | 1008319    |
| Sheffield Place                                           | 4/25/2012    | \$50,000.00    | Charitable   | 1008304    |
| Mid-America Regional Council                              | 4/25/2012    | \$100,000.00   | Charitable   | 1008327    |
| Child Protection Center, Inc.                             | 4/25/2012    | \$15,000.00    | Charitable   | 1006980    |
| Rose Brooks Center, Inc.                                  | 4/25/2012    | \$175,000.00   | Charitable   | 1006425    |
| Mid-America Regional Council                              | 4/30/2012    | \$50,000.00    | Charitable   | 1008327    |
| Nelson Gallery Foundation                                 | 5/1/2012     | \$10,278.67    | Charitable   | 995836     |
| Swope Health Services                                     | 5/9/2012     | \$200,000.00   | Charitable   | 1006504    |
| Missouri College Advising Corps                           | 5/23/2012    | \$50,000.00    | Charitable   | 1008664    |
| Literacy Kansas City                                      | 5/23/2012    | \$20,000.00    | Charitable   | 1007361    |
| Operation Breakthrough                                    | 5/23/2012    | \$150,000.00   | Charitable   | 1008103    |
| Hope House, Inc.                                          | 5/23/2012    | \$15,000.00    | Charitable   | 1008176    |
| Paul Mesner Puppets                                       | 5/23/2012    | \$25,000.00    | Charitable   | 1008641    |
| Nelson Gallery Foundation                                 | 6/1/2012     | \$9,704.99     | Charitable   | 995836     |
| Southwest Boulevard Family Health Care                    | 6/27/2012    | \$300,000.00   | Charitable   | 1008240    |
| Nelson Gallery Foundation                                 | 6/27/2012    | \$450,000.00   | Charitable   | 1009034    |
| Hope Faith Ministries                                     | 6/27/2012    | \$49,500.00    | Charitable   | 1008598    |
| Hillcrest Transitional Housing of Kansas                  | 6/27/2012    | \$200,000.00   | Charitable   | 1007793    |
| Argentine Neighborhood Development Association            | 6/27/2012    | \$250,000.00   | Charitable   | 1007472    |
| Builders Development Corporation                          | 6/27/2012    | \$40,000.00    | Charitable   | 1008940    |
| Urban Ranger Corps                                        | 6/27/2012    | \$39,000.00    | Charitable   | 1008990    |
| Nelson Gallery Foundation                                 | 7/2/2012     | \$93,177.77    | Charitable   | 995836     |
| Nelson Gallery Foundation                                 | 7/2/2012     | \$281,237.40   | Charitable   | 995836     |

| Check Payable To                           | Payment Date | Payment Amount | Payment Type | Request ID |
|--------------------------------------------|--------------|----------------|--------------|------------|
| Olathe School District                     | 7/25/2012    | \$19,337.00    | Charitable   | 1008966    |
| Cristo Rey Kansas City High School         | 7/25/2012    | \$133,333.33   | Charitable   | 1008358    |
| Family Promise of Northland KC             | 7/25/2012    | \$20,000.00    | Charitable   | 1006844    |
| Missouri Charter Public School Association | 7/25/2012    | \$100,000.00   | Charitable   | 1008640    |
| Children's Place                           | 7/25/2012    | \$80,000.00    | Charitable   | 1008982    |
| Kansas City Ballet                         | 7/25/2012    | \$100,000.00   | Charitable   | 1008961    |
| Kansas City Repertory Theatre, Inc.        | 7/25/2012    | \$100,000.00   | Charitable   | 1008980    |
| YouthFriends                               | 7/25/2012    | \$50,000.00    | Charitable   | 1009025    |
| Crittenton Children's Center               | 7/25/2012    | \$33,333.00    | Charitable   | 1004326    |
| Nelson Gallery Foundation                  | 8/1/2012     | \$7,393.46     | Charitable   | 995836     |
| SafeHome, Inc.                             | 8/22/2012    | \$30,000.00    | Charitable   | 1009109    |
| Charlotte Street Foundation                | 8/22/2012    | \$50,000.00    | Charitable   | 1007404    |
| Kauffman Center for the Performing Arts    | 8/22/2012    | \$2,000,000.00 | Charitable   | 1009113    |
| Higher M-Pact                              | 8/22/2012    | \$30,000.00    | Charitable   | 1009029    |
| First Call                                 | 8/22/2012    | \$30,000.00    | Charitable   | 1008951    |
| Triality, Inc.                             | 8/22/2012    | \$50,000.00    | Charitable   | 1009191    |
| Metropolitan Council on Early Learning     | 8/22/2012    | \$557,853.00   | Charitable   | 1007338    |
| Nelson Gallery Foundation                  | 9/4/2012     | \$81,823.94    | Charitable   | 995836     |
| YMCA of Greater Kansas City                | 9/26/2012    | \$50,000.00    | Charitable   | 1007827    |
| Teach for America                          | 9/26/2012    | \$800,000.00   | Charitable   | 1006927    |
| Kansas City Area Life Sciences Institute   | 9/26/2012    | \$150,000.00   | Charitable   | 1009103    |
| United Way of Greater Kansas City          | 9/26/2012    | \$15,000.00    | Charitable   | 1009255    |
| Newhouse                                   | 9/26/2012    | \$62,165.00    | Charitable   | 1009018    |
| Kansas City Public Library                 | 9/26/2012    | \$125,000.00   | Charitable   | 1007414    |
| KidsTLC                                    | 9/26/2012    | \$500,000.00   | Charitable   | 1006052    |
| Mid America Assistance Coalition           | 9/26/2012    | \$60,000.00    | Charitable   | 1009015    |
| reStart, Inc.                              | 9/26/2012    | \$100,000.00   | Charitable   | 1007835    |

