Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: HALL FAMILY FOUNDATION

A Employer identification number: 44-6006291

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 419580, MAIL DROP 323

Room/suite:

B Telephone number (see instructions): (816) 274-4547

City or town, state or province, country, and ZIP or foreign postal code: KANSAS CITY, MO 64141-6580

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 887,456,748.

J Accounting method [ ] Cash [ ] Accrual [X] Other (specify) TAX BASIS (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18,068.	18,068.		
	4 Dividends and interest from securities	16,946,942.	16,942,353.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	36,830,411.			
	b Gross sales price for all assets on line 6a 59,924,191.				
	7 Capital gain net income (from Part IV, line 2)		36,830,411.	STMT IV-1	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 1	600,911.	-448,123.		
	12 **Total.** Add lines 1 through 11	54,396,332.	53,342,709.		
Operating and Administrative Expenses	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	101,989.	6,286.		95,703.
	b Accounting fees (attach schedule) ATCH 3	40,610.	25,000.		15,610.
	c Other professional fees (attach schedule) *	6,116,885.	6,066,915.		42,463.
	17 Interest ATCH 5	343,154.	343,154.		
	18 Taxes (attach schedule) (see instructions) ATCH 6	935,976.	295,976.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,743.			4,743.
	22 Printing and publications	50,346.			50,346.
	23 Other expenses (attach schedule) ATCH 7	1,199,513.	240,788.		947,283.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	8,793,216.	6,978,119.		1,156,148.
	25 Contributions, gifts, grants paid	38,509,717.		STMT XV-3A-1	37,720,855.
	26 **Total expenses and disbursements** Add lines 24 and 25	47,302,933.	6,978,119.	0	38,877,003.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	7,093,399.			
	b **Net investment income** (if negative, enter -0-)		46,364,590.		
	c **Adjusted net income** (if negative, enter -0-)				

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90-14-87

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	3,424,145.	8,709,043.	8,709,043.
	3	Accounts receivable ▶ 1,102,493.			
		Less allowance for doubtful accounts ▶	2,667,527.	1,102,493.	1,102,493.
	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) **	116,797,494.	105,168,031.	105,168,031.
	b	Investments - corporate stock (attach schedule) ATCH 9	86,345,311.	91,069,512.	91,069,512.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans	258,040.	0.	0.
	13	Investments - other (attach schedule) ATCH 10	612,913,209.	680,931,301.	680,931,301.
	14	Land, buildings, and equipment basis ▶ 2,264.			
		Less accumulated depreciation (attach schedule) ▶		2,264.	2,264.
	15	Other assets (describe ▶ ATCH 11)	478,845.	474,104.	474,104.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	822,884,571.	887,456,748.	887,456,748.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	822,884,571.	887,456,748.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ [ ] **check here and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	822,884,571.	887,456,748.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	822,884,571.	887,456,748.	

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	822,884,571.
2	Enter amount from Part I, line 27a	2	7,093,399.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12	3	57,483,281.
4	Add lines 1, 2, and 3	4	887,461,251.
5	Decreases not included in line 2 (itemize) ▶ ATCH 13	5	4,503.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	887,456,748.

**ATCH 8

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	36,830,411.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	36,449,068.	769,360,703.	0.047376
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

2	**Total** of line 1, column (d)	2	0.232929
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046586
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	822,370,931.
5	Multiply line 4 by line 3	5	38,310,972.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	463,646.
7	Add lines 5 and 6	7	38,774,618.
8	Enter qualifying distributions from Part XII, line 4	8	39,655,175.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b . . .	1	463,646.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	2	
3	Add lines 1 and 2 . . .	3	463,646.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- . . .	5	463,646.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . 6a 1,155,631.		
b	Exempt foreign organizations - tax withheld at source . . . 6b		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d . . .	7	1,155,631.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached . . .	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶	9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶	10	691,985.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 691,985. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0 (2) On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* . . .	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2013, 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 14			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.)*	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 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)? **5b** No: X

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? STMT VII-B ☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 15		640,156.	172,842.	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

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 16		2,621,424.
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 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	385,282,795.
b	Average of monthly cash balances	1b	24,516,206.
c	Fair market value of all other assets (see instructions)	1c	425,095,345.
d	**Total** (add lines 1a, b, and c)	1d	834,894,346.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	834,894,346.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	12,523,415.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	822,370,931.
6	**Minimum investment return.** Enter 5% of line 5	6	41,118,547.

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

1	Minimum investment return from Part X, line 6			1	41,118,547.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	463,646.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	463,646.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	40,654,901.
4	Recoveries of amounts treated as qualifying distributions			4	2,250.
5	Add lines 3 and 4			5	40,657,151.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	40,657,151.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	38,877,003.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes STMT XII-2	2	778,172.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	39,655,175.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	463,646.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	39,191,529.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				40,657,151.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			38,034,298.	
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 39,655,175.				
a Applied to 2012, but not more than line 2a			38,034,298.	
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 2013 distributable amount				1,620,877.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				39,036,274.
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 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see 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 address of the person to whom applications should be addressed

ATCH 17

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

SEE STATEMENT XV-2

c Any submission deadlines

SEE STATEMENT XV-2

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

SEE STATEMENT XV-2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT XV-3A-1				37,720,855.
Total . . . . ▶ **3a**				37,720,855.
b *Approved for future payment*				
SEE STATEMENT XV-3B				3,718,262.
Total . . . . ▶ **3b**				3,718,262.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	18,068.	
4 Dividends and interest from securities			14	16,942,353.	4,589.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	525990	923,034.			
8 Gain or (loss) from sales of assets other than inventory			18	36,830,411.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 18				-322,123.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		923,034.		53,468,709.	4,589.

13 Total Add line 12, columns (b), (d), and (e) . . . 13 54,396,332.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	IRC SECTION 103 TAX-EXEMPT INTEREST

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

[signature] 11/17/14 Assistant Treasurer

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JAMIE R HAAS	[signature]	11.17.14		P01341250
Firm's name ▶ CHINQUAPIN TRUST COMPANY			Firm's EIN ▶ 43-1844194	
Firm's address ▶ PO BOX 419580, MD 323 KANSAS CITY, MO 64141-6580			Phone no 816-545-2391	

Form 990-PF (2013)

JSA
3E1493 1 000

HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2013

44-6006291

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

PORTFOLIO	ENTITY	SEE ATT STMT #	AMOUNT
US TRUST	BOND	II-10A-2	51,112,964
VANGUARD TOTAL BOND MARKET	VBTIX	II-10A-3	54,055,067
		TOTAL	105,168,031

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: CUST HALL FAMILY FDTN IR&M-IRMM

Dec. 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
59,215.310	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	99Z490478	$59,215.31	$0 06	$59,215.31 1.000	$0.00	$11.25	0.01%
0.000	BOFA CASH RESERVES CAPITAL CLASS	097100853	0.00	1.40	0.00	0.00	0.00	0.00
	Total Cash Equivalents		**$59,215.31**	**$1.46**	**$59,215.31**	**$0.00**	**$11.25**	**0.01%**
Total Cash/Currency			**$59,215.31**	**$1.46**	**$59,215.31**	**$0.00**	**$11.25**	**0.01%**
Fixed Income								
Investment Grade Taxable								
1,091,103.322	***2015*** UNITED STATES TREAS NT INFLATION INDEX DTD 01/18/05 1.625% DUE 01/15/15 Moody's: AAA S&P: AAA	912828DH0	$1,124,011.00 103.016	$8,190.69	$1,158,428.78 106.170	-$34,417.78	$17,730.43	1.57%
1,575,699.740	UNITED STATES TREAS NT INFLATION INDEX DTD 04/30/10 0.500% DUE 04/15/15 Moody's: AAA S&P: AAA	912828MY3	1,610,286.35 102.195	1,688.25	1,634,132.91 103.708	-23,846.56	7,878.50	0 48
1,029,077.025	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/05 1.875% DUE 07/15/15 Moody's: AAA S&P: AAA	912828EA4	1,084,626.60 105.398	8,913.54	1,020,783.67 99.194	63,842.93	19,295.19	1.77
2,412,419.504	***2016*** UNITED STATES TREAS NT INFLATION INDEX DTD 01/17/06 2.000% DUE 01/15/16 Moody's: AAA S&P: AAA	912828ET3	2,570,915.47 106.570	22,288.66	2,446,875.99 101 428	124,039.48	48,248.39	1.87

(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, 2013

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: CUST HALL FAMILY FDTN IR&M-IRMM

Dec. 01, 2013 through Dec 31, 2013

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
3,499,302 049	UNITED STATES TREAS NT INFLATION INDEX DTD 04/29/11 0.125% DUE 04/15/16 Moody's: AAA S&P: AAA	912828QD5	3,593,083.34 102.680	937.31	3,634,632.89 103.867	-41,549.55	4,374.13	0.12
1,476,901.584	UNITED STATES TREAS NT INFLATION INDEX DTD 07/17/06 2.500% DUE 07/15/16 Moody's. AAA S&P: AAA	912828FL9	1,620,441 65 109.719	17,056.61	1,488,169.53 100.763	132,272.12	36,922.54	2.27
1,264,743.478	***2017*** UNITED STATES TREAS NT INFLATION INDEX DTD 01/16/07 2.375% DUE 01/15/17 Moody's: AAA S&P: AAA	912828GD6	1,391,812.26 110.047	13,876.09	1,263,556.57 99.906	128,255.69	30,037.66	2.15
4,238,776.262	UNITED STATES TREAS NT INFLATION INDEX DTD 04/30/12 0.125% DUE 04/15/17 Moody's: AAA S&P: AA+	912828SQ4	4,356,656.63 102.781	1,135.38	4,549,774.81 107 337	-193,118.18	5,298.47	0 12
2,368,827.880	UNITED STATES TREAS NT INFLATION INDEX DTD 07/16/07 2.625% DUE 07/15/17 Moody's: AAA S&P: AAA	912828GX2	2,664,552 35 112.484	28,725.26	2,806,596.25 118.480	-142,043.90	62,181.73	2.33
939,852.269	***2018*** UNITED STATES TREAS NT INFLATION INDEX DTD 01/15/08 1.625% DUE 01/15/18 Moody's: AAA S&P: AAA	912828HN3	1,021,431.45 108.680	7,055 27	1,089,049.27 115.875	-67,617.82	15,272 60	1 49
4,126,514.428	UNITED STATES TREAS NT INFLATION INDEX DTD 04/30/13 0.125% DUE 04/15/18 Moody's: AAA S&P: NA	912828UX6	4,208,714.60 101.992	1,105.32	4,293,799.48 104.054	-85,084.88	5,158.14	0 12
692,120.074	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/08 1.375% DUE 07/15/18 Moody's: AAA S&P: AAA	912828JE1	750,140.50 108.383	4,396.28	660,618.46 95.449	89,522 04	9,516.65	1.26

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: CUST HALL FAMILY FDTN IR&M-IRMM

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
1,278,247.253	*2019* UNITED STATES TREAS NT INFLATION INDEX DTD 01/15/09 2.125% DUE 01/15/19 Moody's: AAA S&P: AAA	912828JX9	1,427,444.27 111.672	12,548.01	1,528,045.24 119.542	-100,600.97	27,162.75	1.90
1,483,314.835	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/09 1.875% DUE 07/15/19 Moody's: AAA S&P: AAA	912828LA6	1,648,214.95 111.117	12,848 01	1,532,514.39 103.317	115,700.56	27,812.15	1.68
473,079.421	*2020* UNITED STATES TREAS NT INFLATION INDEX DTD 01/15/10 1.375% DUE 01/15/20 Moody's: AAA S&P: AAA	912828MF4	508,006.87 107.383	3,004 95	509,003.89 107.594	-997.02	6,504.84	1.28 0.06
1,278,750.116	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/10 1.250% DUE 07/15/20 Moody's: AAA S&P: AAA	912828NM8	1,368,058.02 106.984	7,384.09	1,348,722.69 105.472	19,335.33	15,984.38	1.16 0.10
4,106,451.120	*2021* UNITED STATES TREAS NT INFLATION INDEX DTD 01/31/11 1.125% DUE 01/15/21 Moody's: AAA S&P: AAA	912828PP9	4,315,962.26 105.102	21,341.27	4,162,197.93 101.358	153,764.33	46,197.58	1.07 0.32
2,845,679.800	UNITED STATES TREAS NT INFLATION INDEX DTD 07/29/11 0.625% DUE 07/15/21 Moody's: AAA S&P: AAA	912828QV5	2,888,592.65 101.508	8,216.13	3,167,234.96 111.300	-278,642.31	17,785.50	0.61 0.35
3,825,438.650	*2022* UNITED STATES TREAS NT INFLATION INDEX DTD 01/15/12 0.125% DUE 01/15/22 Moody's: AAA S&P: AAA	912828SA9	3,676,590.83 96.109	2,208.98	4,072,990.84 106.471	-396,400.01	4,781.80	0.13 0.55

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, 2013

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: CUST HALL FAMILY FDTN IR&M-IRMM

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
3,712,273.840	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 Moody's: AAA S&P: AA+	912828TE0	3,555,949.99 95.789	2,143.64	4,040,204.21 108.834	-484,254.22	4,640.34	0.13 0.56
2,517,582.310	*2023* UNITED STATES TREAS NT INFLATION INDEX DTD 01/31/13 0.125% DUE 01/15/23 Moody's: AAA S&P: AA+	912828UH1	2,377,730.61 94.445	1,453 77	2,673,739.47 106 203	-296,008.86	3,146.98	0.13 0.69
3,212,651.641	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/13 0.375% DUE 07/15/23 Moody's: AAA S&P: AA+	912828VM9	3,098,441.88 96.445	5,565.40	3,207,556.18 99.841	-109,114.30	12,047.44	0.38 0.69
	Total Investment Grade Taxable		**$50,861,664.53**	**$192,082.91**	**$52,288,628.41**	**-$1,426,963.88**	**$427,978.19**	**0.84%**
Total Fixed Income			**$50,861,664.53**	**$192,082.91**	**$52,288,628.41**	**-$1,426,963.88**	**$427,978.19**	**0.84%**
Total Portfolio			**$50,920,879.84**	**$192,084.37**	**$52,347,843.72**	**-$1,426,963.88**	**$427,989.44**	**0.84%**
Accrued Income			$192,084.37					
Total			**$51,112,964.21**					

Vanguard®

100A 000000062763434 L

Foundation account

HALL FAMILY FOUNDATION

Intermediary Services: 800-669-0498

Account overview

$54,055,066.57
Total account value as of December 31, 2013

Year-to-date income

Taxable income	$1,535,455 67
Nontaxable income	0 00
Total	**$1,535,455.67**

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.

Symbol	Name	Fund and account	Average price per share	Total cost	Balance on 12/31/2012	Balance on 12/31/2013
VBTIX	Total Bond Mkt Index Inst		$10 25	$52,445,321 20	$62,670,646.81	$54,055,066 57
					$62,670,646.81	**$54,055,066.57**

HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2013

44-6006291

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

PORTFOLIO	ENTITY	SEE ATT STMT #	AMOUNT
SECURITY CAPITAL	SECAPM	II-10B-2	17,941,838
TWEEDY BROWNE	TBM	II-10B-3	43,082,518
DFA EMERGING MKTS VALUE	DFAEM	II-10B-4	30,045,156
		TOTAL	91,069,512

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, 2013

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: CUST HALL FAMILY FDN-SECAPM

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
690.200	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY (Income Investment)	99Z490478	$690.20	$0.00	$690.20 1.000	$0.00	$0.13	0.01%
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY	99Z490478	0.00	0.02	0.00	0.00	0.00	0.00
103,873.250	BOFA CASH RESERVES CAPITAL CLASS (Income Investment)	097100853	103,873.25	0.98	103,873.25 1.000	0.00	14.54	0.01
583,182.810	BOFA CASH RESERVES CAPITAL CLASS	097100853	583,182.81	18.17	583,182.81 1.000	0.00	81.65	0.01
	Total Cash Equivalents		**$687,746.26**	**$19.17**	**$687,746.26**	**$0.00**	**$96.32**	**0.01%**
Cash/Currency Other								
-92,205.000	PENDING CASH	999859P13	-$92,205.00	$0.00	-$92,205.00 1.000	$0.00	$0.00	0.00%
	Total Cash/Currency Other		**-$92,205.00**	**$0.00**	**-$92,205.00**	**$0.00**	**$0.00**	**0.00%**
Total Cash/Currency			**$595,541.26**	**$19.17**	**$595,541.26**	**$0.00**	**$96.32**	**0.01%**
Equities								

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
650.000	HILTON WORLDWIDE HLDGS INC Ticker: HLT	43300A104 CND	$14,462.50 22.250	$0.00	$13,000.00 20.000	$1,462.50	$0.00	0.00%
	Total U.S. Large Cap		**$14,462.50**	**$0.00**	**$13,000.00**	**$1,462.50**	**$0.00**	**0.00%**

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

Portfolio Detail

Account: CUST HALL FAMILY FDN-SECAPM

Dec 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed								
5,950.000	BROOKFIELD OFFICE PPTYS INC CANADA Ticker: BPO	112900105 FIN	$114,537.50 19.250	$0.00	$113,704.01 19.110	$833.49	$3,332.00	2.90%
	Total International Developed		**$114,537.50**	**$0.00**	**$113,704.01**	**$833.49**	**$3,332.00**	**2.90%**
Total Equities			**$129,000.00**	**$0.00**	**$126,704.01**	**$2,295.99**	**$3,332.00**	**2.58%**
Fixed Income								
Investment Grade Taxable								
396,000.000	***2015*** MACK-CALI RLTY L P DTD 1/25/2005 5.125% DUE 1/15/2015 Moody's: BAA2 S&P: BBB	55448QAK2	$412,398.36 104.141	$9,358.24	$419,245.20 105.870	-$6,846.84	$20,295.00	4.92% 1.12
144,000.000	HELATH CARE REIT INC DTD 4/29/05 5.875% DUE 5/15/15 Moody's. BAA2 S&P: BBB	42217KAM8	153,433.44 106.551	1,081.00	157,128.48 109.117	-3,695.04	8,460.00	5.51 1.07
517,000.000	HRPT PPTYS TR NT CALL 5/1/15 @100 REITS DTD 10/31/05 5.750% DUE 11/01/15 Moody's. BAA3 S&P: BBB-	40426WAS0	539,246.51 104.303	4,954.58	551,323.63 106.639	-12,077.12	29,727.50	5.51 3.32
349,000.000	KILROY RLTY CORP SR UNSECD NT DTD 11/03/10 5.000% DUE 11/03/15 Moody's: BAA3 S&P BBB-	49427FAA6	371,761.78 106.522	2,811.39	378,120.56 108.344	-6,358.78	17,450.00	4.69 1.41
200,000.000	***2016*** PROLOGIS L P UNSECD SR NT DTD 04/01/11 5.750% DUE 04/01/16 Moody's: BAA2 S&P: BBB	74340XAG6	219,318.00 109.659	2,874.99	223,862.00 111.931	-4,544.00	11,500.00	5.24 1.37
506,000.000	HEALTH CARE REIT INC SR UNSECD NT DTD 12/02/05 6.200% DUE 06/01/16 Moody's BAA2 S&P: BBB	42217KAN6	562,555.62 111.177	2,614.33	566,077.00 111.873	-3,521.38	31,372.00	5.57 1.47

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: CUST HALL FAMILY FDN-SECAPM

Dec. 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
99,000.000	HEALTH CARE PPTY INVS INC MTN DTD 09/19/06 6.300% DUE 09/15/16 Moody's: BAA1 S&P. BBB+	421915EG0	111,484.89 112.611	1,836.45	114,936.03 116.097	-3,451.14	6,237.00	5.59 1.52
300,000.000	PROLOGIS L P UNSECD SR NT DTD 05/15/11 5.625% DUE 11/15/16 Moody's: BAA2 S&P: BBB	74340XAJ0	333,834.00 111.278	2,156.25	340,752.00 113.584	-6,918.00	16,875.00	5.05 1.59
80,000.000	*2017* BRANDYWINE OPER PARTNERSHIP L P SR UNSECD GTD NT DTD 04/30/07 5.700% DUE 05/01/17 Moody's: BAA3 S&P: BBB-	105340AJ2	88,025.60 110.032	760.00	89,016.00 111.270	-990.40	4,560.00	5.18 2.53
3,400.000	COMMONWEALTH REIT 6.50% PFD CUM CONV SHS SER D Moody's: BAA3 S&P. BB-	203233408	69,734.00 20.510	0.00	72,411.50 21.298	-2,677.50	5,525.00	7.92
2,000.000	DDR CORP PFD REITS DEP SHS REPSTG 1/20TH CL J 6.500% Moody's: BA1 S&P: N AVL	23317H607	43,600.00 21.800	812.50	46,067.00 23.034	-2,467.00	3,250.00	7.45
13,300.000	EQUITY LIFESTYLE PPTYS INC PFD REITS DEP SHS REPSTG 1/100TH PERP SER C 6.750% Moody's: NA S&P: N AVL	29472R405	307,228.67 23.100	0.00	329,175.00 24.750	-21,946.33	22,450.40	7.30
33,100.000	HUDSON PAC PPTYS INC PFD REITS SER B 8.375% Moody's: NA S&P: N AVL	444097208	867,551.00 26.210	0.00	828,602.50 25.033	38,948.50	69,311.40	7.98
3,050.000	SAUL CTRS INC PFD REITS DEP SHS REPSTG 1/100TH SER C 6.875% Moody's: NA S&P: N AVL	804395606	67,801.50 22.230	0.00	76,250.00 25.000	-8,448.50	5,242.95	7.73
2,150.000	SL GREEN RLTY CORP PFD SER I 6.50% Moody's: BA2 S&P: B+	78440X507	45,816.50 21.310	873.44	48,697.50 22.650	-2,881.00	3,493.75	7.62

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HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
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YEAR ENDED DECEMBER 31, 2013

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: CUST HALL FAMILY FDN-SECAPM

Dec. 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
6,500.000	STRATEGIC HOTELS & RESORTS INC PFD SER C 8.25 % S&P: N AVL	86272T502	154,245.00 23.730	0.00	160,745.00 24.730	-6,500.00	13,409.50	8.69
4,800.000	TERRENO RLTY CORP PFD REITS 7.750% SER A Moody's: NA S&P: N AVL	88146M200	117,600.00 24.500	0.00	120,000.00 25.000	-2,400.00	9,302.40	7.91
550.000	VORNADO RLTY TR PFD REITS SER K 5.700% Moody's: BAA3 S&P BBB-	929042851	10,868.00 19.760	195.94	11,346.50 20.630	-478.50	783.75	7.21
	Total Investment Grade Taxable		**$4,476,502.87**	**$30,329.11**	**$4,533,755.90**	**-$57,253.03**	**$279,245.65**	**6.23%**
Total Fixed Income			**$4,476,502.87**	**$30,329.11**	**$4,533,755.90**	**-$57,253.03**	**$279,245.65**	**6.23%**
Real Estate								
Public REITs								
500.000	ALEXANDRIA REAL ESTATE EQUITIES INC PFD REITS SER E	015271703	$10,600.00 21.200	$201.56	$11,700.00 23.400	-$1,100.00	$806.00	7.60%
2,720.000	ALEXANDRIA REAL ESTATE EQ INC	015271109	173,046.40 63.620	1,849.60	196,807.74 72.356	-23,761.34	7,398.40	4.27
15,520.000	APARTMENT INVT & MGMT CO CL A	03748R101	402,123.20 25.910	0.00	447,466.59 28.832	-45,343.39	14,899.20	3.70
4,500.000	ASHFORD HOSPITALITY TR INC PFD REITS 8.450% SER D CUMULATIVE	044103406	113,490.00 25.220	2,376.45	114,480.00 25.440	-990.00	9,504.00	8.37
4,136.000	AVALONBAY CMNTYS INC	053484101	488,999.28 118.230	4,425.52	551,912.52 133.441	-62,913.24	17,702.08	3.62
15,020.000	BIOMED RLTY TR INC REIT	09063H107	272,162.40 18.120	3,755.00	306,355.55 20.397	-34,193.15	15,020.00	5.51
2,885.000	BOSTON PROPERTIES INC	101121101	289,567.45 100.370	8,366.50	305,042.37 105.734	-15,474.92	7,501.00	2.59

HALL FAMILY FOUNDATION 44-6006291
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Portfolio Detail

Account: CUST HALL FAMILY FDN-SECAPM

Dec 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
3,500.000	BRANDYWINE RLTY TR PFD SHS BEN INT 6.90% SER E	105368609	80,500.00 23.000	1,509.38	88,900.00 25.400	-8,400.00	6,037.50	7.50
750.000	BRIXMOR PPTY GROUP INC REITS	11120U105	15,247.50 20.330	0.00	15,000.00 20.000	247.50	381.00	2.49
3,600.000	CAMPUS CREST CMNTYS INC PFD REITS SER A 8%	13466Y204	88,920.00 24.700	1,800.00	90,219.96 25.061	-1,299.96	7,200.00	8.09
29,950.000	CBL & ASSOC PPTYS INC DEP SHS REPSTG 1/10TH PFD SER D 7.375% REITS	124830605	711,312.50 23.750	0.00	686,534.00 22.923	24,778.50	55,227.80	7.76
10,900.000	CORPORATE OFFICE PPTYS TR PFD REITS SER L 7.375%	22002T884	256,586.00 23.540	5,023.81	271,301.00 24.890	-14,715.00	20,099.60	7.83
8,500.000	CUBESMART INC REITS	229663109	135,490.00 15.940	1,105.00	136,048.71 16.006	-558.71	4,420.00	3.26
800.000	DDR CORP PFD REITS DEPOSITARY SH REPSTG 1/20TH 6.250% SER K	23317H805	16,704.00 20.880	0.00	17,080.00 21.350	-376.00	1,250.40	7.48
14,780.000	DDR CORP REITS	23317H102	227,168.60 15.370	1,995.30	253,552.24 17.155	-26,383.64	9,163.60	4.03
8,920.000	DOUGLAS EMMETT INC REITS	25960P109	207,746.80 23.290	1,784.00	218,379.46 24.482	-10,632.66	7,136.00	3.43
8,440.000	DUKE RLTY CORP COM NEW	264411505	126,937.60 15.040	0.00	127,804.43 15.143	-866.83	5,739.20	4.52
800.000	DUKE RLTY CORP DEP SH REPSTG 1/10TH PFD SER L REITS	264411745	18,120.00 22.650	0.00	17,960.00 22.450	160.00	1,320.00	7.28
3,400.000	DUKE RLTY CORP DEP SH REPSTG 1/10TH PFD SER K REITS	264411760	77,350.00 22.750	0.00	85,680.00 25.200	-8,330.00	5,525.00	7.14
13,955.000	EQUITY RESIDENTIAL SH BEN INT	29476L107	723,845.85 51.870	9,070.75	790,993.57 56.682	-67,147.72	36,283.00	5.01
930.000	ESSEX PPTY TR INC	297178105	133,464.30 143.510	1,125.30	144,311.68 155.174	-10,847.38	4,501.20	3.37

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RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

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Portfolio Detail

Account: CUST HALL FAMILY FDN-SECAPM

Dec. 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value (1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
2,450.000	EXTRA SPACE STORAGE INC REITS	30225T102	103,218.50 42.130	0.00	109,906.29 44.860	-6,687.79	3,920.00	3.79
15,435.000	GENERAL GROWTH PPTYS INC NEW REITS	370023103	309,780.45 20.070	2,160.90	315,495.82 20.440	-5,715.37	8,643.60	2.79
2,750.000	GENERAL GROWTH PPTYS INC NEW PFD REITS SER A 6.375%	370023202	55,412.50 20.150	0.00	55,612.50 20.223	-200.00	4,383.50	7.91
15,120.000	HCP INC REIT	40414L109	549,158.40 36.320	0.00	685,720.34 45.352	-136,561.94	31,752.00	5.78
7,455.000	HEALTH CARE REIT INC	42217K106	399,364.35 53.570	0.00	478,770.58 64.221	-79,406.23	22,812.30	5.71
23,244.000	HOST HOTELS & RESORTS INC REIT	44107P104	451,863.36 19.440	3,021.72	401,430.72 17.270	50,432.64	12,086.88	2.67
1,680.000	KILROY RLTY CORP	49427F108	84,302.40 50.180	588.00	84,591.35 50.352	-288.95	2,352.00	2.79
16,400.000	KIMCO REALTY CORP	49446R109	323,900.00 19.750	3,690.00	350,708.38 21.385	-26,808.38	14,760.00	4.55
1,950.000	LIBERTY PPTY TR SH BEN INT	531172104	66,046.50 33.870	926.25	71,439.97 36.636	-5,393.47	3,705.00	5.61
6,817.000	MACERICH CO	554382101	401,453.13 58.890	0.00	413,230.49 60.618	-11,777.36	16,906.16	4.21
19,565.000	PROLOGIS INC REITS	74340W103	722,926.75 36.950	0.00	746,527.97 38.156	-23,601.22	21,912.80	3.03
600.000	PS BUSINESS PKS INC CA DEP SHS REPSTG 1/1000 PFD SER T REITS	69360J685	12,120.00 20.200	0.00	12,720.00 21.200	-600.00	900.00	7.42
1,950.000	PS BUSINESS PKS INC CA PFD REITS DEP SHS REPSTG 1/1000TH 6.450% SER S	69360J719	42,607.50 21.850	0.00	44,440.50 22.790	-1,833.00	3,143.40	7.37
3,178.000	PUBLIC STORAGE INC COM (REIT)	74460D109	478,352.56 150.520	0.00	497,228.72 156.460	-18,876.16	17,796.80	3.72
1,050.000	PUBLIC STORAGE INC PFD REITS SER R 6.35%	74460D125	24,517.50 23.350	0.00	25,494.00 24.280	-976.50	1,666.35	6.79

HALL FAMILY FOUNDATION 44-6006291
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RETURN OF PRIVATE FOUNDATION FOR THE
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Portfolio Detail

Account: CUST HALL FAMILY FDN-SECAPM

Dec 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
3,735.000	REGENCY CTRS CORP	758849103	172,930.50 46.300	0.00	200,612.83 53.712	-27,682.33	6,909.75	3.99
5,000.000	REGENCY CTRS CORP CUM RED PFD REITS SER 6 % CL F	758849707	108,500.00 21.700	0.00	113,400.00 22.680	-4,900.00	8,280.00	7.63
9,590.000	RLJ LODGING TR COM REIT	74965L101	233,228.80 24.320	2,301.60	226,893.00 23.659	6,335.80	7,863.80	3.37
7,867.000	SIMON PPTY GROUP INC NEW	828806109	1,197,042.72 152.160	0.00	1,237,692.36 157.327	-40,649.64	37,761.60	3.15
2,190.000	SL GREEN RLTY CORP	78440X101	202,312.20 92.380	1,095.00	185,601.44 84.750	16,710.76	4,380.00	2.16
14,570.000	SUNSTONE HOTEL INVS INC NEW REITS	867892101	195,238.00 13.400	728.50	178,983.89 12.284	16,254.11	2,914.00	1.49
3,230.000	TAUBMAN CTRS INC	876664103	206,461.60 63.920	0.00	225,556.27 69.832	-19,094.67	6,460.00	3.12
1,050.000	TAUBMAN CTRS INC PFD REITS 6.500% SER J	876664608	21,861.00 20.820	0.00	22,680.00 21.600	-819.00	1,706.25	7.80
14,900.000	TAUBMAN CTRS INC PFD REITS SER K 6.250%	876664707	296,553.21 19.903	0.00	347,297.00 23.309	-50,743.79	23,288.70	7.85
9,670.000	UDR INC REITS	902653104	225,794.50 23.350	0.00	236,929.09 24.501	-11,134.59	9,089.80	4.02
6,950.000	URSTADT BIDDLE PPTYS INC PFD STK SER F 7.125%	917286700	160,058.50 23.030	0.00	173,907.50 25.023	-13,849.00	12,377.95	7.73
6,365.000	VENTAS INC	92276F100	364,587.20 57.280	0.00	429,407.25 67.464	-64,820.05	18,458.50	5.06
5,305.000	VORNADO RLTY TR SH BEN INT	929042109	471,030.95 88.790	0.00	442,603.51 83.431	28,427.44	15,490.60	3.28
700.000	VORNADO RLTY TR PFD 6.625% SER G REIT	929042802	16,114.00 23.020	289.84	16,772.00 23.960	-658.00	1,159.20	7.19
4,890.000	WEINGARTEN RLTY INVS SH BEN INT	948741103	134,083.80 27.420	0.00	149,068.57 30.484	-14,984.77	5,965.80	4.44

Trade Date

HALL FAMILY FOUNDATION 44-6006291
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Bank of America Private Wealth Management

Portfolio Detail

Account: CUST HALL FAMILY FDN-SECAPM

Dec. 01, 2013 through Dec 31, 2013

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
2,250.000	WEINGARTEN RLTY INVS DEP SHS RESTG 1/100 PFD SER F REITS	948741889	51,052.50 22.690	0.00	54,202.50 24.090	-3,150.00	3,656.25	7.16
	Total Public REITs		**$12,651,255.26**	**$59,189.98**	**$13,412,454.66**	**-$761,199.40**	**$569,617.97**	**4.50%**
Total Real Estate			**$12,651,255.26**	**$59,189.98**	**$13,412,454.66**	**-$761,199.40**	**$569,617.97**	**4.50%**
Total Portfolio			**$17,852,299.39**	**$89,538.26**	**$18,668,455.83**	**-$816,156.44**	**$852,291.94**	**4.77%**
Accrued Income			$89,538.26					
Total			**$17,941,837.65**					

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description / Asset ID / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
Australia - AUD									
METCASH LIMITED NPV SEDOL B0744W4		54,200 000 3 160		4,606 55	153,228 49	225,882 81	- 38,204 33	- 34,449 99	- 72,654 32
25 May 11		54,200 000	3 95		153,228 49	225,882 81	- 38,204 33	- 34,449 99	- 72,654 32
Total AUD				4,606.55	153,228 49	225,882.81	- 38,204 33	- 34,449.99	- 72,654 32
Total Australia				4,606 55	153,228 49	225,882.81	- 38,204 33	- 34,449.99	- 72,654 32
Brazil - USD									
ADR BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT SEDOL B4Q2DV9		113,275 000 6 100		5,982 96	690,977 50	772,529 73	- 81,552 23	0 00	- 81,552 23
5 Apr 13		54,400 000	6 98		331,840 00	379,891 70	- 48,051 70	0 00	- 48,051 70
10 May 13		27,700 000	7 20		168,970 00	199,464 81	- 30,494 81	0 00	- 30,494 81
19 Jun 13		5,875 000	6 61		35,837 50	38,806 78	- 2,969 28	0 00	- 2,969 28
25 Jun 13		17,000 000	6 15		103,700 00	104,508 70	- 808 70	0 00	- 808 70
2 Jul 13		5,700 000	6 01		34,770 00	34,234 74	535 26	0 00	535 26
17 Jul 13		2,600 000	6 01		15,860 00	15,623 00	237 00	0.00	237 00
Total USD				5,982 96	690,977 50	772,529 73	- 81,552 23	0.00	- 81,552 23
Total Brazil				5,982 96	690,977 50	772,529.73	- 81,552 23	0 00	- 81,552 23
Finland - EUR									
KONE CORPORATION NPV ORD 'B' SEDOL B09M9D2		4,290 000 32 800		0 00	193,894 11	4,083 33	188,602 44	1,208 34	189,810 78
29 Apr 99		4,290 000	0 90		193,894 11	4,083 33	188,602 44	1,208 34	189,810 78
Total EUR				0 00	193,894 11	4,083 33	188,602.44	1,208 34	189,810 78

** - Lot Level Information Not Verified

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Asset Detail - Taxable

Cost Method FIFO

Equities

Description / Asset ID / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
Total Finland				0 00	193,894 11	4,083 33	188,602.44	1,208 34	189,810 78
France - EUR									
CNP ASSURANCES EUR1 00 SEDOL 5543986		50,054 000 14 900		0 00	1,027,681 50	760,811 82	184,060 54	82,809 14	266,869 68
25 Apr 2		4,149 428	9 89		85,193 80	36,608 81	28,640 78	19,944 21	48,584 99
22 Jul 2		9,760 000	9 02		200,387 01	89,328 34	79,062 14	31,996 53	111,058 67
22 Jul 2		697 144	17 66		14,313 38	15,915 54	- 2,653 72	1,051 56	- 1,602 16
12 Mar 3		10,660 000	7 69		218,865 32	90,612 01	105,936 76	22,316.55	128,253 31
12 Mar 3		761 428	17 66		15,633 23	17,383 16	- 2,898 45	1,148 52	- 1,749 93
28 Oct 9		4,580 000	16 96		94,034.07	115,139 24	- 13,017 75	- 8,087 42	- 21,105 17
20 Jan 10		1,056 000	16 36		21,681 21	24,674 46	- 2,125 93	- 867 32	- 2,993 25
21 Jan 10		2,100 000	16 30		43,116 06	48,320 02	- 4,053 77	- 1,150.19	- 5,203 96
22 Jan 10		460 000	16 06		9,444 47	10,386 49	- 738 43	- 203 59	- 942 02
28 Apr 10		9,020 000	15 98		185,193 74	191,914 19	- 13,408 04	6,687 59	- 6,720 45
8 Sep 10		6,810 000	13 91		139,819 21	120,529 56	9,316 95	9,972 70	19,289 65
SAFRAN SA EUR0 20 SEDOL B058TZ6		16,920 000 50 510		0 00	1,177,636 37	589,897 79	546,520 78	41,217 80	587,738.58
4 Apr 12		8,220 000	26 98		572,114 12	295,838 65	266,505 84	9,769 63	276,275 47
25 Jul 12		4,620 000	26 73		321,553 19	149,219 91	151,410 38	20,922 90	172,333 28
12 Sep 12		4,080,000	27 63		283,969 06	144,839 23	128,604 56	10,525 27	139,129 83
SCOR SE EUR7 876972 SEDOL B1LB9P6		8,860 000 26 565		0 00	324,322 46	229,391 85	80,397 24	14,533 37	94,930 61
26 Nov 12		8,860 000	19 98		324,322 46	229,391 85	80,397 24	14,533 37	94,930.61

** - Lot Level Information Not Verified

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, 2013

Cost Method FIFO

Equities

Description / Asset ID / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
TELEPERFORMANCE EUR2 50 SEDOL 5999330		12,335 000 44 295		0 00	752,882 75	387,280 87	345,655 50	19,946 38	365,601 88
7 May 10		7,765 000	25 01		473,946 86	246,838 64	206,327 11	20,781 11	227,108 22
1 Sep 10		2,440 000	19 02		148,928 57	58,985 76	84,976 86	4,965 95	89,942 81
2 May 11		2,130 000	25 78		130,007 32	81,456 47	54,351 52	- 5,800 67	48,550 85
TOTAL EUR2 5 SEDOL B15C557		29,510 000 44 530		0 00	1 810,737 04	1,477,689 60	281,667 16	51,380 28	333,047 44
27 Jan 9		6,675 000	38 37		409,578 78	336,385 02	56,621 04	16,572 72	73,193 76
9 Mar 9		1,875 000	35 76		115,050 22	84,877 65	22,670 64	7,501 93	30,172 57
27 Mar 9		3,865 000	38 33		237,156 85	200,858 95	33,039 00	3,258 90	36,297 90
31 Mar 9		390 000	36 67		23,930 44	18,828 70	4,222 88	878 86	5,101 74
7 Apr 9		790 000	36 35		48 474 50	38,492 28	8,909 79	1,072 43	9,982 22
20 May 10		1,805 000	37 45		110,755 01	83,401 41	17,598 13	9,755 47	27,353 60
30 Aug 10		375 000	36 86		23,010 04	17,583 00	3,960 98	1,466 06	5,427 04
23 Jun 11		3,480 000	37 90		213,533 21	190,366 10	31,799 14	- 8,632 03	23,167 11
2 Aug 11		630 000	37 05		38,656 87	33,146 38	6,494 30	- 983 81	5,510 49
9 Aug 11		800 000	32 61		49,088 09	37,014 17	13,140 91	- 1,066 99	12,073 92
30 Apr 12		750 000	36 16		46,020 09	35,960 83	8,648 98	1,410 28	10,059 26
16 Jul 12		2,360 000	36 02		144,809 88	104,090 92	27,665 07	13,053 89	40,718 96
13 Feb 13		5,375 000	38 59		329,810 62	279,252 82	44,024 69	6,533 11	50,557 80
19 Feb 13		340 000	38 40		20,862 44	17,431 37	2,871 61	559 46	3,431 07
VALLOUREC SA EUR2 00 SEDOL B197DR6		7,680 000 39 600		0.00	419,073.20	276,599 56	116,724 83	25,748 81	142,473 64
22 Jun 12		7,680 000	28 57		419,073 20	276,599 56	116,724 83	25,748 81	142,473 64

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HALL FAMILY FOUNDATION 44-6006291
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YEAR ENDED DECEMBER 31, 2013

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description / Asset ID / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
Total EUR				0 00	5,512,333 32	3,721,671.49	1,555,026 05	235,635 78	1,790,661 83
Total France				0 00	5,512,333 32	3,721,671 49	1,555,026.05	235,635.78	1,790,661 83
Germany - EUR									
AXEL SPRINGER SE NPV(REGD) SEDOL 4647317		21,506 000 46 700		0 00	1,383,916 87	451,326 17	765,126 61	167,464 09	932,590 70
25 Jul 1		10,821 000	19 56		696,334 25	185,060 44	404,701 41	106,572 40	511,273 81
31 Jul 2		7,500 000	17 39		482,627 02	128,682 38	302,956 11	50,988 53	353,944 64
25 May 12		1,130 000	33 06		72,715 80	47,012 17	21,231 26	4,472 37	25,703 63
7 Mar 13		2,055 000	33 90		132,239 80	90,571 18	36,237 83	5,430 79	41,668 62
HENKEL AG & CO KGAA NPV(BR) SEDOL 5002465		11,735 000 75 640		0 00	1,223,117 26	325,881 25	897,754 24	- 518 23	897,236 01
24 Sep 8		5,045 000	23 00		525,830 98	170,859 21	365,959 01	- 10,987 24	354,971 77
24 Oct 8		6,020 000	18 00		627,453 43	139,626 26	478,116 67	9,710 50	487,827 17
27 Jan 9		670 000	17 50		69,832 85	15,395 78	53,678 56	758 51	54,437 07
MUENCHENER RUECKVE NPV(REGD) SEDOL 5294121		4,200 000 160 150		0 00	926,850 56	547,756 83	381,054 58	- 1,960 85	379,093 73
18 Aug 8		835 000	105 90		184,266 72	129,897 92	62,415 83	- 8,047.03	54,368 80
10 Oct 8		1,140 000	83 35		251,573 72	129,694 99	120,643 49	1,235.24	121,878 73
27 Mar 9		1,475 000	93 43		325,501 09	186,865 85	135,603 37	3,031 87	138,635 24
30 Mar 9		220 000	89 67		48,549 31	26,250 05	21,365 15	934 11	22,299 26
30 Oct 9		220 000	109 51		48,549 32	35,701 75	15,350 79	- 2,503 22	12,847 57
31 Aug 10		310.000	100 04		68,410 40	39,346 27	25,675 95	3,388 18	29,064 13
Total EUR				0 00	3,533,884.69	1,324,964 25	2,043,935 43	164,985 01	2,208,920 44

** - Lot Level Information Not Verified

HALL FAMILY FOUNDATION 44-6006291
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◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description / Asset ID / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
Total Germany				0 00	3,533,884 69	1,324,964 25	2,043,935.43	164,985 01	2,208,920 44
Hong Kong - USD									
JARDINE STRATEGIC HOLDING USD0 05(SING QUOTE) SEDOL 6472960		5,000 000 32 000		0 00	160,000 00	46,497 71	113,502 29	0 00	113,502.29
25 Nov 8		2,500 000	9 62		80,000 00	24 061 83	55,938 17	0 00	55,938 17
15 Dec 8		2,500 000	8 97		80,000 00	22,435 88	57,564 12	0 00	57,564 12
Total USD				0 00	160,000 00	46,497 71	113,502 29	0 00	113,502.29
Total Hong Kong				0 00	160,000 00	46,497 71	113,502 29	0 00	113,502.29
Japan - JPY									
CANON INC NPV SEDOL 6172323		10,300 000 3,330 000		5,914 57	326,330 81	393,741 47	- 67,098 67	- 311 99	- 67,410.66
7 Feb 8		8,500 000	4,299 29		269,302 13	342,380 19	- 78,387 80	5,309 74	- 73,078 06
23 Oct 8		700 000	2,969 28		22,177 82	21,010 80	2,402 42	- 1,235 40	1,167 02
30 Jan 9		1,100 000	2,480 88		34,850 86	30,350 48	8,886 71	- 4,386 33	4,500 38
HONDA MOTOR CO NPV SEDOL 6435145		12,700 000 4,330 000		2,243.92	523,200.61	365,144 52	170,355 52	- 12,299 43	158,056 09
7 Feb 8		8,700 000	3,162 08		358,413 02	257,742 32	96,673 55	3,997 15	100,670 70
20 Nov 8		1,500 000	1,943 87		61,795 34	30,092 41	34,053 52	- 2,350 59	31,702 93
1 Dec 9		2,500 000	2,663 94		102,992 25	77,309 79	39,628 45	- 13,945 99	25,682 46
MANDOM CORP NPV SEDOL 6560973		17,800 000 3,330 000		0 00	563,950 34	409,532 37	115,960 38	38,457 59	154,417 97
22 Jun 6		17,800 000	2,645 28		563,950 34	409,532 37	115,960 38	38,457 59	154,417 97