| Check Payable To                              | Payment Date | Payment Amount | Payment Type | Request ID |
|-----------------------------------------------|--------------|----------------|--------------|------------|
| Leading Educators                             | 9/26/2012    | \$119,757.00   | Charitable   | 1007455    |
| Teach for America                             | 9/26/2012    | \$750,000.00   | Charitable   | 1006855    |
| Kauffman Center for the Performing Arts       | 9/26/2012    | \$250,000.00   | Charitable   | 1007070    |
| Benilde Hall                                  | 9/26/2012    | \$35,000.00    | Charitable   | 1008272    |
| Mid-America Arts Alliance                     | 9/26/2012    | \$40,000.00    | Charitable   | 1009231    |
| Habitat for Humanity - Kansas City            | 9/26/2012    | \$25,000.00    | Charitable   | 1009152    |
| Nelson Gallery Foundation                     | 10/1/2012    | \$7,442.64     | Charitable   | 995836     |
| Kansas City Kansas School District            | 10/24/2012   | \$250,000.00   | Charitable   | 1009352    |
| Teach & Learn Experientially                  | 10/24/2012   | \$50,000.00    | Charitable   | 1009221    |
| Kansas City Rescue Mission, Inc.              | 10/24/2012   | \$123,750.00   | Charitable   | 1009323    |
| PREP-KC                                       | 10/24/2012   | \$100,000.00   | Charitable   | 1009319    |
| Kansas City Young Audiences                   | 10/24/2012   | \$40,000.00    | Charitable   | 1009351    |
| Kansas City Free Health Clinic                | 10/24/2012   | \$175,000.00   | Charitable   | 1009208    |
| United Way of Greater Kansas City             | 10/24/2012   | \$70,000.00    | Charitable   | 1009186    |
| Kansas City Healthy Kids                      | 10/24/2012   | \$50,000.00    | Charitable   | 1009210    |
| Gift of Life, Inc.                            | 10/31/2012   | \$5,000.00     | Charitable   | 1006148    |
| Ivanhoe Neighborhood Council                  | 10/31/2012   | \$25,000.00    | Charitable   | 1009324    |
| Science Pioneers, Inc.                        | 10/31/2012   | \$15,000.00    | Charitable   | 1006145    |
| Nelson Gallery Foundation                     | 11/1/2012    | \$21,221.37    | Charitable   | 995836     |
| Calvary Community Outreach Network            | 11/28/2012   | \$15,000.00    | Charitable   | 1009408    |
| Nelson Gallery Foundation                     | 11/28/2012   | \$650,000.00   | Charitable   | 1009034    |
| Cross-Lines Community Outreach                | 11/28/2012   | \$50,000.00    | Charitable   | 1009102    |
| Mental Health America of the Heartland        | 11/28/2012   | \$10,000.00    | Charitable   | 1007937    |
| Lazarus Ministries at Grand Avenue Temple     | 11/28/2012   | \$20,000.00    | Charitable   | 1009388    |
| Greater Kansas City Community Foundation      | 11/28/2012   | \$40,000.00    | Charitable   | 1009399    |
| Jewish Family Services of Greater Kansas City | 11/28/2012   | \$17,000.00    | Charitable   | 1006049    |

| Check Payable To                               | Payment Date | Payment Amount | Payment Type | Request ID |
|------------------------------------------------|--------------|----------------|--------------|------------|
| YMCA of Greater Kansas City                    | 11/28/2012   | \$10,000.00    | Charitable   | 1007827    |
| Argentine Neighborhood Development Association | 11/28/2012   | \$250,000.00   | Charitable   | 1007472    |
| Gillis Center, Inc.                            | 11/28/2012   | \$38,000.00    | Charitable   | 1008230    |
| Leading Educators                              | 11/28/2012   | \$119,756.00   | Charitable   | 1007455    |
| Code for America                               | 11/28/2012   | \$25,000.00    | Charitable   | 1009372    |
| Kansas City Urban Youth Center                 | 11/28/2012   | \$15,000.00    | Charitable   | 1009243    |
| Synergy Services, Inc.                         | 11/28/2012   | \$50,000.00    | Charitable   | 1009376    |
| Children's TLC                                 | 11/28/2012   | \$75,000.00    | Charitable   | 1007851    |
| Jewish Vocational Service                      | 11/28/2012   | \$30,000.00    | Charitable   | 1006420    |
| SEED Foundation                                | 11/28/2012   | \$25,000.00    | Charitable   | 1009365    |
| Truman Medical Center Charitable Foundation    | 11/28/2012   | \$500,000.00   | Charitable   | 1000111    |
| Truman Medical Center Charitable Foundation    | 11/28/2012   | \$2,000,000.00 | Charitable   | 1000111    |
| Kansas University Endowment Association        | 11/28/2012   | \$70,000.00    | Charitable   | 1005786    |
| Ozanam                                         | 11/28/2012   | \$75,000.00    | Charitable   | 1009374    |
| Kansas University Endowment Association        | 11/28/2012   | \$180,000.00   | Charitable   | 1008246    |
| Rose Brooks Center, Inc.                       | 11/28/2012   | \$150,000.00   | Charitable   | 1006425    |
| William Jewell College                         | 11/28/2012   | \$61,500.00    | Charitable   | 1008332    |
| Nelson Gallery Foundation                      | 12/1/2012    | \$70,577.86    | Charitable   | 995836     |
| Boys & Girls Clubs of Greater Kansas City      | 12/12/2012   | \$500,000.00   | Charitable   | 1009400    |
| Kansas City Symphony                           | 12/13/2012   | \$1,000,000.00 | Charitable   | 1009407    |
| Saint Luke's Hospital Foundation               | 12/13/2012   | \$295,000.00   | Charitable   | 1009369    |
| Kansas University Endowment Association        | 12/13/2012   | \$25,000.00    | Charitable   | 1009463    |
| Catholic Charities of Northeast Kansas         | 12/13/2012   | \$215,000.00   | Charitable   | 1009333    |
| Society of St. Andrew                          | 12/13/2012   | \$40,000.00    | Charitable   | 1009414    |
| Wildwood Outdoor Education Center, Inc.        | 12/13/2012   | \$35,000.00    | Charitable   | 1008613    |
| Center for Practical Bioethics                 | 12/13/2012   | \$35,000.00    | Charitable   | 1009386    |

| Check Payable To                         | Payment Date | Payment Amount  | Payment Type | Request ID |
|------------------------------------------|--------------|-----------------|--------------|------------|
| Jackson County CASA                      | 12/13/2012   | \$35,000.00     | Charitable   | 1009217    |
| People to People International           | 12/13/2012   | \$300,000.00    | Charitable   | 1009384    |
| Kansas City Hospice                      | 12/13/2012   | \$200,000.00    | Charitable   | 1009014    |
| Greater Kansas City Community Foundation | 12/19/2012   | \$500,000.00    | Charitable   | 1009166    |
| Kansas City Area Life Sciences Institute | 12/19/2012   | \$5,562,850.85  | Charitable   | 1000111    |
| Nelson Gallery Foundation                | 12/31/2012   | \$14,000.00     | Charitable   | 995836     |
| Nelson Gallery Foundation                | 12/31/2012   | \$3,000,000.00  | Charitable   | 1001613    |
| Total Paid                               |              | \$34,280,086.75 |              |            |

**Void**

|                                                |           |               |            |         |
|------------------------------------------------|-----------|---------------|------------|---------|
| Mid-America Regional Council                   | 4/30/2012 | -\$100,000.00 | Charitable | 1008327 |
| Swope Community Enterprises                    | 5/9/2012  | -\$200,000.00 | Charitable | 1006504 |
| Argentine Neighborhood Development Association | 9/12/2012 | -\$250,000.00 | Charitable | 1007472 |
| Total Void                                     |           | -\$550,000.00 |            |         |

Total HFF - Grants

\$33,730,086.75

**HFF - Photography Collection #5099**

**Paid**

|                                  |           |             |            |         |
|----------------------------------|-----------|-------------|------------|---------|
| Keith Davis                      | 1/23/2012 | \$400.98    | Charitable | 1008096 |
| Nelson Gallery Foundation        | 1/25/2012 | \$90,801.81 | Charitable | 1007086 |
| Keith Davis                      | 1/29/2012 | \$5,166.67  | Charitable | 1008096 |
| Nelson Gallery Foundation        | 2/22/2012 | \$31,390.60 | Charitable | 1007086 |
| Keith Davis                      | 2/29/2012 | \$5,166.67  | Charitable | 1008096 |
| American Express Travel Expenses | 3/13/2012 | \$26.35     | Charitable | 1008096 |
| Keith Davis                      | 3/15/2012 | \$1,230.84  | Charitable | 1008096 |
| Nelson Gallery Foundation        | 3/28/2012 | \$25,565.39 | Charitable | 1007086 |
| Nelson Gallery Foundation        | 3/28/2012 | \$29,618.91 | Charitable | 1007086 |
| Keith Davis                      | 3/29/2012 | \$5,166.67  | Charitable | 1008096 |

| Check Payable To          | Payment Date | Payment Amount | Payment Type | Request ID |
|---------------------------|--------------|----------------|--------------|------------|
| Nelson Gallery Foundation | 4/5/2012     | \$123,071.44   | Charitable   | 1008912    |
| Keith Davis               | 4/11/2012    | \$550.75       | Charitable   | 1008096    |
| Keith Davis               | 4/29/2012    | \$5,166.67     | Charitable   | 1008096    |
| Nelson Gallery Foundation | 4/30/2012    | \$105,348.78   | Charitable   | 1007086    |
| Keith Davis               | 5/4/2012     | \$1,218.43     | Charitable   | 1008096    |
| Nelson Gallery Foundation | 5/4/2012     | \$25,425.00    | Charitable   | 1007086    |
| Nelson Gallery Foundation | 5/23/2012    | \$27,761.19    | Charitable   | 1007086    |
| Keith Davis               | 5/29/2012    | \$5,166.67     | Charitable   | 1008096    |
| Keith Davis               | 6/1/2012     | \$1,202.67     | Charitable   | 1008096    |
| Nelson Gallery Foundation | 6/8/2012     | \$83,008.00    | Charitable   | 1008912    |
| Nelson Gallery Foundation | 6/27/2012    | \$43,573.46    | Charitable   | 1007086    |
| Keith Davis               | 6/29/2012    | \$5,166.67     | Charitable   | 1008096    |
| Keith Davis               | 7/10/2012    | \$305.78       | Charitable   | 1008096    |
| Nelson Gallery Foundation | 7/13/2012    | \$312,333.70   | Charitable   | 1008912    |
| Keith Davis               | 7/29/2012    | \$5,166.67     | Charitable   | 1008096    |
| Keith Davis               | 8/1/2012     | \$529.53       | Charitable   | 1008096    |
| Nelson Gallery Foundation | 8/22/2012    | \$28,511.38    | Charitable   | 1008912    |
| Nelson Gallery Foundation | 8/22/2012    | \$30,297.14    | Charitable   | 1008912    |
| Keith Davis               | 8/29/2012    | \$5,166.67     | Charitable   | 1008096    |
| Keith Davis               | 9/4/2012     | \$754.85       | Charitable   | 1008096    |
| Keith Davis               | 9/4/2012     | \$5,166.67     | Charitable   | 1008096    |
| Nelson Gallery Foundation | 9/26/2012    | \$39,645.78    | Charitable   | 1008912    |
| Nelson Gallery Foundation | 9/26/2012    | \$34,041.00    | Charitable   | 1008912    |
| Nelson Gallery Foundation | 10/16/2012   | \$66,734.00    | Charitable   | 1008912    |
| Nelson Gallery Foundation | 10/19/2012   | \$116,000.00   | Charitable   | 1008912    |
| Keith Davis               | 10/29/2012   | \$5,166.67     | Charitable   | 1008096    |
| Keith Davis               | 11/1/2012    | \$1,173.93     | Charitable   | 1008096    |

| Check Payable To          | Payment Date | Payment Amount | Payment Type | Request ID |
|---------------------------|--------------|----------------|--------------|------------|
| Nelson Gallery Foundation | 11/28/2012   | \$80,866.68    | Charitable   | 1008912    |
| Keith Davis               | 11/29/2012   | \$5,166.67     | Charitable   | 1008096    |
| Keith Davis               | 11/30/2012   | \$579.32       | Charitable   | 1008096    |
| Nelson Gallery Foundation | 12/13/2012   | \$69,402.91    | Charitable   | 1008912    |
| Nelson Gallery Foundation | 12/18/2012   | \$13,482.14    | Charitable   | 1008912    |
| Keith Davis               | 12/19/2012   | \$921.69       | Charitable   | 1008096    |
| Keith Davis               | 12/29/2012   | \$5,166.67     | Charitable   | 1008096    |
| Nelson Gallery Foundation | 12/31/2012   | \$285,845.10   | Charitable   | 1008912    |
| Total Paid                |              | \$1,733,619.57 |              |            |

**Void**

|                                    |           |                |            |         |
|------------------------------------|-----------|----------------|------------|---------|
| Nelson Gallery Foundation          | 4/30/2012 | -\$105,348.78  | Charitable | 1007086 |
| Total Void                         |           | -\$105,348.78  |            |         |
| Total HFF - Photography Collection |           | \$1,628,270.79 |            |         |

HFF - Grants (XV-3A-2 (pg 7))  
 TOTAL GRANTS PAID

\$33,730,086.75  
 \$35,358,357.54



| Check Payable To | Payment<br>Date | Payment Amount | Payment<br>Type | Request ID |
|------------------|-----------------|----------------|-----------------|------------|
|------------------|-----------------|----------------|-----------------|------------|

Matching Gifts

Paid

#453

Friends of Chamber Music

4/24/2012

\$2,000.00

Charitable

1008932

| Check Payable To                         | Payment Date | Payment Amount | Payment Type | Request ID |
|------------------------------------------|--------------|----------------|--------------|------------|
| Kansas University Endowment Association  | 4/24/2012    | \$4,000.00     | Charitable   | 1008928    |
| Kansas City Symphony                     | 4/24/2012    | \$8,000.00     | Charitable   | 1008929    |
| Notre Dame de Sion School                | 4/24/2012    | \$1,000.00     | Charitable   | 1008931    |
| Harry S. Truman Library Institute        | 4/24/2012    | \$1,000.00     | Charitable   | 1008933    |
| Greater Kansas City Community Foundation | 4/24/2012    | \$12,000.00    | Charitable   | 1008930    |
| Kansas City Repertory Theatre, Inc.      | 5/22/2012    | \$10,000.00    | Charitable   | 1008993    |
| Kansas City Symphony                     | 6/27/2012    | \$2,000.00     | Charitable   | 1009107    |
| William Jewell College                   | 9/21/2012    | \$3,000.00     | Charitable   | 1009334    |
| Teach for America                        | 9/21/2012    | \$12,000.00    | Charitable   | 1009335    |
| Kansas City Young Audiences              | 9/21/2012    | \$5,000.00     | Charitable   | 1009336    |
| Rockhurst University                     | 11/28/2012   | \$12,000.00    | Charitable   | 1009473    |
| Greater Kansas City Community Foundation | 12/12/2012   | \$10,000.00    | Charitable   | 1009567    |
| Total Paid                               |              | \$82,000.00    |              |            |
| Total Matching Gifts                     |              | \$82,000.00    |              |            |

| Check Payable To | Payment Date | Payment Amount | Payment Type | Request ID |
|------------------|--------------|----------------|--------------|------------|
|------------------|--------------|----------------|--------------|------------|