** - Lot Level Information Not Verified

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description / Asset ID / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
MEDIKIT CO LTD NPV SEDOL. B09MBG9		6,200 000 3,040 000		0 00	179,325 44	148,384 09	12,644 80	18,296 55	30,941 35
2 Oct 6		6,200 000	2,825 64		179,325 44	148,384 09	12,644 80	18,296 55	30,941 35
NIPPON KANZAI CO NPV SEDOL 6639549		6,100 000 1,968 000		0 00	114,217 21	91,196 90	21,753 50	1,266 81	23,020 31
27 Oct 4		6,100 000	1,593 18		114,217 21	91 196 90	21,753 50	1,266 81	23,020 31
SHIMANO INC NPV SEDOL 6804820		3,800 000 9 030 000		1,460 31	326,473 53	112,972 67	222,228 68	- 8,727 82	213,500 86
30 Apr 9		3,800 000	2,883 33		326,473 53	112,972 67	222,228 68	- 8,727 82	213,500 86
TAKATA CORPORATION NPV SEDOL B1FSLW4		10,700 000 3,015 000		0 00	306,935 92	229,154 60	132,474 18	- 54,692 86	77,781 32
16 Mar 11		2,600 000	2,188 03		74,582 56	70,380 82	20,456 86	- 16,255 12	4,201 74
12 Jul 12		8,100 000	1,561 47		232,353 36	158,773,78	112,017 32	- 38,437 74	73,579 58
Total JPY				9,618 80	2,340,433.86	1,750,126 62	608,318 39	- 18,011 15	590,307 24
Total Japan				9,618 80	2,340,433 86	1,750,126 62	608,318 39	- 18,011.15	590,307 24
Korea, Republic Of - KRW									
DAEGU DEPARTMENT S KRW5000 SEDOL 6249294		7,010 000 19,800 000		0 00	131,518 45	104,951 54	38,674 60	- 12,107 69	26,566 91
23 Nov 7		7,010 000	13,977 57		131,518 45	104,951 54	38,674 60	- 12,107 69	26,566 91
Total KRW				0.00	131,518 45	104,951 54	38,674 60	- 12,107 69	26,566 91
Total Korea, Republic Of				0 00	131,518 45	104,951.54	38,674 60	- 12,107.69	26,566 91

** - Lot Level Information Not Verified

HALL FAMILY FOUNDATION 44-6006291
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Asset Detail - Taxable

Cost Method: FIFO

Equities

Description / Asset ID / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Common stock									
Mexico - USD									
ADR COCA-COLA FEMSA S A B DE C V SEDOL 2193317		4,198 000 121 770		0 00	511,190 46	82,201 57	428,988 89	0 00	428,988 89
16 Aug 4		4,198 000	19 58		511,190 46	82,201 57	428,988 89	0 00	428,988 89
Total USD				0 00	511,190 46	82,201.57	428,988 89	0.00	428,988 89
Total Mexico				0 00	511,190 46	82,201.57	428,988 89	0 00	428,988 89
Netherlands - EUR									
AKZO NOBEL NV EUR2 SEDOL 5458314		11,365 000 56 340		0 00	882,307 08	477,458 12	291,665 37	113,183 59	404,848 96
1 Apr 97		2,800 000	29 44		217,374 38	96 855 26	103,774 67	16,744 45	120,519 12
1 Oct 98		2,000 000	27 44		155,267 41	64,158 37	79,644 18	11,464 86	91,109 04
14 Jun		5,200 000	42 18		403,695 28	210,711 32	101,452 87	91,531 09	192,983 96
15 Nov 7		1,365 000	52 73		105,970 01	105,733 17	6,793 65	- 6,556 81	236 84
HEINEKEN HOLDING EUR1 6 A SEDOL B0CCH46		17,000 000 45 985		0 00	1,077,205 58	420,795 40	566,774 28	89,635 90	656,410 18
12 May 3		2,187 500	20 35		138,611 01	51,143 41	77,268 44	10,199 16	87,467.60
2 Jun 3		750 000	19 76		47,523 78	17,428 87	27,104 55	2,990 36	30,094 91
19 Sep 3		12,000 000	22 26		760,380 41	300,769 71	392,376 79	67,233 91	459,610 70
31 Oct 3		2,062 500	21 35		130,690 38	51,453 41	70,024 50	9,212 47	79,236 97
TNT EXPRESS NV, AMSTERDAM SHS SEDOL B3Y0JD2		61,688 000 6 748		0 00	573,600 13	469,901 02	78,776 19	24,922 92	103,699 11
27 Mar 13		26,100 000	5 70		242,688 42	191,257 98	37,739 42	13,691 02	51,430 44
21 May 13		11,915 000	6 06		110,790 52	92,836 80	11,288 73	6,664 99	17,953 72

** - Lot Level Information Not Verified

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description / Asset ID / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss: Market	Unrealized gain/loss: Translation	Unrealized gain/loss: Total
Common stock									
24 Jun 13		12,755 000	5 60		118,601 18	93,861 54	20,145 33	4,594 31	24,739 64
22 Aug 13		173 000	6 42		1,608 63	1,486 65	77 24	44 74	121 98
12 Dec 13		10,745 000	6 10		99,911 38	90,458 05	9,525 48	- 72 15	9,453 33
Total EUR				0 00	2,533,112 79	1,368,154 54	937,215 84	227,742 41	1,164,958.25
Total Netherlands				0.00	2,533,112 79	1,368,154 54	937,215 84	227,742 41	1,164,958 25
Norway - NOK									
SCHIBSTED ASA NOK1 SEDOL 4790534		7,400 000 401 200		0 00	489,361 04	81,752 52	398,180 21	9,428 31	407,608 52
30 Sep 99		240 000	75 73		15,871 17	2,341 45	12,875 49	654 23	13,529 72
19 Dec 8		6,670 000	74 69		441,086 23	74,305 66	358,967 68	7,812 89	366,780 57
15 Jan 9		490 000	75 11		32,403 64	5,105 41	26,337 04	961 19	27,298 23
Total NOK				0.00	489,361 04	81,752 52	398,180.21	9,428.31	407,608 52
Total Norway				0.00	489,361 04	81,752 52	398,180 21	9,428 31	407,608 52
Singapore - SGD									
DBS GROUP HLDGS NPV SEDOL 6175203		46,352 000 17 100		0 00	627,767 46	568,993 59	66,906 14	- 8,132 27	58,773 87
7 Feb 13		31,400 000	14 93		425,265 33	378,638 90	53,973 69	- 7,347 26	46,626 43
12 Jun 13		14,200 000	15 96		192,317 44	180,190 26	12,855 02	- 727 84	12,127 18
30 Sep 13		752 000	16 97		10,184 69	10,164 43	77 43	- 57 17	20 26
UTD O/S BANK NPV SEDOL 6916781		34,000 000 21 240		0 00	571,962 62	420,844 38	144,618 45	6,499 79	151,118 24
8 Nov 11		22,000 000	16 38		370,093 46	283,146 19	84,760 77	2,186 50	86,947 27
23 Nov 11		12,000 000	14 94		201,869 16	137,698 19	59,857 68	4,313 29	64,170 97

** - Lot Level Information Not Verified

HALL FAMILY FOUNDATION 44-6006291
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◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description / Asset ID / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Common stock									
Total SGD				0 00	1,199,730 08	989,837.97	211,524.59	- 1,632 48	209,892 11
Total Singapore				0 00	1,199,730 08	989,837 97	211,524 59	- 1,632.48	209,892 11
Spain - EUR									
MEDIASET ESPANA EUR0 5 SEDOL B01G2K0		37,395 000 8 389		0 00	432,272 11	337,560 51	95,362 88	- 651 28	94,711 60
18 Sep 8		3,139 286	5 75		36,288 96	23,785 66	11,415 74	1,087 56	12,503 30
18 Sep 8		2,865 000	7 83		33,118 32	31,825 25	2,221 36	- 928 29	1,293 07
30 Sep 8		14,725 000	7 20		170,215 46	153,127 68	24,036 30	- 6,948 52	17,087 78
30 Sep 8		5,258 928	5 75		60,791 22	39,845 72	19,123 62	1,821 88	20,945 50
8 Oct 8		4,255 000	6 42		49,186 20	37,256 64	11,541 62	387 94	11,929.56
8 Oct 8		1,519 643	5 75		17,566 50	11,513 99	5,526 04	526 47	6,052 51
19 Feb 9		1,482 143	5 75		17,133 02	11,229 86	5,389 68	513 48	5,903 16
19 Feb 9		4,150 000	5 57		47,972 43	28,975 71	16,108 51	2,888 21	18,996 72
Total EUR				0 00	432,272 11	337,560 51	95,362 88	- 651 28	94,711 60
Total Spain				0.00	432,272 11	337,560 51	95,362 88	- 651 28	94,711.60
Switzerland - CHF									
ABB LTD CHF1 03 (REGD) SEDOL 7108899		17,855 000 23 480		0 00	471,395 29	394,324 49	56,763 76	20,307 04	77,070 80
25 Jul 13		17,855 000	20 65		471,395 29	394,324 49	56,763 76	20,307 04	77,070 80
COLTENE HOLDING AG CHF5(REGD) SEDOL B17N6G6		2,410 000 45 850		0 00	124,246 36	27,123 79	78,332 70	18,789 87	97,122 57
12 Feb 3		2,150 000	15 96		110,842 19	20,213 45	72,248 99	18,379 75	90,628 74
23 May 12		260 000	25 04		13,404 17	6,910 34	6,083 71	410 12	6,493 83

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HALL FAMILY FOUNDATION 44-6006291
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YEAR ENDED DECEMBER 31, 2013

Asset Detail - Taxable

Cost Method: FIFO

Equities

Description / Asset ID / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
NESTLE SA CHF0 10(REGD) SEDOL 7123870		16,025 000 65 300		0 00	1,176,626 19	373,298 69	651,879 68	151,447 82	803,327 50
16 May 3		1,375 000	27 04		100,958 57	28,267 94	59,153 42	13,537 21	72,690 63
22 Sep 4		11,250 000	29 13		826,024 62	259,913 67	457,524 99	108,585 96	566,110 95
4 Nov 4		3,400 000	29 93		249,643 00	85,117 08	135,201 27	29,324 65	164,525 92
NOVARTIS AG CHF0 50 (REGD) SEDOL 7103065		18,600 000 71 200		0 00	1,489,087 54	695,002 19	499,122 21	294,963 14	794,085 35
13 Apr 96		5,720 000	27 63		457,934 45	155,291 31	280,200 43	22,442 71	302,643 14
27 Jun 1		5,070 000	61 49		405,896 44	176,461 45	55,354 53	174,080 46	229,434 99
22 Oct 3		4,180 000	51 99		334,644 40	163,583 78	90,284 98	80,775 64	171,060 62
20 Jun 6		765 000	64 11		61,244 73	39,475 27	6,096 53	15,672 93	21,769 46
27 Oct 11		1,310 000	50 23		104,876 60	74,400 20	30,882 13	- 405 73	30,476 40
22 Mar 12		1,555 000	50 44		124,490 92	85,790 18	36,303 61	2,397 13	38,700 74
PHOENIX MECANO AG CHF1 00 (BR) SEDOL 4687595		585 000 545 000		0 00	358,492 16	282,903 33	65,998 08	9,590 75	75,588 83
12 Feb 13		585 000	444 67		358,492 16	282,903 33	65,998 08	9,590 75	75,588 83
PUBLIGROUPE AG CHF1(REGD) SEDOL 5064744		1,420 000 89 300		0 00	142,582 79	262,562 46	- 252,621 13	132,641 46	- 119,979 67
9 Oct 2		774 625	187 55		77,780 42	95,215 09	- 85,572 26	68,137 59	- 17,434 67
8 Oct 4		495 000	347 87		49,703 15	137,506.16	- 143,918.70	56,115 69	- 87,803 01
16 Dec 4		105 000	323 80		10,543 09	29,841 21	- 27,686 29	8,388 17	- 19,298 12
7 May 9		45 375	0 00		4,556 13	0 00	4,556 12	0 01	4,556 13
ROCHE HLDGS AG GENUSSCHEINE NPV SEDOL 7110388		6,870 000 249 200		0 00	1,925,005 90	1,010,086 94	753,641 78	161,277 18	914,918 96

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Asset Detail - Taxable

HALL FAMILY FOUNDATION 44-6006291
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RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

Cost Method FIFO

Equities

Description / Asset ID / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
10 Oct 8		885 000	150 28		247,981 11	117,501 72	98,433 46	32,045 93	130,479 39
23 Apr 9		80 000	133 39		22,416 37	9,181 77	10,417 15	2,817 45	13,234 60
4 Nov 9		640 000	160 48		179,330 97	99,758 35	63,846 39	15,726 23	79,572 62
17 Nov 9		1,690 000	161 52		473,545 85	270,996 07	166,624 18	35,925 60	202,549 78
28 Apr 10		900 000	168 97		252,184 18	141,107 88	81,191 93	29,884 37	111,076 30
25 May 10		195 000	152 99		54,639 91	25,758 46	21,096 12	7,785 33	28,881 45
17 Sep 10		1,390 000	137 28		389,484 45	188,289 42	174,931 69	26,263 34	201,195 03
30 Dec 10		1,090 000	137 34		305,423 06	157,493 27	137,100 86	10,828 93	147,929 79
SIEGFRIED HLDG AG CHF2 00 (REGD) SEDOL 7391763		3 500 000 161 600		0 00	635,970 09	361,582 37	107,961 32	166,426 40	274,387 72
24 Jul 3		384 286	77 80		69,826 97	27,063 50	36,209 80	6,553 67	42,763 47
24 Jul 3		1,080 000	157 70		196,242 20	125,405 48	4,737 56	66,099 16	70,836 72
18 Nov 3		535 714	77 80		97,342 31	37,727 94	50,478 23	9,136 14	59,614 37
18 Nov 3		1,500 000	151 80		272,558 61	171,385 45	16,535 73	84,637 43	101,173 16
TAMEDIA AG CHF10 00 (REGD) SEDOL 4498816		2,420 000 107 900		0 00	293,605 44	127,541 03	58,635 70	107,428 71	166,064 41
30 Nov 1		1,730 000	94 51		209,891 49	93,732 03	26,046 73	90,112 73	116,159 46
20 May 3		690 000	65 90		83,713 95	33,809 00	32,588 97	17,315 98	49,904 95
ZURICH INSURANCE GROUP AG CHF0 10 SEDOL 5983816		3,330 000 258 500		0 00	967,903 53	620,271 27	333,003 07	14,629 19	347,632 26
1 Oct 10		395 000	179 76		114,811 38	71,429 59	34,970 44	8,411 35	43,381 79
4 Nov 10		1,745 000	186 90		507,204 70	327,174.99	140,487 27	39,542 44	180,029 71
12 May 11		85 000	198 12		24,706 25	19,192 18	5,770 66	- 256.59	5,514 07
2 Aug 11		325 000	148 02		94,465 05	63,697 14	40,372 02	- 9,604 11	30,767 91

** - Lot Level Information Not Verified

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

Asset Detail - Taxable

Cost Method FIFO

Equities

Description / Asset ID / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
5 Aug 11		780 000	131 48		226,716 15	138,777 37	111,402 68	- 23,463 90	87,938 78
Total CHF				0 00	7,584,915 29	4,154,696 56	2,352,717 17	1,077,501 56	3,430,218.73
Total Switzerland				0 00	7,584,915 29	4,154,696.56	2,352,717 17	1,077,501 56	3,430,218.73
United Kingdom - EUR									
ROYAL DUTCH SHELL 'A'SHS EUR0 07 SEDOL B09CBL4		40,698 000 25 905		0 00	1,452,747 53	1,367,937 99	54,193 03	30,616 51	84,809 54
5 Aug 11		13,468 671	22 38		480,774 94	426,720 04	65,418 82	- 11,363 92	54,054 90
3 Feb 12		2,380 000	27 20		84,956 00	85,280 90	- 4,258 12	3,933 22	- 324 90
22 Mar 12		9,135 000	26 68		326,081 10	321,518 89	- 9,807 43	14,369 64	4,562 21
20 Sep 12		303 276	28 18		10,825 68	11,160 73	- 952 17	617 12	- 335 05
11 Dec 12		6,987 000	26 19		249,406 53	236,488 79	- 2,697 55	15,615 29	12,917 74
20 Dec 12		330 452	25 51		11,795 74	11,175 76	181 71	438 27	619 98
6 Feb 13		5,890 000	25 41		210,248 25	202,440 68	4,051 60	3,755 97	7,807 57
13 Feb 13		1,170 000	24 79		41,764 08	39,049 35	1,801 18	913 55	2,714 73
28 Mar 13		501 601	25 43		17,905 05	16,305 03	326 20	1,273 82	1,600 02
27 Jun 13		532 000	25 73		18,990 16	17,797 82	128 79	1,063 55	1,192 34
Total EUR				0 00	1,452,747 53	1,367,937 99	54,193.03	30,616 51	84,809.54
United Kingdom - GBP									
ANTOFAGASTA ORD GBP0 05 SEDOL 0045614		25,030 000 8 240		0 00	341,596 92	323,922 24	11,262 80	6,411 88	17,674 68
4 Oct 13		15,460 000	8 16		210,990 34	204,085 04	1,957 94	4,947 36	6,905 30
6 Dec 13		1,000 000	7 73		13,647 50	12,621 49	838 85	187 16	1,026 01
12 Dec 13		8,570 000	7 64		116,959 08	107,215 71	8,466 01	1,277 36	9,743 37

** - Lot Level Information Not Verified

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description / Asset ID / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
BAE SYSTEMS ORD GBP0 025 SEDOL 0263494		49,690 000 4 350		0 00	358,000 91	280,989 59	73,422 46	3,588 86	77,011 32
17 Dec 9		47,750 000	3 46		344,023 82	270,726 81	70,572 81	2,724 20	73,297 01
30 Apr 10		1,940 000	3 46		13,977 09	10,262 78	2,849 65	864 66	3,714 31
BBA AVIATION PLC ORD GBP0 2976 (POST CONS) SEDOL B1FP891		78,811 000 3 206		0 00	418,481 48	375,348 13	88,349 26	- 45,215 91	43,133 35
24 May 6		77,817 284	2 53		413,204 91	369,981 53	87,733 15	- 44,509 77	43,223 38
3 Nov 6		993 716	2 83		5,276 57	5,366 60	616 10	- 706 13	- 90 03
BRITISH AMERICAN TOBACCO ORD GBP0.25 SEDOL 0287580		7,905 000 32 380		0 00	423,940 20	294,845 39	119,945 13	9,149.68	129,094 81
16 Mar 11		7,905 000	23 22		423,940 20	294,845 39	119,945 13	9,149 68	129,094 81
DAILY MAIL & GENERAL TRUST ORD(NON VTG)GBP0 125 SEDOL 0945736		32,355 000 9 605		7,127 21	514,712 44	171,106 33	351,546 57	- 7,940 46	343,606 11
12 Jun 8		13,220 000	3 50		210,307 48	90,907 00	133,613 94	- 14,213 46	119,400 48
16 Dec 8		19,135 000	2 73		304,404 96	80,199 33	217,932 62	6,273 01	224,205 63
DIAGEO ORD PLC SEDOL 0237400		33,175 000 20 000		0 00	1,098,921 85	269,396 37	826,394 48	3,131 00	829,525 48
4 Feb		7,238 000	4 48		239,758 74	51,979 22	186,040 79	1,738 73	187,779 52
9 Mar		4,000 000	4 03		132,500 00	25,493 66	105,814 09	1,192 25	107,006 34
10 Mar		14,000 000	3 87		463,749 99	85,691 95	374,036 32	4,021 72	378,058 04
23 Apr 1		669 000	7 18		22,160 62	6,927 57	14,200 69	1,032 36	15,233.05
5 Nov 1		1,027 000	7 13		34,019 38	10,718 95	21,886 27	1,414 16	23,300 43
7 Apr 3		782 000	7 05		25,903 75	8,607 53	16,771 35	524 87	17,296 22

** - Lot Level Information Not Verified

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

Asset Detail - Taxable

Cost Method FIFO

Equities

Description / Asset ID / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
27 Oct 3		1,266 000	7 00		41,936 25	15,053 57	27,250 22	- 367 54	26,882 68
25 Oct 4		1,355 000	7 24		44,884 37	17,928 82	28,625 83	- 1,670 28	26,955 55
6 Apr 5		851 000	7 88		28,189 37	12,589 76	17,079 68	- 1,480 07	15,599 61
6 Apr 6		789 000	9 08		26,135 63	12,531 68	14,270 20	- 666 25	13,603 95
23 Oct 6		1,198 000	9 71		39,683 75	21,873 66	20,419 04	- 2,608 95	17,810 09
GLAXOSMITHKLINE ORD GBP0 25 SEDOL 0925288		34,725 000 16 115		10,927 52	926,826 51	785,274 13	77,220 95	64,331 43	141,552 38
21 Feb 13		33,990 000	14 73		907,209 02	766,131 11	77,940 89	63,137 02	141,077 91
11 Jul 13		345 000	17 70		9,208 21	9,128 35	- 908 45	988 31	79 86
3 Oct 13		390 000	15 82		10,409 28	10,014 67	188 50	206 11	394 61
G4S PLC ORD 25P SEDOL B01FLG6		217,885 000 2 625		0 00	947,289 07	873,596 64	25,730 22	47,962 21	73,692 43
23 Mar 11		70,395 000	2 53		306,053 26	291,711 51	11,208 63	3,133 12	14,341 75
16 Mar 12		30,950 000	2 78		134,559 96	134,836 87	- 7,961 25	7,684 34	- 276 91
12 Nov 12		11,060 000	2 52		48,085 07	44,263 12	2,005 19	1,816 76	3,821 95
7 May 13		31,495 000	2 63		136,929 43	128,627 43	- 236 43	8,538 43	8,302 00
23 May 13		70,985 000	2 46		308,618 38	262,291 72	19,842 06	26,484 60	46,326 66
18 Oct 13		3,000 000	2 45		13,042 97	11,865 99	872 02	304 96	1,176 98
HEADLAM GROUP ORD GBP0 05 SEDOL. 0417008		67,310.000 4 055		5,183 93	452,060 26	229,625 22	188,372 58	34,062 46	222,435 04
27 May 10		67,310 000	2 37		452,060 26	229,625 22	188,372 58	34,062 46	222,435 04
HSBC HLDGS ORD USD0 50(UK REG) SEDOL 0540528		57,228 000 6 624		0 00	627,848 37	503,682 94	100,472 53	23,692 90	124,165 43
16 May 12		32,200 000	5 40		353,266 19	279,113 65	65,051 50	9,101 04	74,152 54

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HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

Asset Detail - Taxable

Cost Method FIFO

Equities

Description / Asset ID / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
23 May 12		1,735 000	5 15		19,034 68	14,109 07	4,243 32	682 29	4,925 61
18 Jul 12		15,950 000	5 43		174,987 45	134,849 61	31,546 54	8,591 30	40,137 84
4 Oct 12		503 000	5 50		5,518 41	4,446 39	936 46	135 56	1,072 02
17 Apr 13		5,795 000	6 76		63,576 94	59,879 26	- 1,279 37	4,977 05	3,697 68
9 Oct 13		528 000	6 59		5,792 69	5,601 82	31.92	158 95	190 87
11 Dec 13		517 000	6 69		5,672 01	5,683 14	- 57 84	46 71	- 11 13
IMPERIAL TOBACCO GBP0 10 SEDOL 0454492		13,849 000 23 380		0 00	536,276 54	466,440 94	60,377 80	9,457 80	69,835 60
5 Aug 11		8,405 000	20 85		325,467 86	285,996 84	35,274.71	4,196 31	39,471 02
10 Aug 11		4,480 000	19 86		173,479 59	144,270 20	26,144 85	3,064 54	29,209 39
17 Feb 12		340 000	25 37		13,165 87	13,584 83	- 1,121 13	702 17	- 418 96
18 Feb 13		411 000	23 73		15,915 20	15,139 82	- 237 94	1,013 32	775 38
16 Aug 13		213 000	22 48		8,248 02	7,449 25	317 31	481 46	798 77
PEARSON ORD GBP0 25 SEDOL 0677608		28,925 000 13 410		0 00	642,433 27	320,973 52	309,237 07	12,222 68	321,459 75
28 May 9		27,160 000	6 67		603,232 07	290,664 96	302,986 45	9,580 66	312,567 11
18 Apr 13		1,765 000	11 27		39,201 20	30,308 56	6,250 62	2,642 02	8,892 64
PROVIDENT FINANCIAL GROUP SEDOL B1Z4ST8		21,120 000 16 240		0 00	568,075 19	269,559 69	283,659 59	14,855 91	298,515 50
12 Aug 10		17,865 000	8 18		480,523 83	229,012 62	238,343 91	13,167 30	251,511 21
22 Sep 10		1,025,000	8 26		27,569 93	13,162 88	13,542 77	864 28	14,407 05
4 Nov 10		2,230 000	7 64		59,981 43	27,384 19	31,772.91	824 33	32,597 24
UNILEVER PLC ORD GBP0 031111 SEDOL B10RZP7		25,084 000 24 820		0 00	1,031,156 18	338,493 91	681,142 37	11,519 90	692,662 27

** - Lot Level Information Not Verified

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

Asset Detail - Taxable

Cost Method FIFO

Equities

Description / Asset ID / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Common stock									
10 Oct 95		13,315 000	7 94		547,354 67	165,042 98	372,191 70	10,119 99	382,311 69
9 Mar		4,365 000	7 85		179,436 96	54,248 08	122,651 88	2,537 00	125,188 88
4 May		5,625 000	8 15		231,233 20	71,629 17	155,306 28	4,297 75	159,604 03
12 Jun 6		668 000	11 63		27,460 23	14,323 33	14,587 92	- 1,451 02	13,136 90
4 Dec 6		643 000	13,71		26,432 52	17,466 88	11,826 81	- 2,861 17	8,965 64
7 Dec 7		254 000	18 17		10,441 46	9,344 90	2,799 58	- 1,703 02	1,096 56
17 Mar 10		214 000	19 80		8,797 14	6,438 57	1,778 20	580 37	2,358 57
Total GBP				23,238 66	8,887,619 19	5,503,255 04	3,197,133.81	187,230.34	3,384,364 15
Total United Kingdom				23,238 66	10,340,366 72	6,871,193 03	3,251,326 84	217,846.85	3,469,173 69
United States - USD									
PHILIP MORRIS INTL COM STK NPV SEDOL B2PKRQ3		5,490 000 87 130		5,160 60	478,343 70	197,595 90	280,747 80	0 00	280,747 80
3 Apr 9		5,490 000	35 99		478,343 70	197,595 90	280,747 80	0,00	280,747 80
Total USD				5,160.60	478,343 70	197,595 90	280,747 80	0 00	280,747.80
Total United States				5,160 60	478,343 70	197,595.90	280,747.80	0 00	280,747 80
Total common stock				**48,607.57**	**36,285,562.61**	**22,033,700.08**	**12,384,366.86**	**1,867,495.67**	**14,251,862.53**

** - Lot Level Information Not Verified

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

◆ Asset Detail - Taxable

Cost Method FIFO

Equities

Description / Asset ID / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Preferred stock									
Croatia - HRK									
ADRIS GRUPA D D HRK10 PRF SEDOL B1L6Z97		3,670 000 277 010		0 00	183,944 90	209,064 77	- 30,756 16	5,636 29	- 25,119 87
12 May 6		3,670 000	323 33		183,944 90	209,064 77	- 30,756 16	5,636 29	- 25,119 87
Total HRK				0 00	183,944 90	209,064 77	- 30,756 16	5,636.29	- 25,119 87
Total Croatia				0 00	183,944.90	209,064.77	- 30,756.16	5,636 29	- 25,119 87
Total preferred stock				**0.00**	**183,944.90**	**209,064.77**	**- 30,756.16**	**5,636.29**	**- 25,119.87**
Total equities				**48,607.57**	**36,469,507.51**	**22,242,764.85**	**12,353,610.70**	**1,873,131.96**	**14,226,742.66**

** - Lot Level Information Not Verified

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

◆ Asset Detail - Taxable

Cost Method FIFO

All Other

Description / Asset ID / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Local cost/share	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Recoverable taxes									
CHF - Swiss franc			0 8893	35,716 14	0 00	0 00	0 00	0 00	0 00
EUR - Euro			0 7257	82,906 70	0 00	0 00	0 00	0 00	0 00
Total recoverable taxes - all currencies				118,622 84	0 00	0 00	0 00	0 00	0 00
Total recoverable taxes - all countries				118,622 84	0 00	0 00	0 00	0 00	0 00
Total recoverable taxes				**118,622.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total all other				**118,622.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

** - Lot Level Information Not Verified

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

◆ Asset Detail - Taxable

Cost Method FIFO

Cash and Cash Equivalents

Description / Asset ID / Acquisition Date	Original Acquisition Date	Shares/PAR / Local market price	Exchange rate	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Cash									
CHF - Swiss franc			0 8893	0 00	0 02	0 02	0 00	0 00	0 00
Total cash - all currencies				0 00	0 02	0.02	0 00	0 00	0 00
Total cash - all countries				0 00	0 02	0 02	0.00	0 00	0.00
Total cash				**0.00**	**0.02**	**0.02**	**0.00**	**0.00**	**0.00**
Invested cash									
USD - United States dollar			1 0000	282 73	6,445,497 70	6,445,497 70	0 00	0 00	0 00
Total invested cash - all currencies				282.73	6,445,497 70	6,445,497 70	0 00	0 00	0.00
Total invested cash - all countries				282 73	6,445,497 70	6,445,497 70	0 00	0.00	0 00
Total invested cash				**282.73**	**6,445,497.70**	**6,445,497.70**	**0.00**	**0.00**	**0.00**
Total cash and cash equivalents				**282.73**	**6,445,497.72**	**6,445,497.72**	**0.00**	**0.00**	**0.00**
Total unrealized gain for lotted securities									**14,646,229.12**
Total unrealized loss for lotted securities									**- 419,486.46**
Total unrealized gain for non-lotted securities									**0.00**
Total unrealized loss for non-lotted securities									**0.00**
Grand Total by Lots					**42,915,005.23**	**28,688,262.57**	**12,353,610.66**	**1,873,132.00**	**14,226,742.66**
Grand Total				**167,513.14**	**42,915,005.23**	**28,688,262.57**	**12,353,610.70**	**1,873,131.96**	**14,226,742.66**

** - Lot Level Information Not Verified

$\boxed{\$43,082,518.37}$

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, 2013

Dimensional

Client	Month Ending	Account	Account Inception
HALL FAMILY FOUNDATION	December 31, 2013	8657 - 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
Emerging Markets Value Portfolio (I) [1]	(0 98%)	1.00%	(3 80%)	(3.80%)	(5.12%)	14 92%	12.97%	7 10%	05/08/2006	12.50%	04/01/1998
MSCI Emerging Markets Index (net div)	(1.45%)	1 83%	(2.60%)	(2 60%)	(2 06%)	14.79%	11.17%	6.35%		--	

[1] 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	DFEVX	1,088,198 325	$27.61 USD	$30,045,155 75 USD
Total					$30,045,155 75 USD

STMT II-10B-4

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

HOLDINGS REPORT

As of 12-31-2013
Entity HFF HFFB FOBN FOBW Options

Entity	Investment	Description	Class	Type Description	Quantity	Market Value	Cost Basis	Unrealized G/L
HFF	ABERXJ	RMHVII ABERDEEN	PARTS	FOREIGN PARTNERSHIP - I N DIST	0 00	39,268,436 52	28,870,173 10	10,398,263 42
HFF	ACWCTF	ALL CTRY WORLD EX-US EQTY INDE	PARTS	FOREIGN EQ PARTS PASSIVE	0 00	56,980,199 97	41,315,057 51	15,665,142 46
HFF	ATMLPF	AT MLP FUND, LLC	PARTS	PARTNERSHIPS - REAL ASSETS	0 00	31,012,219 10	24,810,656 62	6,201,562 48
HFF	BARLTD	ABSOLUT RETURN CAYMAN LTD	PARTS	PARTNERSHIP ABSOLUTE RETURN ST	0 00	2,675,971 06	3,000,000 00	(324,028 94)
HFF	BENNET	BENNETT RESTRUCTURING FUND	PARTS	PARTNERSHIP ABSOLUTE RETURN ST	0 00	6,497,399 67	6,682,815 28	(185,415 61)
HFF	BPURMO	BRIDGEWATER PURE ALPHA MM LTD	PARTS	PARTNERSHIPS GLOBAL LONG SHORT	0 00	8,480,545 45	8,000,000 00	480,545 45
HFF	CENTTE	CENTERBRIDGE CREDIT PTNRS TE	PARTS	PARTNERSHIP ABSOLUTE RETURN ST	0 00	6,414,431 88	7,099,088 59	(684,656 71)
HFF	CERBE4	CERBERUS INST PARTNERS SER 4	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	2,376,039 00	2,334,718 48	41,320 52
HFF	CERBEO	CERBERUS INTL OFFSHORE	PARTS	PARTNERSHIP ABSOLUTE RETURN ST	0 00	1,439,700 47	0 00	1,439,700 47
HFF	CERBER	CERBERUS INST PARTNERS (AMERI	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	381,704 00	162,657 98	219,046 02
HFF	CIDOP2	CID OPPORTUNITY FUND II	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	406,412 93	318,854 74	87,558 19
HFF	CLOUGO	CLOUGH OFFSHORE FUND LTD	PARTS	PARTNERSHIPS GLOBAL LONG SHORT	0 00	9,521,527 86	9,006,902 33	514,625 53
HFF	COATOF	COATUE OFFSHORE FUND LTD	PARTS	PARTNERSHIPS GLOBAL LONG SHORT	0 00	9,191,959 28	5,000,000 00	4,191,959 28
HFF	CONTR2	CONTRARIAN DISTRESSED RE FUND	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	3,402,101 00	2,856,298 38	545,802 62
HFF	COVALO	COVALENT PARTNERS OFFSHORE	PARTS	PARTNERSHIP ABSOLUTE RETURN ST	0 00	8,446,569 71	7,674,314 77	772 254 94
HFF	CSLOPO	CSL ENRGY OPP OFFSHR FUND I	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	2,670,378 00	2,967,045 16	(296,667 16)
HFF	DISOFF	DISCOVERY GLOBAL OPP FUND LTD	PARTS	PARTNERSHIPS GLOBAL LONG SHORT	0 00	10,637,829 82	7,000,000 00	3,637,829 82
HFF	DKIPLP	DAVIDSON KEMPNER INST PTNRS	PARTS	PARTNERSHIP ABSOLUTE RETURN ST	0 00	10,565,222 22	9,702,738 00	862,484 22
HFF	ENCA6B	ENCAP ENERGY VI-B	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	771,413 47	1,772,214 24	(1,000,800 77)
HFF	ENCA7B	ENCAP ENERGY VII-B	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	948,264 52	2,111,159 83	(1,162,895 31)
HFF	ENCA8B	ENCAP ENERGY VIII-B	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	1,851,065 93	1,805,226 00	45,839 93
HFF	ENCAP9	ENCAP ENERGY CAPITAL FUND IX	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	414,632 30	335,321 64	79,310 66
HFF	ENERVB	ENERVEST X - FUND B	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	2,251,885 00	2,165,883 23	86,001 77
HFF	ENEXIB	ENERVEST ENERGY INST FUND XIB	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	3,542,514 00	1,546,439 41	1,996,074 59
HFF	ENXIIB	ENERVEST ENRGY INST FUND XII-B	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	2,786,351 00	2,344,304 00	442,047 00
HFF	EXIIIC	ENERVEST ENRGY INST FUND XIIIC	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	1,835,389 00	1,814,703 00	20,686 00
HFF	FIRTRE	FIR TREE INTL VALUE FUND LTD	PARTS	PARTNERSHIP ABSOLUTE RETURN ST	0 00	11,698,301 18	6,598,750 00	5,099,551 18
HFF	FORT2B	FORTRESS CREDIT OPP FUND II B	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	2,469,107 00	2,096,360 10	372,746 90
HFF	FORT3B	FORTRESS CREDIT OPP FUND III B	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	4,073,786 00	3,826,248 31	247,537 69
HFF	GCAT5S	GENERAL CATALYST V SUPPLEMENT	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	1,030,582 00	620,484 35	410,097 65
HFF	GCATA4	GENERAL CATALYST GROUP IV LP	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	2,658,407 00	1,544,023 00	1,114,384 00
HFF	GCATA5	GENERAL CATALYST GROUP V LP	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	2,428,842 00	1,413,373 14	1,015,468 86
HFF	GCATA6	GENERAL CATALYST GROUP VI LP	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	2,917,769 00	2,365,592 00	552,177 00
HFF	GCATA7	GENERAL CATALYST GROUP VII LP	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	0 00	(4,503 00)	4,503 00
HFF	GRANI2	GRANITE VENTURES II	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	4,139,030 00	3,269,033 69	869,996 31
HFF	GREENO	GREENLIGHT CAP OFF QUAL LTD	PARTS	PARTNERSHIPS GLOBAL LONG SHORT	0 00	7,290,799 00	4,000,000 00	3,290,799 00
HFF	HARBLT	HARBOUR GROUP III LIQD TRUST	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	3,620 00	1,560,279 00	(1,556,659 00)
HFF	HARBO4	HARBOUR GROUP INV IV, L P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	596,263 00	1,439,438 79	(843,175 79)
HFF	HARBO5	HARBOUR GROUP INV V, L P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	3,181 729 00	2 880 385 00	301,344 00
HFF	HARBO6	HARBOUR GROUP INV VI, L P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	616,766 00	557,000 62	59,765 38
HFF	HARRE3	HARREN INVESTORS III, L.P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	39,692 00	46,379 00	(6,687 00)
HFF	HCONSI	HIGHLAND CONSUMER FUND I	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	2,172,282 00	1,922,997 00	249,285 00
HFF	HIGHF4	HIGHFIELDS CAPITAL IV LP	PARTS	PARTNERSHIPS GLOBAL LONG SHORT	0 00	10,534,900 00	8,511,604 20	2,023,295 80
HFF	HIGHL9	HIGHLAND CAPITAL PARTNERS 9	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	395,520 00	401,560 00	(6,040 00)
HFF	HSHCAY	HSH CAYMAN PARTNERS LP	PARTS	ALT STRAT P/S TAXED AS CORP	0 00	695 00	848,413 00	(847,718 00)
HFF	INDEX	RMH INDEX FUND LLC	PARTS	DOMESTIC INDEX	0 00	186,931,719 01	16,913,141 71	170,018,577 30

Entity SHFF Invest ID (ALL) As Of 12-31-13 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, 2013

HOLDINGS REPORT

As of 12-31-2013
Entity HFF HFFB FOBN FOBW Options

Entity	Investment	Description	Class	Type Description	Quantity	Market Value	Cost Basis	Unrealized G/L
HFF	INTW10	INTERWEST PARTNERS X	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	1,957,422 39	1,639,085 97	318,336 42
HFF	INTW8	INTERWEST PARTNERS VIII, L P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	2,833,501 51	4,617,092 45	(1,783,590 94)
HFF	INTW9	INTERWEST PARTNERS IX, L P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	4,883,339 48	2,514,538 84	2,368,800 64
HFF	IWDFII	INNOVATION WORK DEV FUND II	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	432 978 00	413,477 00	19,501 00
HFF	JCF2SK	JCF II SPECIAL AIV K LP	PARTS	ALT STRAT P/S TAXED AS CORP	0 00	41,200 00	41,853 00	(653 00)
HFF	JCFLO2	JC FLOWERS FUND II, LP	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	468,952 00	627,150 00	(158,198 00)
HFF	JUPJCF	JUPITER JCF AIV II SPECIAL, LP	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	418,164 00	627,320 00	(209,156 00)
HFF	KINGSO	KING STREET CAPITAL LTD	PARTS	PARTNERSHIP ABSOLUTE RETURN ST	0 00	77,690 72	0 00	77 690 72
HFF	KNIGHO	KNIGHTHEAD OFFSHORE FUND LTD	PARTS	PARTNERSHIP ABSOLUTE RETURN ST	0 00	9,814,590 22	6,000,000 00	3,814,590 22
HFF	KPSSS3	KPS SPECIAL SITUATIONS III LP	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	2,130,531 00	1,818,332 10	312,198 90
HFF	LITESO	LITESPEED OFFSHORE FUND LTD	PARTS	PARTNERSHIP ABSOLUTE RETURN ST	0 00	11,324,714 11	7,000,000 00	4,324 714 11
HFF	LPCTAM	LONE TAMARACK, L P	PARTS	PARTNERSHIPS GLOBAL LONG SHORT	0 00	3,500,000 00	3,500,000 00	0 00
HFF	MASONO	MASON CAPITAL LTD	PARTS	PARTNERSHIP ABSOLUTE RETURN ST	0 00	10,087,243 65	5,800,000 00	4,287,243 65
HFF	MEDVE5	MEDVENTURE ASSOCIATES V, LP	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	1,965,790 00	2,624,185 00	(658,395 00)
HFF	MPMBV5	MPM BIOVENTURES V, L P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	3,154,476 00	1,263,755 00	1,890,721 00
HFF	NBRID2	NORTH BRIDGE GROWTH EQUITY II	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	309,432 00	312,214 00	(2,782 00)
HFF	NEWVE4	NEW VENTURE PARTNERS IV, LP	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	1,562,934 00	1,325,189 84	237,744 16
HFF	NGATE4	NORTHGATE IV, L.P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	5,747,654 00	4,226,992 23	1,520,661 77
HFF	NGATE5	NORTHGATE V, L P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	2,575,598 00	2,205,599 00	369,999 00
HFF	NGATE6	NORTHGATE VI, L P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	527,608 00	530,126 00	(2,518 00)
HFF	O7BAIF	OCM OPPORTUNITES FUND VIIB AIF	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	123,008 00	66 910 00	56,098 00
HFF	O8AIFC	OAKTREE OPP VIII AIF (CAYMAN)	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	87,931 00	74,336 00	13 595 00
HFF	OC7AI2	OCM OPP FUND VIIB AIF DE	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	20,037 00	15,752 00	4,285 00
HFF	OC7AIF	OCM OPPORTUNITIES FUND VII AIF	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	106,931 00	58,806 00	48,125 00
HFF	OC8AIF	OAKTREE OPP FUND VIII AIF	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	393,768 00	327,698 00	66,070 00
HFF	OCMO7B	OCM OPPORTUNITIES FUND VIIB	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	221,042 00	250,250 00	(29,208 00)
HFF	OCMOP7	OCM OPPORTUNITIES FUND VII	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	266,820 00	277,363 00	(10,543 00)
HFF	OCTAVO	OCTAVIAN OFFSHORE FUND LTD	PARTS	PARTNERSHIP ABSOLUTE RETURN ST	0 00	3,451,564 51	3,898,318 37	(446,753 86)
HFF	OCVIII	OAKTREE OPP FUND VIII, L P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	2,156,163 00	1,838,485 00	317,678 00
HFF	OREPFI	OAKWOOD RE PARTNERS FUND I	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	451,419 92	441,849 92	9,570 00
HFF	OZSPEC	OZ SPECIAL INVESTMENT	PARTS	PARTNERSHIP ABSOLUTE RETURN ST	0 00	174,556 56	339,691 68	(165,135 12)
HFF	PALMER	PALMER SQUARE OPP CREDIT LLC	PARTS	PARTNERSHIP ABSOLUTE RETURN ST	0 00	6,509,063 00	6,343,213 00	165,850 00
HFF	PMK2LT	PEARLMARK II LIQUIDATING TRUST	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	0 00	14,025 00	(14,025 00)
HFF	POLAR5	POLARIS VENTURE PARTNERS V, L	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	2,574,950 00	1,763,780 00	811,170 00
HFF	PREIII	PLATE RIVER EQUITY FUND III LP	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	164,758 00	169,543 00	(4,785 00)
HFF	PVPFDR	PVP V Feeder Corporation	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	30,382 00	30,382 00	0 00
HFF	RESIL3	THE RESILIENCE FUND III, L P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	3,055,263 00	2,808,683 13	246,579 87
HFF	RESOU4	RESOURCE CAPITAL FUND IV, LP	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	1,973,994 00	2,611,567 47	(637,573 47)
HFF	RESOU5	RESOURCE CAPITAL FUND V, L P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	1,359 823 00	2,293,760 99	(933,937 99)
HFF	RESOU6	RESOURCE CAPITAL FUND VI, L P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	205,296 00	212,967 36	(7,671 36)
HFF	RMHCCY	RMH CCY LLC	PARTS	FOREIGN PARTNERSHIP - I N DIST	0 00	765,305 05	765,305 01	0 04
HFF	RMHGOP	RMH GOP, LLC	PARTS	FOREIGN PARTNERSHIP - I N DIST	0 00	5,547,143 52	5 013 518 95	533,624 57
HFF	RMHJPM	RMH JPM LLC	PARTS	PARTNERSHIPS - REAL ASSETS	0 00	14,241,010 10	14,980,241 48	(739,231 38)
HFF	SANKO3	SANKATY CREDIT OPP (OFFSHORE)	PARTS	ALT STRAT P/S TAXED AS CORP	0 00	1,448,029 41	1,779,532 36	(331,502 95)
HFF	SANKO4	SANKATY CREDIT (OFFSHORE) IV	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	972,568 02	913,050 28	59,517 74
HFF	SAYCO2	SAYBROOK CORP OPP FUND II	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	1 441 847 00	1,475,722 21	(33,875 21)

Entity SHFF Invest ID (ALL) As Of 12-31-13 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, 2013