HFF - Scholarship # 517

Paid

|                       |           |          |            |         |
|-----------------------|-----------|----------|------------|---------|
| Daniel C. Woodward    | 1/25/2012 | \$750.00 | Charitable | 1008269 |
| Elizabeth M. McDonald | 1/25/2012 | \$750.00 | Charitable | 1008271 |
| Alexa E. Eckenstein   | 3/28/2012 | \$750.00 | Charitable | 1008630 |
| Alicia D. Watson      | 5/23/2012 | \$750.00 | Charitable | 1003879 |
| Julie Ghekas          | 7/24/2012 | \$750.00 | Charitable | 1005773 |
| Kelsey A. King        | 7/24/2012 | \$750.00 | Charitable | 1007752 |
| Leonard Rogers        | 7/24/2012 | \$750.00 | Charitable | 1009149 |
| Rhiannon J. Koehler   | 7/24/2012 | \$750.00 | Charitable | 1007487 |
| Dylan MarcAurele      | 7/24/2012 | \$750.00 | Charitable | 1009027 |
| Kelsey Smith          | 7/24/2012 | \$750.00 | Charitable | 1005758 |
| Elyssa K. Blackburn   | 7/24/2012 | \$750.00 | Charitable | 1004057 |
| Katherine Volle       | 7/24/2012 | \$750.00 | Charitable | 1005759 |

| Check Payable To      | Payment Date | Payment Amount | Payment Type | Request ID |
|-----------------------|--------------|----------------|--------------|------------|
| Darren M. Kennedy     | 7/24/2012    | \$750.00       | Charitable   | 1002020    |
| Nathan J. Werner      | 7/24/2012    | \$750.00       | Charitable   | 1004044    |
| Michael T. Esselman   | 7/24/2012    | \$750.00       | Charitable   | 1009131    |
| Michele G. Crow       | 7/24/2012    | \$750.00       | Charitable   | 1007486    |
| Morgan B. Stanley     | 7/24/2012    | \$750.00       | Charitable   | 1005756    |
| Miranda Norfleet      | 7/24/2012    | \$750.00       | Charitable   | 1005944    |
| Emily Wagner          | 7/24/2012    | \$750.00       | Charitable   | 1005956    |
| Jordan Leinen         | 7/24/2012    | \$750.00       | Charitable   | 1004059    |
| Jordan A. Miller      | 7/24/2012    | \$750.00       | Charitable   | 1007469    |
| Kevin N. Dick         | 7/24/2012    | \$750.00       | Charitable   | 1005908    |
| Jacob Buehler         | 7/24/2012    | \$750.00       | Charitable   | 1003827    |
| Lauren E. Hutley      | 7/24/2012    | \$750.00       | Charitable   | 1009141    |
| Mikala Jaderborg      | 7/24/2012    | \$750.00       | Charitable   | 1007751    |
| Alexandria F. Bright  | 7/24/2012    | \$750.00       | Charitable   | 1009139    |
| Emily B. Strickland   | 7/24/2012    | \$750.00       | Charitable   | 1003794    |
| Harrison R. Schroeder | 7/24/2012    | \$750.00       | Charitable   | 1007724    |
| Trinidad Molina III   | 7/24/2012    | \$750.00       | Charitable   | 1007737    |
| Garret P. Cozad       | 7/24/2012    | \$750.00       | Charitable   | 1002002    |
| Nathaneil W. Johnson  | 7/24/2012    | \$750.00       | Charitable   | 1005760    |
| Jillian S. Johnson    | 7/24/2012    | \$750.00       | Charitable   | 1007741    |
| Sarah E. Arn          | 7/24/2012    | \$750.00       | Charitable   | 1003830    |
| Alexa A. Bowen        | 7/24/2012    | \$750.00       | Charitable   | 1009130    |
| Alexa E. Eckenstein   | 7/24/2012    | \$750.00       | Charitable   | 1008630    |
| Michael B. Thomas     | 7/24/2012    | \$750.00       | Charitable   | 1007746    |
| Mitchell A. Stewart   | 7/24/2012    | \$750.00       | Charitable   | 1005750    |
| Kristen R. Melies     | 7/24/2012    | \$750.00       | Charitable   | 1007395    |
| Morgan L. Elder       | 7/24/2012    | \$750.00       | Charitable   | 1007394    |

| Check Payable To     | Payment Date | Payment Amount | Payment Type | Request ID |
|----------------------|--------------|----------------|--------------|------------|
| Tyler P. Casey       | 7/24/2012    | \$750.00       | Charitable   | 1008952    |
| Andrea S. Johnson    | 7/24/2012    | \$750.00       | Charitable   | 1009006    |
| Julia Biagioli       | 7/24/2012    | \$750.00       | Charitable   | 1003923    |
| Paige A. Allen       | 7/24/2012    | \$750.00       | Charitable   | 1009005    |
| Spencer P. Jones     | 7/24/2012    | \$750.00       | Charitable   | 1009096    |
| Kevin R. Moore       | 7/24/2012    | \$750.00       | Charitable   | 1003853    |
| Jennifer Kaberline   | 7/24/2012    | \$750.00       | Charitable   | 1009097    |
| Luke B. Ravenscraft  | 7/24/2012    | \$750.00       | Charitable   | 1009021    |
| Jacob Schnackenberg  | 7/24/2012    | \$750.00       | Charitable   | 1008959    |
| Jessica Carvajal     | 7/24/2012    | \$750.00       | Charitable   | 1003924    |
| Seve A. Esparrago    | 7/24/2012    | \$750.00       | Charitable   | 1008964    |
| Kelcie B. Dryer      | 7/24/2012    | \$750.00       | Charitable   | 1003926    |
| Zubair Chaudry       | 7/24/2012    | \$750.00       | Charitable   | 1003843    |
| Daniel S. Shea       | 7/24/2012    | \$750.00       | Charitable   | 1004038    |
| Kathleen T. Boylen   | 7/24/2012    | \$750.00       | Charitable   | 1009022    |
| Margaret A. Sayers   | 7/24/2012    | \$750.00       | Charitable   | 1003839    |
| Molly K. Mertz       | 7/24/2012    | \$750.00       | Charitable   | 1005911    |
| Amy L. VanTreeck     | 7/24/2012    | \$750.00       | Charitable   | 1005792    |
| Eric Zoellner        | 7/24/2012    | \$750.00       | Charitable   | 1009019    |
| Peyton L. McNeil     | 7/24/2012    | \$750.00       | Charitable   | 1009091    |
| Leah A. Svingen      | 7/24/2012    | \$750.00       | Charitable   | 1003838    |
| Amanda Argo          | 7/24/2012    | \$750.00       | Charitable   | 1003852    |
| George A. Downham    | 7/24/2012    | \$750.00       | Charitable   | 1008969    |
| Melissa Coats        | 7/24/2012    | \$750.00       | Charitable   | 1008985    |
| Brett W. Solfermoser | 7/24/2012    | \$750.00       | Charitable   | 1009008    |
| Riley White          | 7/24/2012    | \$750.00       | Charitable   | 1008956    |
| Alicia D. Watson     | 7/24/2012    | \$750.00       | Charitable   | 1003879    |