HOLDINGS REPORT

As of 12-31-2013
Entity HFF HFFB FOBN FOBW Options

Entity	Investment	Description	Class	Type Description	Quantity	Market Value	Cost Basis	Unrealized G/L
HFF	SCOFII	SCOF Sidepocket Fund II, L P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	284,929 00	292,515 18	(7,586 18)
HFF	SCOUTO	SCOUT CAPITAL FUND LTD	PARTS	PARTNERSHIPS GLOBAL LONG SHORT	0 00	10,962,085 70	5,800 000 00	5,162,085 70
HFF	SCPEIV	SOUTHERN CROSS PE FUND IV	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	1,613,097 00	1,498,938 96	114,158 04
HFF	SHORP2	SHOREVIEW PARALLEL PARTNERS II	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	4,607,505 00	3,257,882 00	1,349,623 00
HFF	SIF6LP	STRATEGIC INVESTORS FUND VI, L	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	154,986 00	134 873 00	20,113 00
HFF	SIFVLP	STRATEGIC INVESTORS FUND V, L	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	1,822,700 00	1,470 991 00	351,709 00
HFF	SIL3QS	SILVER LAKE III QICKSILVER	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	182,855 00	93,540 00	89,315 00
HFF	SILV2C	SILVER LAKE II, CAYMANS	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	236,626 46	142,801 22	93,825 24
HFF	SILVE2	SILVER LAKE PARTNERS II, LP	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	2 189,379 28	2,282,901 64	(93,522 36)
HFF	SILVE3	SILVER LAKE PARTNERS III, LP	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	863,677 00	794,686 47	68,990 53
HFF	SL3CA3	SLP III CAYMAN (AIV III), LP	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	799,866 00	381,118 00	418,748 00
HFF	SL3DE2	SLP III DE AIV II	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	94,008 00	95,399 00	(1,391 00)
HFF	SL3DE5	SLP III DE AIV V	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	91,078 00	84,992 00	6,086 00
HFF	SL3DPI	SLP III DPI FEEDER, L P	PARTS	ALT STRAT P/S TAXED AS CORP	0 00	415 00	1 00	414 00
HFF	SL3EW1	SLP III EW Feeder I, L P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	75,196 00	53,381 00	21,815 00
HFF	SL3KF1	SLP III KINGDOM FEEDER I, L P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	161,528 00	117,942 00	43,586 00
HFF	TACONO	TACONIC OPP OFFSHORE LTD	PARTS	PARTNERSHIP ABSOLUTE RETURN ST	0 00	2,465 40	1 00	2,464 40
HFF	TCWSH4	TCW SHARED OPPORTUNITY FUND IV	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	1 615,478 40	1,071,233 34	544,245 06
HFF	VALINO	VALINOR CAPITAL PARTNERS, L P	PARTS	PARTNERSHIPS GLOBAL LONG SHORT	0 00	9,757,717 97	7,884,136 00	1,873,581 97
HFF	VECT4I	VECTOR CAPITAL IV INTL LP	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	764,825 00	764,825 00	0 00
HFF	VECTO4	VECTOR CAPITAL IV, LP	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	1,068,804 00	549,556 20	519,247 80
HFF	WIN2	WINGATE PARTNERSHIP II LP	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	0 00	251,141 63	(251,141 63)
HFF	WIN3	WINGATE PARTNERS III, L P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	18,222 00	351,965 55	(333,743 55)
HFF	WIN4	WINGATE PARTNERS IV, L P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	5,772,780 00	3,601,002 44	2,171,777 56
HFF	WIN5	WINGATE PARTNERS V, L P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	82,790 00	89,978 00	(7,188 00)
HFF	WL4AIV	WLR IV PPIP AIV FEEDER, L P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	447 00	2,521 00	(2,074 00)
HFF	WL4DSS	WLR RECOVERY FUND IV DSS AIV	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	372,068 00	243,427 00	128,641 00
HFF	WL5DSS	WLR RECOVERY FUND V DSS AIV	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	810,650 00	524,066 00	286,584 00
HFF	WLR4LN	WLR IV LOANS AIV, L P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	26,574 00	23,756 00	2,818 00
HFF	WLRRE4	WLR RECOVERY FUND IV	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	1,658,448 00	1,165,472 00	492,976 00
HFF	WLRRE5	WLR RECOVERY FUND V, L P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	1,434,179 00	929 997 00	504,182 00
HFF	WLRRH4	WLR IV RRH AIV, L P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	68,919 00	51,108 00	17,811 00
HFF	WLRRH5	WLR V RRH AIV, L P	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	105,931 00	79,677 00	26,254 00
HFF	WLXCO4	WLR FUND IV XCO AIV I	PARTS	ALT STRATEGIES PARTNERSHIPS	0 00	86,904 00	253,148 00	(166 244 00)
HFF	WTCDIH	WTC DIV INFLATION HEDGE PORTFO	PARTS	PARTNERSHIPS - REAL ASSETS	1,528,753 58	22,228,077 05	25,050,464 24	(2,822,387 19)
HFF	MONYTR3	PEARLMARK MEZZ III	STOCK	REAL ESTATE PARTNERSHIPS	4,681 95	2,827,700 00	3,290,946 37	(463,246 37)
HFF	PALIIS	PALOMA INSTITUTIONAL INVESTORS	STOCK	STOCKS ABSOLUTE RETURN STRATEG	8,604 58	22,471,108 98	9,485,146 26	12,985,962 72
HFF	PETX	ARATANA THERAPEUTICS, INC	STOCK	STOCKS - ALT STRAT/REPORTS	319,938 00	6,110,815 80	1,620,000 00	4,490,815 80
TOTAL REPORT						680,931,300 56	411,144,325 34	269,786,975 22

Entity SHFF Invest ID (ALL) As Of 12-31-13 Option Sort Columns Selection
Sort GL Entity, Class, Entity, Investment

HALL FAMILY FOUNDATION | 44-6006291

A STATEMENT MADE PART OF FORM 990-PF

A RETURN OF PRIVATE FOUNDATION

FOR THE YEAR ENDED DECEMBER 31, 2013

Part I, Line 6a - Net gain or (loss) from sale of assets not on line 10

Part I, Line 6b - Gross sales price for all assets on line 6a

Part I, Line 7 - Capital Gain Net Income

Part IV - Capital Gains and Losses for Tax on Investment Income

	Portfolio	Long-term	Short-term	Total
Schedule K-1	All Country World Ex-U S Equity Index	(236,900)	(67,876)	(304,776)
Schedule K-1	AT MLP Fund, LLC	1,194,656	2,599,879	3,794,535
Schedule K-1	Bennett Restructuring Fund	156,384	102,651	259,035
Schedule K-1	Centerbridge Credit Partners TE	232,618	43,611	276,229
Schedule K-1	Cerberus Institutional Partners (America), LP	73,751	0	73,751
Schedule K-1	Cerberus Institutional Partners IV, LP	0	10,237	10,237
Schedule K-1	Cerberus International Offshore	160,750	0	160,750
Schedule K-1	Contrarian Distressed RE Fund	33,522	88,361	121,883
Schedule K-1	Davidson Kempner Institutional Partners	260,384	89,237	349,621
Schedule K-1	Evervest X - Fund B	(142,043)	0	(142,043)
Schedule K-1	Enervest Energy Inst Fund XIB	317,935	0	317,935
Schedule K-1	Enervest Energy Inst Fund XII-B	128,975	0	128,975
Schedule K-1	Fortress Credit Opp Fund II B	32,396	2,097	34,493
Schedule K-1	Fortress Credit Opp Fund III B	7,755	10,064	17,819
Schedule K-1	General Catalyst Group IV, LP	123,822	(13)	123,809
Schedule K-1	General Catalyst Group V Supplemental, LP	166,110	(18,258)	147,852
Schedule K-1	General Catalyst Group V, LP	155,835	(6,989)	148,846
Schedule K-1	General Catalyst Group V, LP - Section 1231	1	0	1
Schedule K-1	General Catalyst Group VI, LP	105,770	(247)	105,523
Schedule K-1	Granite Ventures II	(13,470)	(17,986)	(31,456)
Schedule K-1	Harbour Group Investments IV, LP	190,747	0	190,747
Schedule K-1	Harbour Group Investments V, LP	1,417,954	1,082	1,419,036
Schedule K-1	Highfields Capital IV LP	845,817	9,811	855,628
Schedule K-1	Highland Consumer Fund I	(66,825)	0	(66,825)
Schedule K-1	Interwest Partners IX	1,150,204	761	1,150,965
Schedule K-1	Interwest Partners VIII	68,303	(12,385)	55,918
Schedule K-1	Interwest Partners X	91,416	(7,757)	83,659
Schedule K-1	JC Flowers Fund II, LP	(200)	262	62
Schedule K-1	Jupiter JCF AIV II Special, LP	(11,348)	0	(11,348)
Schedule K-1	Medventure Associates V, LP	(52,229)	0	(52,229)
Schedule K-1	MPM Bioventures V, L P	52,250	0	52,250
Schedule K-1	New Ventures Partners IV, LP	(344,651)	(1,583)	(346,234)
Schedule K-1	Northgate IV, LP	253,599	14,358	267,957
Schedule K-1	Northgate V, LP	105,764	24,554	130,318
Schedule K-1	Northgate VI, LP	(180)	219	39
Schedule K-1	Oaktree Opportunities Fund VIII, LP	118,836	4,452	123,288
Schedule K-1	OCM Opportunity Fund VIIB AIF (Delaware)	9,605	0	9,605
Schedule K-1	OCM Opportunity Fund VII	65,766	346	66,112
Schedule K-1	OCM Opportunity Fund VIIB AIF	0	701	701
Schedule K-1	OCM Opportunity Fund VIIB	20,366	0	20,366
Schedule K-1	Octavian Offshore Fund Ltd	(332,395)	0	(332,395)

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
A RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2013

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	Palmer Square Opp Credit LLC	0	22,446	22,446
Schedule K-1	Polaris Venture Partners V, LP	83,081	2,485	85,566
Schedule K-1	Resource Capital Fund IV, LP	1,160,697	0	1,160,697
Schedule K-1	Resource Capital Fund V, LP	175,566	0	175,566
Schedule K-1	RMH GOP, LLC	0	(4,192)	(4,192)
Schedule K-1	RMH Index Fund, LLC	23,786,008	232,242	24,018,250
Schedule K-1	RMH Investment Fund VII, LLC	712,929	(1,305)	711,624
Schedule K-1	RMH JPM, LLC	(1,256,918)	(613,235)	(1,870,153)
Schedule K-1	Shoreview Parallel Partners II	(387)	0	(387)
Schedule K-1	Silver Lake Partners, LP	1,609	0	1,609
Schedule K-1	Silver Lake Partners Cayman, LP	(44,050)	0	(44,050)
Schedule K-1	Silver Lake Partners II Cayman, LP	117,282	0	117,282
Schedule K-1	Silver Lake Partners II, LP	5,112	0	5,112
Schedule K-1	Silver Lake Partners III, LP	2,095	0	2,095
Schedule K-1	SLP III Cayman (AIV III), LP	20	0	20
Schedule K-1	SLP III DE AIV V	5	(7)	(2)
Schedule K-1	SLP III DPI Feeder, L P	2,142	0	2,142
Schedule K-1	Strategic Investors Fund V, LP	8,992	1,866	10,858
Schedule K-1	Strategic Investors Fund VI, LP	0	(117)	(117)
Schedule K-1	Taconic Opportunity Offshore Fund , Ltd	1,182,727	0	1,182,727
Schedule K-1	TCW Shared Opportunity Fund IV	6,116	0	6,116
Schedule K-1	Valinor Capital Partners, LP	673,706	(240,204)	433,502
Schedule K-1	Vector Capital IV Intl, LP	218,055	0	218,055
Schedule K-1	Vector Capital IV, LP	(10,005)	73,675	63,670
Schedule K-1	Wingate Partners II LP	45,874	0	45,874
Schedule K-1	Wingate Partners III, LP	(313,537)	0	(313,537)
Schedule K-1	WLR IV Loans AIV, LP	(154)	2	(152)
Schedule K-1	WLR IV Loans AIV, LP - Section 1231	396	0	396
Schedule K-1	WLR Recovery Fund IV	123,754	41,117	164,871
Schedule K-1	WLR Recovery Fund IV DSS AIV	19,490	0	19,490
Schedule K-1	WLR Recovery Fund V DSS AIV	41,758	0	41,758
Schedule K-1	WTC - Diversified Inflation Hedges Portfolio	879,002	(1,038,409)	(159,407)
	Securities Litigation	28,059	0	28,059
	Fractional Share Payout of Aratana Therapeutics, Inc	0	20	20
	Gain on Disposition of Highline Capital International Ltd	0	1,570,960	1,570,960
	Loss on Disposition of Silver Lake Partners, LP	(57,228)	0	(57,228)
	Loss on Disposition of Silver Lake Partners Cayman, LP	(2,001)		(2,001)
	Loss on write off of Sirios Overseas Fund, Ltd receivable	(367,024)		(367,024)
	Distribution in Excess of Basis from King Street Capital	150,438	0	150,438
	Capital Gain/Loss on Forward Contracts-Other	(3,056,196)	(2,037,464)	(5,093,660)

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
A RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2013

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
	Unrecaptured Section 1250 Gain	43,560	0	43,560
	Capital Gain Dividends	850,648	0	850,648
	Subtotal	31,552,671	879,469	32,432,140
	From detail below	4,517,441	(119,171)	4,398,270
Book Income/Inv Income	Totals for Part I line 6a (gain/loss per books) / Totals for Part I line 7 (gain/loss for Net Inv. Inc.) & Part IV	36,070,112	760,298	36,830,410

See att. stmt. #	Portfolio	Sale Proceeds	Tax Cost Basis	Long-term	Short-term	Total
IV-2	Tweedy Browne Report Totals	1,848,255	964,310	883,924	21	883,945
		0	0	0	0	0
	Subtotal	1,848,255	964,310	883,924	21	883,945
	Rounding	0	0	0	0	0
	Total Tweedy Browne	1,848,255	964,310	883,924	21	883,945
IV-3	Security Capital-Short Term	4,443,039	4,189,869	0	253,170	253,170
IV-3	Security Capital-Long Term	9,278,990	8,193,832	1,085,159	0	1,085,159
	Total Security Capital	13,722,029	12,383,701	1,085,159	253,170	1,338,329
IV-4	IRMM - Short Term	5,030,528	5,089,776	0	(59,248)	(59,248)
IV-4	IRMM - Long Term	10,941,399	10,449,212	492,187	0	492,187
	Total IRMM	15,971,927	15,538,988	492,187	(59,248)	432,939
IV-5	Other Investments	28,381,980	26,638,922	2,056,171	(313,114)	1,743,057
	Total	59,924,191	55,525,921	4,517,441	(119,171)	4,398,270
		^ Part I, Line 6b ^				

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Realized gain/loss – Market Long Term	Realized gain/loss – Translation	Realized gain/loss – Total Short Term	Realized gain/loss – Total Long Term
Sales									
Equities									
Common Stock									
Finland									
11 Sep 13 16 Sep 13	KONE CORPORATION NPV ORD 'B' SEDOL B09M9D2	- 900 00	83,714 79	- 1 713 29	0 00	81,577 16	424 34	0 00	82,001 50
	29 Apr 99	- 900 00	83,714 79	- 1,713 29	0 00	81,577 16	424 34	0 00	82,001 50
29 Jan 13 1 Feb 13	KONE CORPORATION NPV ORD 'B' SEDOL B09M9D2	- 1,530 00	123,383 12	- 2,912 58	0 00	119,695 88	774 66	0 00	120,470 54
	29 Apr 99	- 1,530 00	123,383 12	- 2,912 58	0 00	119,695 88	774 66	0 00	120,470 54
Total Finland			**207,097.91**	**- 4,625.87**	**0.00**	**201,273.04**	**1,199.00**	**0.00**	**202,472.04**
Japan									
1 May 13 8 May 13	KURODA ELECTRIC NPV SEDOL 6504584	- 10,800 00	143,917 55	- 145,196 19	0 00	- 21,960 26	20,681 62	0 00	- 1,278 64
	24 May 06	- 10,800 00	143,917 55	- 145,196 19	0 00	- 21,960 26	20,681 62	0 00	- 1,278 64
7 May 13 10 May 13	KURODA ELECTRIC NPV SEDOL 6504584	- 8,000.00	106,856 26	- 100,296 14	0 00	- 6,852 69	13,412 81	0 00	6,560 12
	24 May 06	- 5,000 00	66,785 16	- 67,220 46	0 00	- 8,540 88	8,105 58	0 00	- 435 30
	14 Jul 06	- 3,000 00	40,071.10	- 33,075 68	0 00	1,688 19	5,307 23	0 00	6,995 42
24 Jul 13 29 Jul 13	RYOYO ELECTRO CORP NPV SEDOL 6763415	- 15,200 00	127,129 22	- 127,041 75	0 00	11,535 43	- 11,447 96	0 00	87 47
	2 Feb 10	- 15,200 00	127,129 22	- 127,041 75	0 00	11,535 43	- 11,447 96	0 00	87 47
Total Japan			**377,903.03**	**- 372,534.08**	**0.00**	**- 17,277.52**	**22,646.47**	**0.00**	**5,368.95**
Mexico									
25 Mar 13 1 Apr 13	ARCA CONTINENTAL SAB DE CV SEDOL 2823885	- 12,600 00	91,980 71	- 14,397 57	0 00	79,220 30	- 1,637 16	0 00	77,583 14
	27 May 05	- 7,321 00	53,443 71	- 14,397 57	0 00	40,683 30	- 1,637 16	0 00	39,046 14

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

Account Name HALL FAMILY FOUNDATION/TWEEDY
Account number

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
	25 Jul 11	- 5,279 00	38,537 00	0 00	0 00	38,537 00	0 00	0 00	38,537 00
24 Oct 13 29 Oct 13	ARCA CONTINENTAL SAB DE CV SEDOL 2823885	- 26,300 00	159,384 88	0 00	0 00	159,384 88	0 00	0 00	159,384 88
	25 Jul 11	- 26,300 00	159,384 88	0 00	0 00	159,384 88	0 00	0 00	159,384 88
Total Mexico			**251,365.59**	**- 14,397.57**	**0.00**	**238,605.18**	**- 1,637.16**	**0.00**	**236,968.02**
Netherlands									
2 Jan 13 7 Jan 13	HEINEKEN HOLDING EUR1 6 A SEDOL B0CCH46	- 5,415 00	300,645 65	- 126,601 85	0 00	155,358 89	18,684 91	0 00	174,043 80
	12 May 03	- 5,415 00	300,645 65	- 126,601 85	0 00	155,358 89	18,684 91	0 00	174,043.80
Total Netherlands			**300,645.65**	**- 126,601.85**	**0.00**	**155,358.89**	**18,684.91**	**0.00**	**174,043.80**
Spain									
9 Aug 13 14 Aug 13	MEDIASET ESPANA EUR0 5 SEDOL B01G2K0	- 20,745 00	222,317 76	- 242,378 39	0 00	1,282 78	- 21,343 41	0 00	- 20,060 63
	18 Jun 08	- 2,341 07	25,088 54	- 17,737 77	0 00	7,070 10	280 67	0.00	7,350.77
	18 Jun 08	- 6,555 00	70,247 91	- 88,150 65	0 00	- 5,855 18	- 12,047 56	0 00	- 17,902 74
	13 Aug 08	- 4,365 00	46 778 35	- 58,861 71	0 00	- 6,066 70	- 6,016 66	0 00	- 12,083 36
	13 Aug 08	- 1,558 93	16,706 56	- 11,811 65	0 00	4,708 01	186 90	0 00	4,894 91
	18 Sep 08	- 5,925 00	63,496 40	- 65,816 61	0 00	1,426 55	- 3,746 76	0 00	- 2,320 21
Total Spain			**222,317.76**	**- 242,378.39**	**0.00**	**1,282.78**	**- 21,343.41**	**0.00**	**- 20,060.63**
United Kingdom									
31 Jan 13 5 Feb 13	DIAGEO ORD PLC SEDOL 0237400	- 5,080 00	151,470 01	- 36,481 69	0 00	115,520 79	- 532 47	0 00	114 988 32
	4 Feb 00	- 5,080 00	151,470 01	- 36,481 69	0 00	115,520 79	- 532 47	0 00	114,988 32
15 Nov 13 20 Nov 13	PEARSON ORD GBP0 25 SEDOL 0677608	- 15,630 00	337,078 08	- 167,271 48	0 00	169,206 74	599 86	0 00	169,806 60

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
	28 May 09	- 15,630 00	337,078 08	- 167,271 48	0 00	169,206 74	599 86	0 00	169,806 60
Total United Kingdom			488,548.09	- 203,753.17	0.00	284,727.53	67.39	0.00	284,794.92
Total S/T translation gain/loss for Equities							0.00		
Total L/T translation gain/loss for Equities							19,617.20		
Total realized gains for Equities					0.00	904,966.37	55,045.77	0.00	917,607.35
Total realized losses for Equities					0.00	- 40,996.47	- 35,428.57	0.00	- 34,020.25
Total Equities			1,847,878.03	- 964,290.93	0.00	863,969.90	19,617.20	0.00	883,587.10
Total Sales			1,847,878.03	- 964,290.93	0.00	863,969.90	19,617.20	0.00	883,587.10
Total Capital Changes from page IV-2, page 5			377.05	-19.04	21.07	338.71	-1.77		336.94
TOTALS per STMT IV-1			1,848,255.08	-964,309 97	21.07	864,308.61	19,615.43		883,924.04

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Capital Changes									
Equities									
Common Stock									
United Kingdom									
29 Mar 13 29 Mar 13	ROYAL DUTCH SHELL 'A'SHS EUR0 07 SEDOL B09CBL4	- 0 60	19 49	- 19 04	0 00	2 22	- 1 77	0 00	0 45
	5 Aug 11	- 0 60	19 49	- 19 04	0 00	2 22	- 1 77	0 00	0 45
	3 Feb 12	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	22 Mar 12	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	20 Sep 12	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	11 Dec 12	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	20 Dec 12	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	6 Feb 13	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	13 Feb 13	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
	28 Mar 13	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Total United Kingdom			**19.49**	**- 19.04**	**0.00**	**2.22**	**- 1.77**	**0.00**	**0.45**
United States									
24 May 13 24 May 13	#REORG/HOLLINGER N/C TO SUN-TIMES MEDIA GROUP INC SEC # 2026324 EFF 7/14/06 CUSIP 435569108	0 00	336 49	0 00	0 00	336 49	0 00	0 00	336 49
Total United States			**336.49**	**0.00**	**0.00**	**336.49**	**0.00**	**0.00**	**336.49**
Rights/Warrants									
Brazil									
19 Aug 13 19 Aug 13	BANCO SANTANDER BASIL S A RT EXP 08/30/2013 CUSIP MLO997258	- 113,275 00	21 07	0 00	21 07	0 00	0 00	21 07	0 00
	5 Apr 13	- 54,400 00	10 12	0 00	10 12	0 00	0 00	10 12	0 00
	10 May 13	- 27,700 00	5 15	0 00	5 15	0 00	0 00	5 15	0 00
	19 Jun 13	- 5,875 00	1 09	0 00	1 09	0 00	0 00	1 09	0 00
	25 Jun 13	- 17,000 00	3 17	0 00	3 17	0 00	0 00	3 17	0 00
	2 Jul 13	- 5,700 00	1 06	0 00	1 06	0 00	0 00	1 06	0 00
	17 Jul 13	- 2,600 00	0 48	0 00	0 48	0 00	0 00	0 48	0 00

Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	Long Term	Translation	Total Short Term	Long Term
Capital Changes									
Equities									
Total Brazil			21.07	0.00	21.07	0.00	0.00	21.07	0.00
Total S/T translation gain/loss for Equities							0.00		
Total L/T translation gain/loss for Equities							- 1.77		
Total realized gains for Equities					21.07	338.71	0.00	21.07	336.94
Total realized losses for Equities					0.00	0.00	- 1.77	0.00	0.00
Total Equities			377.05	- 19.04	21.07	338.71	- 1.77	21.07	336.94
Total Capital Changes			377.05	- 19.04	21.07	338.71	- 1.77	21.07	336.94

1099-B Proceeds from Broker and Barter Exchange Transactions (OMB No. 1545-0715)

A schedule of your net gains and losses is shown below. Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. 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 tax cost indicates that the tax cost has been adjusted for current year's return of capital.

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. However, we have not made adjustments to the cost basis of all partnerships.

Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of noncovered securities For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box B.

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	100	11/06/12	01/03/13	$2,726 17	$2,770 24	$-44 07
UDR INC	UDR	902653104	200	03/29/12	01/03/13	$4,783 45	$5,124 98	$-341 53
KIMCO RLTY CORP	KIM	49446R109	150	07/10/12	01/03/13	$2,929 46	$2,868 90	$60 56
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	01/21/12	01/03/13	$2,975 26	$2,577 76	$397 50
DOUGLAS EMMETT INC	DEI	25960P109	100	10/08/12	01/03/13	$2,351 67	$2,378 23	$-26 56
BIOMED RLTY TR INC	BMR	09063H107	250	04/10/12	01/03/13	$4,910 06	$4,592 80	$317 26
VORNADO RLTY TR	VNO	929042109	50	02/03/12	01/03/13	$4,032 58	$4,270 58	$-238 00
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	02/02/12	01/10/13	$2,976 04	$2,669 52	$306 52
BIOMED RLTY TR INC	BMR	09063H107	200	04/10/12	01/10/13	$3,963 73	$3,674 24	$289 49
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	100	11/06/12	01/10/13	$2,771 76	$2,770 24	$1 52

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
KIMCO RLTY CORP	KIM	49446R109	150	07/10/12	01/10/13	$2,962 37	$2,868 91		$93 46
DOUGLAS EMMETT INC	DEI	25960P109	100	10/08/12	01/10/13	$2,360 52	$2,347 38		$13 14
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	02/02/12	01/17/13	$2,983 50	$2,669 51		$313 99
BIOMED RLTY TR INC	BMR	09063H107	300	04/10/12	01/17/13	$5,968 72	$5,511 37		$457 35
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	150	11/06/12	01/17/13	$4,180 25	$4,155 36		$24 89
KIMCO RLTY CORP	KIM	49446R109	200	07/10/12	01/17/13	$3,965 93	$3,825 20	*	$140 73
PUBLIC STORAGE INC	PSA	74460D109	37	02/02/12	01/17/13	$5,486 86	$5,146 74		$340 12
DOUGLAS EMMETT INC	DEI	25960P109	50	10/08/12	01/17/13	$1,183 26	$1,176 69	*	$6 57
DOUGLAS EMMETT INC	DEI	25960P109	50	10/08/12	01/17/13	$1,183 26	$1,189 11	*	$-5 85
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	02/02/12	01/24/13	$3,040 69	$2,669 52		$371 17
DOUGLAS EMMETT INC	DEI	25960P109	150	10/08/12	01/24/13	$3,538 95	$3,519 24	*	$19 71
PUBLIC STORAGE INC	PSA	74460D109	100	02/02/12	01/24/13	$15,104 15	$13,910 10		$1,194 05
BIOMED RLTY TR INC	BMR	09063H107	350	04/10/12	01/24/13	$7,058 68	$6,429 93		$628 75
KIMCO RLTY CORP	KIM	49446R109	200	07/10/12	01/24/13	$4,044 72	$3,825 20	*	$219 52
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	150	11/06/12	01/24/13	$4,204 49	$4,155 36		$49 13
BIOMED RLTY TR INC	BMR	09063H107	200	04/10/12	01/28/13	$4,041 90	$3,674 24		$367 66
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	100	11/06/12	01/28/13	$2,821 12	$2,770 24		$50 88
DOUGLAS EMMETT INC	DEI	25960P109	100	10/08/12	01/28/13	$2,366 05	$2,352 91	*	$13 14
PUBLIC STORAGE INC	PSA	74460D109	50	02/02/12	01/28/13	$7,622 32	$6,955 05		$667 27
KIMCO RLTY CORP	KIM	49446R109	150	07/10/12	01/28/13	$3,091 52	$2,868 90	*	$222 62
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	02/02/12	01/28/13	$3,078 48	$2,669 51		$408 97
STARWOOD HOTELS & RESORTS	HOT	85590A401	800	02/02/12	01/29/13	$49,481 29	$42,712 24		$6,769 05
BIOMED RLTY TR INC	BMR	09063H107	200	04/10/12	01/30/13	$4,041 74	$3,674 24		$367 50
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	50	11/06/12	01/30/13	$1,433 97	$1,385 12		$48 85
PUBLIC STORAGE INC	PSA	74460D109	50	02/02/12	01/30/13	$7,658 37	$6,955 05		$703 32
DOUGLAS EMMETT INC	DEI	25960P109	50	10/08/12	01/30/13	$1,174 51	$1,189 12	*	$-14 61
KIMCO RLTY CORP	KIM	49446R109	100	07/10/12	01/30/13	$2,066 35	$1,912 60	*	$153 75
DOUGLAS EMMETT INC	DEI	25960P109	100	10/08/12	02/11/13	$2,370 13	$2,378 23	*	$-8 10

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	100	11/06/12	02/11/13	$2,960 01	$2,770 24		$189 77
DOUGLAS EMMETT INC	DEI	25960P109	50	10/08/12	02/11/13	$1,183 46	$1,189 11	*	$-5 65
BIOMED RLTY TR INC	BMR	09063H107	150	04/10/12	02/11/13	$3,100 37	$2,755 68		$344 69
BIOMED RLTY TR INC	BMR	09063H107	300	04/10/12	02/11/13	$6,222 28	$5,511 37		$710 91
KIMCO RLTY CORP	KIM	49446R109	200	07/11/12	02/11/13	$4,289 94	$3,812 82	*	$477 12
GENERAL GROWTH PPTYS INC	GGP	370023103	155	02/28/12	02/11/13	$3,120 79	$2,594 84		$525 95
BIOMED RLTY TR INC	BMR	09063H107	2400	04/10/12	02/12/13	$49,865 84	$44,090 94		$5,774 90
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	100	01/23/13	02/13/13	$1,177 91	$1,174 84		$3 07
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	50	01/22/13	02/13/13	$588 96	$588 21		$0 75
GENERAL GROWTH PPTYS INC	GGP	370023103	200	02/28/12	02/13/13	$4,033 22	$3,348 18		$685 04
DOUGLAS EMMETT INC	DEI	25960P109	100	10/08/12	02/13/13	$2,422 86	$2,378 23	*	$44 63
KIMCO RLTY CORP	KIM	49446R109	150	07/11/12	02/13/13	$3,230 16	$2,859 62	*	$370 54
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	100	11/06/12	02/13/13	$2,984 77	$2,770 24		$214 53
ROUSE COMPANY	ROUS13	779273AG6	175000	03/21/12	02/14/13	$181,798 75	$176,225 00		$5,573 75
BIOMED RLTY TR INC	BMR	09063H107	200	04/10/12	02/20/13	$4,268 89	$3,674 24		$594 65
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	100	11/06/12	02/20/13	$3,063 14	$2,770 24		$292 90
DOUGLAS EMMETT INC	DEI	25960P109	100	10/08/12	02/20/13	$2,408 97	$2,378 23	*	$30 74
MACERICH CO	MAC	554382101	98	02/28/12	02/20/13	$6,021 70	$5,273 28		$748 42
BIOMED RLTY TR INC	BMR	09063H107	50	06/12/12	02/20/13	$1,067 22	$892 25		$174 97
GENERAL GROWTH PPTYS INC	GGP	370023103	150	02/28/12	02/20/13	$3,013 88	$2,511 14		$502 74
KIMCO RLTY CORP	KIM	49446R109	150	07/11/12	02/20/13	$3,281 91	$2,859 62	*	$422 29
BIOMED RLTY TR INC	BMR	09063H107	100	06/12/12	02/25/13	$2,127 79	$1,784 49		$343 30
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	100	11/06/12	02/25/13	$3,015 63	$2,770 24		$245 39
DOUGLAS EMMETT INC	DEI	25960P109	100	10/08/12	02/25/13	$2,386 43	$2,373 29	*	$13 14
BIOMED RLTY TR INC	BMR	09063H107	150	06/27/12	02/25/13	$3,191 69	$2,692 12		$499 57
KIMCO RLTY CORP	KIM	49446R109	150	07/11/12	02/25/13	$3,236 53	$2,859 62	*	$376 91
GENERAL GROWTH PPTYS INC	GGP	370023103	145	02/28/12	02/25/13	$2,833 87	$2,427 43		$406 44
GENERAL GROWTH PPTYS INC	GGP	370023103	55	05/15/12	02/25/13	$1,074 92	$966 48		$108 44

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Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

CUST HALL FAMILY FDN-SECAPM

2013 Tax Information Letter

Account Number

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
MACERICH CO	MAC	554382101	2	02/28/12	02/25/13	$120 29	$107 62		$12 67
MACERICH CO	MAC	554382101	98	05/15/12	02/25/13	$5,894 38	$5,831 12		$63 26
BIOMED RLTY TR INC	BMR	09063H107	200	08/02/12	02/28/13	$4,235 72	$3,752 71		$483 01
BIOMED RLTY TR INC	BMR	09063H107	150	07/25/12	02/28/13	$3,176 79	$2,756 80		$419 99
BIOMED RLTY TR INC	BMR	09063H107	100	07/23/12	02/28/13	$2,117 86	$1,826 94		$290 92
BIOMED RLTY TR INC	BMR	09063H107	250	07/11/12	02/28/13	$5,294 66	$4,682 22		$612 44
BIOMED RLTY TR INC	BMR	09063H107	200	06/28/12	02/28/13	$4,235 73	$3,590 17		$645 56
BIOMED RLTY TR INC	BMR	09063H107	1300	06/27/12	02/28/13	$27,532 21	$23,331 70		$4,200 51
DOUGLAS EMMETT INC	DEI	25960P109	100	10/09/12	02/28/13	$2,463 25	$2,374 21	*	$89 04
KIMCO RLTY CORP	KIM	49446R109	50	07/11/12	02/28/13	$1,086 97	$953 21	*	$133 76
BIOMED RLTY TR INC	BMR	09063H107	150	08/13/12	02/28/13	$3,176 80	$2,791 45		$385 35
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	200	11/06/12	02/28/13	$6,136 82	$5,540 48		$596 34
BIOMED RLTY TR INC	BMR	09063H107	150	08/09/12	02/28/13	$3,176 79	$2,776 63		$400 16
SUNSTONE HOTEL INVS SER A 8 00	SHO PA	867892200	5000	05/11/12	03/01/13	$125,000 00	$123,800 50		$1,199 50
MACERICH CO	MAC	554382101	100	05/17/12	03/05/13	$6,107 47	$5,837 21		$270 26
DOUGLAS EMMETT INC	DEI	25960P109	100	10/09/12	03/05/13	$2,477 08	$2,374 21	*	$102 87
MACERICH CO	MAC	554382101	2	05/15/12	03/05/13	$122 15	$119 00		$3 15
BIOMED RLTY TR INC	BMR	09063H107	250	08/13/12	03/05/13	$5,386 95	$4,652 41		$734 54
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	100	11/06/12	03/05/13	$3,074 40	$2,770 24		$304 16
KIMCO RLTY CORP	KIM	49446R109	200	07/11/12	03/05/13	$4,430 00	$3,812 82	*	$617 18
MACERICH CO	MAC	554382101	48	05/21/12	03/05/13	$2,931 59	$2,707 65		$223 94
GENERAL GROWTH PPTYS INC	GGP	370023103	250	05/15/12	03/05/13	$4,992 38	$4,393 10		$599 28
HOSPITALITY PPTYS TR SBI	HPT	44106M102	150	03/19/13	03/28/13	$4,116 65	$3,832 50		$284 15
HOSPITALITY PPTYS TR SBI	HPT	44106M102	1550	03/19/13	03/28/13	$42,414 49	$39,602 50		$2,811 99
HOSPITALITY PPTYS TR SBI	HPT	44106M102	50	03/27/13	03/28/13	$1,372 22	$1,352 00		$20 22
KIMCO RLTY CORP	KIM	49446R109	50	07/11/12	04/08/13	$1,148 97	$949 39	*	$199 58
GENERAL GROWTH PPTYS INC	GGP	370023103	255	05/17/12	04/09/13	$5,248 57	$4,372 61		$875 96
GENERAL GROWTH PPTYS INC	GGP	370023103	95	05/15/12	04/09/13	$1,955 35	$1,669 38		$285 97

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
DOUGLAS EMMETT INC	DEI	25960P109	250	10/09/12	04/09/13	$6,398 80	$5,902 68	*	$496 12
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	1850	11/06/12	04/09/13	$58,989 99	$51,249 44		$7,740 55
BIOMED RLTY TR INC	BMR	09063H107	1050	08/14/12	04/09/13	$23,586 67	$19,671 61		$3,915 06
KIMCO RLTY CORP	KIM	49446R109	150	07/11/12	04/09/13	$3,455 19	$2,848 15	*	$607 04
MACERICH CO	MAC	554382101	100	06/04/12	04/09/13	$6,548 77	$5,505 74		$1,043 03
MACERICH CO	MAC	554382101	2	05/21/12	04/09/13	$130 98	$112 82		$18 16
BIOMED RLTY TR INC	BMR	09063H107	200	08/14/12	04/09/13	$4,492 70	$3,748 77		$743 93
MACERICH CO	MAC	554382101	50	05/23/12	04/09/13	$3,274 39	$2,854 50		$419 89
MACERICH CO	MAC	554382101	50	05/31/12	04/09/13	$3,274 38	$2,825 98		$448 40
MACERICH CO	MAC	554382101	23	07/11/12	04/09/13	$1,506 22	$1,354 90		$151 32
MACERICH CO	MAC	554382101	100	06/12/12	04/09/13	$6,548 77	$5,551 46		$997 31
MACERICH CO	MAC	554382101	25	06/05/12	04/09/13	$1,637 19	$1,396 22		$240 97
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	50	05/11/12	04/10/13	$1,581 40	$1,362 50		$218 90
GENERAL GROWTH PPTYS INC	GGP	370023103	155	05/21/12	04/11/13	$3,294 11	$2,565 11		$729 00
GENERAL GROWTH PPTYS INC	GGP	370023103	145	05/17/12	04/11/13	$3,081 58	$2,486 39		$595 19
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	50	01/29/13	04/11/13	$619 31	$590 00		$29 31
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	50	01/07/13	04/11/13	$619 32	$614 72		$4 60
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	200	05/11/12	04/11/13	$6,359 03	$5,450 00		$909 03
FEDERAL RLTY INVT TR	FRT	313747206	50	03/18/13	04/11/13	$5,654 84	$5,235 51		$419 33
DOUGLAS EMMETT INC	DEI	25960P109	50	10/09/12	04/11/13	$1,305 89	$1,180 54	*	$125 35
BIOMED RLTY TR INC	BMR	09063H107	300	08/14/12	04/11/13	$6,783 08	$5,620 46		$1,162 62
ESSEX PPTY TR INC	ESS	297178105	50	04/09/13	04/11/13	$7,824 19	$7,778 21		$45 98
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	100	11/06/12	04/11/13	$3,230 63	$2,770 24		$460 39
MACERICH CO	MAC	554382101	73	07/12/12	04/11/13	$4,904 80	$4,264 87		$639 93
KIMCO RLTY CORP	KIM	49446R109	200	07/11/12	04/11/13	$4,700 65	$3,797 53	*	$903 12
MACERICH CO	MAC	554382101	127	07/11/12	04/11/13	$8,533 01	$7,481 42		$1,051 59
KIMCO RLTY CORP	KIM	49446R109	450	07/11/12	04/24/13	$10,321 91	$8,544 45	*	$1,777 46
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	200	11/06/12	04/24/13	$6,524 69	$5,540 48		$984 21

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Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

CUST HALL FAMILY FDN-SECAPM

2013 Tax Information Letter

Account Number

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
HCP INC	HCP	40414L109	50	05/17/12	04/24/13	$2,645 79	$2,030 57	*	$615 22
HCP INC	HCP	40414L109	250	05/15/12	04/24/13	$13,228 98	$10,217 77	*	$3,011 21
GENERAL GROWTH PPTYS INC	GGP	370023103	5	05/31/12	04/24/13	$108 08	$82 81		$25 27
GENERAL GROWTH PPTYS INC	GGP	370023103	250	05/23/12	04/24/13	$5,404 21	$4,166 90		$1,237 31
BIOMED RLTY TR INC	BMR	09063H107	650	09/11/12	04/24/13	$14,610 05	$12,308 12		$2,301 93
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	400	01/29/13	04/24/13	$4,869 69	$4,720 00		$149 69
FEDERAL RLTY INVT TR	FRT	313747206	50	03/18/13	04/24/13	$5,678 96	$5,235 50		$443 46
STARWOOD HOTELS & RESORTS	HOT	85590A401	75	07/10/12	04/24/13	$4,660 42	$3,904 03		$756 39
EASTGROUP PPTYS INC	EGP	277276101	100	04/09/13	04/24/13	$6,148 98	$5,969 02		$179 96
DOUGLAS EMMETT INC	DEI	25960P109	250	10/09/12	04/24/13	$6,478 85	$5,902 67	*	$576 18
GENERAL GROWTH PPTYS INC	GGP	370023103	395	05/21/12	04/24/13	$8,538 64	$6,536 90		$2,001 74
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	400	05/11/12	04/24/13	$12,402 04	$10,900 00		$1,502 04
MACERICH CO	MAC	554382101	300	07/12/12	04/24/13	$20,129 21	$17,526 87		$2,602 34
PARKWAY PROPERTIES INC	PKY PD	70159Q401	10000	06/15/12	04/25/13	$250,000 00	$236,000 00		$14,000 00
EXTRA SPACE STORAGE INC	EXR	30225T102	100	05/23/12	04/30/13	$4,312 10	$2,786 41	*	$1,525 69
EXTRA SPACE STORAGE INC	EXR	30225T102	150	05/21/12	04/30/13	$6,468 16	$4,236 57	*	$2,231 59
EXTRA SPACE STORAGE INC	EXR	30225T102	150	05/17/12	04/30/13	$6,468 15	$4,336 50	*	$2,131 65
EXTRA SPACE STORAGE INC	EXR	30225T102	150	05/15/12	04/30/13	$6,468 15	$4,397 80	*	$2,070 35
REGENCY CTRS CORP	REG	758849103	150	05/15/12	04/30/13	$8,274 61	$6,902 21		$1,372 40
EXTRA SPACE STORAGE INC	EXR	30225T102	115	06/12/12	04/30/13	$4,958 92	$3,244 05	*	$1,714 87
REGENCY CTRS CORP	REG	758849103	150	05/21/12	04/30/13	$8,274 61	$6,498 90		$1,775 71
REGENCY CTRS CORP	REG	758849103	150	05/17/12	04/30/13	$8,274 61	$6,681 71		$1,592 90
EXTRA SPACE STORAGE INC	EXR	30225T102	100	06/04/12	04/30/13	$4,312 10	$2,785 82	*	$1,526 28
EXTRA SPACE STORAGE INC	EXR	30225T102	100	06/05/12	04/30/13	$4,312 11	$2,808 94	*	$1,503 17
EXTRA SPACE STORAGE INC	EXR	30225T102	50	05/31/12	04/30/13	$2,156 05	$1,387 28	*	$768 77
REGENCY CTRS CORP	REG	758849103	15	05/23/12	04/30/13	$827 46	$657 31		$170 15
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	50	01/29/13	05/01/13	$611 39	$590 00		$21 39
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	07/10/12	05/01/13	$3,191 95	$2,602 69		$589 26

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
GENERAL GROWTH PPTYS INC	GGP	370023103	105	06/04/12	05/01/13	$2,391 92	$1,685 78		$706 14
HCP INC	HCP	40414L109	200	05/17/12	05/01/13	$10,674 62	$8,122 28	*	$2,552 34
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	100	11/06/12	05/01/13	$3,433 34	$2,770 24		$663 10
KIMCO RLTY CORP	KIM	49446R109	200	07/11/12	05/01/13	$4,744 97	$3,797 53	*	$947 44
MACERICH CO	MAC	554382101	150	07/12/12	05/01/13	$10,411 87	$8,763 44		$1,648 43
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	200	05/11/12	05/01/13	$6,208 20	$5,450 00		$758 20
BIOMED RLTY TR INC	BMR	09063H107	300	09/11/12	05/01/13	$6,722 57	$5,680 67		$1,041 90
GENERAL GROWTH PPTYS INC	GGP	370023103	195	05/31/12	05/01/13	$4,442 13	$3,229 71		$1,212 42
EXTRA SPACE STORAGE INC	EXR	30225T102	35	06/12/12	05/01/13	$1,534 39	$987 33	*	$547 06
EXTRA SPACE STORAGE INC	EXR	30225T102	15	07/23/12	05/01/13	$657 59	$470 85	*	$186 74
EASTGROUP PPTYS INC	EGP	277276101	50	04/09/13	05/01/13	$3,143 66	$2,984 51		$159 15
DOUGLAS EMMETT INC	DEI	25960P109	100	10/09/12	05/01/13	$2,608 72	$2,361 07	*	$247 65
REGENCY CTRS CORP	REG	758849103	50	05/23/12	05/01/13	$2,788 28	$2,191 04		$597 24
ESSEX PPTY TR INC	ESS	297178105	250	04/09/13	05/14/13	$41,075 17	$38,891 02		$2,184 15
ESSEX PPTY TR INC	ESS	297178105	50	03/04/13	05/14/13	$8,215 04	$7,823 80		$391 24
BOSTON PPTYS INC	BXP	101121101	195	07/11/12	05/14/13	$21,582 94	$21,207 83		$375 11
BOSTON PPTYS INC	BXP	101121101	200	07/10/12	05/14/13	$22,136 34	$21,819 90		$316 44
BOSTON PPTYS INC	BXP	101121101	100	06/12/12	05/14/13	$11,068 17	$10,169 18		$898 99
BOSTON PPTYS INC	BXP	101121101	5	06/05/12	05/14/13	$553 41	$504 67		$48 74
BOSTON PPTYS INC	BXP	101121101	50	05/31/12	05/14/13	$5,534 09	$5,100 49		$433 60
BOSTON PPTYS INC	BXP	101121101	450	07/11/12	05/15/13	$49,889 03	$48,941 15		$947 88
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	07/10/12	05/17/13	$3,374 01	$2,602 68		$771 33
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	50	09/13/12	05/17/13	$649 98	$643 53		$6 45
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	50	10/05/12	05/17/13	$649 99	$627 43		$22 56
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	100	10/18/12	05/17/13	$1,299 97	$1,284 66		$15 31
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	150	01/29/13	05/17/13	$1,949 95	$1,770 00		$179 95
GENERAL GROWTH PPTYS INC	GGP	370023103	245	06/04/12	05/17/13	$5,585 71	$3,933 47		$1,652 24
GENERAL GROWTH PPTYS INC	GGP	370023103	100	06/05/12	05/17/13	$2,279 88	$1,619 00		$660 88

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
GENERAL GROWTH PPTYS INC	GGP	370023103	55	06/12/12	05/17/13	$1,253 93	$919 36		$334 57
TANGER FACTORY OUTLET CTRS INC	SKT	875465106	50	04/30/13	05/17/13	$1,901 00	$1,853 34		$47 66
HCP INC	HCP	40414L109	50	05/17/12	05/17/13	$2,705 22	$2,028 88	*	$676 34
HCP INC	HCP	40414L109	200	05/21/12	05/17/13	$10,820 87	$8,059 40	*	$2,761 47
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	150	11/06/12	05/17/13	$5,280 68	$4,155 36		$1,125 32
KIMCO RLTY CORP	KIM	49446R109	250	07/11/12	05/17/13	$6,059 74	$4,746 92	*	$1,312 82
MACERICH CO	MAC	554382101	150	07/12/12	05/17/13	$10,531 83	$8,763 43		$1,768 40
ALEXANDRIA REAL ESTATE EQUITIE	ARE	015271109	50	05/14/13	05/17/13	$3,874 91	$3,675 00		$199 91
BIOMED RLTY TR INC	BMR	09063H107	400	09/11/12	05/17/13	$9,080 71	$7,574 22		$1,506 49
BOSTON PPTYS INC	BXP	101121101	5	07/11/12	05/17/13	$558 74	$543 79		$14 95
BOSTON PPTYS INC	BXP	101121101	95	07/23/12	05/17/13	$10,615 97	$10,304 41		$311 56
RLJ LODGING TR	RLJ	74965L101	100	05/07/13	05/17/13	$2,356 72	$2,327 97		$28 75
DDR CORP	DDR	23317H102	100	05/16/13	05/17/13	$1,933 45	$1,890 00		$43 45
REGENCY CTRS CORP	REG	758849103	35	05/23/12	05/17/13	$2,019 63	$1,533 73		$485 90
REGENCY CTRS CORP	REG	758849103	50	05/31/12	05/17/13	$2,885 19	$2,151 36		$733 83
REGENCY CTRS CORP	REG	758849103	15	06/04/12	05/17/13	$865 56	$629 16		$236 40
DOUGLAS EMMETT INC	DEI	25960P109	150	10/09/12	05/17/13	$4,073 50	$3,541 61	*	$531 89
EASTGROUP PPTYS INC	EGP	277276101	50	04/09/13	05/17/13	$3,308 50	$2,984 51		$323 99
ESSEX PPTY TR INC	ESS	297178105	50	04/09/13	05/17/13	$8,330 31	$7,778 21		$552.10
EXTRA SPACE STORAGE INC	EXR	30225T102	50	07/23/12	05/17/13	$2,197 28	$1,566 83	*	$630 45
FEDERAL RLTY INVT TR	FRT	313747206	50	03/18/13	05/17/13	$5,817 52	$5,235 51		$582 01
DDR CORP	DDR	23317H102	250	05/16/13	05/20/13	$4,823 32	$4,725 00		$98 32
FEDERAL RLTY INVT TR	FRT	313747206	50	03/19/13	05/20/13	$5,837 68	$5,258 76		$578 92
FEDERAL RLTY INVT TR	FRT	313747206	50	03/18/13	05/20/13	$5,837 69	$5,235 50		$602 19
FEDERAL RLTY INVT TR	FRT	313747206	100	03/19/13	05/21/13	$11,737 73	$10,517 51		$1,220 22
DDR CORP	DDR	23317H102	1900	05/16/13	05/21/13	$36,619 21	$35,910 00		$709 21
DDR CORP	DDR	23317H102	1550	05/16/13	05/22/13	$29,792 96	$29,295 00		$497 96
STARWOOD HOTELS & RESORTS	HOT	85590A401	100	07/11/12	05/23/13	$6,884 52	$5,199 52		$1,685 00

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
EXTRA SPACE STORAGE INC	EXR	30225T102	15	02/04/13	05/23/13	$651 24	$607 08	*	$44 16
STARWOOD HOTELS & RESORTS	HOT	85590A401	25	07/23/12	05/23/13	$1,721 13	$1,268 62		$452 51
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	07/25/12	05/23/13	$3,442 26	$2,490 89		$951 37
STARWOOD HOTELS & RESORTS	HOT	85590A401	100	08/02/12	05/23/13	$6,884 52	$5,295 88		$1,588 64
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	08/09/12	05/23/13	$3,442 26	$2,787 81		$654 45
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	08/14/12	05/23/13	$3,442 26	$2,702 50		$739 76
STARWOOD HOTELS & RESORTS	HOT	85590A401	100	09/19/12	05/23/13	$6,884 52	$5,974 77		$909 75
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	09/20/12	05/23/13	$3,442 26	$2,929 00		$513 26
STARWOOD HOTELS & RESORTS	HOT	85590A401	100	09/21/12	05/23/13	$6,884 52	$5,892 29		$992 23
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	09/24/12	05/23/13	$3,442 26	$2,939 50		$502 76
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	09/25/12	05/23/13	$3,442 26	$2,941 50		$500 76
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	09/26/12	05/23/13	$3,442 26	$2,825 58		$616 68
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	10/02/12	05/23/13	$3,442 26	$2,841 50		$600 76
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	10/10/12	05/23/13	$3,442 26	$2,834 14		$608 12
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	10/26/12	05/23/13	$3,442 26	$2,535 18		$907 08
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	11/16/12	05/23/13	$3,442 26	$2,534 08		$908 18
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	02/04/13	05/23/13	$3,442 26	$3,059 66		$382 60
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	02/05/13	05/23/13	$3,442 26	$3,087 99		$354 27
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	02/21/13	05/23/13	$3,442 26	$2,965 51		$476 75
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	02/26/13	05/23/13	$3,442 26	$2,944 67		$497 59
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	02/28/13	05/23/13	$3,442 26	$3,014 07		$428 19
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	03/27/13	05/23/13	$3,442 26	$3,130 49		$311 77
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	04/16/13	05/23/13	$3,442 26	$3,081 23		$361 03
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	05/22/13	05/23/13	$3,442 26	$3,377 05		$65 21
DDR CORP	DDR	23317H102	500	05/16/13	05/23/13	$9,156 49	$9,450 00		$-293 51
EXTRA SPACE STORAGE INC	EXR	30225T102	50	07/25/12	05/23/13	$2,170 79	$1,561 90	*	$608 89
EXTRA SPACE STORAGE INC	EXR	30225T102	35	07/23/12	05/23/13	$1,519 55	$1,096 78	*	$422 77
EXTRA SPACE STORAGE INC	EXR	30225T102	100	08/02/12	05/23/13	$4,341 57	$3,302 49	*	$1,039 08

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
EXTRA SPACE STORAGE INC	EXR	30225T102	50	08/09/12	05/23/13	$2,170 79	$1,647 62	*	$523 17
EXTRA SPACE STORAGE INC	EXR	30225T102	100	08/14/12	05/23/13	$4,341 57	$3,317 28	*	$1,024 29
EXTRA SPACE STORAGE INC	EXR	30225T102	100	09/19/12	05/23/13	$4,341 57	$3,391 71	*	$949 86
EXTRA SPACE STORAGE INC	EXR	30225T102	50	09/20/12	05/23/13	$2,170 79	$1,669 87	*	$500 92
EXTRA SPACE STORAGE INC	EXR	30225T102	100	09/21/12	05/23/13	$4,341 58	$3,361 65	*	$979 93
EXTRA SPACE STORAGE INC	EXR	30225T102	50	09/24/12	05/23/13	$2,170 79	$1,663 46	*	$507 33
EXTRA SPACE STORAGE INC	EXR	30225T102	100	09/25/12	05/23/13	$4,341 57	$3,339 46	*	$1,002 11
EXTRA SPACE STORAGE INC	EXR	30225T102	50	09/26/12	05/23/13	$2,170 79	$1,660 32	*	$510 47
EXTRA SPACE STORAGE INC	EXR	30225T102	100	10/02/12	05/23/13	$4,341 57	$3,285 52	*	$1,056 05
EXTRA SPACE STORAGE INC	EXR	30225T102	50	10/10/12	05/23/13	$2,170 79	$1,698 38	*	$472 41
EXTRA SPACE STORAGE INC	EXR	30225T102	100	10/24/12	05/23/13	$4,341 57	$3,323 69	*	$1,017 88
EXTRA SPACE STORAGE INC	EXR	30225T102	100	10/26/12	05/23/13	$4,341 58	$3,291 61	*	$1,049 97
EXTRA SPACE STORAGE INC	EXR	30225T102	50	11/06/12	05/23/13	$2,170 79	$1,742 32	*	$428 47
EXTRA SPACE STORAGE INC	EXR	30225T102	50	11/09/12	05/23/13	$2,170 79	$1,768 32	*	$402 47
EXTRA SPACE STORAGE INC	EXR	30225T102	100	11/15/12	05/23/13	$4,341 57	$3,456 11	*	$885 46
EXTRA SPACE STORAGE INC	EXR	30225T102	100	11/16/12	05/23/13	$4,341 57	$3,408 53	*	$933 04
STARWOOD HOTELS & RESORTS	HOT	85590A401	300	07/10/12	05/23/13	$20,653 56	$15,616 11		$5,037 45
EXTRA SPACE STORAGE INC	EXR	30225T102	50	02/05/13	05/24/13	$2,156 07	$2,025 63	*	$130 44
EXTRA SPACE STORAGE INC	EXR	30225T102	35	02/04/13	05/24/13	$1,509 25	$1,414 66	*	$94 59
EXTRA SPACE STORAGE INC	EXR	30225T102	115	02/28/13	05/24/13	$4,958 97	$4,329 80	*	$629 17
EXTRA SPACE STORAGE INC	EXR	30225T102	50	02/26/13	05/24/13	$2,156 07	$1,854 16	*	$301 91
EXTRA SPACE STORAGE INC	EXR	30225T102	100	02/21/13	05/24/13	$4,312 14	$3,807 04	*	$505 10
EXTRA SPACE STORAGE INC	EXR	30225T102	100	03/27/13	05/28/13	$4,295 27	$3,931 49	*	$363 78
EXTRA SPACE STORAGE INC	EXR	30225T102	50	04/17/13	05/28/13	$2,147 64	$2,060 97		$86 67
EXTRA SPACE STORAGE INC	EXR	30225T102	50	04/16/13	05/28/13	$2,147 64	$2,063 46		$84 18
EXTRA SPACE STORAGE INC	EXR	30225T102	185	02/28/13	05/28/13	$7,946 26	$6,965 33		$980 93
GENERAL GROWTH PPTYS INC	GGP	370023103	300	06/12/12	05/29/13	$6,280 39	$5,014 72		$1,265 67
BOSTON PPTYS INC	BXP	101121101	50	07/25/12	05/29/13	$5,506 67	$5,419 88		$86 79

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
BOSTON PPTYS INC	BXP	101121101	5	07/23/12	05/29/13	$550 67	$542 34		$8 33
KIMCO RLTY CORP	KIM	49446R109	350	07/11/12	05/29/13	$7,920 36	$6,645 68	*	$1,274 68
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	200	06/04/12	06/03/13	$4,663 56	$4,135 02	*	$528 54
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	150	06/05/12	06/03/13	$3,497 67	$3,143 64	*	$354 03
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	40	09/21/12	06/03/13	$932 71	$849 27	*	$83 44
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	200	09/20/12	06/03/13	$4,663 56	$4,226 95	*	$436 61
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	250	09/19/12	06/03/13	$5,829 44	$5,453 64	*	$375 80
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	200	08/14/12	06/03/13	$4,663 55	$4,289 31	*	$374 24
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	150	08/09/12	06/03/13	$3,497 67	$3,252 57	*	$245 10
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	200	08/02/12	06/03/13	$4,663 56	$4,387 77	*	$275 79
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	250	06/12/12	06/03/13	$5,829 45	$5,316 25	*	$513 20
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	300	07/11/12	06/03/13	$6,995 33	$6,692 46	*	$302 87
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	300	07/23/12	06/03/13	$6,995 34	$6,684 21	*	$311 13
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	150	07/25/12	06/03/13	$3,497 67	$3,365 80	*	$131 87
ESSEX PPTY TR INC	ESS	297178105	50	04/09/13	06/04/13	$7,837 89	$7,778 20		$59 69
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	2250	01/29/13	06/04/13	$26,566 86	$26,550 00		$16 86
EASTGROUP PPTYS INC	EGP	277276101	50	03/30/13	06/05/13	$2,899 95	$3,214 63		$-314 68
EASTGROUP PPTYS INC	EGP	277276101	150	04/10/13	06/05/13	$8,699 84	$9,039 63		$-339 79
EASTGROUP PPTYS INC	EGP	277276101	250	04/11/13	06/05/13	$14,492 94	$15,294 32		$-801 38
EASTGROUP PPTYS INC	EGP	277276101	50	04/11/13	06/05/13	$2,899 95	$3,058 87		$-158 92
EASTGROUP PPTYS INC	EGP	277276101	50	04/04/13	06/05/13	$2,899 95	$3,134 57		$-234 62
EASTGROUP PPTYS INC	EGP	277276101	50	03/23/13	06/06/13	$2,875 43	$3,341 93		$-466 50
EASTGROUP PPTYS INC	EGP	277276101	50	03/27/13	06/06/13	$2,875 43	$3,322 07		$-446 64
EASTGROUP PPTYS INC	EGP	277276101	400	04/11/13	06/06/13	$23,003 44	$24,470 92		$-1,467 48
EASTGROUP PPTYS INC	EGP	277276101	200	04/12/13	06/06/13	$11,501 72	$12,221 72		$-720 00
EASTGROUP PPTYS INC	EGP	277276101	300	04/15/13	06/06/13	$17,252 57	$18,127 62		$-875 05
EASTGROUP PPTYS INC	EGP	277276101	50	04/16/13	06/06/13	$2.875 43	$3,053 05		$-177 62
TANGER FACTORY OUTLET CTRS INC	SKT	875465106	50	04/13/13	06/11/13	$1,697 07	$1,696 00		$1 07

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
TANGER FACTORY OUTLET CTRS INC	SKT	875465106	350	04/30/13	06/11/13	$11,826 29	$12,973 34		$-1,147 05
TANGER FACTORY OUTLET CTRS INC	SKT	875465106	150	04/30/13	06/11/13	$5,091 21	$5,560 01		$-468 80
TANGER FACTORY OUTLET CTRS INC	SKT	875465106	50	04/18/13	06/11/13	$1,697 07	$1,696 00		$1 07
TANGER FACTORY OUTLET CTRS INC	SKT	875465106	50	04/12/13	06/11/13	$1,697 07	$1,696 00		$1 07
TANGER FACTORY OUTLET CTRS INC	SKT	875465106	50	04/10/13	06/12/13	$1,668 55	$1,936 03		$-267 48
TANGER FACTORY OUTLET CTRS INC	SKT	875465106	50	04/02/13	06/12/13	$1,668 55	$1,977 88		$-309 33
TANGER FACTORY OUTLET CTRS INC	SKT	875465106	150	04/30/13	06/12/13	$5,005 65	$5,560 01		$-554 36
TANGER FACTORY OUTLET CTRS INC	SKT	875465106	50	03/30/13	06/12/13	$1,668 55	$2,051 02		$-382 47
TANGER FACTORY OUTLET CTRS INC	SKT	875465106	50	05/21/13	06/13/13	$1,682 56	$1,872 01		$-189 45
TANGER FACTORY OUTLET CTRS INC	SKT	875465106	1150	04/30/13	06/13/13	$38,698 89	$42,626 70		$-3,927 81
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	400	01/29/13	06/14/13	$4,736 03	$4,720 00		$16 03
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	06/04/13	06/14/13	$3,370 33	$3,359 76		$10 57
FEDERAL RLTY INVT TR	FRT	313747206	50	03/19/13	06/14/13	$5,335 78	$5,258 75		$77 03
EXTRA SPACE STORAGE INC	EXR	30225T102	50	05/09/13	06/14/13	$2,111 63	$2,107 35		$4 28
DOUGLAS EMMETT INC	DEI	25960P109	200	10/09/12	06/14/13	$5,009 95	$4,722 14	*	$287 81
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	100	09/21/12	06/14/13	$2,314 77	$2,123 16	*	$191 61
RLJ LODGING TR	RLJ	74965L101	200	05/07/13	06/14/13	$4,736 47	$4,655 94		$80 53
BOSTON PPTYS INC	BXP	101121101	45	07/06/12	06/14/13	$5,068 71	$4,956 73		$111 98
BOSTON PPTYS INC	BXP	101121101	55	08/02/12	06/14/13	$6,195 09	$6,115 45		$79 64
BIOMED RLTY TR INC	BMR	09063H107	500	09/11/12	06/14/13	$10,278 52	$9,467 78		$810 74
MACERICH CO	MAC	554382101	73	07/25/12	06/14/13	$4,572 46	$4,133 91		$438 55
MACERICH CO	MAC	554382101	150	07/23/12	06/14/13	$9,395 48	$8,433 84		$961 64
MACERICH CO	MAC	554382101	27	07/12/12	06/14/13	$1,691 18	$1,577 42		$113 76
KIMCO RLTY CORP	KIM	49446R109	400	07/11/12	06/14/13	$8,819 08	$7,595 06	*	$1,224 02
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	150	11/06/12	06/14/13	$4,727 67	$4,155 36		$572 31
GENERAL GROWTH PPTYS INC	GGP	370023103	5	07/23/12	06/14/13	$104 38	$85 04		$19 34
GENERAL GROWTH PPTYS INC	GGP	370023103	550	07/11/12	06/14/13	$11,482 15	$10,081 56		$1,400 59
DOUGLAS EMMETT INC	DEI	25960P109	150	10/09/12	06/17/13	$3,767 23	$3,541 60	*	$225 63

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

CUST HALL FAMILY FDN-SECAPM

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
BIOMED RLTY TR INC	BMR	09063H107	350	09/11/12	06/17/13	$7,193 04	$6,627 45		$565 59
MACERICH CO	MAC	554382101	27	07/25/12	06/17/13	$1,682 89	$1,528 98		$153 91
GENERAL GROWTH PPTYS INC	GGP	370023103	445	07/23/12	06/17/13	$9,291 22	$7,568 65		$1,722 57
GENERAL GROWTH PPTYS INC	GGP	370023103	5	07/25/12	06/17/13	$104 40	$86 34		$18 06
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	250	01/29/13	06/17/13	$3,019 84	$2,950 00		$69 84
EXTRA SPACE STORAGE INC	EXR	30225T102	50	04/29/13	06/17/13	$2,162 57	$2,109 07		$53 50
KIMCO RLTY CORP	KIM	49446R109	250	07/12/12	06/17/13	$5,493 05	$4,754 07	*	$738 98
KIMCO RLTY CORP	KIM	49446R109	50	07/11/12	06/17/13	$1,098 61	$949 38	*	$149 23
MACERICH CO	MAC	554382101	23	08/09/12	06/17/13	$1,433 57	$1,323 82		$109 75
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	100	11/06/12	06/17/13	$3,149 45	$2,770 24		$379 21
MACERICH CO	MAC	554382101	100	08/02/12	06/17/13	$6,232 92	$5,779 21		$453 71
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	100	09/21/12	06/17/13	$2,297 30	$2,123 16	*	$174 14
RLJ LODGING TR	RLJ	74965L101	150	05/07/13	06/17/13	$3,552 34	$3,491 96		$60 38
MACERICH CO	MAC	554382101	23	08/13/12	06/19/13	$1,437 56	$1,320 76		$116 80
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	50	11/06/12	06/19/13	$1,571 57	$1,385 12		$186 45
MACERICH CO	MAC	554382101	77	08/09/12	06/19/13	$4,812 72	$4,431 91		$380 81
KIMCO RLTY CORP	KIM	49446R109	150	07/12/12	06/19/13	$3,333 60	$2,852 44	*	$481 16
BIOMED RLTY TR INC	BMR	09063H107	150	09/11/12	06/19/13	$3,036 83	$2,840 33		$196 50
DOUGLAS EMMETT INC	DEI	25960P109	50	10/09/12	06/19/13	$1,263 29	$1,180 54	*	$82 75
RLJ LODGING TR	RLJ	74965L101	50	05/07/13	06/19/13	$1,178 50	$1,163 98		$14 52
GENERAL GROWTH PPTYS INC	GGP	370023103	200	07/25/12	06/19/13	$4,198 54	$3,453 67		$744 87
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	10	09/21/12	06/19/13	$230 10	$212 32	*	$17 78
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	40	09/24/12	06/19/13	$920 40	$852 95	*	$67 45
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	150	01/29/13	06/19/13	$1,832 17	$1,770 00		$62 17
SL GREEN RLTY CORP PFD STK SER	SLG PC	78440X309	14927	09/06/12	06/21/13	$373,175 00	$378,100 91		$-4,925 91
MACERICH CO	MAC	554382101	250	08/13/12	07/10/13	$15,546 87	$14,356 07		$1,190 80
ALEXANDRIA REAL ESTATE EQUITIE	ARE	015271109	50	04/22/13	07/10/13	$3,401 47	$3,397 70		$3 77
PUBLIC STORAGE INC	PSA	74460D109	12	07/11/12	07/10/13	$1,848 13	$1,725 28		$122 85

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	60	09/24/12	07/10/13	$1,433 54	$1,279 42	*	$154 12
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	90	09/25/12	07/10/13	$2,150 30	$1,912 32	*	$237 98
REGENCY CTRS CORP	REG	758849103	115	07/11/12	07/10/13	$5,855 12	$5,407 40		$447 72
DOUGLAS EMMETT INC	DEI	25960P109	200	10/09/12	07/10/13	$5,052 81	$4,695 86	*	$356 95
EXTRA SPACE STORAGE INC	EXR	30225T102	50	05/29/13	07/10/13	$2,123 10	$2,114 46	*	$8 64
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	400	01/29/13	07/10/13	$4,986 87	$4,720 00		$266 87
GENERAL GROWTH PPTYS INC	GGP	370023103	45	07/25/12	07/10/13	$912 91	$777 07		$135 84
GENERAL GROWTH PPTYS INC	GGP	370023103	350	08/02/12	07/10/13	$7,100 43	$6,466 25		$634 18
GENERAL GROWTH PPTYS INC	GGP	370023103	205	08/09/12	07/10/13	$4,158 82	$3,846 15		$312 67
HCP INC	HCP	40414L109	150	07/11/12	07/10/13	$6,694 18	$6,530 68	*	$163 50
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	150	11/06/12	07/10/13	$4,737 44	$4,155 36		$582 08
KIMCO RLTY CORP	KIM	49446R109	400	07/12/12	07/10/13	$8,722 48	$7,575 93	*	$1,146 55
ALEXANDRIA REAL ESTATE EQUITIE	ARE	015271109	50	03/07/13	07/10/13	$3,401 48	$3,394 23		$7 25
BIOMED RLTY TR INC	BMR	09063H107	500	09/11/12	07/10/13	$10,215 97	$9,467 78		$748 19
ALEXANDRIA REAL ESTATE EQUITIE	ARE	015271109	50	02/08/13	07/11/13	$3,470 88	$3,463 63		$7 25
MACERICH CO	MAC	554382101	100	08/13/12	07/11/13	$6,400 11	$5,742 43		$657 68
BIOMED RLTY TR INC	BMR	09063H107	50	09/11/12	07/11/13	$1,043 70	$946 78		$96 92
BIOMED RLTY TR INC	BMR	09063H107	150	09/12/12	07/11/13	$3,131 10	$2,894 81		$236 29
PUBLIC STORAGE INC	PSA	74460D109	50	07/11/12	07/11/13	$7,893 56	$7,188 67		$704 89
RLJ LODGING TR	RLJ	74965L101	100	04/10/13	07/11/13	$2,345 94	$2,321 92		$24 02
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	50	09/25/12	07/11/13	$1,204 89	$1,062 40	*	$142 49
REGENCY CTRS CORP	REG	758849103	50	07/11/12	07/11/13	$2,609 45	$2,351 05		$258 40
DOUGLAS EMMETT INC	DEI	25960P109	100	10/09/12	07/11/13	$2,591 83	$2,347 93	*	$243 90
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	150	01/29/13	07/11/13	$1,911 44	$1,770 00		$141 44
GENERAL GROWTH PPTYS INC	GGP	370023103	95	08/09/12	07/11/13	$1,977 98	$1,782 36		$195 62
GENERAL GROWTH PPTYS INC	GGP	370023103	155	08/14/12	07/11/13	$3,227 22	$2,876 10		$351 12
HCP INC	HCP	40414L109	150	07/11/12	07/11/13	$6,940 72	$6,530 68	*	$410 04
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	50	11/07/12	07/11/13	$1,610 63	$1,372 54		$238 09

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
KIMCO RLTY CORP	KIM	49446R109	150	07/12/12	07/11/13	$3,370 59	$2,840 98	*	$529 61
KIMCO RLTY CORP	KIM	49446R109	200	07/12/12	07/12/13	$4,462 98	$3,787 97	*	$675 01
ALEXANDRIA REAL ESTATE EQUITIE	ARE	015271109	50	01/17/13	07/12/13	$3,463 15	$3,455 90		$7 25
HCP INC	HCP	40414L109	50	07/23/12	07/12/13	$2,310 36	$2,228 84	*	$81 52
DUKE REALTY INVESTMENTS INC NE	DRE	264411505	50	03/10/13	07/12/13	$822 42	$818 83		$3 59
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	50	09/25/12	07/12/13	$1,204 95	$1,062 41	*	$142 54
DOUGLAS EMMETT INC	DEI	25960P109	100	10/09/12	07/12/13	$2,595 71	$2,347 93	*	$247 78
GENERAL GROWTH PPTYS INC	GGP	370023103	155	09/19/12	07/12/13	$3,235 07	$3,079 85		$155 22
GENERAL GROWTH PPTYS INC	GGP	370023103	145	08/14/12	07/12/13	$3,026 36	$2,690 55		$335 81
MACERICH CO	MAC	554382101	100	08/13/12	07/12/13	$6,343 17	$5,742 43		$600 74
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	150	01/29/13	07/12/13	$1,933 46	$1,770 00		$163 46
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	100	11/07/12	07/12/13	$3,202 20	$2,745 07		$457 13
DUKE REALTY INVESTMENTS INC NE	DRE	264411505	50	03/25/13	07/12/13	$822 41	$809 61		$12 80
RLJ LODGING TR	RLJ	74965L101	100	04/10/13	07/12/13	$2,337 61	$2,321 91		$15 70
BIOMED RLTY TR INC	BMR	09063H107	250	09/12/12	07/12/13	$5,179 48	$4,824 69		$354 79
EXTRA SPACE STORAGE INC	EXR	30225T102	50	06/04/13	07/12/13	$2,170 21	$2,083 62	*	$86 59
REGENCY CTRS CORP	REG	758849103	15	07/23/12	07/12/13	$781 18	$695 80		$85 38
FEDERAL RLTY INVT TR	FRT	313747206	150	03/19/13	07/15/13	$15,853 78	$15,776 26		$77 52
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	250	11/07/12	07/15/13	$8,066 05	$6,862 67		$1,203 38
FEDERAL RLTY INVT TR	FRT	313747206	50	01/26/13	07/16/13	$5,284 76	$4,998 08		$286 68
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	1500	11/07/12	07/16/13	$48,121 41	$41,176 05		$6,945 36
HCP INC	HCP	40414L109	250	07/23/12	07/19/13	$11,637 79	$11,144 18	*	$493 61
GENERAL GROWTH PPTYS INC	GGP	370023103	5	09/21/12	07/19/13	$106 83	$98 35		$8 48
GENERAL GROWTH PPTYS INC	GGP	370023103	250	09/20/12	07/19/13	$5,341 28	$4,912 18		$429 10
GENERAL GROWTH PPTYS INC	GGP	370023103	145	09/19/12	07/19/13	$3,097 94	$2,881 15		$216 79
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	200	01/29/13	07/19/13	$2,613 67	$2,360 00		$253 67
EXTRA SPACE STORAGE INC	EXR	30225T102	50	06/04/13	07/19/13	$2,221 73	$2,083 62	*	$138 11
DUKE REALTY INVESTMENTS INC NE	DRE	264411505	50	05/08/13	07/19/13	$864 71	$800 29		$64 42

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
DUKE REALTY INVESTMENTS INC NE	DRE	264411505	50	04/29/13	07/19/13	$864 72	$819 30		$45 42
DUKE REALTY INVESTMENTS INC NE	DRE	264411505	50	04/16/13	07/19/13	$864 71	$851 78		$12 93
DOUGLAS EMMETT INC	DEI	25960P109	100	10/09/12	07/19/13	$2,622 73	$2,347 93	*	$274 80
REGENCY CTRS CORP	REG	758849103	100	07/23/12	07/19/13	$5,378 42	$4,638 68		$739 74
DDR CORP	DDR	23317H102	150	07/15/13	07/19/13	$2,663 86	$2,618 79		$45 07
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	40	09/26/12	07/19/13	$985 41	$842 58	*	$142 83
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	10	09/25/12	07/19/13	$246 35	$212 48	*	$33 87
RLJ LODGING TR	RLJ	74965L101	100	05/07/13	07/19/13	$2,410 09	$2,327 97		$82 12
RLJ LODGING TR	RLJ	74965L101	50	04/10/13	07/19/13	$1,205 04	$1,160 96		$44 08
PUBLIC STORAGE INC	PSA	74460D109	12	07/23/12	07/19/13	$1,939 43	$1,736 90		$202 53
BIOMED RLTY TR INC	BMR	09063H107	300	09/12/12	07/19/13	$6,366 69	$5,789 63		$577 06
MACERICH CO	MAC	554382101	150	08/13/12	07/19/13	$9,776 55	$8,613 65		$1,162 90
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	50	11/07/12	07/19/13	$1,627 37	$1,372 54		$254 83
ALEXANDRIA REAL ESTATE EQUITIE	ARE	015271109	50	12/26/12	07/19/13	$3,513 34	$3,502 84	*	$10 50
STARWOOD HOTELS & RESORTS	HOT	85590A401	150	06/04/13	07/29/13	$9,816 16	$10,079 26		$-263 10
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	05/11/13	07/29/13	$3,272 05	$3,210 74		$61 31
STARWOOD HOTELS & RESORTS	HOT	85590A401	1100	06/04/13	07/30/13	$72,746 57	$73,914 61		$-1,168 04
DUKE REALTY INVESTMENTS INC NE	DRE	264411505	50	06/06/13	08/01/13	$824 48	$793 98		$30 50
DUKE REALTY INVESTMENTS INC NE	DRE	264411505	2350	06/05/13	08/01/13	$38,750 59	$37,773 67		$976 92
DUKE REALTY INVESTMENTS INC NE	DRE	264411505	300	06/04/13	08/01/13	$4,946 88	$4,885 77		$61 11
DUKE REALTY INVESTMENTS INC NE	DRE	264411505	1750	06/06/13	08/01/13	$28,856 82	$28,055 65		$801 17
KIMCO RLTY CORP	KIM	49446R109	400	09/11/12	08/05/13	$8,874 49	$8,109 53	*	$764 96
KIMCO RLTY CORP	KIM	49446R109	150	08/14/12	08/05/13	$3,327 93	$2,918 61	*	$409 32
KIMCO RLTY CORP	KIM	49446R109	100	08/09/12	08/05/13	$2,218 62	$1,929 04	*	$289 58
DUKE REALTY INVESTMENTS INC NE	DRE	264411505	250	06/20/13	08/06/13	$3,947 33	$3,764 38		$182 95
DUKE REALTY INVESTMENTS INC NE	DRE	264411505	50	07/03/13	08/06/13	$789 46	$783 96		$5 50
DUKE REALTY INVESTMENTS INC NE	DRE	264411505	50	06/28/13	08/06/13	$789 47	$782 88		$6 59
KIMCO RLTY CORP	KIM	49446R109	1250	09/11/12	08/06/13	$27,478 40	$25,342 30	*	$2,136 10

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
MACK CALI RLTY CORP	CLI	554489104	65	11/15/12	08/09/13	$1,528 20	$1,577 54	*	$-49 34
MACK CALI RLTY CORP	CLI	554489104	200	10/02/12	08/09/13	$4,702 14	$5,092 73	*	$-390 59
MACK CALI RLTY CORP	CLI	554489104	150	09/26/12	08/09/13	$3,526 60	$3,940 94	*	$-414 34
MACK CALI RLTY CORP	CLI	554489104	200	09/25/12	08/09/13	$4,702 14	$5,305 30	*	$-603 16
MACK CALI RLTY CORP	CLI	554489104	100	09/24/12	08/09/13	$2,351 07	$2,663 28	*	$-312 21
MACK CALI RLTY CORP	CLI	554489104	150	09/21/12	08/09/13	$3,526 60	$3,997 08	*	$-470 48
MACK CALI RLTY CORP	CLI	554489104	150	11/16/12	08/12/13	$3,451 14	$3,631 16	*	$-180 02
MACK CALI RLTY CORP	CLI	554489104	185	11/15/12	08/12/13	$4,256 40	$4,489 94	*	$-233 54
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	150	11/07/12	08/23/13	$4,409 41	$4,117 60		$291 81
KIMCO RLTY CORP	KIM	49446R109	350	09/11/12	08/23/13	$7,168 47	$7,088 22	*	$80 25
GENERAL GROWTH PPTYS INC	GGP	370023103	105	09/26/12	08/23/13	$2,025 34	$2,017 97		$7 37
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	550	01/29/13	08/23/13	$7,000 44	$6,490 00		$510 44
EXTRA SPACE STORAGE INC	EXR	30225T102	50	06/04/13	08/23/13	$2,110 33	$2,083 62	*	$26 71
DOUGLAS EMMETT INC	DEI	25960P109	300	10/09/12	08/23/13	$6,959 54	$6,841 28	*	$118 26
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	110	09/26/12	08/23/13	$2,471 91	$2,317 08	*	$154 83
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	40	10/02/12	08/23/13	$898 88	$836 23	*	$62 65
ALEXANDRIA REAL ESTATE EQUITIE	ARE	015271109	50	03/26/13	08/23/13	$3,108 21	$3,104 44	*	$3 77
ALEXANDRIA REAL ESTATE EQUITIE	ARE	015271109	50	11/27/12	08/23/13	$3,108 22	$3,097 72	*	$10 50
LIBERTY PPTY TR SBI	LPT	531172104	70	08/02/13	08/26/13	$2,468 84	$2,520 00		$-51 16
LIBERTY PPTY TR SBI	LPT	531172104	100	07/26/13	08/27/13	$3,513 23	$3,491 37		$21 86
LIBERTY PPTY TR SBI	LPT	531172104	320	08/02/13	08/27/13	$11,242 33	$11,520 00		$-277 67
LIBERTY PPTY TR SBI	LPT	531172104	30	06/28/13	08/29/13	$1,035 11	$1,092 25		$-57 14
LIBERTY PPTY TR SBI	LPT	531172104	100	08/02/13	08/29/13	$3,450 35	$3,600 00		$-149 65
LIBERTY PPTY TR SBI	LPT	531172104	450	05/19/13	08/29/13	$15,526 58	$17,346 68		$-1,820 10
LIBERTY PPTY TR SBI	LPT	531172104	50	06/14/13	08/29/13	$1,725 18	$1,874 66		$-149 48
LIBERTY PPTY TR SBI	LPT	531172104	100	06/19/13	08/29/13	$3,450 35	$3,843 18		$-392 83
LIBERTY PPTY TR SBI	LPT	531172104	150	04/28/13	08/29/13	$5,175 53	$5,956 56		$-781 03
REGENCY CTRS CORP	REG	758849103	50	09/24/12	09/09/13	$2,388 62	$2,452 99		$-64 37

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
REGENCY CTRS CORP	REG	758849103	50	09/26/12	09/09/13	$2,388 62	$2,425 95		$-37 33
REGENCY CTRS CORP	REG	758849103	100	09/25/12	09/09/13	$4,777 23	$4,890 61		$-113 38
REGENCY CTRS CORP	REG	758849103	100	10/02/12	09/09/13	$4,777 23	$4,813 85		$-36 62
REGENCY CTRS CORP	REG	758849103	50	10/24/12	09/09/13	$2,388 62	$2,414 37		$-25 75
REGENCY CTRS CORP	REG	758849103	85	09/21/12	09/09/13	$4,060 65	$4,165 02		$-104 37
REGENCY CTRS CORP	REG	758849103	15	11/09/12	09/09/13	$716 59	$702 78		$13 81
REGENCY CTRS CORP	REG	758849103	100	10/26/12	09/09/13	$4,777 23	$4,714 91		$62 32
REGENCY CTRS CORP	REG	758849103	50	10/10/12	09/09/13	$2,388 62	$2,418 59		$-29 97
BOSTON PPTYS INC	BXP	101121101	50	11/09/12	09/12/13	$5,245 66	$5,182 18		$63 48
BOSTON PPTYS INC	BXP	101121101	100	10/26/12	09/12/13	$10,491 33	$10,628 60		$-137 27
BOSTON PPTYS INC	BXP	101121101	50	10/24/12	09/12/13	$5,245 67	$5,409 97		$-164 30
BOSTON PPTYS INC	BXP	101121101	50	10/10/12	09/12/13	$5,245 66	$5,482 30		$-236 64
BOSTON PPTYS INC	BXP	101121101	20	09/26/12	09/12/13	$2,098 26	$2,215 26		$-117 00
BOSTON PPTYS INC	BXP	101121101	50	10/02/12	09/12/13	$5,245 67	$5,471 75		$-226 08
EXTRA SPACE STORAGE INC	EXR	30225T102	50	06/04/13	09/17/13	$2,206 94	$2,079 32	*	$127 62
ALEXANDRIA REAL ESTATE EQUITIE	ARE	015271109	50	11/04/12	09/17/13	$3,186 41	$3,175 91	*	$10 50
ALEXANDRIA REAL ESTATE EQUITIE	ARE	015271109	50	03/04/13	09/17/13	$3,186 40	$3,179 15	*	$7 25
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	100	11/07/12	09/17/13	$2,909 09	$2,745 07		$164 02
KILROY RLTY CORP	KRC	49427F108	50	09/12/13	09/17/13	$2,517 92	$2,500 00		$17 92
TAUBMAN CTRS INC	TCO	876664103	50	07/04/13	09/17/13	$3,405 49	$3,402 19		$3 30
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	400	01/29/13	09/17/13	$5,241 34	$4,720 00		$521 34
DUKE REALTY INVESTMENTS INC NE	DRE	264411505	50	06/27/13	09/17/13	$773 36	$761 14		$12 22
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	100	10/02/12	09/17/13	$2,238 49	$2,090 59	*	$147 90
RLJ LODGING TR	RLJ	74965L101	50	03/16/13	09/19/13	$1,208 10	$1,185 97		$22 13
DUKE REALTY INVESTMENTS INC NE	DRE	264411505	50	06/01/13	09/19/13	$815 24	$784 97		$30 27
DUKE REALTY INVESTMENTS INC NE	DRE	264411505	50	05/26/13	09/19/13	$815 25	$805 24		$10 01
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	150	01/29/13	09/19/13	$2,007 44	$1,770 00		$237 44
RLJ LODGING TR	RLJ	74965L101	50	03/10/13	09/19/13	$1,208 10	$1,167 91		$40 19

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, 2013

CUST HALL FAMILY FDN-SECAPM

2013 Tax Information Letter

Account Number

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	50	11/07/12	09/19/13	$1,516 53	$1,372 54		$143 99
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	50	10/02/12	09/19/13	$1,160 12	$1,045 29	*	$114 83
DDR CORP	DDR	23317H102	50	05/18/13	09/19/13	$819 99	$806 89		$13 10
DDR CORP	DDR	23317H102	50	05/24/13	09/19/13	$819 98	$806 88		$13 10
ALEXANDRIA REAL ESTATE EQUITIE	ARE	015271109	50	10/06/12	09/19/13	$3,361 36	$3,350 86	*	$10 50
RLJ LODGING TR	RLJ	74965L101	50	03/25/13	10/01/13	$1,183 91	$1,180 24		$3 67
MID-AMER APT CMNTYS INC	MAA	59522J103	18	06/06/13	10/08/13	$1,109 36	$1,189 56		$-80 20
MID-AMER APT CMNTYS INC	MAA	59522J103	54	05/22/13	10/08/13	$3,328 07	$3,604 92		$-276 85
MID-AMER APT CMNTYS INC	MAA	59522J103	36	05/02/13	10/08/13	$2,218 71	$2,263 63		$-44 92
MID-AMER APT CMNTYS INC	MAA	59522J103	18	04/17/13	10/08/13	$1,109 36	$1,143 98		$-34 62
MID-AMER APT CMNTYS INC	MAA	59522J103	54	04/16/13	10/08/13	$3,328 07	$3,488 06		$-159 99
MID-AMER APT CMNTYS INC	MAA	59522J103	90	03/27/13	10/08/13	$5,546 78	$5,682 60		$-135 82
MID-AMER APT CMNTYS INC	MAA	59522J103	18	02/28/13	10/08/13	$1,109 36	$1,075 14		$34 22
MID-AMER APT CMNTYS INC	MAA	59522J103	54	02/26/13	10/08/13	$3,328 07	$3,245 12		$82 95
MID-AMER APT CMNTYS INC	MAA	59522J103	90	02/21/13	10/08/13	$5,546 78	$5,492 83		$53 95
MID-AMER APT CMNTYS INC	MAA	59522J103	36	02/05/13	10/08/13	$2,218 71	$2,187 68		$31 03
MID-AMER APT CMNTYS INC	MAA	59522J103	54	02/04/13	10/08/13	$3,328 07	$3,316 71		$11 36
MID-AMER APT CMNTYS INC	MAA	59522J103	72	11/16/12	10/08/13	$4,437 43	$3,980 52		$456 91
MID-AMER APT CMNTYS INC	MAA	59522J103	108	11/15/12	10/08/13	$6,656 14	$2,592 27		$4,063 87
MID-AMER APT CMNTYS INC	MAA	59522J103	36	11/09/12	10/08/13	$2,218 71	$2,110 29		$108 42
MID-AMER APT CMNTYS INC	MAA	59522J103	18	11/06/12	10/08/13	$1,109 36	$1,080 20		$29 16
MID-AMER APT CMNTYS INC	MAA	59522J103	54	10/26/12	10/08/13	$3,328 07	$3,165 49		$162 58
MID-AMER APT CMNTYS INC	MAA	59522J103	36	10/10/12	10/08/13	$2,218 71	$2,094 84		$123 87
MID-AMER APT CMNTYS INC	MAA	59522J103	49	06/13/13	10/08/13	$3,019 92	$3,151 29		$-131 37
MID-AMER APT CMNTYS INC	MAA	59522J103	90	05/29/13	10/08/13	$5,546 78	$5,674 28		$-127 50
MID-AMER APT CMNTYS INC	MAA	59522J103	36	05/31/13	10/08/13	$2,218 71	$2,231 03		$-12 32
MID-AMER APT CMNTYS INC	MAA	59522J103	72	05/24/13	10/08/13	$4,437 43	$4,699 54		$-262 11
MID-AMER APT CMNTYS INC	MAA	59522J103	54	05/23/13	10/08/13	$3,328 07	$3,565 31		$-237 24

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
FEDERAL RLTY INVT TR	FRT	313747206	50	04/04/13	10/09/13	$5,083 22	$5,285 18		$-201 96
FEDERAL RLTY INVT TR	FRT	313747206	50	04/26/13	10/09/13	$5,083 22	$5,587 31		$-504 09
FEDERAL RLTY INVT TR	FRT	313747206	50	05/01/13	10/09/13	$5,083 21	$5,492 45		$-409 24
FEDERAL RLTY INVT TR	FRT	313747206	100	05/05/13	10/09/13	$10,166 43	$11,083 87		$-917 44
MID-AMER APT CMNTYS INC	MAA	59522J103	25 2	09/25/13	10/09/13	$1,555 16	$1,548 76		$6 40
MID-AMER APT CMNTYS INC	MAA	59522J103	54	09/23/13	10/09/13	$3,332 48	$3,414 71		$-82 23
MID-AMER APT CMNTYS INC	MAA	59522J103	18	09/03/13	10/09/13	$1,110 83	$1,091 61		$19 22
MID-AMER APT CMNTYS INC	MAA	59522J103	54	08/28/13	10/09/13	$3,332 48	$3,366 36		$-33 88
MID-AMER APT CMNTYS INC	MAA	59522J103	36	08/19/13	10/09/13	$2,221 66	$2,204 04		$17 62
MID-AMER APT CMNTYS INC	MAA	59522J103	10 8	08/16/13	10/09/13	$666 50	$667 12		$-0 62
MID-AMER APT CMNTYS INC	MAA	59522J103	18	08/09/13	10/09/13	$1,110 83	$1,178 58		$-67 75
MID-AMER APT CMNTYS INC	MAA	59522J103	54	08/07/13	10/09/13	$3,332 48	$3,488 66		$-156 18
MID-AMER APT CMNTYS INC	MAA	59522J103	18	08/01/13	10/09/13	$1,110 83	$1,190 23		$-79 40
MID-AMER APT CMNTYS INC	MAA	59522J103	18	07/31/13	10/09/13	$1,110 83	$1,211 32		$-100 49
MID-AMER APT CMNTYS INC	MAA	59522J103	18	07/03/13	10/09/13	$1,110 83	$1,192 47		$-81 64
MID-AMER APT CMNTYS INC	MAA	59522J103	18	06/28/13	10/09/13	$1,110 83	$1,198 74		$-87 91
MID-AMER APT CMNTYS INC	MAA	59522J103	54	06/20/13	10/09/13	$3,332 49	$2,104 86		$1,227 63
MID-AMER APT CMNTYS INC	MAA	59522J103	18	06/19/13	10/09/13	$1,110 83	$1,133 49		$-22 66
MID-AMER APT CMNTYS INC	MAA	59522J103	5	06/13/13	10/09/13	$308 56	$321 56		$-13 00
FEDERAL RLTY INVT TR	FRT	313747206	100	04/04/13	10/09/13	$10,166 43	$10,645 80		$-479 37
FEDERAL RLTY INVT TR	FRT	313747206	30	04/03/13	10/09/13	$3,049 93	$3,193 64		$-143 71
MACK-CALI RLTY L P DTD 1/25/20	CLI 15	55448QAK2	196000	02/15/13	10/10/13	$205,221 80	$209,463 24		$-4,241 44
MACK-CALI RLTY L P DTD 1/25/20	CLI 15	55448QAK2	4000	06/04/13	10/10/13	$4,188 20	$4,234 80		$-46 60
RLJ LODGING TR	RLJ	74965L101	100	02/16/13	10/14/13	$2,374 80	$2,298 61		$76 19
DDR CORP	DDR	23317H102	100	06/23/13	10/14/13	$1,603 07	$1,589 97	*	$13 10
DUKE REALTY INVESTMENTS INC NE	DRE	264411505	50	06/01/13	10/14/13	$785 29	$784 97		$0 32
DUKE REALTY INVESTMENTS INC NE	DRE	264411505	100	06/27/13	10/14/13	$1,570 57	$1,522 29		$48 28
DUKE REALTY INVESTMENTS INC NE	DRE	264411505	150	06/28/13	10/14/13	$2,355 85	$2,302 05		$53 80