| Check Payable To      | Payment Date | Payment Amount | Payment Type | Request ID |
|-----------------------|--------------|----------------|--------------|------------|
| Colby Buehler         | 7/24/2012    | \$750.00       | Charitable   | 1008953    |
| Brynne C. Krause      | 7/24/2012    | \$750.00       | Charitable   | 1003888    |
| Abigayl M. Hockett    | 7/24/2012    | \$750.00       | Charitable   | 1008962    |
| Zachary J. Polson     | 7/24/2012    | \$750.00       | Charitable   | 1003878    |
| Joel E. Hey           | 7/24/2012    | \$750.00       | Charitable   | 1003891    |
| Kurtis Carlin         | 7/24/2012    | \$750.00       | Charitable   | 1003916    |
| Benjamin Strickland   | 7/24/2012    | \$750.00       | Charitable   | 1008963    |
| Abigail Atchison      | 7/24/2012    | \$750.00       | Charitable   | 1008979    |
| Natalie Stompoly      | 7/24/2012    | \$750.00       | Charitable   | 1003892    |
| Nicholas P. Jackson   | 7/24/2012    | \$750.00       | Charitable   | 1009106    |
| Leslie Bruce          | 7/24/2012    | \$750.00       | Charitable   | 1008973    |
| Joseph D. Sandt       | 7/24/2012    | \$750.00       | Charitable   | 1003854    |
| Louis J. Lipari       | 7/24/2012    | \$750.00       | Charitable   | 1008991    |
| Hillary L. Martin     | 7/24/2012    | \$750.00       | Charitable   | 1008975    |
| Vernonica M. LaCombe  | 7/24/2012    | \$750.00       | Charitable   | 1003895    |
| Rachel L. McIntyre    | 7/24/2012    | \$750.00       | Charitable   | 1008976    |
| MacKenzie Oswald      | 7/24/2012    | \$750.00       | Charitable   | 1008965    |
| Zachary M. Schmitz    | 7/24/2012    | \$750.00       | Charitable   | 1003898    |
| Lauren M. Schaff      | 7/24/2012    | \$750.00       | Charitable   | 1008967    |
| Alexander E. Jones    | 7/24/2012    | \$750.00       | Charitable   | 1004037    |
| Andrea Forsee         | 7/24/2012    | \$750.00       | Charitable   | 1009129    |
| Sarah I. Head         | 7/24/2012    | \$750.00       | Charitable   | 1007750    |
| Anna McIntyre         | 7/24/2012    | \$750.00       | Charitable   | 1003834    |
| Jessica Lueck         | 7/24/2012    | \$750.00       | Charitable   | 1005914    |
| Elizabeth M. McDonald | 7/24/2012    | \$750.00       | Charitable   | 1003833    |
| Reid H. Eggleston     | 7/24/2012    | \$750.00       | Charitable   | 1009032    |
| Daniel C. Woodward    | 7/24/2012    | \$750.00       | Charitable   | 1008269    |

| Check Payable To       | Payment Date | Payment Amount | Payment Type | Request ID |
|------------------------|--------------|----------------|--------------|------------|
| Andrew J. Zucker       | 7/24/2012    | \$750.00       | Charitable   | 1004029    |
| Lauren M. Tatanus      | 7/24/2012    | \$750.00       | Charitable   | 1004028    |
| Aaron M. Kusmec        | 7/24/2012    | \$750.00       | Charitable   | 1005945    |
| Kurt J. Ehlers         | 7/24/2012    | \$750.00       | Charitable   | 1005781    |
| Scott J. LaCombe       | 7/24/2012    | \$750.00       | Charitable   | 1009026    |
| Camilla Han-He         | 7/24/2012    | \$750.00       | Charitable   | 1003832    |
| Jamie Ravenscraft      | 7/24/2012    | \$750.00       | Charitable   | 1003835    |
| Amy E. Esselman        | 7/24/2012    | \$750.00       | Charitable   | 1004036    |
| Neil C. Eveld          | 7/24/2012    | \$750.00       | Charitable   | 1004031    |
| Tyler M. Vincent       | 7/24/2012    | \$750.00       | Charitable   | 1005943    |
| Danielle Hoisington    | 7/24/2012    | \$750.00       | Charitable   | 1008984    |
| Jordan Z. Henson       | 7/24/2012    | \$750.00       | Charitable   | 1009033    |
| Sara J. Sumpter        | 7/24/2012    | \$750.00       | Charitable   | 1005907    |
| Randi M. Jones         | 7/24/2012    | \$750.00       | Charitable   | 1005909    |
| Elizabeth J. Johnson   | 7/24/2012    | \$750.00       | Charitable   | 1004030    |
| Chelsey K. Stryker     | 7/24/2012    | \$750.00       | Charitable   | 1003837    |
| Eric E. Bohanon        | 7/24/2012    | \$750.00       | Charitable   | 1006689    |
| Dillon T. Jacobsen     | 7/24/2012    | \$750.00       | Charitable   | 1005768    |
| Madison Kusmec         | 7/24/2012    | \$750.00       | Charitable   | 1009104    |
| Aaron Ratigan          | 7/24/2012    | \$750.00       | Charitable   | 1009100    |
| Molly D. Norburg       | 7/24/2012    | \$750.00       | Charitable   | 1009099    |
| Casey Magnuson         | 7/25/2012    | \$750.00       | Charitable   | 1009176    |
| United States Treasury | 9/7/2012     | \$750.00       | Charitable   | 1008977    |
| Neil C. Eveld          | 11/21/2012   | \$750.00       | Charitable   | 1004031    |
| Emily B. Anderson      | 11/21/2012   | \$750.00       | Charitable   | 1005789    |
| Daniel S. Shea         | 11/21/2012   | \$750.00       | Charitable   | 1004038    |
| Alexander E. Jones     | 11/21/2012   | \$750.00       | Charitable   | 1004037    |