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, 2013

' CUST HALL FAMILY FDN-SECAPM

2013 Tax Information Letter

Account Number

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
EXTRA SPACE STORAGE INC	EXR	30225T102	50	06/04/13	10/14/13	$2,368 10	$2,079 33	*	$288 77
DDR CORP	DDR	23317H102	50	06/03/13	10/14/13	$801 53	$788 43	*	$13 10
DDR CORP	DDR	23317H102	100	05/24/13	10/14/13	$1,603 06	$1,576 87	*	$26 19
DDR CORP	DDR	23317H102	50	05/02/13	10/14/13	$801 53	$788 43	*	$13 10
DDR CORP	DDR	23317H102	50	04/26/13	10/14/13	$801 53	$788 43	*	$13 10
CAMDEN PPTY TR	CPT	133131102	50	10/08/13	10/14/13	$3,228 95	$3,125 94		$103 01
ALEXANDRIA REAL ESTATE EQUITIE	ARE	015271109	50	02/12/13	10/14/13	$3,175 51	$3,164 32	*	$11 19
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	500	01/29/13	10/14/13	$6,474 28	$5,900 00		$574 28
TAUBMAN CTRS INC	TCO	876664103	50	06/05/13	10/14/13	$3,432 46	$3,425 87	*	$6 59
KILROY RLTY CORP	KRC	49427F108	50	09/12/13	10/14/13	$2,563 00	$2,492 25		$70 75
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	100	11/07/12	10/14/13	$2,986 77	$2,745 07		$241 70
RLJ LODGING TR	RLJ	74965L101	100	05/08/13	10/14/13	$2,374 79	$2,334 81		$39 98
CAMDEN PPTY TR	CPT	133131102	50	10/08/13	10/16/13	$3,252 51	$3,125 94		$126 57
DDR CORP	DDR	23317H102	50	04/05/13	10/16/13	$818 45	$805 35	*	$13 10
DDR CORP	DDR	23317H102	50	04/11/13	10/16/13	$818 45	$805 35	*	$13 10
RLJ LODGING TR	RLJ	74965L101	150	05/08/13	10/16/13	$3,549 90	$3,502 22		$47 68
DDR CORP	DDR	23317H102	50	05/13/13	10/16/13	$818 45	$805 35	*	$13 10
DDR CORP	DDR	23317H102	50	06/02/13	10/16/13	$818 45	$805 35	*	$13 10
DDR CORP	DDR	23317H102	100	05/03/13	10/16/13	$1,636 90	$1,610 71	*	$26 19
DUKE REALTY INVESTMENTS INC NE	DRE	264411505	200	06/28/13	10/16/13	$3,227 34	$3,069 40		$157 94
EXTRA SPACE STORAGE INC	EXR	30225T102	50	06/04/13	10/16/13	$2,369 20	$2,079 32	*	$289 88
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	350	01/29/13	10/16/13	$4,543 10	$4,130 00		$413 10
TAUBMAN CTRS INC	TCO	876664103	50	05/15/13	10/16/13	$3,468 37	$3,461 78	*	$6 59
KILROY RLTY CORP	KRC	49427F108	50	09/12/13	10/16/13	$2,581 94	$2,492 25	*	$89 69
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	100	11/07/12	10/16/13	$3,045 12	$2,745 07		$300 05
ALEXANDRIA REAL ESTATE EQUITIE	ARE	015271109	50	01/22/13	10/16/13	$3,187 42	$3,176 23	*	$11 19
FEDERAL RLTY INVT TR	FRT	313747206	20	03/20/13	10/25/13	$2,141 45	$2,130 78		$10 67
FEDERAL RLTY INVT TR	FRT	313747206	50	02/15/13	10/25/13	$5.353 64	$5,510 88		$-157 24

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
CAMDEN PPTY TR	CPT	133131102	1450	10/08/13	10/25/13	$94,200 22	$90,652 26		$3,547 96
CAMDEN PPTY TR	CPT	133131102	50	10/10/13	10/25/13	$3,248 28	$3,185 89		$62 39
FEDERAL RLTY INVT TR	FRT	313747206	50	05/05/13	10/25/13	$5,353 64	$5,541 94		$-188 30
FEDERAL RLTY INVT TR	FRT	313747206	200	08/12/13	10/25/13	$21,414 54	$20,800 96		$613 58
FEDERAL RLTY INVT TR	FRT	313747206	50	06/19/13	10/25/13	$5,353 64	$5,494 95		$-141 31
FEDERAL RLTY INVT TR	FRT	313747206	200	05/06/13	10/25/13	$21,414 54	$22,057 30		$-642 76
FEDERAL RLTY INVT TR	FRT	313747206	10	08/16/13	10/25/13	$1,070 73	$1,013 86		$56 87
DDR CORP	DDR	23317H102	200	07/15/13	10/28/13	$3,391 70	$3,365 51	*	$26 19
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	150	11/07/12	10/28/13	$4,810 43	$4,117 60		$692 83
EXTRA SPACE STORAGE INC	EXR	30225T102	50	06/04/13	10/28/13	$2,423 14	$2,079 33	*	$343 81
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	550	01/29/13	10/28/13	$7,609 44	$6,490 00		$1,119 44
TAUBMAN CTRS INC	TCO	876664103	20	04/24/13	10/28/13	$1,347 50	$1,344 86	*	$2 64
TAUBMAN CTRS INC	TCO	876664103	30	05/09/13	10/28/13	$2,021 25	$2,017 30	*	$3 95
KILROY RLTY CORP	KRC	49427F108	50	09/12/13	10/28/13	$2,666 14	$2,492 25	*	$173 89
DDR CORP	DDR	23317H102	50	06/04/13	10/28/13	$847 92	$834 82	*	$13 10
DDR CORP	DDR	23317H102	50	05/18/13	10/28/13	$847 93	$834 83	*	$13 10
DDR CORP	DDR	23317H102	50	04/28/13	10/28/13	$847 92	$834 82	*	$13 10
DDR CORP	DDR	23317H102	90	04/18/13	10/28/13	$1,526 27	$1,502 70	*	$23 57
DDR CORP	DDR	23317H102	10	04/12/13	10/28/13	$169 58	$166 96	*	$2 62
DDR CORP	DDR	23317H102	50	03/21/13	10/28/13	$847 93	$834 83	*	$13 10
DDR CORP	DDR	23317H102	50	03/15/13	10/28/13	$847 92	$834 82	*	$13 10
RLJ LODGING TR	RLJ	74965L101	250	05/08/13	10/28/13	$6,293 99	$5,837 02		$456 97
ALEXANDRIA REAL ESTATE EQUITIE	ARE	015271109	50	01/16/13	10/28/13	$3,340 15	$3,328 96	*	$11 19
DUKE REALTY INVESTMENTS INC NE	DRE	264411505	300	06/28/13	10/28/13	$5,049 03	$4,604 09		$444 94
DDR CORP	DDR	23317H102	10	03/16/13	11/04/13	$169 02	$166 40	*	$2 62
SUNSTONE HOTEL INVS INC NEW	SHO	867892101	150	01/29/13	11/04/13	$2,019 50	$1,770 00		$249 50
WEINGARTEN RLTY INVS SH BEN IN	WRI	948741103	50	11/07/12	11/04/13	$1,578 08	$1,372 54		$205 54
DUKE REALTY INVESTMENTS INC NE	DRE	264411505	100	06/28/13	11/04/13	$1,648 36	$1,534 70		$113 66

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
ALEXANDRIA REAL ESTATE EQUITIE	ARE	015271109	50	05/14/13	11/04/13	$3,294 06	$3,667 29	*	$-373 23
DDR CORP	DDR	23317H102	50	02/22/13	11/04/13	$845 12	$830 92	*	$14 20
DDR CORP	DDR	23317H102	50	02/16/13	11/04/13	$845 11	$825 47	*	$19 64
DDR CORP	DDR	23317H102	40	03/22/13	11/04/13	$676 09	$665 61	*	$10 48
GENERAL GROWTH PPTYS INC	GGP	370023103	100	11/09/12	11/05/13	$2,100 71	$1,889 93		$210 78
GENERAL GROWTH PPTYS INC	GGP	370023103	670	01/03/13	11/05/13	$14,074 78	$13,002 15		$1,072 63
GENERAL GROWTH PPTYS INC	GGP	370023103	250	11/15/12	11/05/13	$5,251 79	$4,613 28		$638 51
GENERAL GROWTH PPTYS INC	GGP	370023103	150	11/16/12	11/05/13	$3,151 07	$2,793 99		$357 08
PUBLIC STORAGE INC	PSA	74460D109	62	11/16/12	11/06/13	$10,312 68	$8,862 65		$1,450 03
PUBLIC STORAGE INC	PSA	74460D109	50	11/09/12	11/06/13	$8,316 67	$7,246 84		$1,069 83
PUBLIC STORAGE INC	PSA	74460D109	100	11/15/12	11/06/13	$16,633 35	$14,487 15		$2,146 20
GENERAL GROWTH PPTYS INC	GGP	370023103	300	01/03/13	11/06/13	$6,298 87	$5,821 86		$477 01
GENERAL GROWTH PPTYS INC	GGP	370023103	1050	01/03/13	11/26/13	$21,893 07	$20,376 51		$1,516 56
EXTRA SPACE STORAGE INC	EXR	30225T102	450	06/04/13	11/26/13	$18,796 94	$18,713 95	*	$82 99
EXTRA SPACE STORAGE INC	EXR	30225T102	650	06/05/13	11/26/13	$27,151 13	$27,039 76	*	$111 37
GENERAL GROWTH PPTYS INC	GGP	370023103	80	01/03/13	12/05/13	$1,672 15	$1,552 50		$119 65
GENERAL GROWTH PPTYS INC	GGP	370023103	2150	01/03/13	12/05/13	$44,939 16	$41,763 75		$3,175 41
GENERAL GROWTH PPTYS INC	GGP	370023103	200	02/04/13	12/05/13	$4,180 39	$4,001 98		$178 41
GENERAL GROWTH PPTYS INC	GGP	370023103	270	02/28/13	12/05/13	$5,643 52	$5,198 55		$444 97
GENERAL GROWTH PPTYS INC	GGP	370023103	250	02/21/13	12/05/13	$5,225 48	$4,914 60		$310 88
GENERAL GROWTH PPTYS INC	GGP	370023103	200	02/26/13	12/05/13	$4,180 39	$3,856 16		$324 23
GENERAL GROWTH PPTYS INC	GGP	370023103	100	02/05/13	12/05/13	$2,090 19	$2,052 00		$38 19
Total short term gain/loss from noncovered security transactions not subject to wash sale:						$4,443,038 72	$4,189,868 86		$253,169 86

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of noncovered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	200	08/03/11	01/03/13	$5,503 62	$5,214 44	$289 18
EXTRA SPACE STORAGE INC	EXR	30225T102	15	09/21/11	01/03/13	$554 44	$301 49	$252 95
MACK CALI RLTY CORP	CLI	554489104	50	04/22/10	01/03/13	$1,298 00	$1,611 45	$-313 45
MACK CALI RLTY CORP	CLI	554489104	100	04/25/10	01/03/13	$2,595 99	$3,584 66	$-988 67
AVALONBAY CMNTYS INC	AVB	053484101	50	08/17/11	01/03/13	$6,815 37	$6,412 50	$402 87
HCP INC	HCP	40414L109	150	09/21/11	01/03/13	$6,782 42	$5,250 47	$1,531 95
HCP INC	HCP	40414L109	50	09/22/11	01/03/13	$2,260 81	$1,725 36	$535 45
HEALTH CARE REIT INC	HCN	42217K106	140	07/15/11	01/03/13	$8,551 72	$7,040 16	$1,511 56
HEALTH CARE REIT INC	HCN	42217K106	10	07/18/11	01/03/13	$610 84	$504 24	$106 60
VENTAS INC	VTR	92276F100	100	11/22/11	01/03/13	$6,473 55	$5,034 31	$1,439 24
HOST MARRIOTT CORP NEW	HST	44107P104	320	03/12/11	01/03/13	$5,202 41	$5,700 10	$-497 69
HOST MARRIOTT CORP NEW	HST	44107P104	30	03/12/11	01/03/13	$487 73	$514 61	$-26 88
HOST MARRIOTT CORP NEW	HST	44107P104	20	03/25/11	01/03/13	$325 15	$321 27	$3 88
HOST MARRIOTT CORP NEW	HST	44107P104	30	03/25/11	01/03/13	$487 72	$513 12	$-25 40
MACERICH CO	MAC	554382101	2	09/23/11	01/03/13	$117 42	$85 35	$32 07
MACERICH CO	MAC	554382101	98	10/03/11	01/03/13	$5,753 55	$3,977 19	$1,776 36
BOSTON PPTYS INC	BXP	101121101	50	09/26/11	01/03/13	$5,342 60	$4,627 52	$715 08
PROLOGIS INC	PLD	74340W103	250	05/17/11	01/03/13	$9,337 74	$8,637 01	$700 73
PUBLIC STORAGE INC	PSA	74460D109	63	11/14/11	01/03/13	$9,181 71	$7,819 35	$1,362 36
PUBLIC STORAGE INC	PSA	74460D109	37	11/17/11	01/03/13	$5,392 43	$4,594 82	$797 61
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	200	06/22/11	01/03/13	$4,295 86	$4,120 73	$175 13

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
REGENCY CTRS CORP	REG	758849103	50	09/22/11	01/03/13	$2,377 74	$1,742 21	$635 53
SL GREEN RLTY CORP	SLG	78440X101	50	07/08/11	01/03/13	$3,922 93	$4,304 12	$-381 19
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	85	02/25/11	01/03/13	$4,840 98	$5,625 23	$-784 25
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	115	03/24/11	01/03/13	$6,549 56	$7,153 63	$-604 07
SIMON PPTY GROUP INC NEW	SPG	828806109	67	09/06/11	01/03/13	$10,694 90	$7,659 12	$3,035 78
SIMON PPTY GROUP INC NEW	SPG	828806109	33	09/12/11	01/03/13	$5,267 64	$3,812 35	$1,455 29
SIMON PPTY GROUP INC NEW	SPG	828806109	67	09/12/11	01/03/13	$10,612 17	$7,740 24	$2,871 93
SIMON PPTY GROUP INC NEW	SPG	828806109	100	09/19/11	01/03/13	$15,839 05	$11,922 51	$3,916 54
SIMON PPTY GROUP INC NEW	SPG	828806109	200	09/20/11	01/03/13	$31,678 11	$24,040 82	$7,637 29
SIMON PPTY GROUP INC NEW	SPG	828806109	33	09/21/11	01/03/13	$5,226 89	$3,957 01	$1,269 88
EXTRA SPACE STORAGE INC	EXR	30225T102	85	09/21/11	01/03/13	$3,141 80	$1,789 79	$1,352 01
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	50	08/05/11	01/03/13	$1,375 90	$1,205 29	$170 61
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	200	08/05/11	01/10/13	$5,480 01	$4,821 16	$658 85
GENERAL GROWTH PPTYS INC	GGP	370023103	200	10/25/11	01/10/13	$3,823 69	$2,795 56	$1,028 13
MACK CALI RLTY CORP	CLI	554489104	50	04/30/10	01/10/13	$1,321 42	$1,291 40	$30 02
MACK CALI RLTY CORP	CLI	554489104	50	05/02/10	01/10/13	$1,321 42	$1,291 40	$30 02
AVALONBAY CMNTYS INC	AVB	053484101	50	08/17/11	01/10/13	$6,841 20	$6,412 50	$428 70
HCP INC	HCP	40414L109	150	09/22/11	01/10/13	$6,842 84	$5,176 07	$1,666 77
HEALTH CARE REIT INC	HCN	42217K106	40	07/18/11	01/10/13	$2,467 08	$2,017 00	$450 08
HEALTH CARE REIT INC	HCN	42217K106	60	08/05/11	01/10/13	$3,700 61	$2,648 68	$1,051 93
VENTAS INC	VTR	92276F100	5	11/22/11	01/10/13	$324 50	$251 72	$72 78
VENTAS INC	VTR	92276F100	45	11/28/11	01/10/13	$2,920 49	$2,259 71	$660 78
HOST MARRIOTT CORP NEW	HST	44107P104	50	03/25/11	01/10/13	$840 37	$811 01	$29 36
HOST MARRIOTT CORP NEW	HST	44107P104	80	03/26/11	01/10/13	$1,344 59	$1,258 25	$86 34
MACERICH CO	MAC	554382101	2	10/03/11	01/10/13	$116 53	$81 17	$35 36
MACERICH CO	MAC	554382101	98	10/04/11	01/10/13	$5,709 97	$3,848 95	$1,861 02
BOSTON PPTYS INC	BXP	101121101	50	09/26/11	01/10/13	$5,367 34	$4,627 53	$739 81
PROLOGIS INC	PLD	74340W103	203 44	05/17/11	01/10/13	$7,700 64	$7,028 45	$672 19

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
PROLOGIS INC	PLD	74340W103	46 56	05/23/11	01/10/13	$1,762 39	$1,629 98		$132 41
PUBLIC STORAGE INC	PSA	74460D109	13	11/17/11	01/10/13	$1,888 43	$1,614 39		$274 04
PUBLIC STORAGE INC	PSA	74460D109	37	11/22/11	01/10/13	$5,374 78	$4,577 92		$796 86
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	110	06/22/11	01/10/13	$2,348 72	$2,266 40		$82 32
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	40	06/23/11	01/10/13	$854 08	$796 21		$57 87
REGENCY CTRS CORP	REG	758849103	50	09/22/11	01/10/13	$2,429 05	$1,742 21		$686 84
SIMON PPTY GROUP INC NEW	SPG	828806109	100	09/21/11	01/10/13	$15,918 87	$11,990 93		$3,927 94
EXTRA SPACE STORAGE INC	EXR	30225T102	50	09/21/11	01/10/13	$1,888 24	$1,004 95		$883 29
MACK CALI RLTY CORP	CLI	554489104	50	05/07/10	01/10/13	$1,321 42	$1,291 40		$30 02
EQUITY LIFESTYLE PPTYS INC	ELS PC	29472R405	3900	03/01/11	01/11/13	$100,344 75	$96,525 00		$3,819 75
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	100	08/05/11	01/17/13	$2,782 44	$2,410 58		$371 86
EXTRA SPACE STORAGE INC	EXR	30225T102	15	09/22/11	01/17/13	$574 22	$297 77		$276 45
MACK CALI RLTY CORP	CLI	554489104	100	02/09/11	01/17/13	$2,667 91	$3,120 72	*	$-452 81
MACK CALI RLTY CORP	CLI	554489104	50	05/08/10	01/17/13	$1,333 96	$1,303 94	*	$30 02
MACK CALI RLTY CORP	CLI	554489104	50	02/09/11	01/17/13	$1,333 95	$1,303 93	*	$30 02
AVALONBAY CMNTYS INC	AVB	053484101	50	08/17/11	01/17/13	$6,926 44	$6,412 50		$513 94
GENERAL GROWTH PPTYS INC	GGP	370023103	95	10/25/11	01/17/13	$1,842 41	$1,327 89		$514 52
GENERAL GROWTH PPTYS INC	GGP	370023103	155	11/14/11	01/17/13	$3,006 03	$2,237 07		$768 96
HCP INC	HCP	40414L109	250	09/22/11	01/17/13	$11,509 77	$8,626 78		$2,882 99
HEALTH CARE REIT INC	HCN	42217K106	40	08/05/11	01/17/13	$2,474 49	$1,765 79		$708 70
HEALTH CARE REIT INC	HCN	42217K106	100	08/09/11	01/17/13	$6,186 21	$4,144 73		$2,041 48
HEALTH CARE REIT INC	HCN	42217K106	10	09/06/11	01/17/13	$618 62	$474 15		$144 47
VENTAS INC	VTR	92276F100	5	11/28/11	01/17/13	$326 74	$251 08		$75 66
VENTAS INC	VTR	92276F100	95	01/04/12	01/17/13	$6,208 11	$5,116 86		$1,091 25
HOST MARRIOTT CORP NEW	HST	44107P104	320	03/26/11	01/17/13	$5,307 88	$5,032 99		$274 89
MACERICH CO	MAC	554382101	102	10/04/11	01/17/13	$5,954 37	$4,006 05		$1,948 32
MACERICH CO	MAC	554382101	48	11/14/11	01/17/13	$2,802 06	$2,386 82		$415 24
BOSTON PPTYS INC	BXP	101121101	50	09/26/11	01/17/13	$5,369 31	$4,627 52		$741 79

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
PROLOGIS INC	PLD	74340W103	300	05/23/11	01/17/13	$11,580 07	$10,502 47		$1,077 60
PUBLIC STORAGE INC	PSA	74460D109	13	11/22/11	01/17/13	$1,927 81	$1,608 46		$319 35
PUBLIC STORAGE INC	PSA	74460D109	50	11/28/11	01/17/13	$7,414 67	$6,214 39		$1,200 28
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	200	06/23/11	01/17/13	$4,386 98	$3,981 06		$405 92
REGENCY CTRS CORP	REG	758849103	50	09/22/11	01/17/13	$2,467 14	$1,742 21		$724 93
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	50	07/06/11	01/17/13	$2,931 26	$3,101 74		$-170 48
SIMON PPTY GROUP INC NEW	SPG	828806109	67	09/21/11	01/17/13	$10,723 43	$8,033 92		$2,689 51
SIMON PPTY GROUP INC NEW	SPG	828806109	83	09/21/11	01/17/13	$13,284 24	$9,336 55		$3,947 69
EXTRA SPACE STORAGE INC	EXR	30225T102	85	09/21/11	01/17/13	$3,253 90	$1,708 41		$1,545 49
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	250	08/09/11	01/17/13	$6,956 09	$5,663 88		$1,292 21
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	150	08/09/11	01/24/13	$4,171 53	$3,398 32		$773 21
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	200	08/26/11	01/24/13	$5,562 03	$4,920 72		$641 31
MACK CALI RLTY CORP	CLI	554489104	100	03/03/11	01/24/13	$2,727 58	$2,667 53	*	$60 05
MACK CALI RLTY CORP	CLI	554489104	100	03/04/11	01/24/13	$2,727 57	$2,667 52	*	$60 05
AVALONBAY CMNTYS INC	AVB	053484101	50	08/17/11	01/24/13	$6,946 52	$6,412 50		$534 02
GENERAL GROWTH PPTYS INC	GGP	370023103	300	11/14/11	01/24/13	$5,816 32	$4,329 81		$1,486 51
HCP INC	HCP	40414L109	250	09/22/11	01/24/13	$11,611 76	$8,626 77		$2,984 99
HEALTH CARE REIT INC	HCN	42217K106	140	09/06/11	01/24/13	$8,820 35	$6,638 22		$2,182 13
HEALTH CARE REIT INC	HCN	42217K106	10	09/22/11	01/24/13	$630 02	$458 62		$171 40
VENTAS INC	VTR	92276F100	100	01/04/12	01/24/13	$6,590 69	$5,386 17		$1,204 52
HOST MARRIOTT CORP NEW	HST	44107P104	20	03/26/11	01/24/13	$338 07	$335 88		$2 19
HOST MARRIOTT CORP NEW	HST	44107P104	70	03/26/11	01/24/13	$1,183 23	$1,165 90		$17 33
HOST MARRIOTT CORP NEW	HST	44107P104	150	03/27/11	01/24/13	$2,535 50	$2,340 51		$194 99
HOST MARRIOTT CORP NEW	HST	44107P104	130	03/28/11	01/24/13	$2,197 43	$2,070 83		$126 60
HOST MARRIOTT CORP NEW	HST	44107P104	50	03/30/11	01/24/13	$845 17	$754 71		$90 46
HOST MARRIOTT CORP NEW	HST	44107P104	80	04/03/11	01/24/13	$1,352 26	$1,244 02		$108 24
MACERICH CO	MAC	554382101	150	11/14/11	01/24/13	$8,840 29	$7,458 79		$1,381 50
BOSTON PPTYS INC	BXP	101121101	100	09/26/11	01/24/13	$10,856 25	$9,255 05		$1,601 20

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
PROLOGIS INC	PLD	74340W103	311 9	05/23/11	01/24/13	$12,469 45	$10,919 21		$1,550 24
PROLOGIS INC	PLD	74340W103	38 1	05/24/11	01/24/13	$1,523 02	$1,331 84		$191 18
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	60	06/23/11	01/24/13	$1,349 37	$1,194 31		$155 06
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	190	07/06/11	01/24/13	$4,273 00	$3,932 36		$340 64
REGENCY CTRS CORP	REG	758849103	50	09/22/11	01/24/13	$2,499 37	$1,742 20		$757 17
SIMON PPTY GROUP INC NEW	SPG	828806109	17	09/21/11	01/24/13	$2,748 97	$1,912 31		$836 66
SIMON PPTY GROUP INC NEW	SPG	828806109	133	09/22/11	01/24/13	$21,506 61	$14,991 80		$6,514 81
EXTRA SPACE STORAGE INC	EXR	30225T102	100	09/22/11	01/24/13	$3,873 92	$1,985 16		$1,888 76
MACERICH CO	MAC	554382101	48	11/17/11	01/28/13	$2,842 77	$2,359 83		$482 94
HOST MARRIOTT CORP NEW	HST	44107P104	70	04/03/11	01/28/13	$1,195 91	$1,088 52		$107 39
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	50	08/26/11	01/28/13	$1,384 57	$1,230 18		$154 39
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	150	09/06/11	01/28/13	$4,153 70	$3,827 85		$325 85
MACK CALI RLTY CORP	CLI	554489104	100	03/04/11	01/28/13	$2,741 39	$2,681 34	*	$60 05
MACK CALI RLTY CORP	CLI	554489104	50	03/04/11	01/28/13	$1,370 70	$1,340 68	*	$30 02
SIMON PPTY GROUP INC NEW	SPG	828806109	100	09/22/11	01/28/13	$16,215 87	$11,272 03		$4,943 84
REGENCY CTRS CORP	REG	758849103	50	09/22/11	01/28/13	$2,496 21	$1,742 21		$754 00
AVALONBAY CMNTYS INC	AVB	053484101	46	08/17/11	01/28/13	$6,362 59	$5,899 50		$463 09
AVALONBAY CMNTYS INC	AVB	053484101	4	08/26/11	01/28/13	$553 27	$509 85		$43 42
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	150	07/06/11	01/28/13	$3,363 18	$3,104 50		$258 68
GENERAL GROWTH PPTYS INC	GGP	370023103	45	11/14/11	01/28/13	$877 24	$649 47		$227 77
GENERAL GROWTH PPTYS INC	GGP	370023103	155	11/17/11	01/28/13	$3,021 59	$2,168 78		$852 81
PROLOGIS INC	PLD	74340W103	200	05/24/11	01/28/13	$8,140 39	$6,992 02		$1,148 37
HCP INC	HCP	40414L109	150	09/22/11	01/28/13	$7,005 19	$5,176 07		$1,829 12
BOSTON PPTYS INC	BXP	101121101	50	09/26/11	01/28/13	$5,423 60	$4,627 53		$796 07
MACERICH CO	MAC	554382101	52	11/14/11	01/28/13	$3,079 67	$2,585 72		$493 95
HEALTH CARE REIT INC	HCN	42217K106	100	09/22/11	01/28/13	$6,280 12	$4,586 22		$1,693 90
HOST MARRIOTT CORP NEW	HST	44107P104	280	04/13/11	01/28/13	$4,783 63	$4,692 80		$90 83
VENTAS INC	VTR	92276F100	50	01/04/12	01/28/13	$3,315 38	$2,693 09		$622 29

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
EXTRA SPACE STORAGE INC	EXR	30225T102	50	09/22/11	01/28/13	$1,950 25	$992 58		$957 67
HOST MARRIOTT CORP NEW	HST	44107P104	320	04/13/11	01/29/13	$5,480 29	$5,363 20		$117 09
HOST MARRIOTT CORP NEW	HST	44107P104	220	06/03/11	01/29/13	$3,767 70	$3,713 53		$54 17
HOST MARRIOTT CORP NEW	HST	44107P104	450	05/25/11	01/29/13	$7,706 66	$7,551 90		$154 76
HOST MARRIOTT CORP NEW	HST	44107P104	350	05/24/11	01/29/13	$5,994 07	$5,932 47		$61 60
HOST MARRIOTT CORP NEW	HST	44107P104	510	05/23/11	01/29/13	$8,734 22	$8,588 55		$145 67
HOST MARRIOTT CORP NEW	HST	44107P104	550	05/16/11	01/29/13	$9,419 26	$9,391 14		$28 12
HOST MARRIOTT CORP NEW	HST	44107P104	550	05/12/11	01/29/13	$9,419 25	$9,333 28		$85 97
SIMON PPTY GROUP INC NEW	SPG	828806109	50	09/22/11	01/30/13	$8,041 24	$5,636 01		$2,405 23
VENTAS INC	VTR	92276F100	50	01/04/12	01/30/13	$3,303 29	$2,693 09		$610 20
HOST MARRIOTT CORP NEW	HST	44107P104	250	06/03/11	01/30/13	$4,230 24	$4,219 93		$10 31
HCP INC	HCP	40414L109	50	09/23/11	01/30/13	$2,340 58	$1,706 16		$634 42
HCP INC	HCP	40414L109	50	09/22/11	01/30/13	$2,340 59	$1,725 36		$615 23
BOSTON PPTYS INC	BXP	101121101	50	09/26/11	01/30/13	$5,366 83	$4,627 52		$739 31
GENERAL GROWTH PPTYS INC	GGP	370023103	100	11/17/11	01/30/13	$1,965 95	$1,399 21		$566 74
PROLOGIS INC	PLD	74340W103	200	05/24/11	01/30/13	$7,991 80	$6,992 02		$999 78
AVALONBAY CMNTYS INC	AVB	053484101	50	08/26/11	01/30/13	$6,811 24	$6,373 14		$438 10
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	100	07/06/11	01/30/13	$2,237 48	$2,069 67		$167 81
MACK CALI RLTY CORP	CLI	554489104	50	03/04/11	01/30/13	$1,365 52	$1,642 85	*	$-277 33
REGENCY CTRS CORP	REG	758849103	35	09/22/11	01/30/13	$1,746 46	$1,219 54		$526 92
MACK CALI RLTY CORP	CLI	554489104	50	03/04/11	01/30/13	$1,365 53	$1,335 51	*	$30 02
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	95	07/15/11	01/30/13	$5,434 84	$5,852 81		$-417 97
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	5	07/14/11	01/30/13	$286 04	$306 30		$-20 26
REGENCY CTRS CORP	REG	758849103	15	09/23/11	01/30/13	$748 48	$505 93		$242 55
EXTRA SPACE STORAGE INC	EXR	30225T102	50	09/22/11	01/30/13	$1,977 48	$992 58		$984 90
HEALTH CARE REIT INC	HCN	42217K106	50	09/22/11	01/30/13	$3,123 76	$2,293 11		$830 65
MACERICH CO	MAC	554382101	50	11/17/11	01/30/13	$2,976 41	$2,458 16		$518 25
AVALONBAY CMNTYS INC	AVB	053484101	46	08/26/11	02/11/13	$5,958 06	$5,863 28		$94 78

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
HCP INC	HCP	40414L109	200	09/23/11	02/11/13	$9,369 69	$6,817 83		$2,551 86
HEALTH CARE REIT INC	HCN	42217K106	40	09/22/11	02/11/13	$2,489 48	$1,820 31		$669 17
HEALTH CARE REIT INC	HCN	42217K106	10	09/23/11	02/11/13	$622 37	$442 70		$179 67
HEALTH CARE REIT INC	HCN	42217K106	150	09/23/11	02/11/13	$9,364 23	$6,640 52		$2,723 71
VENTAS INC	VTR	92276F100	100	01/04/12	02/11/13	$6,775 70	$5,386 17		$1,389 53
VENTAS INC	VTR	92276F100	100	01/04/12	02/11/13	$6,767 68	$5,386 17		$1,381 51
HOST MARRIOTT CORP NEW	HST	44107P104	20	06/09/11	02/11/13	$335 70	$327 60		$8 10
VORNADO RLTY TR	VNO	929042109	50	02/03/12	02/11/13	$4,248 33	$4,270 58		$-22 25
MACERICH CO	MAC	554382101	2	11/17/11	02/11/13	$123 10	$98 33		$24 77
MACERICH CO	MAC	554382101	98	11/22/11	02/11/13	$6,031 89	$4,648 07		$1,383 82
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	550	09/06/11	02/11/13	$15,906 52	$14,035 45		$1,871 07
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	300	09/12/11	02/11/13	$8,676 28	$7,846 77		$829 51
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	250	09/19/11	02/11/13	$7,230 24	$6,537 20		$693 04
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	200	09/20/11	02/11/13	$5,784 19	$5,254 46		$529 73
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	300	09/20/11	02/11/13	$8,642 53	$7,881 69		$760 84
MACK CALI RLTY CORP	CLI	554489104	50	05/25/10	02/11/13	$1,343 39	$1,799 90	*	$-456 51
MACK CALI RLTY CORP	CLI	554489104	50	05/27/10	02/11/13	$1,343 39	$1,734 58	*	$-391 19
MACK CALI RLTY CORP	CLI	554489104	50	05/27/10	02/11/13	$1,343 39	$1,679 52	*	$-336 13
MACK CALI RLTY CORP	CLI	554489104	50	06/01/10	02/11/13	$1,343 38	$1,741 56	*	$-398 18
BOSTON PPTYS INC	BXP	101121101	50	09/26/11	02/11/13	$5,236 04	$4,627 53		$608 51
PROLOGIS INC	PLD	74340W103	12 78	05/24/11	02/11/13	$502 68	$446 93		$55 75
PROLOGIS INC	PLD	74340W103	287 22	05/25/11	02/11/13	$11,293 62	$10,025 92		$1,267 70
PUBLIC STORAGE INC	PSA	74460D109	200	02/02/12	02/11/13	$31,368 53	$27,820 20		$3,548 33
PUBLIC STORAGE INC	PSA	74460D109	63	02/02/12	02/11/13	$9,928 18	$8,763 36		$1,164 82
PUBLIC STORAGE INC	PSA	74460D109	37	02/03/12	02/11/13	$5,830 83	$5,187 98		$642 85
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	200	07/06/11	02/11/13	$4,329 42	$4,139 33	*	$190 09
REGENCY CTRS CORP	REG	758849103	50	09/23/11	02/11/13	$2,555 80	$1,686 42		$869 38
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	15	04/20/11	02/11/13	$836 52	$879 15		$-42 63

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	35	04/21/11	02/11/13	$1,951 88	$1,990 27	$-38 39
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	105	05/20/11	02/11/13	$5,855 63	$5,927 06	$-71 43
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	45	06/12/11	02/11/13	$2,509 56	$2,650 43	$-140 87
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	50	07/02/11	02/11/13	$2,788 39	$2,787 24	$1 15
SIMON PPTY GROUP INC NEW	SPG	828806109	17	09/22/11	02/11/13	$2,766 79	$1,916 25	$850 54
SIMON PPTY GROUP INC NEW	SPG	828806109	133	09/23/11	02/11/13	$21,646 02	$14,632 39	$7,013 63
EXTRA SPACE STORAGE INC	EXR	30225T102	100	09/22/11	02/11/13	$4,056 11	$1,985 16	$2,070 95
EXTRA SPACE STORAGE INC	EXR	30225T102	185	09/22/11	02/11/13	$7,469 50	$3,672 55	$3,796 95
EXTRA SPACE STORAGE INC	EXR	30225T102	65	09/23/11	02/11/13	$2,624 42	$1,247 77	$1,376 65
STARWOOD HOTELS & RESORTS	HOT	85590A401	950	02/02/12	02/11/13	$59,684 88	$50,720 79	$8,964 09
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	02/02/12	02/11/13	$3,142 39	$2,669 51	$472 88
GENERAL GROWTH PPTYS INC	GGP	370023103	250	11/17/11	02/11/13	$5,035 21	$3,498 03	$1,537 18
GENERAL GROWTH PPTYS INC	GGP	370023103	245	11/17/11	02/11/13	$4,932 87	$3,428 06	$1,504 81
GENERAL GROWTH PPTYS INC	GGP	370023103	750	11/22/11	02/11/13	$15,100 61	$10,004 78	$5,095 83
GENERAL GROWTH PPTYS INC	GGP	370023103	150	11/28/11	02/11/13	$3,020 12	$2,010 31	$1,009 81
HCP INC	HCP	40414L109	200	09/23/11	02/11/13	$9,380 26	$6,817 82	$2,562 44
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	150	09/20/11	02/12/13	$4,339 82	$3,940 85	$398 97
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	350	09/21/11	02/12/13	$10,126 25	$8,473 05	$1,653 20
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	650	09/21/11	02/12/13	$18,805 90	$16,708 90	$2,097 00
EXTRA SPACE STORAGE INC	EXR	30225T102	265	10/04/11	02/12/13	$10,708 01	$4,836 39	$5,871 62
PUBLIC STORAGE INC	PSA	74460D109	100	02/03/12	02/12/13	$15,698 40	$14,021 56	$1,676 84
EXTRA SPACE STORAGE INC	EXR	30225T102	235	09/23/11	02/12/13	$9,495 78	$4,511 15	$4,984 63
EXTRA SPACE STORAGE INC	EXR	30225T102	200	10/03/11	02/12/13	$8,081 52	$3,636 68	$4,444 84
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	850	09/22/11	02/12/13	$24,592 33	$20,076 41	$4,515 92
HCP INC	HCP	40414L109	150	09/23/11	02/13/13	$7,082 34	$5,113 38	$1,968 96
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	02/02/12	02/13/13	$3,116 87	$2,669 52	$447 35
HEALTH CARE REIT INC	HCN	42217K106	40	09/23/11	02/13/13	$2,518 98	$1,770 80	$748 18
HEALTH CARE REIT INC	HCN	42217K106	60	11/22/11	02/13/13	$3,778 48	$2,762 39	$1,016 09

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
VENTAS INC	VTR	92276F100	100	01/04/12	02/13/13	$6,811 42	$5,386 17		$1,425 25
HOST MARRIOTT CORP NEW	HST	44107P104	130	04/07/11	02/13/13	$2,235 86	$2,174 92		$60 94
HOST MARRIOTT CORP NEW	HST	44107P104	70	04/13/11	02/13/13	$1,203 92	$1,177 42		$26 50
HOST MARRIOTT CORP NEW	HST	44107P104	150	04/19/11	02/13/13	$2,579 84	$2,557 89		$21 95
VORNADO RLTY TR	VNO	929042109	50	02/03/12	02/13/13	$4,273 78	$4,270 58		$3 20
MACERICH CO	MAC	554382101	2	11/22/11	02/13/13	$123 23	$94 86		$28 37
MACERICH CO	MAC	554382101	98	11/28/11	02/13/13	$6,038 22	$4,640 69		$1,397 53
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	100	09/22/11	02/13/13	$2,883 89	$2,361 93		$521 96
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	150	09/23/11	02/13/13	$4,325 84	$3,480 74		$845 10
MACK CALI RLTY CORP	CLI	554489104	50	02/28/11	02/13/13	$1,361 56	$1,617 55	*	$-255 99
MACK CALI RLTY CORP	CLI	554489104	100	03/04/11	02/13/13	$2,723 11	$3,285 70	*	$-562 59
BOSTON PPTYS INC	BXP	101121101	50	09/26/11	02/13/13	$5,338 47	$4,627 52		$710 95
PROLOGIS INC	PLD	74340W103	250	05/25/11	02/13/13	$9,893 00	$8,726 81		$1,166 19
PUBLIC STORAGE INC	PSA	74460D109	50	02/03/12	02/13/13	$7,826 33	$7,010 78		$815 55
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	10	07/06/11	02/13/13	$217 54	$206 96	*	$10 58
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	140	07/14/11	02/13/13	$3,045 53	$2,880 95	*	$164 58
REGENCY CTRS CORP	REG	758849103	50	09/23/11	02/13/13	$2,587 18	$1,686 42		$900 76
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	100	07/02/11	02/13/13	$5,735 70	$5,574 47		$161 23
SIMON PPTY GROUP INC NEW	SPG	828806109	67	09/23/11	02/13/13	$10,889 85	$7,371 21		$3,518 64
SIMON PPTY GROUP INC NEW	SPG	828806109	33	10/03/11	02/13/13	$5,363 66	$3,596 56		$1,767 10
EXTRA SPACE STORAGE INC	EXR	30225T102	85	10/04/11	02/13/13	$3,408 38	$1,551 29		$1,857 09
EXTRA SPACE STORAGE INC	EXR	30225T102	165	11/14/11	02/13/13	$6,616 27	$3,740 54		$2,875 73
HCP INC	HCP	40414L109	50	10/03/11	02/13/13	$2,360 78	$1,675 90		$684 88
AVALONBAY CMNTYS INC	AVB	053484101	4	08/21/11	02/20/13	$521 75	$507 76		$13 99
AVALONBAY CMNTYS INC	AVB	053484101	42	08/28/11	02/20/13	$5,478 33	$5,469 36		$8 97
AVALONBAY CMNTYS INC	AVB	053484101	4	08/29/11	02/20/13	$521 75	$516 18		$5 57
HCP INC	HCP	40414L109	150	10/03/11	02/20/13	$7,264 65	$5,027 72	*	$2,236 93
HEALTH CARE REIT INC	HCN	42217K106	90	11/22/11	02/20/13	$5,797 60	$4,143 58	*	$1,654 02

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
HEALTH CARE REIT INC	HCN	42217K106	10	11/28/11	02/20/13	$644 18	$467 87	*	$176 31
VENTAS INC	VTR	92276F100	100	01/04/12	02/20/13	$6,957 21	$5,386 17		$1,571 04
HOST MARRIOTT CORP NEW	HST	44107P104	30	06/03/11	02/20/13	$513 56	$510 47		$3 09
HOST MARRIOTT CORP NEW	HST	44107P104	320	06/09/11	02/20/13	$5,477 92	$5,241 60		$236 32
VORNADO RLTY TR	VNO	929042109	50	02/06/12	02/20/13	$4,278 60	$4,281 33		$-2 73
MACERICH CO	MAC	554382101	2	11/28/11	02/20/13	$122 89	$94 71		$28 18
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	250	09/23/11	02/20/13	$7,502 83	$5,801 22		$1,701 61
MACK CALI RLTY CORP	CLI	554489104	150	03/04/11	02/20/13	$4,129 42	$4,928 55	*	$-799 13
BOSTON PPTYS INC	BXP	101121101	50	09/26/11	02/20/13	$5,362 61	$4,627 53		$735 08
PROLOGIS INC	PLD	74340W103	58 3	05/25/11	02/20/13	$2,305 27	$2,035 23		$270 04
PROLOGIS INC	PLD	74340W103	191 7	06/09/11	02/20/13	$7,579 45	$6,425 65		$1,153 80
PUBLIC STORAGE INC	PSA	74460D109	50	02/03/12	02/20/13	$7,680 08	$7,010 78		$669 30
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	150	07/14/11	02/20/13	$3,318 66	$3,086 74	*	$231 92
REGENCY CTRS CORP	REG	758849103	50	09/23/11	02/20/13	$2,610 75	$1,686 43		$924 32
SL GREEN RLTY CORP	SLG	78440X101	15	07/23/11	02/20/13	$1,247 94	$1,239 25		$8 69
SIMON PPTY GROUP INC NEW	SPG	828806109	67	10/03/11	02/20/13	$10,766 12	$7,302 10		$3,464 02
SIMON PPTY GROUP INC NEW	SPG	828806109	33	10/04/11	02/20/13	$5,302 72	$3,513 10		$1,789 62
EXTRA SPACE STORAGE INC	EXR	30225T102	50	11/14/11	02/20/13	$1,933 50	$1,133 49		$800 01
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	02/02/12	02/20/13	$3,043 24	$2,669 51		$373 73
HCP INC	HCP	40414L109	150	10/03/11	02/25/13	$7,260 23	$5,027 71	*	$2,232 52
EXTRA SPACE STORAGE INC	EXR	30225T102	50	11/14/11	02/25/13	$1,904 69	$1,133 50		$771 19
SIMON PPTY GROUP INC NEW	SPG	828806109	100	10/04/11	02/25/13	$15,953 43	$10,645 77		$5,307 66
REGENCY CTRS CORP	REG	758849103	50	09/23/11	02/25/13	$2,561 79	$1,686 42		$875 37
PUBLIC STORAGE INC	PSA	74460D109	50	02/03/12	02/25/13	$7,585 84	$7,010 78		$575 06
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	90	07/15/11	02/25/13	$1,956 37	$1,876 48	*	$79 89
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	60	07/14/11	02/25/13	$1,304 24	$1,234 69	*	$69 55
PROLOGIS INC	PLD	74340W103	250	06/09/11	02/25/13	$9,783 21	$8,380 00		$1,403 21
BOSTON PPTYS INC	BXP	101121101	50	09/26/11	02/25/13	$5,291 06	$4,627 52		$663 54

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
MACK CALI RLTY CORP	CLI	554489104	150	03/04/11	02/25/13	$4,113 44	$4,091 38	*	$22 06
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	02/06/12	02/25/13	$2,997 93	$2,866 17		$131 76
HCP INC	HCP	40414L109	50	10/04/11	02/25/13	$2,420 07	$1,639 35	*	$780 72
HEALTH CARE REIT INC	HCN	42217K106	40	11/28/11	02/25/13	$2,581 87	$1,871 47	*	$710 40
HEALTH CARE REIT INC	HCN	42217K106	60	02/22/12	02/25/13	$3,872 81	$3,128 55	*	$744 26
VENTAS INC	VTR	92276F100	100	01/04/12	02/25/13	$6,988 28	$5,386 17		$1,602 11
HOST MARRIOTT CORP NEW	HST	44107P104	210	06/09/11	02/25/13	$3,538 45	$3,439 80		$98 65
HOST MARRIOTT CORP NEW	HST	44107P104	140	06/13/11	02/25/13	$2,358 96	$2,217 56		$141 40
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	200	09/23/11	02/25/13	$5,953 90	$4,640 98		$1,312 92
MACK CALI RLTY CORP	CLI	554489104	150	03/04/11	02/25/13	$4,113 44	$4,928 55	*	$-815 11
MACK CALI RLTY CORP	CLI	554489104	350	03/04/11	02/28/13	$9,934 50	$11,499 93	*	$-1,565 43
VENTAS INC	VTR	92276F100	100	01/04/12	02/28/13	$7,061 35	$5,386 17		$1,675 18
REGENCY CTRS CORP	REG	758849103	15	11/17/11	02/28/13	$772 15	$552 68		$219 47
HEALTH CARE REIT INC	HCN	42217K106	150	02/22/12	02/28/13	$9,635 20	$7,821 36	*	$1,813 84
MACK CALI RLTY CORP	CLI	554489104	300	03/04/11	02/28/13	$8,515 29	$9,993 11	*	$-1,477 82
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	100	10/03/11	02/28/13	$2,960 88	$2,111 63		$849 25
HCP INC	HCP	40414L109	350	10/04/11	02/28/13	$17,101 00	$11,475 49	*	$5,625 51
REGENCY CTRS CORP	REG	758849103	35	09/23/11	02/28/13	$1,801 67	$1,180 50		$621 17
MACK CALI RLTY CORP	CLI	554489104	50	03/04/11	02/28/13	$1,419 21	$1,411 86	*	$7 35
BOSTON PPTYS INC	BXP	101121101	50	09/26/11	02/28/13	$5,192 60	$4,627 53		$565 07
BOSTON PPTYS INC	BXP	101121101	100	09/26/11	03/05/13	$10,507 95	$9,255 05		$1,252 90
PROLOGIS INC	PLD	74340W103	208 3	06/09/11	03/05/13	$8,276 94	$6,982 35		$1,294 59
MACK CALI RLTY CORP	CLI	554489104	200	03/04/11	03/05/13	$5,710 53	$6,571 39	*	$-860 86
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	200	10/03/11	03/05/13	$6,027 78	$4,223 26		$1,804 52
VORNADO RLTY TR	VNO	929042109	50	02/06/12	03/05/13	$4,185 55	$4,281 32		$-95 77
HOST MARRIOTT CORP NEW	HST	44107P104	450	06/13/11	03/05/13	$7,458 90	$7,127 86		$331 04
VENTAS INC	VTR	92276F100	100	01/04/12	03/05/13	$7.162 85	$5,386 17		$1,776 68
HEALTH CARE REIT INC	HCN	42217K106	150	02/22/12	03/05/13	$9,817 93	$7,821 36	*	$1,996 57

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
HCP INC	HCP	40414L109	200	10/04/11	03/05/13	$9,901 33	$6,557 41	*	$3,343 92
UDR INC	UDR	902653104	250	02/20/12	03/05/13	$6,069 52	$6,041 10		$28 42
STARWOOD HOTELS & RESORTS	HOT	85590A401	50	02/06/12	03/05/13	$3,028 38	$2,866 17		$162 21
EXTRA SPACE STORAGE INC	EXR	30225T102	50	11/14/11	03/05/13	$1,944 95	$1,133 49		$811 46
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	50	08/01/11	03/05/13	$2,811 15	$3,074 51		$-263 36
SIMON PPTY GROUP INC NEW	SPG	828806109	83	10/10/11	03/05/13	$13,461 55	$9,385 32		$4,076 23
SIMON PPTY GROUP INC NEW	SPG	828806109	67	10/04/11	03/05/13	$10,866 55	$7,132 67		$3,733 88
REGENCY CTRS CORP	REG	758849103	50	11/17/11	03/05/13	$2,644 42	$1,842 26		$802 16
PUBLIC STORAGE INC	PSA	74460D109	100	02/03/12	03/05/13	$15,369 21	$14,021 56		$1,347 65
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	200	07/15/11	03/05/13	$4,336 48	$4,169 96	*	$166 52
PROLOGIS INC	PLD	74340W103	91 7	06/13/11	03/05/13	$3,643 53	$2,978 55		$664 98
SIMON PPTY GROUP INC NEW	SPG	828806109	83	11/14/11	03/18/13	$13,162 43	$10,460 10		$2,702 33
HCP INC	HCP	40414L109	100	11/17/11	03/18/13	$4,848 81	$3,724 74	*	$1,124 07
SL GREEN RLTY CORP	SLG	78440X101	15	06/05/11	03/18/13	$1,284 01	$1,266 13		$17 88
SL GREEN RLTY CORP	SLG	78440X101	5	06/06/11	03/18/13	$428 00	$425 97		$2 03
SL GREEN RLTY CORP	SLG	78440X101	15	06/13/11	03/18/13	$1,284 01	$1,267 40		$16 61
SL GREEN RLTY CORP	SLG	78440X101	5	07/07/11	03/18/13	$428 00	$426 97		$1 03
SL GREEN RLTY CORP	SLG	78440X101	30	07/08/11	03/18/13	$2,568 01	$2,506 95		$61 06
SL GREEN RLTY CORP	SLG	78440X101	20	07/29/11	03/18/13	$1,712 01	$1,679 51		$32 50
SL GREEN RLTY CORP	SLG	78440X101	150	08/01/11	03/18/13	$12,840 07	$12,054 30		$785 77
MACK CALI RLTY CORP	CLI	554489104	450	03/04/11	03/18/13	$12,912 19	$14,785 62	*	$-1,873 43
HCP INC	HCP	40414L109	800	11/14/11	03/18/13	$38,790 48	$30,417 52	*	$8,372 96
HCP INC	HCP	40414L109	50	10/04/11	03/18/13	$2,424 41	$1,639 35	*	$785 06
MACK CALI RLTY CORP	CLI	554489104	450	03/04/11	03/18/13	$12,912 19	$12,846 00	*	$66 19
SIMON PPTY GROUP INC NEW	SPG	828806109	217	10/10/11	03/18/13	$34,412 63	$24,537 51		$9,875 12
SL GREEN RLTY CORP	SLG	78440X101	45	08/03/11	03/18/13	$3,852 02	$3,457 21		$394 81
SL GREEN RLTY CORP	SLG	78440X101	150	08/02/11	03/18/13	$12,840 06	$11,761 76		$1,078 30
MACK CALI RLTY CORP	CLI	554489104	200	03/04/11	03/19/13	$5,677 23	$5,647 81	*	$29 42

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
MACK CALI RLTY CORP	CLI	554489104	200	03/04/11	03/19/13	$5,677 23	$6,571 39	*	$-894 16
MACK CALI RLTY CORP	CLI	554489104	100	03/07/11	03/20/13	$2,837 03	$3,320 03	*	$-483 00
MACK CALI RLTY CORP	CLI	554489104	450	03/04/11	03/20/13	$12,766 66	$14,785 63	*	$-2,018 97
MACK CALI RLTY CORP	CLI	554489104	250	03/04/11	03/20/13	$7,092 59	$7,055 82	*	$36 77
MACK CALI RLTY CORP	CLI	554489104	800	03/07/11	03/20/13	$22,696 29	$26,197 56	*	$-3,501 27
MACK CALI RLTY CORP	CLI	554489104	100	03/07/11	03/20/13	$2,837 04	$2,822 33	*	$14 71
MACK CALI RLTY CORP	CLI	554489104	200	03/04/11	03/20/13	$5,674 07	$5,644 65	*	$29 42
MACK CALI RLTY CORP	CLI	554489104	600	03/07/11	03/20/13	$17,022 22	$16,933 96	*	$88 26
SIMON PPTY GROUP INC NEW	SPG	828806109	200	11/14/11	04/08/13	$33,769 24	$25,205 06		$8,564 18
PROLOGIS INC	PLD	74340W103	250	06/13/11	04/08/13	$10,009 15	$8,120 73		$1,888 42
STARWOOD HOTELS & RESORTS	HOT	85590A401	100	02/09/12	04/08/13	$6,190 46	$5,654 35		$536 11
STARWOOD HOTELS & RESORTS	HOT	85590A401	100	02/07/12	04/08/13	$6,190 46	$5,676 25		$514 21
HCP INC	HCP	40414L109	300	11/17/11	04/09/13	$15,489 31	$11,174 22	*	$4,315 09
EXTRA SPACE STORAGE INC	EXR	30225T102	15	11/17/11	04/09/13	$604 28	$346 60	*	$257 68
HCP INC	HCP	40414L109	300	11/28/11	04/09/13	$15,489 31	$10,917 63	*	$4,571 68
HEALTH CARE REIT INC	HCN	42217K106	400	02/22/12	04/09/13	$28,095 33	$20,856 96	*	$7,238 37
VENTAS INC	VTR	92276F100	250	01/04/12	04/09/13	$18,866 62	$13,465 43		$5,401 19
HOST MARRIOTT CORP NEW	HST	44107P104	310	06/13/11	04/09/13	$5,471 38	$4,910 31		$561 07
HOST MARRIOTT CORP NEW	HST	44107P104	840	06/13/11	04/09/13	$14,825 66	$13,398 76		$1,426 90
VORNADO RLTY TR	VNO	929042109	300	02/06/12	04/09/13	$26,082 01	$25,687 95		$394 06
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	50	10/03/11	04/09/13	$1,583 57	$1,055 82		$527 75
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	650	10/04/11	04/09/13	$20,586 41	$13,833 24		$6,753 17
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	200	11/14/11	04/09/13	$6,334 28	$4,626 36		$1,707 92
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	400	11/17/11	04/09/13	$12,668 55	$8,948 52		$3,720 03
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	150	11/22/11	04/09/13	$4,750 71	$3,156 51		$1,594 20
AVALONBAY CMNTYS INC	AVB	053484101	100	09/12/11	04/09/13	$13,313 45	$13,265 11		$48 34
AVALONBAY CMNTYS INC	AVB	053484101	50	09/19/11	04/09/13	$6,656 73	$6,368 23		$288 50
AVALONBAY CMNTYS INC	AVB	053484101	50	09/20/11	04/09/13	$6,656 72	$6,360 02		$296 70

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
MACK CALI RLTY CORP	CLI	554489104	250	03/07/11	04/09/13	$7,225 09	$8,149 96	*	$-924 87
MACK CALI RLTY CORP	CLI	554489104	100	03/07/11	04/09/13	$2,890 03	$2,860 61	*	$29 42
BOSTON PPTYS INC	BXP	101121101	50	09/26/11	04/09/13	$5,359 61	$4,627 52		$732 09
PROLOGIS INC	PLD	74340W103	350	06/13/11	04/09/13	$13,900 07	$11,369 02		$2,531 05
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	260	07/15/11	04/09/13	$6,037 22	$5,420 94	*	$616 28
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	200	07/18/11	04/09/13	$4,644 01	$4,147 75	*	$496 26
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	240	08/01/11	04/09/13	$5,572 82	$5,089 41	*	$483 41
PUBLIC STORAGE INC	PSA	74460D109	450	02/03/12	04/09/13	$70,456 14	$63,097 02		$7,359 12
SL GREEN RLTY CORP	SLG	78440X101	15	05/30/11	04/09/13	$1,324 22	$1,245 15		$79 07
SL GREEN RLTY CORP	SLG	78440X101	15	06/12/11	04/09/13	$1,324 22	$1,229 20		$95 02
SL GREEN RLTY CORP	SLG	78440X101	35	07/05/11	04/09/13	$3,089 85	$2,912 07		$177 78
SL GREEN RLTY CORP	SLG	78440X101	35	07/07/11	04/09/13	$3,089 84	$2,876 98		$212 86
SL GREEN RLTY CORP	SLG	78440X101	15	07/12/11	04/09/13	$1,324 22	$1,228 65		$95 57
SL GREEN RLTY CORP	SLG	78440X101	35	07/13/11	04/09/13	$3,089 85	$2,837 31		$252 54
SL GREEN RLTY CORP	SLG	78440X101	15	07/15/11	04/09/13	$1,324 22	$1,252 21		$72 01
SL GREEN RLTY CORP	SLG	78440X101	35	08/03/11	04/09/13	$3,089 84	$2,688 94		$400 90
EXTRA SPACE STORAGE INC	EXR	30225T102	135	11/14/11	04/09/13	$5,438 50	$3,053 21	*	$2,385 29
HCP INC	HCP	40414L109	400	11/22/11	04/09/13	$20,652 42	$14,406 20	*	$6,246 22
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	250	11/22/11	04/10/13	$7,907 02	$5,260 85		$2,646 17
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	50	11/28/11	04/10/13	$1,581 40	$1,045 50		$535 90
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	300	02/28/12	04/10/13	$9,488 43	$7,610 07		$1,878 36
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	40	08/05/11	04/10/13	$925 68	$741 49	*	$184 19
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	210	08/01/11	04/10/13	$4,859 79	$4,453 23	*	$406 56
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	300	08/02/11	04/10/13	$6,942 57	$6,350 39	*	$592 18
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	450	08/03/11	04/10/13	$10,413 84	$9,109 25	*	$1,304 59
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	150	03/28/12	04/10/13	$4,744 22	$3,843 00		$901 22
SIMON PPTY GROUP INC NEW	SPG	828806109	17	11/14/11	04/11/13	$2,945 74	$2,142 43		$803 31
EXTRA SPACE STORAGE INC	EXR	30225T102	100	11/17/11	04/11/13	$4,143 07	$2,305 34	*	$1,837 73

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, 2013

CUST HALL FAMILY FDN-SECAPM

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
STARWOOD HOTELS & RESORTS	HOT	85590A401	25	02/10/12	04/11/13	$1,579 83	$1,306 09		$273 74
STARWOOD HOTELS & RESORTS	HOT	85590A401	25	02/28/12	04/11/13	$1,579 83	$1,379 30		$200 53
UDR INC	UDR	902653104	50	02/08/12	04/11/13	$1,248 88	$1,248 02		$0 86
HCP INC	HCP	40414L109	50	11/28/11	04/11/13	$2,587 45	$1,819 60	*	$767 85
HCP INC	HCP	40414L109	150	02/28/12	04/11/13	$7,762 34	$5,910 97	*	$1,851 37
HEALTH CARE REIT INC	HCN	42217K106	150	02/22/12	04/11/13	$10,660 61	$7,821 36	*	$2,839 25
VENTAS INC	VTR	92276F100	100	01/04/12	04/11/13	$7,641 37	$5,386 17		$2,255 20
HOST MARRIOTT CORP NEW	HST	44107P104	500	06/13/11	04/11/13	$9,008 40	$7,975 45		$1,032 95
VORNADO RLTY TR	VNO	929042109	100	02/06/12	04/11/13	$8,755 90	$8,562 65		$193 25
AVALONBAY CMNTYS INC	AVB	053484101	46	07/10/11	04/11/13	$6,201 51	$5,946 72		$254 79
AVALONBAY CMNTYS INC	AVB	053484101	4	07/31/11	04/11/13	$539 26	$523 90		$15 36
MACK CALI RLTY CORP	CLI	554489104	200	03/07/11	04/11/13	$5,824 80	$6,519 97	*	$-695 17
BOSTON PPTYS INC	BXP	101121101	100	09/26/11	04/11/13	$11,039 23	$9,255 05		$1,784 18
PROLOGIS INC	PLD	74340W103	350	06/13/11	04/11/13	$14,307 26	$11,369 01		$2,938 25
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	260	08/05/11	04/11/13	$6,043 17	$4,819 68	*	$1,223 49
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	300	08/09/11	04/11/13	$6,972 89	$5,250 76	*	$1,722 13
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	350	08/26/11	04/11/13	$8,135 05	$6,855 05	*	$1,280 00
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	600	09/06/11	04/11/13	$13,945 79	$11,886 38	*	$2,059 41
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	50	09/21/11	04/11/13	$1,162 15	$1,011 04	*	$151 11
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	300	09/21/11	04/11/13	$6,972 89	$5,663 95	*	$1,308 94
PUBLIC STORAGE INC	PSA	74460D109	100	02/03/12	04/11/13	$15,920 82	$14,021 56		$1,899 26
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	190	09/22/11	04/11/13	$4,416 17	$3,498 89	*	$917 28
REGENCY CTRS CORP	REG	758849103	35	11/17/11	04/11/13	$1,901 59	$1,289 59		$612 00
REGENCY CTRS CORP	REG	758849103	15	11/22/11	04/11/13	$814 96	$527 68		$287 28
SL GREEN RLTY CORP	SLG	78440X101	50	08/03/11	04/11/13	$4,442 80	$3,841 34		$601 46
SIMON PPTY GROUP INC NEW	SPG	828806109	133	11/17/11	04/11/13	$23,046 10	$16,404 11		$6,641 99
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	190	09/23/11	04/12/13	$4,427 34	$3,443 53	*	$983 81
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	610	09/22/11	04/12/13	$14,214 08	$11,233 29	*	$2,980 79

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
COLONIAL RLTY LTD PARTNERSHIP	CLP 13	195891AE6	380000	11/04/11	04/15/13	$380,000 00	$392,213 20		$-12,213 20
SIMON PPTY GROUP INC NEW	SPG	828806109	17	11/17/11	04/24/13	$2,989 11	$2,096 77		$892 34
SIMON PPTY GROUP INC NEW	SPG	828806109	150	11/22/11	04/24/13	$26,374 52	$17,781 75		$8,592 77
SIMON PPTY GROUP INC NEW	SPG	828806109	133	11/28/11	04/24/13	$23,385 41	$15,772 28		$7,613 13
STARWOOD HOTELS & RESORTS	HOT	85590A401	25	02/28/12	04/24/13	$1,553 47	$1,379 29		$174 18
HCP INC	HCP	40414L109	150	02/28/12	04/24/13	$7,937 39	$5,910 97	*	$2,026 42
HEALTH CARE REIT INC	HCN	42217K106	300	02/22/12	04/24/13	$21,996 22	$15,642 72	*	$6,353 50
VENTAS INC	VTR	92276F100	200	01/04/12	04/24/13	$15,784 78	$10,772 34		$5,012 44
HOST MARRIOTT CORP NEW	HST	44107P104	610	06/13/11	04/24/13	$10,920 09	$9,730 05		$1,190 04
HOST MARRIOTT CORP NEW	HST	44107P104	390	06/14/11	04/24/13	$6,981 70	$6,299 05		$682 65
VORNADO RLTY TR	VNO	929042109	200	02/06/12	04/24/13	$17,371 15	$17,125 30		$245 85
AVALONBAY CMNTYS INC	AVB	053484101	100	08/11/11	04/24/13	$13,196 46	$13,023 65		$172 81
AVALONBAY CMNTYS INC	AVB	053484101	50	09/20/11	04/24/13	$6,598 23	$6,360 02		$238 21
MACK CALI RLTY CORP	CLI	554489104	200	03/07/11	04/24/13	$5,448 38	$5,389 54	*	$58 84
MACK CALI RLTY CORP	CLI	554489104	200	03/08/11	04/24/13	$5,448 37	$5,389 53	*	$58 84
BOSTON PPTYS INC	BXP	101121101	50	10/03/11	04/24/13	$5,411 62	$4,329 64		$1,081 98
BOSTON PPTYS INC	BXP	101121101	100	10/04/11	04/24/13	$10,823 24	$8,376 43		$2,446 81
BOSTON PPTYS INC	BXP	101121101	100	11/14/11	04/24/13	$10,823 23	$9,646 78		$1,176 45
PROLOGIS INC	PLD	74340W103	108 3	06/13/11	04/24/13	$4,619 86	$3,518 03		$1,101 83
PROLOGIS INC	PLD	74340W103	641 7	06/23/11	04/24/13	$27,372 47	$21,498 23		$5,874 24
PUBLIC STORAGE INC	PSA	74460D109	200	02/03/12	04/24/13	$31,758 50	$28,043 12		$3,715 38
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	300	09/23/11	04/24/13	$6,930 92	$5,437 15	*	$1,493 77
REGENCY CTRS CORP	REG	758849103	135	11/22/11	04/24/13	$7,265 74	$4,749 11		$2,516 63
REGENCY CTRS CORP	REG	758849103	15	02/28/12	04/24/13	$807 30	$634 79		$172 51
SL GREEN RLTY CORP	SLG	78440X101	20	08/03/11	04/24/13	$1,754 55	$1,536 53		$218 02
SL GREEN RLTY CORP	SLG	78440X101	50	08/03/11	04/24/13	$4,386 38	$4,305 23		$81 15
SL GREEN RLTY CORP	SLG	78440X101	50	08/04/11	04/24/13	$4,386 38	$4,156 30		$230 08
SL GREEN RLTY CORP	SLG	78440X101	30	08/05/11	04/24/13	$2,631 82	$2,094 60		$537 22

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
EXTRA SPACE STORAGE INC	EXR	30225T102	85	11/17/11	04/24/13	$3,533 64	$1,959 54	*	$1,574 10
EXTRA SPACE STORAGE INC	EXR	30225T102	65	11/22/11	04/24/13	$2,702 20	$1,478 45	*	$1,223 75
UDR INC	UDR	902653104	2700	03/30/12	04/30/13	$65,919 02	$71,909 64		$-5,990 62
UDR INC	UDR	902653104	200	03/29/12	04/30/13	$4,882 89	$5,187 88		$-304 99
BOSTON PPTYS INC	BXP	101121101	50	11/14/11	04/30/13	$5,440 91	$4,823 39		$617 52
BOSTON PPTYS INC	BXP	101121101	50	11/17/11	04/30/13	$5,440 91	$4,759 25		$681 66
BOSTON PPTYS INC	BXP	101121101	50	11/22/11	04/30/13	$5,440 91	$4,613 05		$827 86
BOSTON PPTYS INC	BXP	101121101	50	11/28/11	04/30/13	$5,440 91	$4,538 50		$902 41
EXTRA SPACE STORAGE INC	EXR	30225T102	200	02/28/12	04/30/13	$8,624 20	$5,342 15	*	$3,282 05
BOSTON PPTYS INC	BXP	101121101	150	03/28/12	04/30/13	$16,322 71	$15,499 20		$823 51
REGENCY CTRS CORP	REG	758849103	135	02/28/12	04/30/13	$7,447 15	$5,713 07		$1,734 08
REGENCY CTRS CORP	REG	758849103	250	03/28/12	04/30/13	$13,791 01	$10,940 87		$2,850 14
EXTRA SPACE STORAGE INC	EXR	30225T102	135	11/22/11	04/30/13	$5,821 34	$3,070 62	*	$2,750 72
EXTRA SPACE STORAGE INC	EXR	30225T102	200	11/28/11	04/30/13	$8,624 21	$4,545 37	*	$4,078 84
BOSTON PPTYS INC	BXP	101121101	50	02/28/12	04/30/13	$5,440 91	$5,111 50		$329 41
BOSTON PPTYS INC	BXP	101121101	100	03/28/12	05/01/13	$10,845 75	$10,332 80		$512 95
MACK CALI RLTY CORP	CLI	554489104	200	03/08/11	05/01/13	$5,508 03	$5,449 19	*	$58 84
PUBLIC STORAGE INC	PSA	74460D109	87	02/28/12	05/01/13	$14,377 45	$11,860 32		$2,517 13
PUBLIC STORAGE INC	PSA	74460D109	13	02/03/12	05/01/13	$2,148 35	$1,822 80		$325 55
PROLOGIS INC	PLD	74340W103	400	06/23/11	05/01/13	$16,669 98	$13,400 88		$3,269 10
AVALONBAY CMNTYS INC	AVB	053484101	50	09/20/11	05/01/13	$6,727 37	$6,360 02		$367 35
VORNADO RLTY TR	VNO	929042109	100	02/06/12	05/01/13	$8,746 07	$8,562 65		$183 42
HOST MARRIOTT CORP NEW	HST	44107P104	500	06/14/11	05/01/13	$9,118 24	$8,075 70		$1,042 54
VENTAS INC	VTR	92276F100	100	01/04/12	05/01/13	$8,010 22	$5,386 17		$2,624 05
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	10	09/23/11	05/01/13	$230 27	$181 24	*	$49 03
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	140	11/22/11	05/01/13	$3,223 81	$2,595 52	*	$628 29
SL GREEN RLTY CORP	SLG	78440X101	50	08/05/11	05/01/13	$4,456 97	$3,491 00		$965 97
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	250	08/05/11	05/01/13	$14,232 08	$13,911 73		$320 35

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
SIMON PPTY GROUP INC NEW	SPG	828806109	17	11/28/11	05/01/13	$3,022 37	$2,016 01		$1,006 36
SIMON PPTY GROUP INC NEW	SPG	828806109	133	02/28/12	05/01/13	$23,645 58	$18,215 41		$5,430 17
HEALTH CARE REIT INC	HCN	42217K106	150	02/22/12	05/01/13	$11,276 74	$7,821 36	*	$3,455 38
PUBLIC STORAGE INC	PSA	74460D109	187	04/09/12	05/07/13	$31,182 28	$25,417 83		$5,764 45
PUBLIC STORAGE INC	PSA	74460D109	13	02/28/12	05/07/13	$2,167 75	$1,772 23		$395 52
PUBLIC STORAGE INC	PSA	74460D109	250	04/09/12	05/08/13	$41,389 42	$33,981 05		$7,408 37
PUBLIC STORAGE INC	PSA	74460D109	137	04/24/12	05/10/13	$22,606 62	$19,308 38		$3,298 24
PUBLIC STORAGE INC	PSA	74460D109	13	04/09/12	05/10/13	$2,145 15	$1,767 01		$378 14
BOSTON PPTYS INC	BXP	101121101	200	03/28/12	05/14/13	$22,136 34	$20,665 60		$1,470 74
HEALTH CARE REIT INC	HCN	42217K106	700	02/22/12	05/14/13	$53,269 02	$36,251 60	*	$17,017 42
HOST MARRIOTT CORP NEW	HST	44107P104	10	06/14/11	05/14/13	$184 52	$161 51		$23 01
HOST MARRIOTT CORP NEW	HST	44107P104	300	06/15/11	05/14/13	$5,535 72	$4,773 93		$761 79
HOST MARRIOTT CORP NEW	HST	44107P104	500	07/14/11	05/14/13	$9,226 19	$8,322 20		$903 99
HOST MARRIOTT CORP NEW	HST	44107P104	900	07/15/11	05/14/13	$16,607 15	$15,073 83		$1,533 32
HOST MARRIOTT CORP NEW	HST	44107P104	300	07/18/11	05/14/13	$5,535 72	$4,962 51		$573 21
HOST MARRIOTT CORP NEW	HST	44107P104	450	08/05/11	05/14/13	$8,303 57	$6,078 01		$2,225 56
HOST MARRIOTT CORP NEW	HST	44107P104	294	09/06/11	05/14/13	$5,425 00	$3,180 96		$2,244 04
HOST MARRIOTT CORP NEW	HST	44107P104	400	09/12/11	05/14/13	$7,380 96	$4,282 24		$3,098 72
HOST MARRIOTT CORP NEW	HST	44107P104	796	09/13/11	05/14/13	$14,688 10	$8,746 61		$5,941 49
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	90	08/11/11	05/15/13	$5,324 18	$5,232 12		$92 06
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	50	08/23/11	05/15/13	$2,957 88	$2,941 27		$16 61
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	250	08/09/11	05/15/13	$14,789 39	$13,500 25		$1,289 14
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	5	08/22/11	05/15/13	$295 79	$293 68		$2 11
AVALONBAY CMNTYS INC	AVB	053484101	200	09/22/11	05/15/13	$27,297 37	$23,257 26		$4,040 11
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	105	09/06/11	05/15/13	$6,211 55	$6,237 28		$-25 73
AVALONBAY CMNTYS INC	AVB	053484101	100	09/21/11	05/15/13	$13,648 68	$11,973 84		$1,674 84
AVALONBAY CMNTYS INC	AVB	053484101	150	09/21/11	05/15/13	$20,473 03	$18,725 09		$1,747 94
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	300	08/26/11	05/15/13	$17,747 27	$17,206 74		$540 53

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
SL GREEN RLTY CORP	SLG	78440X101	65	08/09/11	05/17/13	$5,936 24	$4,319 44		$1,616 80
SL GREEN RLTY CORP	SLG	78440X101	15	08/05/11	05/17/13	$1,369 90	$1,296 28		$73 62
SL GREEN RLTY CORP	SLG	78440X101	20	08/05/11	05/17/13	$1,826 53	$1,396 40		$430 13
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	40	02/28/12	05/17/13	$978 32	$830 86	*	$147 46
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	50	11/28/11	05/17/13	$1,222 90	$927 84	*	$295 06
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	110	11/22/11	05/17/13	$2,690 37	$2,039 33	*	$651 04
PUBLIC STORAGE INC	PSA	74460D109	100	04/24/12	05/17/13	$16,667 92	$14,093 71		$2,574 21
PROLOGIS INC	PLD	74340W103	58 3	06/23/11	05/17/13	$2,549 41	$1,953 31		$596 10
PROLOGIS INC	PLD	74340W103	441 7	06/23/11	05/17/13	$19,313 70	$14,796 82		$4,516 88
MACK CALI RLTY CORP	CLI	554489104	50	03/08/11	05/17/13	$1,401 08	$1,386 37	*	$14 71
MACK CALI RLTY CORP	CLI	554489104	150	03/08/11	05/17/13	$4,203 23	$4,159 10	*	$44 13
MACK CALI RLTY CORP	CLI	554489104	50	03/08/11	05/17/13	$1,401 08	$1,386 37	*	$14 71
AVALONBAY CMNTYS INC	AVB	053484101	50	09/23/11	05/17/13	$6,913 75	$5,804 84		$1,108 91
AVALONBAY CMNTYS INC	AVB	053484101	50	09/22/11	05/17/13	$6,913 76	$5,814 32		$1,099 44
VORNADO RLTY TR	VNO	929042109	150	02/06/12	05/17/13	$13,117 88	$12,843 98		$273 90
HOST MARRIOTT CORP NEW	HST	44107P104	600	09/13/11	05/17/13	$11,209 00	$6,592 92		$4,616 08
VENTAS INC	VTR	92276F100	150	01/04/12	05/17/13	$12,212 39	$8,079 25		$4,133 14
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	105	09/06/11	05/17/13	$6,232 72	$6,237 28		$-4 56
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	195	09/12/11	05/17/13	$11,575 06	$11,629 41		$-54 35
SIMON PPTY GROUP INC NEW	SPG	828806109	17	02/28/12	05/17/13	$3,031 48	$2,328 29		$703 19
SIMON PPTY GROUP INC NEW	SPG	828806109	183	03/09/12	05/17/13	$32,632 98	$25,071 00		$7,561 98
UDR INC	UDR	902653104	100	03/13/12	05/17/13	$2,646 64	$2,492 40		$154 24
HEALTH CARE REIT INC	HCN	42217K106	200	02/22/12	05/17/13	$15,415 17	$10,357 60	*	$5,057 57
MACK CALI RLTY CORP	CLI	554489104	250	03/11/11	05/29/13	$6,744 87	$6,671 32	*	$73 55
SL GREEN RLTY CORP	SLG	78440X101	50	08/09/11	05/29/13	$4,463 93	$4,303 10		$160 83
SL GREEN RLTY CORP	SLG	78440X101	35	08/09/11	05/29/13	$3,124 75	$2,325 85		$798 90
MACK CALI RLTY CORP	CLI	554489104	100	03/08/11	05/29/13	$2,697 95	$2,668 53	*	$29 42
SL GREEN RLTY CORP	SLG	78440X101	100	09/06/11	05/29/13	$8,927 85	$6,909 87		$2,017 98

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
MACK CALI RLTY CORP	CLI	554489104	50	03/11/11	05/29/13	$1,348 98	$1,334 27	*	$14 71
SL GREEN RLTY CORP	SLG	78440X101	15	08/13/11	05/29/13	$1,339 18	$1,216 53		$122 65
SL GREEN RLTY CORP	SLG	78440X101	150	08/26/11	05/29/13	$13,391 78	$9,428 48		$3,963 30
MACK CALI RLTY CORP	CLI	554489104	50	03/08/11	05/29/13	$1,348 98	$1,334 27	*	$14 71
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	250	05/21/12	06/03/13	$5,829 45	$5,237 52	*	$591 93
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	150	05/23/12	06/03/13	$3,497 67	$3,145 38	*	$352 29
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	100	05/31/12	06/03/13	$2,331 78	$2,075 82	*	$255 96
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	210	02/28/12	06/03/13	$4,896 74	$4,362 03	*	$534 71
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	200	05/17/12	06/03/13	$4,663 56	$4,283 52	*	$380 04
NEW COLONIAL PROPERTIES TRUST	CLP	195872106	200	05/15/12	06/03/13	$4,663 56	$4,376 70	*	$286 86
HOST MARRIOTT CORP NEW	HST	44107P104	596	09/14/11	06/04/13	$10,385 06	$6,696 66		$3,688 40
HOST MARRIOTT CORP NEW	HST	44107P104	1054	09/13/11	06/04/13	$18,365 52	$11,581 56		$6,783 96
UDR INC	UDR	902653104	50	04/17/12	06/04/13	$1,229 09	$1,192 20		$36 89
UDR INC	UDR	902653104	50	04/17/12	06/04/13	$1,229 09	$1,207 92		$21 17
PUBLIC STORAGE INC	PSA	74460D109	87	05/21/12	06/04/13	$13,233 55	$11,536 33		$1,697 22
PUBLIC STORAGE INC	PSA	74460D109	463	04/24/12	06/04/13	$70,426 81	$65,253 88		$5,172 93
PUBLIC STORAGE INC	PSA	74460D109	100	05/15/12	06/04/13	$15,210 98	$13,620 05		$1,590 93
SL GREEN RLTY CORP	SLG	78440X101	100	09/06/11	06/04/13	$8,609 85	$6,909 87		$1,699 98
PUBLIC STORAGE INC	PSA	74460D109	100	05/17/12	06/04/13	$15,210 97	$13,291 88		$1,919 09
CORPORATE OFFICE PPTYS L P	CPOP30	22003BAC0	105000	10/07/11	06/10/13	$112,350 00	$98,453 05		$13,896 95
CORPORATE OFFICE PPTYS L P	CPOP30	22003BAC0	171000	08/29/11	06/10/13	$182,970 00	$161,984 77		$20,985 23
HOST MARRIOTT CORP NEW	HST	44107P104	1400	09/14/11	06/10/13	$24,225 73	$15,730 40		$8,495 33
CORPORATE OFFICE PPTYS L P	CPOP30	22003BAC0	295000	10/07/11	06/12/13	$315,650 00	$276,610 11		$39,039 89
CORPORATE OFFICE PPTYS L P	CPOP30	22003BAC0	5000	10/17/11	06/12/13	$5,350 00	$4,664 38		$685 62
CORPORATE OFFICE PPTYS L P	CPOP30	22003BAC0	390000	10/17/11	06/13/13	$417,300 00	$363,824 87		$53,475 13
HCP INC	HCP	40414L109	150	05/21/12	06/14/13	$6,954 01	$6,044 55	*	$909 46
HCP INC	HCP	40414L109	150	05/23/12	06/14/13	$6,954 01	$6,028 61	*	$925 40
HCP INC	HCP	40414L109	100	05/31/12	06/14/13	$4,636 01	$4,009 09	*	$626 92

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
UDR INC	UDR	902653104	100	04/01/12	06/14/13	$2,433 59	$2,609 74		$-176 15
UDR INC	UDR	902653104	150	04/08/12	06/14/13	$3,650 38	$3,901 90		$-251 52
GENERAL GROWTH PPTYS INC	GGP	370023103	95	06/12/12	06/14/13	$1,983 28	$1,587 99		$395 29
SIMON PPTY GROUP INC NEW	SPG	828806109	250	03/09/12	06/14/13	$41,792 02	$34,250 00		$7,542 02
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	50	08/31/11	06/14/13	$2,830 09	$3,020 80		$-190 71
SL GREEN RLTY CORP	SLG	78440X101	50	09/12/11	06/14/13	$4,534 58	$3,277 13		$1,257 45
SL GREEN RLTY CORP	SLG	78440X101	50	09/06/11	06/14/13	$4,534 58	$3,454 94		$1,079 64
REGENCY CTRS CORP	REG	758849103	15	06/05/12	06/14/13	$772 30	$635 87		$136 43
REGENCY CTRS CORP	REG	758849103	135	06/04/12	06/14/13	$6,950 72	$5,662 46		$1,288 26
PUBLIC STORAGE INC	PSA	74460D109	37	05/31/12	06/14/13	$5,651 15	$4,874 43		$776 72
PUBLIC STORAGE INC	PSA	74460D109	50	05/23/12	06/14/13	$7,636 70	$6,538 45		$1,098 25
PUBLIC STORAGE INC	PSA	74460D109	13	05/21/12	06/14/13	$1,985 54	$1,723 82		$261 72
PROLOGIS INC	PLD	74340W103	650	06/23/11	06/14/13	$25,110 75	$21,775 00		$3,335 75
MACK CALI RLTY CORP	CLI	554489104	50	03/11/11	06/14/13	$1,237 25	$1,222 54	*	$14 71
MACK CALI RLTY CORP	CLI	554489104	100	03/13/11	06/14/13	$2,474 51	$2,445 09	*	$29 42
MACK CALI RLTY CORP	CLI	554489104	40	03/15/11	06/14/13	$989 80	$978 03	*	$11 77
MACK CALI RLTY CORP	CLI	554489104	10	03/11/11	06/14/13	$247 45	$244 51	*	$2 94
MACK CALI RLTY CORP	CLI	554489104	100	03/11/11	06/14/13	$2,474 51	$2,445 09	*	$29 42
AVALONBAY CMNTYS INC	AVB	053484101	100	09/23/11	06/14/13	$13,494 64	$11,609 67		$1,884 97
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	200	05/11/12	06/14/13	$5,832 39	$5,450 00		$382 39
HOST MARRIOTT CORP NEW	HST	44107P104	650	09/14/11	06/14/13	$11,269 63	$7,303 40		$3,966 23
UDR INC	UDR	902653104	150	04/12/12	06/14/13	$3,650 38	$3,873 81		$-223 43
HEALTH CARE REIT INC	HCN	42217K106	250	02/22/12	06/14/13	$16,877 40	$12,947 00	*	$3,930 40
VENTAS INC	VTR	92276F100	200	01/04/12	06/14/13	$14,123 51	$10,772 34		$3,351 17
HEALTH CARE REIT INC	HCN	42217K106	200	02/22/12	06/17/13	$13,519 88	$10,357 60	*	$3,162 28
VENTAS INC	VTR	92276F100	150	01/04/12	06/17/13	$10,701 88	$8,079 26		$2,622 62
HOST MARRIOTT CORP NEW	HST	44107P104	450	09/14/11	06/17/13	$7,835 22	$5,056 20		$2,779 02
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	350	05/11/12	06/17/13	$10,100 12	$9,537 50		$562 62

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
AVALONBAY CMNTYS INC	AVB	053484101	100	10/03/11	06/17/13	$13,515 02	$11,244 00		$2,271 02
MACK CALI RLTY CORP	CLI	554489104	50	03/10/11	06/17/13	$1,237 63	$1,222 92	*	$14 71
MACK CALI RLTY CORP	CLI	554489104	10	03/15/11	06/17/13	$247 53	$244 59	*	$2 94
MACK CALI RLTY CORP	CLI	554489104	140	03/16/11	06/17/13	$3,465 35	$3,424 16	*	$41 19
PROLOGIS INC	PLD	74340W103	450	06/23/11	06/17/13	$17,408 17	$15,075 00		$2,333 17
PUBLIC STORAGE INC	PSA	74460D109	87	06/04/12	06/17/13	$13,361 47	$11,553 53		$1,807 94
PUBLIC STORAGE INC	PSA	74460D109	13	05/31/12	06/17/13	$1,996 54	$1,712 64		$283 90
REGENCY CTRS CORP	REG	758849103	35	06/05/12	06/17/13	$1,797 09	$1,483 68		$313 41
REGENCY CTRS CORP	REG	758849103	65	06/12/12	06/17/13	$3,337 44	$2,840 68		$496 76
SL GREEN RLTY CORP	SLG	78440X101	50	09/12/11	06/17/13	$4,600 21	$3,277 13		$1,323 08
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	200	08/31/11	06/17/13	$11,265 26	$12,083 18		$-817 92
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	10	08/31/11	06/17/13	$563 26	$599 16		$-35 90
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	90	08/31/11	06/17/13	$5,069 37	$5,576 35		$-506 98
SIMON PPTY GROUP INC NEW	SPG	828806109	150	03/09/12	06/17/13	$25,000 72	$20,550 00		$4,450 72
HCP INC	HCP	40414L109	50	05/31/12	06/17/13	$2,299 75	$2,004 55	*	$295 20
HCP INC	HCP	40414L109	250	06/04/12	06/17/13	$11,498 75	$9,772 24	*	$1,726 51
UDR INC	UDR	902653104	100	04/14/12	06/17/13	$2,434 93	$2,556 30		$-121 37
UDR INC	UDR	902653104	150	04/17/12	06/17/13	$3,652 39	$3,792 82		$-140 43
UDR INC	UDR	902653104	50	04/22/12	06/17/13	$1,217 46	$1,330 06		$-112 60
UDR INC	UDR	902653104	150	04/22/12	06/19/13	$3,677 87	$3,990 17		$-312 30
HCP INC	HCP	40414L109	50	06/12/12	06/19/13	$2,298 56	$2,031 97	*	$266 59
VENTAS INC	VTR	92276F100	50	01/04/12	06/19/13	$3,573 88	$2,693 08		$880 80
HOST MARRIOTT CORP NEW	HST	44107P104	200	09/14/11	06/19/13	$3,446 53	$2,247 20		$1,199 33
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	200	05/11/12	06/19/13	$5,736 36	$5,450 00		$286 36
AVALONBAY CMNTYS INC	AVB	053484101	50	10/04/11	06/19/13	$6,732 07	$5,644 31		$1,087 76
MACK CALI RLTY CORP	CLI	554489104	100	03/16/11	06/19/13	$2,458 87	$2,429 45	*	$29 42
PROLOGIS INC	PLD	74340W103	200	06/23/11	06/19/13	$7,653 74	$6,700 00		$953 74
PUBLIC STORAGE INC	PSA	74460D109	25	06/05/12	06/19/13	$3,817 42	$3,314 54		$502 88

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, 2013

CUST HALL FAMILY FDN-SECAPM

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
PUBLIC STORAGE INC	PSA	74460D109	13	06/04/12	06/19/13	$1,985 06	$1,726 39		$258 67
PUBLIC STORAGE INC	PSA	74460D109	12	06/12/12	06/19/13	$1,832 36	$1,630 73		$201 63
HEALTH CARE REIT INC	HCN	42217K106	100	02/22/12	06/19/13	$6,800 79	$5,178 80	*	$1,621 99
HCP INC	HCP	40414L109	100	06/05/12	06/19/13	$4,597 11	$3,925 78	*	$671 33
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	100	08/31/11	06/19/13	$5,648 16	$6,195 94		$-547 78
REGENCY CTRS CORP	REG	758849103	50	06/12/12	06/19/13	$2,545 87	$2,185 14		$360 73
SL GREEN RLTY CORP	SLG	78440X101	50	09/19/11	06/19/13	$4,563 51	$3,483 17		$1,080 34
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	50	08/31/11	06/19/13	$2,824 08	$2,871 73		$-47 65
SIMON PPTY GROUP INC NEW	SPG	828806109	100	03/09/12	06/19/13	$16,678 98	$13,700 00		$2,978 98
SL GREEN RLTY CORP PFD STK SER	SLG PC	78440X309	1	01/01/01	06/21/13	$5,216 67	$0 00		$5,216 67
CORPORATE OFFICE PPTYS L P	CPOP30	22003BAC0	13000	10/17/11	06/27/13	$13,910 00	$12,128 79		$1,781 21
CORPORATE OFFICE PPTYS L P	CPOP30	22003BAC0	200000	03/19/12	06/27/13	$214,000 00	$196,500 00		$17,500 00
AVALONBAY CMNTYS INC	AVB	053484101	100	10/18/11	07/10/13	$13,636 23	$12,016 63		$1,619 60
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	500	05/11/12	07/10/13	$15,107 83	$13,625 00		$1,482 83
MACK CALI RLTY CORP	CLI	554489104	200	03/16/11	07/10/13	$4,824 19	$6,297 45	*	$-1,473 26
MACK CALI RLTY CORP	CLI	554489104	50	03/16/11	07/10/13	$1,206 05	$1,186 44	*	$19 61
PROLOGIS INC	PLD	74340W103	600	06/23/11	07/10/13	$22,733 54	$20,100 00		$2,633 54
PUBLIC STORAGE INC	PSA	74460D109	88	06/12/12	07/10/13	$13,552 92	$11,958 66		$1,594 26
REGENCY CTRS CORP	REG	758849103	35	06/12/12	07/10/13	$1,781 99	$1,529 59		$252 40
SL GREEN RLTY CORP	SLG	78440X101	50	09/19/11	07/10/13	$4,551 84	$3,483 17		$1,068 67
SL GREEN RLTY CORP	SLG	78440X101	50	09/20/11	07/10/13	$4,551 84	$3,500 26		$1,051 58
SIMON PPTY GROUP INC NEW	SPG	828806109	117	03/09/12	07/10/13	$18,720 42	$16,029 00		$2,691 42
SIMON PPTY GROUP INC NEW	SPG	828806109	133	04/09/12	07/10/13	$21,280 48	$19,320 51		$1,959 97
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	60	08/28/11	07/10/13	$3,439 93	$3,363 94		$75 99
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	10	08/30/11	07/10/13	$573 32	$560 53		$12 79
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	30	08/31/11	07/10/13	$1,719 97	$1,699 89		$20 08
HCP INC	HCP	40414L109	250	06/12/12	07/10/13	$11,156 98	$10,159 86	*	$997 12
UDR INC	UDR	902653104	100	04/20/12	07/10/13	$2,551 55	$2,533 61		$17 94

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
UDR INC	UDR	902653104	50	04/21/12	07/10/13	$1,275 77	$1,204 41		$71 36
UDR INC	UDR	902653104	200	04/23/12	07/10/13	$5,103 09	$5,024 43		$78 66
HEALTH CARE REIT INC	HCN	42217K106	250	02/22/12	07/10/13	$16,281 91	$12,947 00	*	$3,334 91
VENTAS INC	VTR	92276F100	55	02/28/12	07/10/13	$3,752 51	$3,084 23		$668 28
VENTAS INC	VTR	92276F100	145	01/04/12	07/10/13	$9,892 97	$7,809 95		$2,083 02
HOST MARRIOTT CORP NEW	HST	44107P104	600	09/14/11	07/10/13	$10,586 63	$6,741 60		$3,845 03
MACK CALI RLTY CORP	CLI	554489104	50	03/13/11	07/10/13	$1,206 05	$1,186 44	*	$19 61
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	200	05/11/12	07/11/13	$6,162 71	$5,450 00		$712 71
AVALONBAY CMNTYS INC	AVB	053484101	50	11/14/11	07/11/13	$6,981 52	$6,401 31		$580 21
MACK CALI RLTY CORP	CLI	554489104	50	03/06/11	07/11/13	$1,219 55	$1,556 36	*	$-336 81
MACK CALI RLTY CORP	CLI	554489104	10	03/16/11	07/11/13	$243 91	$314 88	*	$-70 97
MACK CALI RLTY CORP	CLI	554489104	40	03/16/11	07/11/13	$975 64	$1,292 17	*	$-316 53
PROLOGIS INC	PLD	74340W103	58 3	06/23/11	07/11/13	$2,263 23	$1,953 18		$310 05
PROLOGIS INC	PLD	74340W103	191 7	07/14/11	07/11/13	$7,441 20	$6,607 68		$833 52
SL GREEN RLTY CORP	SLG	78440X101	50	09/20/11	07/11/13	$4,620 60	$3,500 25		$1,120 35
SIMON PPTY GROUP INC NEW	SPG	828806109	100	04/09/12	07/11/13	$16,412 14	$14,526 70		$1,885 44
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	90	09/01/11	07/11/13	$5,287 04	$5,244 54		$42 50
UDR INC	UDR	902653104	150	04/24/12	07/11/13	$3,882 49	$3,783 54		$98 95
HEALTH CARE REIT INC	HCN	42217K106	100	02/22/12	07/11/13	$6,712 71	$5,178 80	*	$1,533 91
VENTAS INC	VTR	92276F100	50	02/28/12	07/11/13	$3,523 99	$2,803 84		$720 15
HOST MARRIOTT CORP NEW	HST	44107P104	154	09/14/11	07/11/13	$2,760 31	$1,730 34		$1,029 97
HOST MARRIOTT CORP NEW	HST	44107P104	96	09/21/11	07/11/13	$1,720 71	$1,112 00		$608 71
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	200	05/11/12	07/12/13	$6,188 43	$5,450 00		$738 43
HOST MARRIOTT CORP NEW	HST	44107P104	300	09/21/11	07/12/13	$5,399 84	$3,474 99		$1,924 85
MACK CALI RLTY CORP	CLI	554489104	10	03/16/11	07/12/13	$243 21	$324 02	*	$-80 81
MACK CALI RLTY CORP	CLI	554489104	100	03/16/11	07/12/13	$2,432 14	$3,173 02	*	$-740 88
MACK CALI RLTY CORP	CLI	554489104	10	03/17/11	07/12/13	$243 21	$311 37	*	$-68 16
MACK CALI RLTY CORP	CLI	554489104	10	03/18/11	07/12/13	$243 21	$313 07	*	$-69 86