| Check Payable To      | Payment Date | Payment Amount | Payment Type | Request ID |
|-----------------------|--------------|----------------|--------------|------------|
| Spencer C. Merryfield | 11/21/2012   | \$750.00       | Charitable   | 1008083    |
| Nathan J. Werner      | 11/21/2012   | \$750.00       | Charitable   | 1004044    |
| Sarah E. Arn          | 11/21/2012   | \$750.00       | Charitable   | 1003830    |
| Stephen J. Brand      | 11/21/2012   | \$750.00       | Charitable   | 1005949    |
| Dillon T. Jacobsen    | 11/21/2012   | \$750.00       | Charitable   | 1005768    |
| Elyssa K. Blackburn   | 11/21/2012   | \$750.00       | Charitable   | 1004057    |
| Joseph D. Sandt       | 11/21/2012   | \$750.00       | Charitable   | 1003854    |
| Ryan Roach            | 11/21/2012   | \$750.00       | Charitable   | 1005762    |
| Zachary J. Polson     | 11/21/2012   | \$750.00       | Charitable   | 1003878    |
| Mitchell A. Stewart   | 11/21/2012   | \$750.00       | Charitable   | 1005750    |
| Megan Rosa            | 11/21/2012   | \$750.00       | Charitable   | 1005928    |
| Joel E. Hey           | 11/21/2012   | \$750.00       | Charitable   | 1003891    |
| Emily E. Strickland   | 11/21/2012   | \$750.00       | Charitable   | 1003794    |
| Natalie Stompoly      | 11/21/2012   | \$750.00       | Charitable   | 1003892    |
| Jacob N. Hoit         | 11/21/2012   | \$750.00       | Charitable   | 1005936    |
| Andrew J. Zucker      | 11/21/2012   | \$750.00       | Charitable   | 1004029    |
| Jessica Carvajal      | 11/21/2012   | \$750.00       | Charitable   | 1003924    |
| Brian Charles         | 11/21/2012   | \$750.00       | Charitable   | 1003925    |
| Kelcie B. Dryer       | 11/21/2012   | \$750.00       | Charitable   | 1003926    |
| Amy E. Esselman       | 11/21/2012   | \$750.00       | Charitable   | 1004036    |
| Natalie L. Scott      | 11/21/2012   | \$750.00       | Charitable   | 1005802    |
| Audrey K. Willis      | 11/21/2012   | \$750.00       | Charitable   | 1005776    |
| Kevin N. Dick         | 11/21/2012   | \$750.00       | Charitable   | 1005908    |
| Jamie Ravenscraft     | 11/21/2012   | \$750.00       | Charitable   | 1003835    |
| Leah A. Svingen       | 11/21/2012   | \$750.00       | Charitable   | 1003838    |
| Kyle R. Wait          | 11/21/2012   | \$750.00       | Charitable   | 1005934    |
| Julie Ghekas          | 11/21/2012   | \$750.00       | Charitable   | 1005773    |



| Check Payable To     | Payment Date | Payment Amount | Payment Type | Request ID |
|----------------------|--------------|----------------|--------------|------------|
| Leah K. Anderson     | 11/21/2012   | \$750.00       | Charitable   | 1007424    |
| Chelsey K. Stryker   | 11/21/2012   | \$750.00       | Charitable   | 1003837    |
| Nathaneil W. Johnson | 11/21/2012   | \$750.00       | Charitable   | 1005760    |
| Kurtis Carlin        | 11/21/2012   | \$750.00       | Charitable   | 1003916    |
| Camilla Han-He       | 11/21/2012   | \$750.00       | Charitable   | 1003832    |
| Jessica Pandino      | 11/21/2012   | \$750.00       | Charitable   | 1005938    |
| Zachary M. Schmitz   | 11/21/2012   | \$750.00       | Charitable   | 1003898    |
| Jordan Leinen        | 11/21/2012   | \$750.00       | Charitable   | 1004059    |
| Margaret A. Sayers   | 11/21/2012   | \$750.00       | Charitable   | 1003839    |
| Anna McIntyre        | 11/21/2012   | \$750.00       | Charitable   | 1003834    |
| Enrique J. Mejia     | 11/21/2012   | \$750.00       | Charitable   | 1005774    |
| Vernonica M. LaCombe | 11/21/2012   | \$750.00       | Charitable   | 1003895    |
| Jacob Buehler        | 11/21/2012   | \$750.00       | Charitable   | 1003827    |
| Claudia M. Tran      | 11/21/2012   | \$750.00       | Charitable   | 1005915    |
| Kevin R. Moore       | 11/21/2012   | \$750.00       | Charitable   | 1003853    |
| Lauren M. Tatanus    | 11/21/2012   | \$750.00       | Charitable   | 1004028    |
| Julia Biagioli       | 11/21/2012   | \$750.00       | Charitable   | 1003923    |
| Amanda Argo          | 11/21/2012   | \$750.00       | Charitable   | 1003852    |
| Daniel M. Kornfeld   | 11/21/2012   | \$750.00       | Charitable   | 1005937    |
| Tyler P. Casey       | 11/21/2012   | \$750.00       | Charitable   | 1008952    |
| Melissa Coats        | 11/21/2012   | \$750.00       | Charitable   | 1008985    |
| Riley White          | 11/21/2012   | \$750.00       | Charitable   | 1008956    |
| Colby Buehler        | 11/21/2012   | \$750.00       | Charitable   | 1008953    |
| Abigayl M. Hockett   | 11/21/2012   | \$750.00       | Charitable   | 1008962    |
| Lauren M. Schaff     | 11/21/2012   | \$750.00       | Charitable   | 1008967    |
| Benjamin Strickland  | 11/21/2012   | \$750.00       | Charitable   | 1008963    |
| Nicholas P. Jackson  | 11/21/2012   | \$750.00       | Charitable   | 1009106    |

| Check Payable To     | Payment Date | Payment Amount | Payment Type | Request ID |
|----------------------|--------------|----------------|--------------|------------|
| Louis J. Lipari      | 11/21/2012   | \$750.00       | Charitable   | 1008991    |
| Rachel L. McIntyre   | 11/21/2012   | \$750.00       | Charitable   | 1008976    |
| MacKenzie Oswald     | 11/21/2012   | \$750.00       | Charitable   | 1008965    |
| Randi M. Jones       | 11/21/2012   | \$750.00       | Charitable   | 1005909    |
| Jacob Schnackenberg  | 11/21/2012   | \$750.00       | Charitable   | 1008959    |
| Leslie Bruce         | 11/21/2012   | \$750.00       | Charitable   | 1008973    |
| Andrea S. Johnson    | 11/21/2012   | \$750.00       | Charitable   | 1009006    |
| Paige A. Allen       | 11/21/2012   | \$750.00       | Charitable   | 1009005    |
| Daniel C. Woodward   | 11/21/2012   | \$750.00       | Charitable   | 1008269    |
| Sarah I. Head        | 11/21/2012   | \$750.00       | Charitable   | 1007750    |
| Amy L. VanTreeck     | 11/21/2012   | \$750.00       | Charitable   | 1005792    |
| Sara J. Sumpter      | 11/21/2012   | \$750.00       | Charitable   | 1005907    |
| Kurt J. Ehlers       | 11/21/2012   | \$750.00       | Charitable   | 1005781    |
| Jessica Lueck        | 11/21/2012   | \$750.00       | Charitable   | 1005914    |
| Christopher Cappello | 11/21/2012   | \$750.00       | Charitable   | 1005946    |
| Aaron M. Kusmec      | 11/21/2012   | \$750.00       | Charitable   | 1005945    |
| Tyler M. Vincent     | 11/21/2012   | \$750.00       | Charitable   | 1005943    |
| Sevc A. Esparrago    | 11/21/2012   | \$750.00       | Charitable   | 1008964    |
| Danielle Hoisington  | 11/21/2012   | \$750.00       | Charitable   | 1008984    |
| Caleb J. Larsen      | 11/21/2012   | \$750.00       | Charitable   | 1005919    |
| Lauren B. Hutley     | 11/21/2012   | \$750.00       | Charitable   | 1009141    |
| Alexandria F. Bright | 11/21/2012   | \$750.00       | Charitable   | 1009139    |
| Michael T. Esselman  | 11/21/2012   | \$750.00       | Charitable   | 1009131    |
| Alexa A. Bowen       | 11/21/2012   | \$750.00       | Charitable   | 1009130    |
| Leonard Rogers       | 11/21/2012   | \$750.00       | Charitable   | 1009149    |
| Scott J LaCombe      | 11/21/2012   | \$750.00       | Charitable   | 1009026    |
| Aaron Ratigan        | 11/21/2012   | \$750.00       | Charitable   | 1009100    |

| Check Payable To     | Payment Date | Payment Amount | Payment Type | Request ID |
|----------------------|--------------|----------------|--------------|------------|
| Jordan Z. Henson     | 11/21/2012   | \$750.00       | Charitable   | 1009033    |
| Reid H. Eggleston    | 11/21/2012   | \$750.00       | Charitable   | 1009032    |
| Andrea Forsee        | 11/21/2012   | \$750.00       | Charitable   | 1009129    |
| Brett W. Solfermoser | 11/21/2012   | \$750.00       | Charitable   | 1009008    |
| Jennifer Kaberline   | 11/21/2012   | \$750.00       | Charitable   | 1009097    |
| George A. Downham    | 11/21/2012   | \$750.00       | Charitable   | 1008969    |
| Abigail Atchison     | 11/21/2012   | \$750.00       | Charitable   | 1008979    |
| Madison Kusmec       | 11/21/2012   | \$750.00       | Charitable   | 1009104    |
| Lauren K. Miller     | 11/21/2012   | \$750.00       | Charitable   | 1009023    |
| Peyton L. McNeil     | 11/21/2012   | \$750.00       | Charitable   | 1009091    |
| Kathleen T. Boylen   | 11/21/2012   | \$750.00       | Charitable   | 1009022    |
| Luke B. Ravenscraft  | 11/21/2012   | \$750.00       | Charitable   | 1009021    |
| Dylan MarcAurele     | 11/21/2012   | \$750.00       | Charitable   | 1009027    |
| Eric Zoellner        | 11/21/2012   | \$750.00       | Charitable   | 1009019    |
| Spencer P. Jones     | 11/21/2012   | \$750.00       | Charitable   | 1009096    |
| Hillary L. Martin    | 11/21/2012   | \$750.00       | Charitable   | 1008975    |
| Eric E. Bohanon      | 11/21/2012   | \$750.00       | Charitable   | 1006689    |
| Molly D. Norburg     | 11/21/2012   | \$750.00       | Charitable   | 1009099    |
| Karl E. Anderson     | 11/21/2012   | \$750.00       | Charitable   | 1007425    |
| Tricia A. Brensing   | 11/21/2012   | \$750.00       | Charitable   | 1007466    |
| Jared J. Barnes      | 11/21/2012   | \$750.00       | Charitable   | 1005772    |
| William M. Tamblyn   | 11/21/2012   | \$750.00       | Charitable   | 1007475    |
| Aleah S. Goldin      | 11/21/2012   | \$750.00       | Charitable   | 1007426    |
| Ryan P. Johnson      | 11/21/2012   | \$750.00       | Charitable   | 1007735    |
| Krista D. Dionne     | 11/21/2012   | \$750.00       | Charitable   | 1007734    |
| Alexandra M. Hall    | 11/21/2012   | \$750.00       | Charitable   | 1007478    |
| Derek D. Feist       | 11/21/2012   | \$750.00       | Charitable   | 1007493    |

| Check Payable To      | Payment Date | Payment Amount | Payment Type | Request ID |
|-----------------------|--------------|----------------|--------------|------------|
| Grant J. Zizzo        | 11/21/2012   | \$750.00       | Charitable   | 1009094    |
| Tyler A. Bischof      | 11/21/2012   | \$750.00       | Charitable   | 1007415    |
| Elise R. Fogleman     | 11/21/2012   | \$750.00       | Charitable   | 1007408    |
| Kristen R. Melies     | 11/21/2012   | \$750.00       | Charitable   | 1007395    |
| Jordan A. Miller      | 11/21/2012   | \$750.00       | Charitable   | 1007469    |
| Brian Barnes          | 11/21/2012   | \$750.00       | Charitable   | 1007733    |
| Brian W. Grant        | 11/21/2012   | \$750.00       | Charitable   | 1007428    |
| Angela R. Hawkins     | 11/21/2012   | \$750.00       | Charitable   | 1007448    |
| Rachel M. Stompoly    | 11/21/2012   | \$750.00       | Charitable   | 1007473    |
| Bryan J. Wolz         | 11/21/2012   | \$750.00       | Charitable   | 1007462    |
| Thomas E. Roth        | 11/21/2012   | \$750.00       | Charitable   | 1007407    |
| Anne M. Dickey        | 11/21/2012   | \$750.00       | Charitable   | 1007470    |
| Joseph R. Regan       | 11/21/2012   | \$750.00       | Charitable   | 1007490    |
| Alex D. McIntyre      | 11/21/2012   | \$750.00       | Charitable   | 1007406    |
| Michael Watson        | 11/21/2012   | \$750.00       | Charitable   | 1007405    |
| Jillian Thaden        | 11/21/2012   | \$750.00       | Charitable   | 1009128    |
| Molly K. Fister       | 11/21/2012   | \$750.00       | Charitable   | 1005953    |
| Anthony W. Broll      | 11/21/2012   | \$750.00       | Charitable   | 1005952    |
| Megan A. Hottel       | 11/21/2012   | \$750.00       | Charitable   | 1007403    |
| Matthew K. Giunta     | 11/21/2012   | \$750.00       | Charitable   | 1005808    |
| Morgan L. Elder       | 11/21/2012   | \$750.00       | Charitable   | 1007394    |
| Jillian S. Johnson    | 11/21/2012   | \$750.00       | Charitable   | 1007741    |
| Alexa E. Eckenstein   | 11/21/2012   | \$750.00       | Charitable   | 1008630    |
| Harrison R. Schroeder | 11/21/2012   | \$750.00       | Charitable   | 1007724    |
| Paige L. Taylor       | 11/21/2012   | \$750.00       | Charitable   | 1005819    |
| Kelsey Smith          | 11/21/2012   | \$750.00       | Charitable   | 1005758    |
| Shoshanna S. Goldin   | 11/21/2012   | \$750.00       | Charitable   | 1007427    |