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
MACK CALI RLTY CORP	CLI	554489104	20	03/19/11	07/12/13	$486 43	$624 64	*	$-138 21
PROLOGIS INC	PLD	74340W103	258 3	07/14/11	07/12/13	$10,051 28	$8,903 64		$1,147 64
PROLOGIS INC	PLD	74340W103	41 7	07/15/11	07/12/13	$1,622 50	$1,450 68		$171 82
PUBLIC STORAGE INC	PSA	74460D109	50	07/11/12	07/12/13	$7,912 51	$7,188 67		$723 84
REGENCY CTRS CORP	REG	758849103	35	07/11/12	07/12/13	$1,822 74	$1,645 73		$177 01
SL GREEN RLTY CORP	SLG	78440X101	50	09/20/11	07/12/13	$4,655 00	$3,500 26		$1,154 74
SIMON PPTY GROUP INC NEW	SPG	828806109	100	04/09/12	07/12/13	$16,305 21	$14,526 70		$1,778 51
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	20	09/02/11	07/12/13	$1,172 54	$1,149 49		$23 05
HCP INC	HCP	40414L109	100	07/11/12	07/12/13	$4,620 71	$4,353 79	*	$266 92
HEALTH CARE REIT INC	HCN	42217K106	100	02/22/12	07/12/13	$6,801 34	$5,178 80	*	$1,622 54
VENTAS INC	VTR	92276F100	95	02/28/12	07/12/13	$6,688 46	$5,327 31		$1,361 15
VENTAS INC	VTR	92276F100	5	05/15/12	07/12/13	$352 02	$291 27		$60 75
VORNADO RLTY TR	VNO	929042109	50	09/09/11	07/12/13	$4,320 96	$4,196 90		$124 06
AVALONBAY CMNTYS INC	AVB	053484101	50	11/17/11	07/12/13	$6,995 54	$6,191 05		$804 49
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	250	05/11/12	07/19/13	$7,641 26	$6,812 50		$828 76
KIMCO RLTY CORP	KIM	49446R109	250	07/12/12	07/19/13	$5,750 00	$4,734 96	*	$1,015 04
MACK CALI RLTY CORP	CLI	554489104	30	03/19/11	07/19/13	$738 19	$936 96	*	$-198 77
MACK CALI RLTY CORP	CLI	554489104	100	03/19/11	07/19/13	$2,460 62	$3,178 15	*	$-717 53
MACK CALI RLTY CORP	CLI	554489104	70	03/19/11	07/19/13	$1,722 44	$2,134 92	*	$-412 48
PROLOGIS INC	PLD	74340W103	400	07/15/11	07/19/13	$16,055 72	$13,916 76		$2,138 96
PUBLIC STORAGE INC	PSA	74460D109	38	07/11/12	07/19/13	$6,141 52	$5,463 39		$678 13
SL GREEN RLTY CORP	SLG	78440X101	50	09/20/11	07/19/13	$4,703 19	$3,500 25		$1,202 94
SIMON PPTY GROUP INC NEW	SPG	828806109	17	04/09/12	07/19/13	$2,797 92	$2,469 54		$328 38
SIMON PPTY GROUP INC NEW	SPG	828806109	133	05/15/12	07/19/13	$21,889 63	$20,295 63		$1,594 00
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	70	09/02/11	07/19/13	$4,098 72	$4,023 22		$75 50
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	50	09/05/11	07/19/13	$2,927 65	$2,901 72		$25 93
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	30	09/11/11	07/19/13	$1,756 59	$1,753 22		$3 37
HEALTH CARE REIT INC	HCN	42217K106	40	02/22/12	07/19/13	$2,726 26	$2,071 52	*	$654 74

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, 2013

CUST HALL FAMILY FDN-SECAPM

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
HEALTH CARE REIT INC	HCN	42217K106	110	02/28/12	07/19/13	$7,497 23	$5,803 79	*	$1,693 44
VENTAS INC	VTR	92276F100	100	05/15/12	07/19/13	$7,164 93	$5,825 46		$1,339 47
VORNADO RLTY TR	VNO	929042109	50	10/28/11	07/19/13	$4,433 90	$4,315 80		$118 10
VORNADO RLTY TR	VNO	929042109	50	11/23/11	07/19/13	$4,433 90	$4,389 50		$44 40
HOST MARRIOTT CORP NEW	HST	44107P104	400	09/21/11	07/19/13	$7,338 63	$4,633 32		$2,705 31
AVALONBAY CMNTYS INC	AVB	053484101	50	11/17/11	07/19/13	$6,989 01	$6,191 04		$797 97
MACK CALI RLTY CORP	CLI	554489104	70	03/19/11	07/22/13	$1,730 74	$2,134 93	*	$-404 19
MACK CALI RLTY CORP	CLI	554489104	40	03/21/11	07/22/13	$989 00	$1,248 69	*	$-259 69
MACK CALI RLTY CORP	CLI	554489104	140	03/26/11	07/22/13	$3,461 48	$4,196 32	*	$-734 84
MACK CALI RLTY CORP	CLI	554489104	50	03/25/11	07/22/13	$1,236 24	$1,600 74	*	$-364 50
MACK CALI RLTY CORP	CLI	554489104	100	03/25/11	07/22/13	$2,472 49	$3,199 22	*	$-726 73
MACK CALI RLTY CORP	CLI	554489104	150	03/22/11	07/22/13	$3,708 73	$4,808 74	*	$-1,100 01
MACK CALI RLTY CORP	CLI	554489104	110	03/26/11	07/23/13	$2,715 18	$3,297 11	*	$-581 93
MACK CALI RLTY CORP	CLI	554489104	50	03/28/11	07/23/13	$1,234 17	$1,655 48	*	$-421 31
MACK CALI RLTY CORP	CLI	554489104	100	03/30/11	07/23/13	$2,468 35	$3,163 94	*	$-695 59
MACK CALI RLTY CORP	CLI	554489104	140	03/31/11	07/23/13	$3,455 69	$4,500 68	*	$-1,044 99
MACK CALI RLTY CORP	CLI	554489104	50	03/31/11	07/23/13	$1,234 17	$1,666 68	*	$-432 51
MACK CALI RLTY CORP	CLI	554489104	50	03/31/11	07/23/13	$1,234 17	$1,675 39	*	$-441 22
MACK CALI RLTY CORP	CLI	554489104	100	03/31/11	07/23/13	$2,468 35	$3,330 10	*	$-861 75
MACK CALI RLTY CORP	CLI	554489104	110	03/31/11	07/29/13	$2,682 31	$3,536 25	*	$-853 94
MACK CALI RLTY CORP	CLI	554489104	200	03/31/11	07/29/13	$4,876 94	$6,594 71	*	$-1,717 77
MACK CALI RLTY CORP	CLI	554489104	50	03/31/11	07/29/13	$1,219 23	$1,626 09	*	$-406 86
MACK CALI RLTY CORP	CLI	554489104	100	04/01/11	07/29/13	$2,438 47	$3,324 79	*	$-886 32
MACK CALI RLTY CORP	CLI	554489104	200	04/01/11	07/29/13	$4,876 93	$6,426 39	*	$-1,549 46
SL GREEN RLTY CORP	SLG	78440X101	250	09/22/11	07/29/13	$22,938 05	$15,584 68		$7,353 37
MACK CALI RLTY CORP	CLI	554489104	100	04/02/11	07/29/13	$2,438 47	$3,323 01	*	$-884 54
MACK CALI RLTY CORP	CLI	554489104	450	04/02/11	07/29/13	$10,973 10	$14,320 95	*	$-3,347 85
MACK CALI RLTY CORP	CLI	554489104	90	04/03/11	07/29/13	$2,194 62	$3,102 24	*	$-907 62

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
SL GREEN RLTY CORP	SLG	78440X101	200	09/21/11	07/29/13	$18,350 44	$13,721 68		$4,628 76
SL GREEN RLTY CORP	SLG	78440X101	100	09/21/11	07/29/13	$9,175 22	$6,420 91		$2,754 31
MACK CALI RLTY CORP	CLI	554489104	200	04/01/11	07/29/13	$4,876 94	$6,399 85	*	$-1,522 91
MACK CALI RLTY CORP	CLI	554489104	600	04/04/11	07/30/13	$14,627 93	$19,133 54	*	$-4,505 61
SL GREEN RLTY CORP	SLG	78440X101	230	10/10/11	07/30/13	$21,031 63	$13,688 17		$7,343 46
MACK CALI RLTY CORP	CLI	554489104	100	04/04/11	07/30/13	$2,437 99	$3,214 87	*	$-776 88
MACK CALI RLTY CORP	CLI	554489104	200	04/04/11	07/30/13	$4,875 97	$6,553 02	*	$-1,677 05
MACK CALI RLTY CORP	CLI	554489104	200	04/06/11	07/30/13	$4,875 98	$6,659 45	*	$-1,783 47
MACK CALI RLTY CORP	CLI	554489104	300	05/16/11	07/30/13	$7,313 96	$10,029 93	*	$-2,715 97
MACK CALI RLTY CORP	CLI	554489104	350	05/17/11	07/30/13	$8,532 96	$11,614 47	*	$-3,081 51
MACK CALI RLTY CORP	CLI	554489104	275	05/23/11	07/30/13	$6,704 46	$9,068 40	*	$-2,363 94
MACK CALI RLTY CORP	CLI	554489104	200	05/24/11	07/30/13	$4,875 98	$6,580 07	*	$-1,704 09
MACK CALI RLTY CORP	CLI	554489104	250	05/25/11	07/30/13	$6,094 97	$8,205 70	*	$-2,110 73
MACK CALI RLTY CORP	CLI	554489104	250	06/03/11	07/30/13	$6,094 97	$8,278 50	*	$-2,183 53
MACK CALI RLTY CORP	CLI	554489104	200	06/13/11	07/30/13	$4,875 97	$6,135 15	*	$-1,259 18
MACK CALI RLTY CORP	CLI	554489104	65	07/14/11	07/30/13	$1,584 69	$2,109 47	*	$-524 78
SL GREEN RLTY CORP	SLG	78440X101	50	09/22/11	07/30/13	$4,572 10	$3,116 93		$1,455 17
SL GREEN RLTY CORP	SLG	78440X101	200	09/23/11	07/30/13	$18,288 38	$11,857 12		$6,431 26
SL GREEN RLTY CORP	SLG	78440X101	20	10/04/11	07/30/13	$1,828 84	$1,097 05		$731 79
MACK CALI RLTY CORP	CLI	554489104	60	04/03/11	07/30/13	$1,462 79	$2,068 16	*	$-605 37
HEALTH CARE REIT INC	HCN	42217K106	150	05/15/12	08/01/13	$9,547 32	$8,131 11	*	$1,416 21
HEALTH CARE REIT INC	HCN	42217K106	100	05/23/12	08/01/13	$6,364 88	$5,331 82	*	$1,033 06
HEALTH CARE REIT INC	HCN	42217K106	50	05/31/12	08/01/13	$3,182 44	$2,658 05	*	$524 39
HEALTH CARE REIT INC	HCN	42217K106	150	06/04/12	08/01/13	$9,547 32	$7,875 17	*	$1,672 15
HEALTH CARE REIT INC	HCN	42217K106	10	06/05/12	08/01/13	$636 49	$527 52	*	$108 97
HEALTH CARE REIT INC	HCN	42217K106	90	02/28/12	08/01/13	$5,728 39	$4,748 55	*	$979 84
HEALTH CARE REIT INC	HCN	42217K106	150	05/21/12	08/01/13	$9,547 32	$8,006 52	*	$1,540 80
HEALTH CARE REIT INC	HCN	42217K106	150	05/17/12	08/01/13	$9,547 32	$8,075 79	*	$1,471 53

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, 2013

CUST HALL FAMILY FDN-SECAPM

2013 Tax Information Letter
Account Number

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
MACK CALI RLTY CORP	CLI	554489104	100	07/14/11	08/02/13	$2,366 84	$3,245 36	*	$-878 52
KIMCO RLTY CORP	KIM	49446R109	100	07/25/12	08/05/13	$2,218 62	$1,857 78	*	$360 84
KIMCO RLTY CORP	KIM	49446R109	750	07/12/12	08/05/13	$16,639 66	$14,204 88	*	$2,434 78
KIMCO RLTY CORP	KIM	49446R109	200	07/23/12	08/05/13	$4,437 24	$3,732 69	*	$704 55
MACK CALI RLTY CORP	CLI	554489104	85	07/14/11	08/05/13	$2,004 09	$2,758 55	*	$-754 46
MACK CALI RLTY CORP	CLI	554489104	400	07/15/11	08/05/13	$9,430 99	$13,026 73	*	$-3,595 74
MACK CALI RLTY CORP	CLI	554489104	15	07/18/11	08/05/13	$353 66	$482 73	*	$-129 07
KIMCO RLTY CORP	KIM	49446R109	150	08/02/12	08/05/13	$3,327 93	$2,878 57	*	$449 36
MACK CALI RLTY CORP	CLI	554489104	135	07/18/11	08/06/13	$3,160 25	$4,344 51	*	$-1,184 26
MACK CALI RLTY CORP	CLI	554489104	50	08/05/11	08/06/13	$1,170 46	$1,404 24	*	$-233 78
MACK CALI RLTY CORP	CLI	554489104	115	03/29/12	08/06/13	$2,692 07	$3,216 20	*	$-524 13
MACK CALI RLTY CORP	CLI	554489104	500	03/29/12	08/07/13	$11,655 09	$13,983 50	*	$-2,328 41
MACK CALI RLTY CORP	CLI	554489104	15	03/30/12	08/08/13	$348 28	$423 08	*	$-74 80
MACK CALI RLTY CORP	CLI	554489104	335	03/29/12	08/08/13	$7,778 33	$9,368 95	*	$-1,590 62
MACK CALI RLTY CORP	CLI	554489104	485	03/30/12	08/09/13	$11,402 68	$13,679 37	*	$-2,276 69
HOST MARRIOTT CORP NEW	HST	44107P104	196	09/22/11	08/23/13	$3,378 92	$2,087 05		$1,291 87
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	500	05/11/12	08/23/13	$14,167 21	$13,625 00		$542 21
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	50	05/15/12	08/23/13	$1,416 72	$1,360 18		$56 54
AVALONBAY CMNTYS INC	AVB	053484101	100	11/22/11	08/23/13	$12,562 95	$12,020 48		$542 47
AVALONBAY CMNTYS INC	AVB	053484101	50	11/28/11	08/23/13	$6,281 48	$6,003 78		$277 70
HOST MARRIOTT CORP NEW	HST	44107P104	550	09/21/11	08/23/13	$9,481 67	$5,994 89		$3,486 78
HOST MARRIOTT CORP NEW	HST	44107P104	104	09/21/11	08/23/13	$1,792 90	$1,204 66		$588 24
VENTAS INC	VTR	92276F100	5	05/21/12	08/23/13	$307 23	$285 19		$22 04
VENTAS INC	VTR	92276F100	200	05/17/12	08/23/13	$12,289 04	$11,528 96		$760 08
VENTAS INC	VTR	92276F100	45	05/15/12	08/23/13	$2,765 04	$2,621 46		$143 58
HEALTH CARE REIT INC	HCN	42217K106	135	07/11/12	08/23/13	$8,285 71	$7,685 62	*	$600 09
HEALTH CARE REIT INC	HCN	42217K106	150	06/12/12	08/23/13	$9,206 34	$8,009 40	*	$1,196 94
HEALTH CARE REIT INC	HCN	42217K106	15	06/05/12	08/23/13	$920 63	$785 97	*	$134 66

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
HCP INC	HCP	40414L109	50	08/09/12	08/23/13	$2,039 50	$2,034 41	*	$5 09
HCP INC	HCP	40414L109	250	08/02/12	08/23/13	$10,197 52	$10,172 08	*	$25 44
HCP INC	HCP	40414L109	200	07/25/12	08/23/13	$8,158 02	$8,137 66	*	$20 36
HCP INC	HCP	40414L109	50	07/23/12	08/23/13	$2,039 50	$2,034 41	*	$5 09
SIMON PPTY GROUP INC NEW	SPG	828806109	133	05/21/12	08/23/13	$19,652 59	$19,455 85		$196 74
SL GREEN RLTY CORP	SLG	78440X101	30	11/14/11	08/23/13	$2,621 06	$2,027 37		$593 69
SL GREEN RLTY CORP	SLG	78440X101	70	10/10/11	08/23/13	$6,115 82	$4,165 97		$1,949 85
REGENCY CTRS CORP	REG	758849103	15	08/02/12	08/23/13	$739 75	$720 33		$19 42
REGENCY CTRS CORP	REG	758849103	100	07/25/12	08/23/13	$4,931 67	$4,592 30		$339 37
REGENCY CTRS CORP	REG	758849103	85	07/23/12	08/23/13	$4,191 92	$3,942 88		$249 04
PUBLIC STORAGE INC	PSA	74460D109	12	08/02/12	08/23/13	$1,894 27	$1,773 90		$120 37
PUBLIC STORAGE INC	PSA	74460D109	50	07/25/12	08/23/13	$7,892 79	$7,245 63		$647 16
PUBLIC STORAGE INC	PSA	74460D109	88	07/23/12	08/23/13	$13,891 31	$12,737 25		$1,154 06
PROLOGIS INC	PLD	74340W103	341 7	09/14/11	08/23/13	$12,256 59	$9,004 82		$3,251 77
PROLOGIS INC	PLD	74340W103	258 3	07/15/11	08/23/13	$9,265 33	$8,986 89		$278 44
PROLOGIS INC	PLD	74340W103	200	07/18/11	08/23/13	$7,173 98	$6,863 20		$310 78
PROLOGIS INC	PLD	74340W103	600	09/14/11	09/17/13	$22,454 72	$15,811 98		$6,642 74
SIMON PPTY GROUP INC NEW	SPG	828806109	17	05/21/12	09/17/13	$2,582 50	$2,486 84		$95 66
HEALTH CARE REIT INC	HCN	42217K106	135	07/23/12	09/17/13	$8,481 63	$7,879 45	*	$602 18
HEALTH CARE REIT INC	HCN	42217K106	65	07/11/12	09/17/13	$4,083 75	$3,700 48	*	$383 27
DOUGLAS EMMETT INC	DEI	25960P109	250	09/14/12	09/17/13	$5,856 87	$5,758 32	*	$98 55
KIMCO RLTY CORP	KIM	49446R109	50	08/13/12	09/17/13	$1,037 30	$1,025 84	*	$11 46
KIMCO RLTY CORP	KIM	49446R109	200	08/19/12	09/17/13	$4,149 18	$4,103 33	*	$45 85
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	200	05/15/12	09/17/13	$5,732 22	$5,440 72		$291 50
VENTAS INC	VTR	92276F100	150	05/21/12	09/17/13	$9,472 66	$8,555 72		$916 94
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	200	05/17/12	09/17/13	$5,732 22	$5,326 18		$406 04
AVALONBAY CMNTYS INC	AVB	053484101	50	11/28/11	09/17/13	$6,500 75	$6.003 77		$496 98
BOSTON PPTYS INC	BXP	101121101	50	05/08/12	09/17/13	$5,307 27	$5,621 55		$-314 28

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
HCP INC	HCP	40414L109	50	07/11/12	09/17/13	$2,105 55	$2,100 46	*	$5 09
HCP INC	HCP	40414L109	100	07/11/12	09/17/13	$4,211 11	$4,200 93	*	$10 18
HCP INC	HCP	40414L109	200	07/02/12	09/17/13	$8,422 21	$8,401 85	*	$20 36
HCP INC	HCP	40414L109	50	06/24/12	09/17/13	$2,105 55	$2,100 46	*	$5 09
BOSTON PPTYS INC	BXP	101121101	20	01/22/12	09/17/13	$2,122 91	$2,106 73		$16 18
SIMON PPTY GROUP INC NEW	SPG	828806109	16	05/23/12	09/17/13	$2,430 59	$2,337 55		$93 04
BOSTON PPTYS INC	BXP	101121101	30	01/19/12	09/17/13	$3,184 37	$3,227 26		$-42 89
PUBLIC STORAGE INC	PSA	74460D109	88	08/02/12	09/17/13	$13,924 63	$13,008 59		$916 04
PUBLIC STORAGE INC	PSA	74460D109	12	08/09/12	09/17/13	$1,898 81	$1,734 06		$164 75
SL GREEN RLTY CORP	SLG	78440X101	20	11/14/11	09/17/13	$1,811 24	$1,351 58		$459 66
SL GREEN RLTY CORP	SLG	78440X101	30	11/17/11	09/17/13	$2,716 85	$1,967 32		$749 53
HOST MARRIOTT CORP NEW	HST	44107P104	600	09/22/11	09/17/13	$10,910 38	$6,388 92		$4,521 46
HOST MARRIOTT CORP NEW	HST	44107P104	250	09/22/11	09/19/13	$4,723 29	$2,662 05		$2,061 24
HEALTH CARE REIT INC	HCN	42217K106	35	07/25/12	09/19/13	$2,298 72	$2,065 98	*	$232 74
HEALTH CARE REIT INC	HCN	42217K106	65	07/23/12	09/19/13	$4,269 06	$3,793 81	*	$475 25
VENTAS INC	VTR	92276F100	5	05/23/12	09/19/13	$326 12	$287 19		$38 93
VENTAS INC	VTR	92276F100	45	05/21/12	09/19/13	$2,935 08	$2,566 71		$368 37
HCP INC	HCP	40414L109	100	06/03/12	09/19/13	$4,384 85	$4,374 67	*	$10 18
HCP INC	HCP	40414L109	50	05/26/12	09/19/13	$2,192 43	$2,187 34	*	$5 09
UDR INC	UDR	902653104	100	03/13/12	09/19/13	$2,491 79	$2,415 46		$76 33
SIMON PPTY GROUP INC NEW	SPG	828806109	50	03/26/12	09/19/13	$7,838 79	$7,736 47		$102 32
REGENCY CTRS CORP	REG	758849103	10	07/28/12	09/19/13	$504 20	$490 96		$13 24
REGENCY CTRS CORP	REG	758849103	5	07/19/12	09/19/13	$252 10	$245 10		$7 00
REGENCY CTRS CORP	REG	758849103	35	07/12/12	09/19/13	$1,764 70	$1,706 81		$57 89
DOUGLAS EMMETT INC	DEI	25960P109	100	08/16/12	09/19/13	$2,405 10	$2,365 68	*	$39 42
PUBLIC STORAGE INC	PSA	74460D109	12	08/14/12	09/19/13	$2,007 49	$1,728 39		$279 10
PUBLIC STORAGE INC	PSA	74460D109	38	08/09/12	09/19/13	$6,357 07	$5,491 17		$865 90
BOSTON PPTYS INC	BXP	101121101	20	07/14/12	09/19/13	$2,245 16	$2,174 53		$70 63

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
BOSTON PPTYS INC	BXP	101121101	30	07/05/12	09/19/13	$3,367 74	$3,156 00		$211 74
AVALONBAY CMNTYS INC	AVB	053484101	50	01/30/12	09/19/13	$6,783 09	$6,256 21		$526 88
PROLOGIS INC	PLD	74340W103	200	09/14/11	09/19/13	$7,885 68	$5,270 66		$2,615 02
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	50	05/21/12	09/19/13	$1,497 19	$1,301 02		$196 17
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	100	05/17/12	09/19/13	$2,994 38	$2,663 09		$331 29
KIMCO RLTY CORP	KIM	49446R109	50	07/21/12	09/19/13	$1,059 63	$1,048 17	*	$11 46
KIMCO RLTY CORP	KIM	49446R109	50	07/15/12	09/19/13	$1,059 63	$1,048 17	*	$11 46
PUBLIC STORAGE INC	PSA	74460D109	50	09/20/12	09/24/13	$8,088 40	$7,097 71		$990 69
PUBLIC STORAGE INC	PSA	74460D109	100	09/19/12	09/24/13	$16,176 81	$14,527 81		$1,649 00
PUBLIC STORAGE INC	PSA	74460D109	88	08/14/12	09/24/13	$14,235 59	$12,674 89		$1,560 70
PUBLIC STORAGE INC	PSA	74460D109	12	09/21/12	09/24/13	$1,941 22	$1,705 42		$235 80
COLONIAL RLTY LTD PARTNERSHIP	CLP 14	195891AG1	250000	08/18/10	09/26/13	$259,225 00	$258,125 00		$1,100 00
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	45	06/04/11	10/01/13	$2,430 79	$2,387 58		$43 21
COLONIAL RLTY LTD PARTNERSHIP	CLP 14	195891AG1	120000	08/18/10	10/04/13	$124,294 80	$123,900 00		$394 80
MID-AMER APT CMNTYS INC	MAA	59522J103	3	10/02/12	10/08/13	$184 89	$174 22		$10 67
RECKSON OPER PARTNERSHIP L P	SLG 14	75621LAH7	410000	08/18/10	10/09/13	$423,940 00	$411,025 00		$12,915 00
MID-AMER APT CMNTYS INC	MAA	59522J103	0 6	10/02/12	10/10/13	$37 42	$33 09		$4 33
KIMCO RLTY CORP	KIM	49446R109	100	08/20/12	10/14/13	$2,037 77	$2,007 20	*	$30 57
KIMCO RLTY CORP	KIM	49446R109	50	09/11/12	10/14/13	$1,018 88	$1,003 60	*	$15 28
ALEXANDRIA REAL ESTATE EQUITIE	ARE	015271109	50	09/14/12	10/14/13	$3,175 52	$3,161 08	*	$14 44
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	450	05/21/12	10/14/13	$12,775 68	$11,709 18		$1,066 50
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	50	05/23/12	10/14/13	$1,419 52	$1,312 07		$107 45
GENERAL GROWTH PPTYS INC	GGP	370023103	200	07/09/12	10/14/13	$3,983 35	$3,963 77		$19 58
GENERAL GROWTH PPTYS INC	GGP	370023103	45	09/26/12	10/14/13	$896 25	$864 85		$31 40
GENERAL GROWTH PPTYS INC	GGP	370023103	10	10/02/12	10/14/13	$199 17	$190 19		$8 98
HCP INC	HCP	40414L109	50	05/04/12	10/14/13	$2,059 49	$2,054 40	*	$5 09
HCP INC	HCP	40414L109	100	05/12/12	10/14/13	$4,118 98	$4,108 80	*	$10 18
HCP INC	HCP	40414L109	100	06/03/12	10/14/13	$4,118 98	$4,108 80	*	$10 18

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
HCP INC	HCP	40414L109	100	06/12/12	10/14/13	$4,118 98	$4,108 80	*	$10 18
HCP INC	HCP	40414L109	50	06/21/12	10/14/13	$2,059 49	$2,054 40	*	$5 09
HCP INC	HCP	40414L109	100	07/11/12	10/14/13	$4,118 97	$4,108 79	*	$10 18
VENTAS INC	VTR	92276F100	95	05/23/12	10/14/13	$6,008 64	$5,456 58		$552 06
VENTAS INC	VTR	92276F100	100	05/31/12	10/14/13	$6,324 88	$5,771 46		$553 42
VENTAS INC	VTR	92276F100	55	06/04/12	10/14/13	$3,478 68	$3,099 64		$379 04
HEALTH CARE REIT INC	HCN	42217K106	65	07/25/12	10/14/13	$4,087 41	$3,836 81	*	$250 60
HEALTH CARE REIT INC	HCN	42217K106	150	08/02/12	10/14/13	$9,432 49	$8,976 38	*	$456 11
HEALTH CARE REIT INC	HCN	42217K106	35	08/07/12	10/14/13	$2,200 92	$2,007 34	*	$193 58
PROLOGIS INC	PLD	74340W103	508 3	09/14/11	10/14/13	$19,710 41	$13,395 49		$6,314 92
PROLOGIS INC	PLD	74340W103	191 7	09/21/11	10/14/13	$7,433 36	$5,336 66		$2,096 70
BOSTON PPTYS INC	BXP	101121101	80	09/04/12	10/14/13	$8,519 90	$8,983 24		$-463 34
BOSTON PPTYS INC	BXP	101121101	20	09/10/12	10/14/13	$2,129 98	$2,215 29		$-85 31
PUBLIC STORAGE INC	PSA	74460D109	88	09/21/12	10/14/13	$14,700 85	$12,506 41		$2,194 44
PUBLIC STORAGE INC	PSA	74460D109	12	09/24/12	10/14/13	$2,004 66	$1,694 87		$309 79
DOUGLAS EMMETT INC	DEI	25960P109	100	07/25/12	10/14/13	$2,447 88	$2,395 32	*	$52 56
DOUGLAS EMMETT INC	DEI	25960P109	100	08/16/12	10/14/13	$2,447 88	$2,395 32	*	$52 56
DOUGLAS EMMETT INC	DEI	25960P109	50	08/25/12	10/14/13	$1,223 94	$1,197 66	*	$26 28
DOUGLAS EMMETT INC	DEI	25960P109	50	09/14/12	10/14/13	$1,223 93	$1,197 65	*	$26 28
REGENCY CTRS CORP	REG	758849103	85	07/28/12	10/14/13	$4,203 84	$4,173 15		$30 69
REGENCY CTRS CORP	REG	758849103	40	08/01/12	10/14/13	$1,978 28	$2,006 99		$-28 71
REGENCY CTRS CORP	REG	758849103	25	08/02/12	10/14/13	$1,236 42	$1,217 97		$18 45
SL GREEN RLTY CORP	SLG	78440X101	50	11/17/11	10/14/13	$4,589 90	$3,278 87		$1,311 03
SIMON PPTY GROUP INC NEW	SPG	828806109	17	02/25/12	10/14/13	$2,602 46	$2,558 80		$43 66
SIMON PPTY GROUP INC NEW	SPG	828806109	33	02/27/12	10/14/13	$5,051 84	$4,862 50		$189 34
SIMON PPTY GROUP INC NEW	SPG	828806109	84	05/23/12	10/14/13	$12,859 23	$12,272 12		$587 11
SIMON PPTY GROUP INC NEW	SPG	828806109	49	05/31/12	10/14/13	$7,501 22	$7,118 98		$382 24
KIMCO RLTY CORP	KIM	49446R109	150	07/21/12	10/14/13	$3,056 64	$3,010 79	*	$45 85

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
KIMCO RLTY CORP	KIM	49446R109	50	06/29/12	10/14/13	$1,018 88	$1,003 60	*	$15 28
KIMCO RLTY CORP	KIM	49446R109	50	06/23/12	10/14/13	$1,018 88	$1,003 60	*	$15 28
HOST MARRIOTT CORP NEW	HST	44107P104	146	09/23/11	10/14/13	$2,594 39	$1,533 57		$1,060 82
VORNADO RLTY TR	VNO	929042109	50	10/29/11	10/14/13	$4,319 28	$4,156 14		$163 14
HOST MARRIOTT CORP NEW	HST	44107P104	604	09/22/11	10/14/13	$10,732 95	$6,431 51		$4,301 44
HEALTH CARE REIT INC	HCN	42217K106	100	08/09/12	10/16/13	$6,406 90	$5,825 91	*	$580 99
HEALTH CARE REIT INC	HCN	42217K106	35	08/14/12	10/16/13	$2,242 41	$2,037 99	*	$204 42
HOST MARRIOTT CORP NEW	HST	44107P104	600	09/23/11	10/16/13	$10,801 13	$6,302 34		$4,498 79
KIMCO RLTY CORP	KIM	49446R109	50	06/02/12	10/16/13	$1,025 70	$1,010 42	*	$15 28
KIMCO RLTY CORP	KIM	49446R109	50	06/08/12	10/16/13	$1,025 70	$1,010 42	*	$15 28
KIMCO RLTY CORP	KIM	49446R109	150	06/30/12	10/16/13	$3,077 09	$3,031 24	*	$45 85
KIMCO RLTY CORP	KIM	49446R109	50	07/30/12	10/16/13	$1,025 69	$1,010 41	*	$15 28
ALEXANDRIA REAL ESTATE EQUITIE	ARE	015271109	50	08/24/12	10/16/13	$3,187 43	$3,172 99	*	$14 44
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	150	05/23/12	10/16/13	$4,339 65	$3,936 19		$403 46
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	150	05/31/12	10/16/13	$4,339 64	$3,987 72		$351 92
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	100	06/04/12	10/16/13	$2,893 10	$2,607 76		$285 34
GENERAL GROWTH PPTYS INC	GGP	370023103	55	10/02/12	10/16/13	$1,120 47	$1,046 03		$74 44
HCP INC	HCP	40414L109	50	04/13/12	10/16/13	$2,079 27	$2,074 18	*	$5 09
HCP INC	HCP	40414L109	100	04/21/12	10/16/13	$4,158 55	$4,148 37	*	$10 18
HCP INC	HCP	40414L109	100	05/13/12	10/16/13	$4,158 55	$4,148 37	*	$10 18
HCP INC	HCP	40414L109	100	05/22/12	10/16/13	$4,158 55	$4,148 37	*	$10 18
VENTAS INC	VTR	92276F100	95	06/04/12	10/16/13	$6,096 63	$5,353 91		$742 72
VENTAS INC	VTR	92276F100	50	06/05/12	10/16/13	$3,208 75	$2,831 00		$377 75
VENTAS INC	VTR	92276F100	55	06/12/12	10/16/13	$3,529 63	$3,178 24		$351 39
HEALTH CARE REIT INC	HCN	42217K106	65	08/07/12	10/16/13	$4,164 49	$3,727 90	*	$436 59
PROLOGIS INC	PLD	74340W103	408 3	09/21/11	10/16/13	$16,132 54	$11,366 86		$4,765 68
PROLOGIS INC	PLD	74340W103	141 7	09/21/11	10/16/13	$5,598 57	$3,783 42		$1,815 15
BOSTON PPTYS INC	BXP	101121101	30	09/11/12	10/16/13	$3,242 58	$3,268 29		$-25 71

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
BOSTON PPTYS INC	BXP	101121101	20	10/01/12	10/16/13	$2,161 72	$2,357 63		$-195 91
PUBLIC STORAGE INC	PSA	74460D109	38	09/24/12	10/16/13	$6,440 91	$5,367 09		$1,073 82
PUBLIC STORAGE INC	PSA	74460D109	62	09/25/12	10/16/13	$10,508 84	$8,778 82		$1,730 02
DOUGLAS EMMETT INC	DEI	25960P109	100	07/04/12	10/16/13	$2,460 52	$2,405 30	*	$55 22
DOUGLAS EMMETT INC	DEI	25960P109	100	07/26/12	10/16/13	$2,460 51	$2,407 95	*	$52 56
REGENCY CTRS CORP	REG	758849103	30	08/02/12	10/16/13	$1,514 33	$1,461 57		$52 76
REGENCY CTRS CORP	REG	758849103	60	08/04/12	10/16/13	$3,028 67	$2,952 05		$76 62
REGENCY CTRS CORP	REG	758849103	10	08/08/12	10/16/13	$504 78	$462 52		$42 26
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	10	05/16/11	10/16/13	$542 79	$558 20		$-15 41
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	40	06/28/11	10/16/13	$2,171 17	$2,561 81		$-390 64
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	5	07/04/11	10/16/13	$271 40	$320 67		$-49 27
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	10	07/06/11	10/16/13	$542 79	$622 72		$-79 93
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	55	07/08/11	10/16/13	$2,985 37	$3,421 73		$-436 36
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	45	07/09/11	10/16/13	$2,442 57	$2,702 90		$-260 33
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	45	07/11/11	10/16/13	$2,442 57	$2,757 67		$-315 10
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	45	07/26/11	10/16/13	$2,442 57	$2,819 66		$-377 09
SL GREEN RLTY CORP	SLG	78440X101	50	11/17/11	10/16/13	$4,630 91	$3,278 87		$1,352 04
SIMON PPTY GROUP INC NEW	SPG	828806109	50	03/05/12	10/16/13	$7,775 21	$7,669 15		$106 06
SIMON PPTY GROUP INC NEW	SPG	828806109	17	03/06/12	10/16/13	$2,643 57	$2,602 44		$41 13
SIMON PPTY GROUP INC NEW	SPG	828806109	1	05/31/12	10/16/13	$155 50	$145 29		$10 21
SIMON PPTY GROUP INC NEW	SPG	828806109	132	06/04/12	10/16/13	$20,526 55	$18,981 56		$1,544 99
HEALTH CARE REIT INC	HCN	42217K106	115	08/14/12	10/28/13	$7,507 92	$6,696 24	*	$811 68
SIMON PPTY GROUP INC NEW	SPG	828806109	82	07/11/12	10/28/13	$12,893 57	$12,851 69		$41 88
VORNADO RLTY TR	VNO	929042109	50	10/07/11	10/28/13	$4,496 94	$4,399 87		$97 07
HOST MARRIOTT CORP NEW	HST	44107P104	304	09/23/11	10/28/13	$5,599 22	$3,193 19		$2,406 03
HOST MARRIOTT CORP NEW	HST	44107P104	350	11/17/11	10/28/13	$6,446 47	$4,845 22		$1,601 25
HOST MARRIOTT CORP NEW	HST	44107P104	246	11/22/11	10/28/13	$4,530 94	$3,281 62		$1,249 32
ALEXANDRIA REAL ESTATE EQUITIE	ARE	015271109	50	08/03/12	10/28/13	$3,340 16	$3,325 72	*	$14 44

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, 2013

CUST HALL FAMILY FDN-SECAPM

2013 Tax Information Letter

Account Number

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
MACERICH CO	MAC	554382101	27	08/14/12	10/28/13	$1,586 64	$1,554 88		$31 76
MACERICH CO	MAC	554382101	23	08/24/12	10/28/13	$1,351 59	$1,367 95		$-16 36
MACERICH CO	MAC	554382101	20	07/02/12	10/28/13	$1,175 30	$1,317 14		$-141 84
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	150	06/04/12	10/28/13	$4,362 49	$3,911 64		$450 85
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	250	06/05/12	10/28/13	$7,270 82	$6,580 50		$690 32
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	200	06/12/12	10/28/13	$5,816 66	$5,334 58		$482 08
BIOMED RLTY TR INC	BMR	09063H107	150	05/19/12	10/28/13	$2,998 40	$2,978 83		$19 57
GENERAL GROWTH PPTYS INC	GGP	370023103	50	05/20/12	10/28/13	$1,055 56	$1,003 12		$52 44
GENERAL GROWTH PPTYS INC	GGP	370023103	45	06/17/12	10/28/13	$950 00	$916 01		$33 99
GENERAL GROWTH PPTYS INC	GGP	370023103	105	06/20/12	10/28/13	$2,216 67	$2,131 00		$85 67
GENERAL GROWTH PPTYS INC	GGP	370023103	45	06/21/12	10/28/13	$950 00	$920 47		$29 53
GENERAL GROWTH PPTYS INC	GGP	370023103	10	06/22/12	10/28/13	$211 11	$203 75		$7 36
GENERAL GROWTH PPTYS INC	GGP	370023103	45	06/24/12	10/28/13	$950 00	$896 47		$53 53
GENERAL GROWTH PPTYS INC	GGP	370023103	100	07/03/12	10/28/13	$2,111 11	$1,967 39		$143 72
GENERAL GROWTH PPTYS INC	GGP	370023103	95	07/23/12	10/28/13	$2,005 56	$1,921 71		$83 85
GENERAL GROWTH PPTYS INC	GGP	370023103	185	10/02/12	10/28/13	$3,905 56	$3,518 46		$387 10
GENERAL GROWTH PPTYS INC	GGP	370023103	100	10/10/12	10/28/13	$2,111 11	$1,944 60		$166 51
GENERAL GROWTH PPTYS INC	GGP	370023103	70	10/24/12	10/28/13	$1,477 78	$1,348 86		$128 92
UDR INC	UDR	902653104	50	01/09/12	10/28/13	$1,238 95	$1,204 16		$34 79
UDR INC	UDR	902653104	50	04/08/12	10/28/13	$1,238 95	$1,229 23		$9 72
UDR INC	UDR	902653104	50	04/29/12	10/28/13	$1,238 94	$1,203 12		$35 82
HCP INC	HCP	40414L109	50	03/23/12	10/28/13	$2,125 89	$2,120 80	*	$5 09
HCP INC	HCP	40414L109	100	03/31/12	10/28/13	$4,251 78	$4,241 60	*	$10 18
HCP INC	HCP	40414L109	100	04/22/12	10/28/13	$4,251 78	$4,241 60	*	$10 18
HCP INC	HCP	40414L109	50	05/10/12	10/28/13	$2,125 89	$2,120 80	*	$5 09
HCP INC	HCP	40414L109	50	05/16/12	10/28/13	$2,125 89	$2,120 80	*	$5 09
HCP INC	HCP	40414L109	50	05/31/12	10/28/13	$2,125 89	$2,120 80	*	$5 09
HCP INC	HCP	40414L109	100	06/20/12	10/28/13	$4,251 77	$4,241 59	*	$10 18

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
HCP INC	HCP	40414L109	50	07/18/12	10/28/13	$2,125 88	$2,120 79	*	$5 09
VENTAS INC	VTR	92276F100	145	06/12/12	10/28/13	$9,602 63	$8,379 00		$1,223 63
VENTAS INC	VTR	92276F100	105	07/23/12	10/28/13	$6,953 63	$6,808 78		$144 85
PROLOGIS INC	PLD	74340W103	208 3	09/21/11	10/28/13	$8,417 60	$5,561 93		$2,855 67
PROLOGIS INC	PLD	74340W103	591 7	09/22/11	10/28/13	$23,910 55	$15,330 84		$8,579 71
PUBLIC STORAGE INC	PSA	74460D109	38	09/25/12	10/28/13	$6,489 18	$5,380 57		$1,108 61
PUBLIC STORAGE INC	PSA	74460D109	50	09/26/12	10/28/13	$8,538 40	$7,008 76		$1,529 64
PUBLIC STORAGE INC	PSA	74460D109	62	10/02/12	10/28/13	$10,587 62	$8,617 80		$1,969 82
DOUGLAS EMMETT INC	DEI	25960P109	100	07/05/12	10/28/13	$2,516 59	$2,361 66	*	$154 93
DOUGLAS EMMETT INC	DEI	25960P109	150	10/09/12	10/28/13	$3,774 89	$3,502 18	*	$272 71
DOUGLAS EMMETT INC	DEI	25960P109	50	08/04/12	10/28/13	$1,258 30	$1,232 02	*	$26 28
DOUGLAS EMMETT INC	DEI	25960P109	50	08/24/12	10/28/13	$1,258 30	$1,232 02	*	$26 28
REGENCY CTRS CORP	REG	758849103	40	08/08/12	10/28/13	$2,106 85	$1,850 08		$256 77
REGENCY CTRS CORP	REG	758849103	45	08/28/12	10/28/13	$2,370 20	$2,230 37		$139 83
REGENCY CTRS CORP	REG	758849103	65	10/03/12	10/28/13	$3,423 63	$3,348 35		$75 28
SL GREEN RLTY CORP	SLG	78440X101	20	11/17/11	10/28/13	$1,947 13	$1,311 55		$635 58
SL GREEN RLTY CORP	SLG	78440X101	80	11/22/11	10/28/13	$7,788 53	$5,080 87		$2,707 66
SIMON PPTY GROUP INC NEW	SPG	828806109	18	06/04/12	10/28/13	$2,830 30	$2,588 40		$241 90
SIMON PPTY GROUP INC NEW	SPG	828806109	50	06/05/12	10/28/13	$7,861 93	$7,228 50		$633 43
SIMON PPTY GROUP INC NEW	SPG	828806109	150	06/12/12	10/28/13	$23,585 79	$22,113 12		$1,472 67
HEALTH CARE REIT INC	HCN	42217K106	185	09/19/12	10/28/13	$12,077 95	$10,101 45	*	$1,976 50
UDR INC	UDR	902653104	100	04/29/12	10/29/13	$2,503 81	$2,406 23		$97 58
UDR INC	UDR	902653104	150	05/02/12	10/29/13	$3,755 71	$3,561 39		$194 32
UDR INC	UDR	902653104	80	05/15/12	10/29/13	$2,003 05	$2,128 14		$-125 09
UDR INC	UDR	902653104	200	05/10/12	10/29/13	$5,007 62	$5,227 88		$-220 26
UDR INC	UDR	902653104	50	05/11/12	10/29/13	$1,251 90	$1,310 95		$-59 05
UDR INC	UDR	902653104	100	05/10/12	10/29/13	$2,503 81	$2,594 68		$-90 87
UDR INC	UDR	902653104	120	05/15/12	10/30/13	$2,994 79	$3,192 20		$-197 41