| Check Payable To        | Payment Date | Payment Amount | Payment Type | Request ID |
|-------------------------|--------------|----------------|--------------|------------|
| Katherine Volle         | 11/21/2012   | \$750.00       | Charitable   | 1005759    |
| ) Jonathan E. Dawson    | 11/21/2012   | \$750.00       | Charitable   | 1007732    |
| Morgan B. Stanley       | 11/21/2012   | \$750.00       | Charitable   | 1005756    |
| Emily Wagner            | 11/21/2012   | \$750.00       | Charitable   | 1005956    |
| Michael B. Thomas       | 11/21/2012   | \$750.00       | Charitable   | 1007746    |
| Mikala Jaderborg        | 11/21/2012   | \$750.00       | Charitable   | 1007751    |
| Trinidad Molina III     | 11/21/2012   | \$750.00       | Charitable   | 1007737    |
| Kelsey A. King          | 11/21/2012   | \$750.00       | Charitable   | 1007752    |
| Rhiannon J. Koehler     | 11/21/2012   | \$750.00       | Charitable   | 1007487    |
| Michele G. Crow         | 11/21/2012   | \$750.00       | Charitable   | 1007486    |
| Lucas E. Polson         | 11/21/2012   | \$750.00       | Charitable   | 1007489    |
| Anne Fleming            | 11/21/2012   | \$750.00       | Charitable   | 1007488    |
| Kelsie E. Schuman       | 11/21/2012   | \$750.00       | Charitable   | 1009150    |
| Thomas M. Zink          | 11/21/2012   | \$750.00       | Charitable   | 1007430    |
| ) Kathryn McVay         | 11/21/2012   | \$750.00       | Charitable   | 1007736    |
| Zubair Chaudry          | 11/23/2012   | \$750.00       | Charitable   | 1003843    |
| Molly K. Mertz          | 11/24/2012   | \$750.00       | Charitable   | 1005911    |
| United States Treasury  | 12/10/2012   | \$750.00       | Charitable   | 1008977    |
| Miranda Norfleet        | 12/13/2012   | \$750.00       | Charitable   | 1009481    |
| Total Paid              |              | \$246,000.00   |              |            |
| <b><u>Void</u></b>      |              |                |              |            |
| Jessica Pandino         | 10/15/2012   | -\$750.00      | Charitable   | 1005938    |
| Total Void              |              | -\$750.00      |              |            |
| Total HFF - Scholarship |              | \$245,250.00   |              |            |

# Fiscal Year 2012

## Schedule of Appropriations and Payments

12/31/2012

| Recipient and/or Purpose                                                                                                                                                                      | Beginning Balance<br>2012 | Newly Allocated<br>2012 | Amended<br>2012 | Amount Paid<br>2012 | Ending Balance<br>2012 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------|-----------------|---------------------|------------------------|
| <b>American Jazz Museum</b><br>1616 East 18 Street<br>Kansas City, MO 64108<br><i>Curatorial Position (Director of Collections)</i><br>\$40,000 00<br>2012                                    | \$0.00                    | \$40,000.00             | \$0.00          | \$25,000.00         | \$15,000.00            |
| <b>Boys &amp; Girls Clubs of Greater Kansas City</b><br>6301 Rockhill Road<br>Suite 303<br>Kansas City, MO 64131<br><i>Youth Development Program Support for 2013</i><br>\$725,000.00<br>2012 | \$0 00                    | \$725,000.00            | \$0.00          | \$500,000.00        | \$225,000.00           |
| <b>Cristo Rey Kansas City High School</b><br>211 West Linwood Boulevard<br>Kansas City, MO 64111<br><i>21st Century Learning Initiative</i><br>\$400,000.00<br>2012                           | \$0.00                    | \$400,000.00            | \$0.00          | \$133,333.33        | \$266,666.67           |
| <b>Gillis Center, Inc.</b><br>8150 Wornall Road<br>Kansas City, MO 64114-5806<br><i>Agency Improvement Grant</i><br>\$76,401.00<br>2012                                                       | \$0 00                    | \$76,401.00             | \$0.00          | \$38,000.00         | \$38,401.00            |
| <b>Hope House Inc</b><br>P.O. Box 577<br>Lee's Summit, MO 64063-9998<br><i>Guardian Program Support (2012-14)</i><br>\$100,000.00                                                             | \$0 00                    | \$100,000.00            | \$0.00          | \$15,000.00         | \$85,000.00            |

Ending Balance  
2012

Amount Paid  
2012

Amended  
2012

Newly Allocated  
2012

Beginning Balance  
2012

Recipient and/or Purpose  
2012

**Kansas City Symphony**  
1703 Wyandotte, Suite 200  
Kansas City, MO 64108  
*Masterpiece Endowment Campaign*  
\$5,000,000.00  
2012

\$4,000,000.00

**Greater Kansas City Local Initiatives  
Support Corporation**  
600 Broadway, Suite 280  
Kansas City, MO 64105  
*Program Support (2012-14)*  
\$1,800,000.00  
2012

\$1,200,000.00

**Mid-America Regional Council**  
600 Broadway, Suite 200  
Kansas City, MO 64105-1659  
*Greater Kansas City Homelessness Task  
Force (2012-13)*  
\$100,000.00  
2012

\$50,000.00

**Nelson Gallery Foundation**  
4525 Oak Street  
Kansas City, MO 64111  
*Robert Morris Kansas City Sculpture  
Park 2013*  
\$1,750,000.00  
2012

\$650,000.00

**Reach Out and Read Kansas City**  
3901 Rainbow Boulevard  
MS 1051  
Kansas City, KS 66160-7330  
*Program Operations (2012-14)*  
\$50,000.00  
2012

\$25,000.00

|                                   | Beginning Balance | Newly Allocated        | Amended               | Amount Paid           | Ending Balance |
|-----------------------------------|-------------------|------------------------|-----------------------|-----------------------|----------------|
|                                   | 2012              | 2012                   | 2012                  | 2012                  | 2012           |
| United Way of Greater Kansas City | \$0.00            | \$140,000.00           | \$0.00                | \$70,000.00           | \$70,000.00    |
| 801 West 47 Street                |                   |                        |                       |                       |                |
| Suite 500                         |                   |                        |                       |                       |                |
| Kansas City, MO 64112             |                   |                        |                       |                       |                |
| Project Rise Program Support      |                   |                        |                       |                       |                |
| \$140,000.00                      |                   |                        |                       |                       |                |
| 2012                              |                   |                        |                       |                       |                |
| <b>Totals</b>                     | <b>\$0.00</b>     | <b>\$10,181,401.00</b> | <b>\$3,556,333.33</b> | <b>\$6,625,067.67</b> |                |

**Recipient and/or Purpose**  
 United Way of Greater Kansas City  
 801 West 47 Street  
 Suite 500  
 Kansas City, MO 64112  
 Project Rise Program Support  
 \$140,000.00  
 2012

**Totals**

\$6,625,067.67

\$3,556,333.33

\$10,181,401.00

\$0.00



• 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)

|                                                              |                                                                                        |                                         |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------|
| Type or print                                                | Enter filer's identifying number, see instructions                                     |                                         |
|                                                              | Name of exempt organization or other filer, see instructions                           | Employer identification number (EIN) or |
|                                                              | HALL FAMILY FOUNDATION                                                                 | 44-6006291                              |
| 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                  | Social security number (SSN)            |
|                                                              | 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) . . . . . 0 4

| 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.**

• 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

4 I request an additional 3-month extension of time until 11/15, 2013

5 For calendar year 2012, or other tax year beginning . . . . ., 20 . . . . ., and ending . . . . ., 20 . . . . .

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 TAX 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 \$ | 849,852. |
| 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 \$ | 849,852. |
| c <b>Balance Due.</b> 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 \$ | 0        |

**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

Title

Date

Form 8868 (Rev 1-2013)

**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](http://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

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

Employer identification number (EIN) or

HALL FAMILY FOUNDATION

44-6006291

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

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 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          |

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

Telephone No ▶ 816 274-4547FAX 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 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☒ X calendar year 2012 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

|                                                                                                                                                                                             |              |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------|
| <b>3a</b> 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                                   | <b>3a</b> \$ | 849,852. |
| <b>b</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 | <b>3b</b> \$ | 849,852. |
| <b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions      | <b>3c</b> \$ | 0        |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 1-2013)