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
UDR INC	UDR	902653104	100	05/15/12	10/30/13	$2,495 66	$2,665 18		$-169 52
UDR INC	UDR	902653104	100	05/16/12	10/30/13	$2,495 66	$2,628 37		$-132 71
UDR INC	UDR	902653104	100	05/16/12	10/30/13	$2,495 66	$2,599 57		$-103 91
UDR INC	UDR	902653104	600	05/30/12	10/30/13	$15,017 73	$15,420 00		$-402 27
UDR INC	UDR	902653104	200	05/17/12	10/30/13	$4,991 31	$5,262 72		$-271 41
UDR INC	UDR	902653104	200	05/21/12	10/30/13	$4,991 31	$5,160 28		$-168 97
UDR INC	UDR	902653104	100	05/23/12	10/30/13	$2,495 66	$2,622 73		$-127 07
UDR INC	UDR	902653104	680	05/30/12	10/30/13	$16,970 45	$17,476 00		$-505 55
UDR INC	UDR	902653104	50	05/16/12	10/30/13	$1,247 83	$1,236 32		$11 51
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	100	06/12/12	11/04/13	$2,758 98	$2,667 29		$91 69
MACERICH CO	MAC	554382101	50	04/01/12	11/04/13	$2,985 18	$2,902 97		$82 21
BIOMED RLTY TR INC	BMR	09063H107	10	06/02/12	11/04/13	$197 63	$196 25		$1 38
BIOMED RLTY TR INC	BMR	09063H107	100	05/23/12	11/04/13	$1,976 27	$1,966 65		$9 62
PROLOGIS INC	PLD	74340W103	250	09/22/11	11/04/13	$10,127 87	$6,477 50		$3,650 37
APARTMENT INVT & MGMT CO CL A	AIV	03748R101	50	07/11/12	11/04/13	$1,379 49	$1,350 59		$28 90
MACERICH CO	MAC	554382101	50	03/26/12	11/04/13	$2,985 18	$3,002 06		$-16 88
KIMCO RLTY CORP	KIM	49446R109	20	06/09/12	11/04/13	$432 31	$426 20	*	$6 11
KIMCO RLTY CORP	KIM	49446R109	30	06/23/12	11/04/13	$648 46	$642 78	*	$5 68
KIMCO RLTY CORP	KIM	49446R109	50	06/18/12	11/04/13	$1,080 76	$1,078 45	*	$2 31
KIMCO RLTY CORP	KIM	49446R109	50	05/18/12	11/04/13	$1,080 76	$1,054 79	*	$25 97
KIMCO RLTY CORP	KIM	49446R109	50	05/12/12	11/04/13	$1,080 77	$1,068 35	*	$12 42
HOST MARRIOTT CORP NEW	HST	44107P104	250	11/22/11	11/04/13	$4,695 06	$3,334 97		$1,360 09
VORNADO RLTY TR	VNO	929042109	50	09/29/11	11/04/13	$4,476 31	$4,330 79		$145 52
HEALTH CARE REIT INC	HCN	42217K106	100	09/19/12	11/04/13	$6,456 12	$5,460 24	*	$995 88
VENTAS INC	VTR	92276F100	95	07/23/12	11/04/13	$6,191 25	$6,160 32		$30 93
UDR INC	UDR	902653104	100	05/30/12	11/04/13	$2,465 99	$2,570 00		$-104 01
HCP INC	HCP	40414L109	50	03/13/12	11/04/13	$2,072 22	$2,065 43	*	$6 79
HCP INC	HCP	40414L109	50	03/05/12	11/04/13	$2,072 22	$2.065 43	*	$6 79

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Bank of America Private Wealth Management

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

CUST HALL FAMILY FDN-SECAPM

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis		Net gain or loss
HCP INC	HCP	40414L109	50	03/13/12	11/04/13	$2,072 22	$2,065 43	*	$6 79
GENERAL GROWTH PPTYS INC	GGP	370023103	120	10/26/12	11/04/13	$2,570 54	$2,283 01		$287 53
BOSTON PPTYS INC	BXP	101121101	20	10/22/12	11/04/13	$2,074 13	$2,279 54		$-205 41
BOSTON PPTYS INC	BXP	101121101	30	10/07/12	11/04/13	$3,111 20	$3,479 00		$-367 80
PUBLIC STORAGE INC	PSA	74460D109	38	10/02/12	11/04/13	$6,334 91	$5,281 87		$1,053 04
PUBLIC STORAGE INC	PSA	74460D109	12	10/10/12	11/04/13	$2,000 50	$1,666 32		$334 18
DOUGLAS EMMETT INC	DEI	25960P109	50	07/11/12	11/04/13	$1,257 46	$1,177 95	*	$79 51
DOUGLAS EMMETT INC	DEI	25960P109	50	08/06/12	11/04/13	$1,257 45	$1,200 42	*	$57 03
REGENCY CTRS CORP	REG	758849103	35	10/03/12	11/04/13	$1,809 52	$1,802 95		$6 57
REGENCY CTRS CORP	REG	758849103	5	10/04/12	11/04/13	$258 50	$251 24		$7 26
REGENCY CTRS CORP	REG	758849103	10	10/06/12	11/04/13	$517 01	$493 80		$23 21
EQUITY RESIDENTIAL PROPERTIES	EQR	29476L107	150	09/20/11	11/04/13	$7,929 30	$8,477 03		$-547 73
GENERAL GROWTH PPTYS INC	GGP	370023103	130	10/24/12	11/04/13	$2,784 75	$2,505 02		$279 73
PROLOGIS INC	PLD	74340W103	700	09/23/11	11/05/13	$28,066 64	$17,374 98		$10,691 66
PROLOGIS INC	PLD	74340W103	700	05/08/12	11/05/13	$28,066 64	$24,522 05		$3,544 59
PROLOGIS INC	PLD	74340W103	50	05/17/12	11/05/13	$2,004 76	$1,643 05		$361 71
PROLOGIS INC	PLD	74340W103	100	05/21/12	11/05/13	$4,009 52	$3,136 91		$872 61
GENERAL GROWTH PPTYS INC	GGP	370023103	180	10/26/12	11/05/13	$3,781 28	$3,424 52		$356 76
PUBLIC STORAGE INC	PSA	74460D109	38	10/10/12	11/05/13	$6,290 17	$5,276 66		$1,013 51
PROLOGIS INC	PLD	74340W103	258 3	09/22/11	11/05/13	$10,356 75	$6,692 66		$3,664 09
PUBLIC STORAGE INC	PSA	74460D109	62	10/24/12	11/05/13	$10,262 90	$8,530 62		$1,732 28
VENTAS INC	VTR	92276F100	5	06/30/12	11/05/13	$324 62	$315 41		$9 21
PROLOGIS INC	PLD	74340W103	241 7	05/23/12	11/05/13	$9,690 85	$7,616 84		$2,074 01
VENTAS INC	VTR	92276F100	95	06/29/12	11/06/13	$6,098 77	$6,016 17		$82 60
VENTAS INC	VTR	92276F100	100	08/09/12	11/06/13	$6,419 76	$6,401 37		$18 39
PUBLIC STORAGE INC	PSA	74460D109	38	10/24/12	11/06/13	$6,320 67	$5,228 45		$1,092 22
PUBLIC STORAGE INC	PSA	74460D109	100	10/26/12	11/06/13	$16,633 35	$13,622 91		$3,010 44
VENTAS INC	VTR	92276F100	55	09/19/12	11/06/13	$3,530 87	$3,494 79		$36 08

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, 2013

CUST HALL FAMILY FDN-SECAPM

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
VENTAS INC	VTR	92276F100	150	08/14/12	11/06/13	$9,629 63	$9,550 58	$79 05
MACERICH CO	MAC	554382101	270	08/24/12	11/26/13	$15,369 61	$16,058 55	$-688 94
BIOMED RLTY TR INC	BMR	09063H107	50	06/17/12	11/26/13	$931 64	$1,020 25	$-88 61
BIOMED RLTY TR INC	BMR	09063H107	40	06/09/12	11/26/13	$745 31	$773 38	$-28 07
BIOMED RLTY TR INC	BMR	09063H107	100	07/13/12	11/26/13	$1,863 28	$2,093 99	$-230 71
BIOMED RLTY TR INC	BMR	09063H107	40	08/03/12	11/26/13	$745 31	$820 61	$-75 30
BIOMED RLTY TR INC	BMR	09063H107	420	09/12/12	11/26/13	$7,825 76	$8,105 48	$-279 72
MACERICH CO	MAC	554382101	20	06/18/12	11/26/13	$1,138 49	$1,260 52	$-122 03
MACERICH CO	MAC	554382101	30	04/23/12	11/26/13	$1,707 74	$1,860 98	$-153 24
MACERICH CO	MAC	554382101	27	06/28/12	11/26/13	$1,536 96	$1,693 59	$-156 63
MACERICH CO	MAC	554382101	23	06/29/12	11/26/13	$1,309 26	$1,446 49	$-137 23
MACERICH CO	MAC	554382101	30	07/25/12	11/26/13	$1,707 74	$1,962 24	$-254 50
BIOMED RLTY TR INC	BMR	09063H107	50	05/03/12	11/27/13	$930 23	$985 65	$-55 42
BIOMED RLTY TR INC	BMR	09063H107	40	05/27/12	11/27/13	$744 18	$806 40	$-62 22
BIOMED RLTY TR INC	BMR	09063H107	10	06/02/12	11/27/13	$186 05	$203 45	$-17 40
BIOMED RLTY TR INC	BMR	09063H107	110	09/20/12	11/27/13	$2,046 50	$2,106 60	$-60 10
BIOMED RLTY TR INC	BMR	09063H107	10	09/13/12	11/27/13	$186 05	$208 74	$-22 69
BIOMED RLTY TR INC	BMR	09063H107	350	09/19/12	11/27/13	$6,511 59	$6,783 90	$-272 31
BIOMED RLTY TR INC	BMR	09063H107	50	09/19/12	11/27/13	$930 23	$1,002 90	$-72 67
BIOMED RLTY TR INC	BMR	09063H107	280	09/12/12	11/27/13	$5,209 28	$5,403 65	$-194 37
SIMON PPTY GROUP INC NEW	SPG	828806109	100	06/16/12	12/13/13	$15,279 80	$15,268 99	$10 81
Total long term gain/loss from noncovered security transactions not subject to wash sale:						$9,278,990 18	$8,193,831 54	$1,085,158 64

1099-B Proceeds from Broker and Barter Exchange Transactions (OMB No. 1545-0715)

A schedule of your net gains and losses is shown below Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. 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 tax cost indicates that the tax cost has been adjusted for current year's return of capital.

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. However, we have not made adjustments to the cost basis of all partnerships.

Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of noncovered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box B.

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
UNITED STATES TREAS NTS	UNIT14	912828BW9	307678 38	06/27/12	01/31/13	$318,879 79	$319,532 23	$-652 44
UNITED STATES TREAS NTS	UNIT14	912828BW9	166941 9	06/28/12	01/31/13	$173,019 63	$173,302 14	$-282 51
UNITED STATES TREAS NTS	UNIT18	912828HN3	918422 86	12/31/12	02/28/13	$1,073,837 23	$1,066,734 95	$7,102 28
UNITED STATES TREAS NT	UNIT14	912828KM1	426378 39	08/31/12	03/27/13	$440,968 53	$442,882 60	$-1,914 07
UNITED STATES TREAS NT	UNIT20	912828NM8	84556 64	06/27/12	03/27/13	$101,190 52	$98,355 34	$2,835 18
UNITED STATES TREAS NT	UNIT14	912828KM1	582419 24	08/31/12	04/30/13	$594,340 63	$604,771 92	$-10,431 29
UNITED STATES TREAS NT	UNIT14	912828KM1	323719 28	06/27/12	04/30/13	$330,345 41	$334,041 31	$-3,695 90
UNITED STATES TREAS NTS	UNIT15	912828DH0	597295 3	06/27/12	05/31/13	$622,960 33	$634,279 02	$-11,318 69
UNITED STATES TREAS NT	UNIT17	912828SQ4	300202 29	02/28/13	08/30/13	$307,613 53	$323,314 07	$-15,700 54

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
UNITED STATES TREAS NT	UNIT16	912828QD5	1038962 92	12/31/12	12/30/13	$1,067,372 06	$1,092,562 45	$-25,190 39
Total short term gain/loss from noncovered security transactions not subject to wash sale:						$5,030,527 66	$5,089,776 03	$-59,248 37

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of noncovered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box E.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
UNITED STATES TREAS NT	UNIT19	912828LA6	898715 37	10/02/09	01/25/13	$1,094,112 42	$928,938 99	$165,173 43

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, 2013

CUST HALL FAMILY FDTN IRM-IRMM

2013 Tax Information Letter

Account Number

Long Term Noncovered Security Transactions (Form 8949, Part II, Box E)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
UNITED STATES TREAS NTS	UNIT14	912828BW9	1245382 26	09/14/06	01/31/13	$1,290,721 96	$1,220,461 74	$70,260 22
UNITED STATES TREAS NTS	UNIT14	912828BW9	547644 67	01/17/07	01/31/13	$567,582 36	$532,949 43	$34,632 93
UNITED STATES TREAS NTS	UNIT18	912828JE1	288257 4	02/25/09	01/31/13	$336,989 84	$274,946 86	$62,042 98
UNITED STATES TREAS NTS	UNIT17	912828GD6	456456	05/07/07	03/22/13	$532,341 81	$461,641 58	$70,700 23
UNITED STATES TREAS NT	UNIT20	912828NM8	849578 55	04/19/11	03/27/13	$1,016,706 58	$896,747 98	$119,958 60
UNITED STATES TREAS NTS	UNIT14	912828BW9	703634 4	01/17/07	04/30/13	$717,817 03	$684,911 64	$32,905 39
UNITED STATES TREAS NT	UNIT21	912828PP9	648176 97	03/01/11	07/22/13	$706,307 91	$657,810 20	$48,497 71
UNITED STATES TREAS NT	UNIT14	912828KM1	533810 4	06/27/12	07/30/13	$541,524 00	$550,775 35	$-9,251 35
UNITED STATES TREAS NTS	UNIT14	912828CP3	689313 36	01/08/07	07/31/13	$711,741 10	$674,387 85	$37,353 25
UNITED STATES TREAS NTS	UNIT14	912828CP3	186868 84	09/05/06	07/31/13	$192,948 87	$184,221 48	$8,727 39
UNITED STATES TREAS NTS	UNIT14	912828CP3	547752 92	01/08/07	09/30/13	$561,809 00	$535,925 69	$25,883 31
US TREAS NT	UNIT19	912828JX9	453858 63	06/27/12	10/09/13	$515,429 27	$542,510 34	$-27,081 07
US TREAS NT	UNIT19	912828JX9	589960 51	06/27/12	11/29/13	$668,683 36	$704,973 88	$-36,290 52
UNITED STATES TREAS NT	UNIT16	912828QD5	329225 03	06/27/12	12/30/13	$338,227 28	$341,957 37	$-3,730 09
UNITED STATES TREAS NT	UNIT21	912828QV5	1128530 7	06/27/12	12/30/13	$1,148,456 32	$1,256,052 03	$-107,595 71
Total long term gain/loss from noncovered security transactions not subject to wash sale:						$10,941,399 11	$10,449,212 41	$492,186 70

Total long term gain/loss from noncovered security transactions:	**Gross Proceeds**	**Tax Cost**	**Gain or Loss**	**Loss Disallowed**	**Net Gain or Loss**
Report each transaction on Form 8949, Part II, Box E	**$10,941,399.11**	**$10,449,212.41**	**$492,186.70**	**$0.00**	**$492,186.70**

Total proceeds reported to IRS on Form 1099-B **$16,379,426.48**

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

10-21-14 08:09
FC3.5 8D

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

SELECTION: WITH CLASS<>'PARTS'AND WITH INV<>'LINECR'AND WITH INV<>'LOCEXT'OR WITH INV='RMHGAS'AND WITH CATEGORY2<>'LOAN'AND WITH INV<>'ECHO'OR WITH INV='TCSLLC'AND WITH INV<>'RMHGAS'
SORT OPTION: BY ENTITY, CLASS, INV

					SHORT-TERM			LONG-TERM		
INVESTMENT	DESCRIPTION	DIS DATE	ACQ DATE	QUANTITY	SALE PROCEEDS	COST BASIS	GAIN/LOSS	SALE PROCEEDS	COST BASIS	GAIN/LOSS
31335H4H3	FEDERAL HOME L 4.500% 04/01/24	03-15-13	02-06-13	30,243	30,243.12	32,738.18	-2,495.06			
31335H4H3	FEDERAL HOME L 4.500% 04/01/24	04-15-13	02-06-13	31,355	31,355.28	33,942.09	-2,586.81			
31335H4H3	FEDERAL HOME L 4.500% 04/01/24	05-15-13	02-06-13	22,876	22,876.32	24,763.62	-1,887.30			
[illegible]335H4H3	FEDERAL HOME L 4.500% 04/01/24	06-15-13	02-06-13	26,575	26,574.76	28,767.18	-2,192.42			
31335H4H3	FEDERAL HOME L 4.500% 04/01/24	07-15-13	02-06-13	20,210	20,209.84	21,877.15	-1,667.31			
31335H4H3	FEDERAL HOME L 4.500% 04/01/24	08-15-13	02-06-13	14,489	14,489.08	15,684.43	-1,195.35			
31335H4H3	FEDERAL HOME L 4.500% 04/01/24	09-15-13	02-06-13	14,082	14,081.72	15,243.46	-1,161.74			
31335H4H3	FEDERAL HOME L 4.500% 04/01/24	10-15-13	02-06-13	11,769	11,768.88	12,739.81	-970.93			
31335H4H3	FEDERAL HOME L 4.500% 04/01/24	11-15-13	02-06-13	9,704	9,703.52	10,504.06	-800.54			
31335H4H3	FEDERAL HOME L 4.500% 04/01/24	12-15-13	02-06-13	7,462	7,462.04	8,077.66	-615.62			
31335H4H3	FEDERAL HOME L 4.500% 04/01/24	12-19-13	02-06-13	395,286	419,065.39	427,897.57	-8,832.18			
31394KYK4	FEDERAL HOME L 5.500%	03-15-13	02-08-13	90,526	90,525.90	92,095 96	-1,570.06			
31394KYK4	FEDERAL HOME L 5.500%	04-15-13	02-08-13	103,731	103,730.75	105,529.83	-1,799.08			
31394KYK4	FEDERAL HOME L 5.500%	05-15-13	02-08-13	123,675	123,674.93	125,819.92	-2,144.99			
31394KYK4	FEDERAL HOME L 5.500%	06-15-13	02-08-13	80,980	80,980.19	82,384.69	-1,404.50			
31394KYK4	FEDERAL HOME L 5.500%	07-15-13	02-08-13	70,303	70,303.30	71,522.62	-1,219.32			
31394KYK4	FEDERAL HOME L 5.500%	08-15-13	02-08-13	72,865	72,865.02	74,128.77	-1,263.75			
31394VLU2	FEDERAL NATL M 5.500%	05-25-13	04-08-13	182,324	182,324.37	188,591.77	-6,267.40			
31394VLU2	FEDERAL NATL M 5.500%	06-25-13	04-08-13	209,716	209,715.55	216,924.52	-7,208.97			
31394VLU2	FEDERAL NATL M 5.500%	07-25-13	04-08-13	170,595	170,595 24	176,459.45	-5,864.21			
[illegible]394VLU2	FEDERAL NATL M 5.500%	08-25-13	04-08-13	206,199	206,199.15	213,287.25	-7,088.10			
31394VLU2	FEDERAL NATL M 5.500%	09-25-13	04-08-13	155,518	155,517.97	160,863.90	-5,345.93			
31394VLU2	FEDERAL NATL M 5.500%	10-25-13	04-08-13	94,907	94,906.87	98,169.29	-3,262.42			
31394VLU2	FEDERAL NATL M 5.500%	11-25-13	04-08-13	142,380	142,380.20	147,274 52	-4,894.32			
31394VLU2	FEDERAL NATL M 5.500%	12-19-13	04-08-13	791,929	800,219.36	819,151 42	-18,932.06			
31394VLU2	FEDERAL NATL M 5.500%	12-25-13	04-08-13	89,128	89,127.65	92,191.41	-3,063 76			
31394XSL1	FEDERAL HOME L 5.000%	04-15-13	03-04-13	79,189	79,189.34	81,985 71	-2,796.37			
31394XSL1	FEDERAL HOME L 5.000%	05-15-13	03-04-13	103,491	103,491.39	107,145.93	-3,654.54			
31394XSL1	FEDERAL HOME L 5.000%	06-15-13	03-04-13	69,783	69,783.20	72,247.42	-2,464.22			
31394XSL1	FEDERAL HOME L 5.000%	07-15-13	03-04-13	76,356	76,356.17	79,052.50	-2,696.33			
31394XSL1	FEDERAL HOME L 5.000%	08-15-13	03-04-13	60,187	60,186.91	62,312 26	-2,125.35			
31394XSL1	FEDERAL HOME L 5.000%	09-15-13	03-04-13	44,282	44,281.93	45,845 64	-1,563.71			
31394XSL1	FEDERAL HOME L 5.000%	10-15-13	03-04-13	35,874	35,874.15	37,140.96	-1,266.81			

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2013

INVESTMENT	DESCRIPTION	DIS DATE	ACQ DATE	QUANTITY	SHORT-TERM SALE PROCEEDS	SHORT-TERM COST BASIS	SHORT-TERM GAIN/LOSS	LONG-TERM SALE PROCEEDS	LONG-TERM COST BASIS	LONG-TERM GAIN/LOSS
31394XSL1	FEDERAL HOME L 5.000%	11-15-13	03-04-13	31,557	31,557.29	32,671.66	-1,114.37			
31394XSL1	FEDERAL HOME L 5.000%	12-15-13	03-04-13	29,745	29,744.99	30,795.36	-1,050.37			
31394XSL1	FEDERAL HOME L 5.000%	12-19-13	03-04-13	463,442	472,783.42	479,807.46	-7,024.04			
31395FHJ6	FEDERAL HOME L 4.000% 09/15/19	03-15-13	02-07-13	14,889	14,889.47	15,815.41	-925.94			
31395FHJ6	FEDERAL HOME L 4.000% 09/15/19	04-15-13	02-07-13	17,102	17,102.26	18,165 81	-1,063.55			
395FHJ6	FEDERAL HOME L 4.000% 09/15/19	05-15-13	02-07-13	21,525	21,524.75	22,863 32	-1,338 57			
31395FHJ6	FEDERAL HOME L 4.000% 09/15/19	06-15-13	02-07-13	17,565	17,565.38	18,657.73	-1,092.35			
31395FHJ6	FEDERAL HOME L 4.000% 09/15/19	07-15-13	02-07-13	15,167	15,167.16	16,110.37	-943.21			
31395FHJ6	FEDERAL HOME L 4.000% 09/15/19	08-15-13	02-07-13	11,823	11,823.08	12,558.33	-735.25			
31395FHJ6	FEDERAL HOME L 4.000% 09/15/19	09-15-13	02-07-13	12,911	12,910.83	13,713.72	-802.89			
31395FHJ6	FEDERAL HOME L 4.000% 09/15/19	10-15-13	02-07-13	11,632	11,631.98	12,355.34	-723.36			
31395FHJ6	FEDERAL HOME L 4.000% 09/15/19	11-15-13	02-07-13	10,344	10,343.52	10,986.76	-643.24			
31395FHJ6	FEDERAL HOME L 4.000% 09/15/19	12-15-13	02-07-13	8,186	8,186.12	8,695.19	-509.07			
31395FHJ6	FEDERAL HOME L 4.000% 09/15/19	12-19-13	02-07-13	344,060	358,467 36	365,456.08	-6,988.72			
31395HXQ8	FEDERAL HOME L 4.250% 12/15/18	05-15-13	04-17-13	237,711	237,710.70	240,719.23	-3,008 53			
31395HXQ8	FEDERAL HOME L 4.250% 12/15/18	06-15-13	04-17-13	138,368	138,367.50	140,118.71	-1,751.21			
31395HXQ8	FEDERAL HOME L 4.250% 12/15/18	07-15-13	04-17-13	130,702	130,702.20	132,356.40	-1,654.20			
31395HXQ8	FEDERAL HOME L 4.250% 12/15/18	08-15-13	04-17-13	181,520	181,520.40	183,817.77	-2,297 37			
31395HXQ8	FEDERAL HOME L 4.250% 12/15/18	09-15-13	04-17-13	154,916	154,915.50	156,876.15	-1,960.65			
31395HXQ8	FEDERAL HOME L 4.250% 12/15/18	10-15-13	04-17-13	143,492	143,491.50	145,307.56	-1,816.06			
31395HXQ8	FEDERAL HOME L 4.250% 12/15/18	11-15-13	04-17-13	99,848	99,848.40	101,112.11	-1,263.71			
31396VR67	FEDERAL NATL M 6.000%	06-25-13	04-30-13	309,996	309,996.18	314,355.50	-4,359.32			
396VR67	FEDERAL NATL M 6.000%	07-25-13	04-30-13	264,353	264,352.92	268,070.38	-3,717.46			
31396VR67	FEDERAL NATL M 6 000%	08-25-13	04-30-13	340,307	340,306.98	345,092.55	-4,785.57			
31396VR67	FEDERAL NATL M 6.000%	09-25-13	04-30-13	128,824	128,824.02	130,635.61	-1,811.59			
31403DJN0	FEDERAL NATL M 4.000% 11/01/13	02-25-13	09-28-09	17,537				17,537.28	16,540.62	996.66
31403DJN0	FEDERAL NATL M 4.000% 11/01/13	03-25-13	09-28-09	16,599				16,598.77	15,655 44	943.33
31403DJN0	FEDERAL NATL M 4.000% 11/01/13	04-25-13	09-28-09	15,457				15,457.37	14,578 91	878.46
31403DJN0	FEDERAL NATL M 4.000% 11/01/13	05-25-13	09-28-09	13,264				13,263.83	12,510.03	753.80
31403DJN0	FEDERAL NATL M 4.000% 11/01/13	06-25-13	09-28-09	10,847				10,847.16	10,230.70	616.46
31403DJN0	FEDERAL NATL M 4.000% 11/01/13	07-25-13	09-28-09	7,030				7,029.71	6,630.21	399.50
31403DJN0	FEDERAL NATL M 4.000% 11/01/13	08-25-13	09-28-09	4,299				4,298.60	4,054.30	244.30
31403DJN0	FEDERAL NATL M 4.000% 11/01/13	09-25-13	09-28-09	1,446				1,445.76	1,363.60	82 16
31403DJN0	FEDERAL NATL M 4.000% 11/01/13	10-25-13	09-28-09	438				437.95	413.06	24.89
31403DJN0	FEDERAL NATL M 4 000% 11/01/13	12-25-13	09-28-09	22				22.34	4,047.42	-4,025.08
31416R3W1	FEDERAL NATL M 5.000%	04-25-13	03-19-13	1,134	1,134.35	1,205.25	-70.90			

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

					SHORT-TERM			LONG-TERM	
INVESTMENT	DESCRIPTION	DIS DATE ACQ DATE	QUANTITY	SALE PROCEEDS	COST BASIS	GAIN/LOSS	SALE PROCEEDS	COST BASIS	GAIN/LOSS
31416R3W1	FEDERAL NATL M 5.000%	05-25-13 03-19-13	1,140	1,139.50	1,210.72	-71.22			
31416R3W1	FEDERAL NATL M 5.000%	06-25-13 03-19-13	272,400	272,399.55	289,424.52	-17,024.97			
31416R3W1	FEDERAL NATL M 5.000%	07-25-13 03-19-13	124,402	124,401.85	132,176.96	-7,775.11			
31416R3W1	FEDERAL NATL M 5 000%	08-25-13 03-19-13	262,485	262,484.95	278,890.26	-16,405.31			
31416R3W1	FEDERAL NATL M 5.000%	09-25-13 03-19-13	170	170.10	180.73	-10.63			
416R3W1	FEDERAL NATL M 5.000%	10-25-13 03-19-13	171	170 90	181.58	-10.68			
31416R3W1	FEDERAL NATL M 5.000%	11-25-13 03-19-13	172	171.65	182.38	-10 73			
31416R3W1	FEDERAL NATL M 5.000%	12-20-13 03-19-13	113,551	118,235.24	120,648 20	-2,412.96			
31416R3W1	FEDERAL NATL M 5.000%	12-25-13 03-19-13	172	172.45	183.23	-10.78			
31417JK33	FEDERAL NATL M 4.000% 06/01/14	02-25-13 07-07-09	11,881				11,881 09	11,533.48	347.61
31417JK33	FEDERAL NATL M 4.000% 06/01/14	03-25-13 07-07-09	34,559				34,559.20	33,548.09	1,011.11
31417JK33	FEDERAL NATL M 4.000% 06/01/14	04-25-13 07-07-09	10,081				10,080.99	9,786.05	294.94
31417JK33	FEDERAL NATL M 4.000% 06/01/14	05-25-13 07-07-09	10,120				10,120.04	9,823.95	296.09
31417JK33	FEDERAL NATL M 4 000% 06/01/14	06-25-13 07-07-09	10,159				10,159.25	9,862.02	297.23
31417JK33	FEDERAL NATL M 4.000% 06/01/14	07-25-13 07-07-09	12,069				12,068.98	11,715.87	353.11
31417JK33	FEDERAL NATL M 4.000% 06/01/14	08-25-13 07-07-09	27,944				27,944 05	27,126.48	817.57
31417JK33	FEDERAL NATL M 4.000% 06/01/14	09-25-13 07-07-09	6,256				6,255 92	6,072.89	183.03
31417JK33	FEDERAL NATL M 4.000% 06/01/14	10-25-13 07-07-09	8,388				8,388.12	8,142.70	245.42
31417JK33	FEDERAL NATL M 4.000% 06/01/14	11-25-13 07-07-09	3,469				3,468.93	3,367.44	101.49
31417JK33	FEDERAL NATL M 4.000% 06/01/14	12-19-13 07-07-09	17,541				17,617.73	17,027.77	589.96
31417JK33	FEDERAL NATL M 4.000% 06/01/14	12-25-13 07-07-09	3,482				3,482.25	7,594.45	-4,112.20
31417JK33	FEDERAL NATL M 4 000% 06/01/14	12-27-13 07-07-09	0				0.00	0.07	-0.07
528QAU8	FORD CR FLOORP 1 500% 09/15/15	09-16-13 03-25-13	1,550,000	1,550,000.00	1,557,265.63	-7,265.63			
34529VAC6	FORD CR AUTO L 0.630% 04/15/14	03-15-13 02-21-13	40,755	40,755.09	40,755.09	0.00			
34529VAC6	FORD CR AUTO L 0.630% 04/15/14	04-15-13 02-21-13	45,031	45,030.95	45,030.95	0.00			
34529VAC6	FORD CR AUTO L 0.630% 04/15/14	05-15-13 02-21-13	48,468	48,467.57	48,467.57	0.00			
34529VAC6	FORD CR AUTO L 0.630% 04/15/14	06-15-13 02-21-13	50,789	50,788.83	50,788.83	0.00			
34529VAC6	FORD CR AUTO L 0.630% 04/15/14	07-15-13 02-21-13	44,651	44,650.73	44,650.73	0.00			
34529VAC6	FORD CR AUTO L 0.630% 04/15/14	08-15-13 02-21-13	46,313	46,312.62	46,312.62	0.00			
34529VAC6	FORD CR AUTO L 0.630% 04/15/14	09-16-13 02-21-13	10,624	10,624.25	10,624.26	-0.01			
38375A5D2	GOVERNMENT NAT 4.000%	04-20-13 03-15-13	99,837	99,837.39	103,206.90	-3,369 51			
38375A5D2	GOVERNMENT NAT 4.000%	05-20-13 03-15-13	127,151	127,151.19	131,442.54	-4,291.35			
38375A5D2	GOVERNMENT NAT 4.000%	06-20-13 03-15-13	93,381	93,381.09	96,532 70	-3,151.61			
38375A5D2	GOVERNMENT NAT 4.000%	07-20-13 03-15-13	77,347	77,347 29	79,957.76	-2,610.47			
38375A5D2	GOVERNMENT NAT 4.000%	08-20-13 03-15-13	75,204	75,204.39	77,742.54	-2,538.15			
38375A5D2	GOVERNMENT NAT 4.000%	09-20-13 03-15-13	66,398	66,398.10	68,639.04	-2,240.94			

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF RETURN OF PRIVATE FOUNDATION FOR THE YEAR ENDED DECEMBER 31, 2013

INVESTMENT	DESCRIPTION	DIS DATE	ACQ DATE	QUANTITY	SHORT-TERM SALE PROCEEDS	SHORT-TERM COST BASIS	SHORT-TERM GAIN/LOSS	LONG-TERM SALE PROCEEDS	LONG-TERM COST BASIS	LONG-TERM GAIN/LOSS
38375A5D2	GOVERNMENT NAT 4.000%	10-20-13	03-15-13	47,611	47,611.26	49,218.14	-1,606.88			
38375A5D2	GOVERNMENT NAT 4.000%	11-20-13	03-15-13	48,256	48,255.90	49,884.54	-1,628.64			
38375A5D2	GOVERNMENT NAT 4.000%	12-19-13	03-15-13	809,905	826,356.37	837,239.47	-10,883.10			
38375A5D2	GOVERNMENT NAT 4.000%	12-20-13	03-15-13	41,397	41,396.52	42,793.65	-1,397 13			
38376VVR5	GOVERNMENT NAT 4.500%	03-16-13	02-08-13	180,141	180,140.86	185,376.20	-5,235.34			
38376VVR5	GOVERNMENT NAT 4.500%	04-16-13	02-08-13	185,656	185,655.62	191,051.24	-5,395.62			
38376VVR5	GOVERNMENT NAT 4.500%	05-16-13	02-08-13	193,474	193,474.30	199,097.15	-5,622.85			
38376VVR5	GOVERNMENT NAT 4.500%	06-16-13	02-08-13	147,290	147,289.84	151,570.45	-4,280.61			
38376VVR5	GOVERNMENT NAT 4.500%	07-16-13	02-08-13	116,059	116,059.27	119,432.24	-3,372.97			
38376VVR5	GOVERNMENT NAT 4.500%	08-16-13	02-08-13	66,135	66,135.05	68,057.10	-1,922.05			
38376VVR5	GOVERNMENT NAT 4.500%	09-16-13	02-08-13	63,231	63,231.17	65,068.83	-1,837.66			
38376VVR5	GOVERNMENT NAT 4.500%	10-16-13	02-08-13	40,175	40,174.81	41,342.39	-1,167.58			
38376VVR5	GOVERNMENT NAT 4.500%	11-16-13	02-08-13	49,159	49,158.77	50,587.45	-1,428 68			
38376VVR5	GOVERNMENT NAT 4.500%	12-16-13	02-08-13	22,277	22,276.67	22,924.08	-647.41			
			02-21-13	13,556	13,556.39	13,950 37	-393.98			
38376VVR5	GOVERNMENT NAT 4.500%	12-19-13	02-21-13	674,653	688,778.56	694,260.12	-5,481.56			
38376XPH0	GOVERNMENT NAT 4.500%	03-20-13	02-15-13	41,453	41,452.51	42,689.61	-1,237.10			
38376XPH0	GOVERNMENT NAT 4.500%	04-20-13	02-15-13	68,476	68,476.27	70,519 86	-2,043.59			
38376XPH0	GOVERNMENT NAT 4.500%	05-20-13	02-15-13	58,413	58,412.64	60,155.89	-1,743.25			
38376XPH0	GOVERNMENT NAT 4.500%	06-20-13	02-15-13	51,706	51,706.12	53,249.23	-1,543.11			
38376XPH0	GOVERNMENT NAT 4.500%	07-20-13	02-15-13	45,377	45,377.34	46,731.57	-1,354.23			
38376XPH0	GOVERNMENT NAT 4.500%	08-20-13	02-15-13	59,488	59,487.84	61,263.18	-1,775.34			
38376XPH0	GOVERNMENT NAT 4.500%	09-20-13	02-15-13	38,103	38,103.34	39,240.49	-1,137.15			
38376XPH0	GOVERNMENT NAT 4.500%	10-20-13	02-15-13	33,283	33,282.61	34,275.89	-993.28			
38376XPH0	GOVERNMENT NAT 4.500%	11-20-13	02-15-13	14,173	14,173.20	14,596.18	-422.98			
38376XPH0	GOVERNMENT NAT 4.500%	12-19-13	02-15-13	135,353	136,029.30	139,391.95	-3,362.65			
38376XPH0	GOVERNMENT NAT 4.500%	12-20-13	02-15-13	11,821	11,821.15	12,173.94	-352.79			
587728AC0	MERCEDES-BENZ 0.850% 03/16/15	03-15-13	02-22-13	22,008	22,007.88	22,007.88	0.00			
587728AC0	MERCEDES-BENZ 0.850% 03/16/15	04-15-13	02-22-13	22,555	22,554.74	22,554.74	0.00			
587728AC0	MERCEDES-BENZ 0.850% 03/16/15	05-15-13	02-22-13	22,426	22,426.28	22,426.28	0.00			
587728AC0	MERCEDES-BENZ 0.850% 03/16/15	06-15-13	02-22-13	20,256	20,256.16	20,256.16	0.00			
587728AC0	MERCEDES-BENZ 0.850% 03/16/15	07-15-13	02-22-13	17,652	17,651.50	17,651.50	0.00			
587728AC0	MERCEDES-BENZ 0.850% 03/16/15	08-15-13	02-22-13	19,588	19,587 57	19,587.57	0.00			
587728AC0	MERCEDES-BENZ 0.850% 03/16/15	09-15-13	02-22-13	16,827	16,826 94	16,826.94	0.00			
587728AC0	MERCEDES-BENZ 0.850% 03/16/15	10-15-13	02-22-13	15,928	15,927.64	15,927.64	0.00			
587728AC0	MERCEDES-BENZ 0.850% 03/16/15	11-15-13	02-22-13	15,727	15,727.32	15,727.32	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, 2013

					SHORT-TERM			LONG-TERM		
INVESTMENT	DESCRIPTION	DIS DATE	ACQ DATE	QUANTITY	SALE PROCEEDS	COST BASIS	GAIN/LOSS	SALE PROCEEDS	COST BASIS	GAIN/LOSS
587728AC0	MERCEDES-BENZ 0.850% 03/16/15	12-15-13	02-22-13	13,968	13,968.06	13,968 06	0.00			
587728AC0	MERCEDES-BENZ 0.850% 03/16/15	12-19-13	02-22-13	37,050	37,055.92	37,050 15	5.77			
929766NQ2	WACHOVIA BK SE 4.748%	03-15-13	02-21-13	781	781.42	804.86	-23.44			
929766NQ2	WACHOVIA BK SE 4.748%	04-17-13	02-21-13	7,243	7,242.70	7,459.98	-217.28			
929766NQ2	WACHOVIA BK SE 4.748%	05-17-13	02-21-13	650	649.61	669.10	-19.49			
929766NQ2	WACHOVIA BK SE 4.748%	06-17-13	02-21-13	4,050	4,049.77	4,171.26	-121.49			
929766NQ2	WACHOVIA BK SE 4.748%	07-17-13	02-21-13	647	646.86	666.27	-19.41			
929766NQ2	WACHOVIA BK SE 4.748%	08-16-13	02-21-13	600	599.79	617.78	-17.99			
929766NQ2	WACHOVIA BK SE 4.748%	09-17-13	02-21-13	55,797	55,796.53	57,470.43	-1,673.90			
929766NQ2	WACHOVIA BK SE 4.748%	10-17-13	02-21-13	25,201	25,201.34	25,957.38	-756.04			
929766NQ2	WACHOVIA BK SE 4.748%	11-17-13	02-21-13	64,905	64,904.97	66,852.12	-1,947.15			
929766NQ2	WACHOVIA BK SE 4.748%	12-17-13	02-21-13	126,946	126,946.25	130,754.66	-3,808.41			
DFAEM	DFA EMERGING MKTS VALUE	12-19-13	05-08-06	19,408				526,357.63	600,497.97	-74,140.34
			05-12-06	128,084				3,473,642.37	3,833,558.85	-359,916.48
VBTIX	VANGUARD TOTAL BOND MARKET	02-27-13	12-22-11	9,714				107,045.93	106,463.11	582.82
			12-22-11	15,056				165,921.20	165,017.82	903.38
			12-22-11	269,617				2,971,177.00	2,955,000.00	16,177 00
			12-23-10	15,572				171,604.83	164,285.93	7,318.90
			12-23-10	8,037				88,570.24	84,792.74	3,777.50
			09-30-09	192,916				2,125,929.74	2,014,038.70	111,891.04
VBTIX	VANGUARD TOTAL BOND MARKET	02-27-13	12-21-12	17,254	190,135.81	191,171.03	-1,035.22			
			12-21-12	11,164	123,029.05	123,698.90	-669.85			
			03-30-12	2,567	28,293.10	28,087.71	205.39			
			03-30-12	2,567	28,293.10	28,087.71	205.39			
DWRE	DEMANDWARE INC	03-22-13	12-31-08	2,288				57,679.19	8,916 00	48,763.19
DWRE	DEMANDWARE INC	09-25-13	12-31-08	4,385				196,530.95	17,090.00	179,440.95
MONYTR3	PEARLMARK MEZZ III	12-31-13	06-10-09	64				0.00	0.00	0.00
MONYTR3	PEARLMARK MEZZ III	12-31-13	06-10-09	36				0.00	0.00	0.00
			12-01-09	126				0.00	0.00	0.00
MONYTR3	PEARLMARK MEZZ III	12-31-13	12-01-09	50				0.00	0.00	0.00
			06-15-10	88				0.00	0.00	0.00
MONYTR3	PEARLMARK MEZZ III	12-31-13	06-15-10	45				0.00	0.00	0.00
PALIIS	PALOMA INSTITUTIONAL INVESTORS	01-03-13	12-31-07	3				0.00	3,428.27	-3,428.27
PALIIS	PALOMA INSTITUTIONAL INVESTORS	01-03-13	12-31-07	1,770				4,000,000.00	1,951,356.83	2,048,643.17
TSRO	TESARO INC	08-12-13	06-06-11	1,793				62,544.44	13,649.22	48,895.22
TSRO	TESARO INC	08-13-13	06-06-11	976				33,353.37	7,429.81	25,923.56

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION FOR THE
YEAR ENDED DECEMBER 31, 2013

INVESTMENT DESCRIPTION	DIS DATE	ACQ DATE	QUANTITY	SHORT-TERM SALE PROCEEDS	SHORT-TERM COST BASIS	SHORT-TERM GAIN/LOSS	LONG-TERM SALE PROCEEDS	LONG-TERM COST BASIS	LONG-TERM GAIN/LOSS
TOTAL REPORT				14,158,657.42	14,471,771.09	-313,113.67	14,223,322.21	12,167,150.80	2,056,171.41

HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2013

44-6006291

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

Mid-America Regional Council - Grant #1

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 3/26/2012 Amount $100,000
(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
(4) Total amount expended by grantee is $100,000 All funds have 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

Mid-America Regional Council - Grant #2

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 7/01/2013 Amount $50,000
(3) Purpose To electronically provide medical information along with a referral to another organization and to improve patient outcomes by increasing patient access to medication management, health education and subsidized prescription services
(4) Total amount expended by grantee is $29,751. 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

Metropolitan Council on Early Learning

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 Metropolitan Council on Early Learning located at 600 Broadway Blvd, #200 Kansas City, MO 64105
(2) Date of Grants 6/27/2011 Amount $1,673,560
(3) Purpose 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 $1,448,202 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 **44-6006291**
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2013

Part IX-A - Summary of Direct Charitable Activities

ITEM #	DESCRIPTION	EXPENSES
1	THE FOUNDATION PURCHASED 117 PIECES OF FINE PHOTOGRAPHY, THE COST OF WHICH IS SHOWN AT RIGHT ALSO, 116 PIECES OF PHOTOGRAPHY WERE GIFTED TO THE NELSON ATKINS MUSEUM OF ART FOR PUBLIC DISPLAY. NO ADDITIONAL QUALIFYING DISTRIBUTION WAS CLAIMED AS THE PHOTOGRAPHS WERE TRANSFERRED AT COST. IN ASSOCIATION WITH THIS, THE FOUNDATION SELLS A BOOK DOCUMENTING THE HISTORY AND ORIGINS OF PHOTOGRAPHY. GROSS PROFIT IS REFLECTED ON PART I, LINE 10C	778,172
2	THE HALL FAMILY FOUNDATION SCHOLARSHIP PROGRAM HELPS DESERVING STUDENTS FINANCE THEIR COLLEGE EDUCATION THE FOUNDATION RECEIVED 173 APPLICATIONS AND AWARDED 40 SCHOLARSHIPS SINCE THE PROGRAM'S INCEPTION, MORE THAN 1,000 STUDENTS HAVE BEEN AWARDED SCHOLARSHIPS.	219,000

HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2013

44-6006291

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

ITEM #	DESCRIPTION	AMOUNT
1	PURCHASE OF 117 PIECES OF FINE PHOTOGRAPHY *	778,172

* 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, 2013

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, 2013

44-6006291

DOCUMENTATION OF ADJUSTMENTS RELATED TO CONTRIBUTIONS, GIFTS, GRANTS PAID

Part I, Line 25 - Contributions, gifts, grants paid
Part XV, Line 3a - Grants and Contributions Paid During the Year

	SEE ATTACHED STATEMENT #	GRANTS	SCHOLARSHIPS	TOTAL
GRANTS PAID REPORT	XV-3A-2	38,152,716 67		38,152,716 67
MATCHING GIFTS REPORT	XV-3A-3	138,000 00		138,000 00
SCHOLARSHIP PAYMENTS REPORT	XV-3A-4		219,000 00	219,000 00
TOTAL BEFORE ADJUSTMENTS (TOTAL PER BOOKS)		38,290,716 67	219,000 00	38,509,716 67 (1)
BACK OUT GIFT OF PHOTOGRAPHS		(788,861 49) (2)		(788,861 49)
TOTAL AFTER ADJUSTMENTS (TOTAL FOR CHARITABLE PURPOSES)		37,501,855 18	219,000 00	37,720,855 18 (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)

HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2013

44-6006291

Program Area	Foundation Status	Grant Amount	Paid Amount
Children, Youth and Families			
Alphapointe Association for the Blind	PC	$ 12,000	$ 12,000
Youth Development Program Expansion			
Boys & Girls Clubs of Greater Kansas City	PC		
Great Futures Campaign Support to Strengthen Programming		$ 850,000	$ 850,000
Youth Development Program Support for 2013		$ 725,000	$ 225,000
Youth Development Program Support for 2014		$ 725,000	$ 500,000
Camp Fire	PC	$ 40,000	$ 20,000
Program Support (2013-15)			
Camps for Kids	PC	$ 40,000	$ 40,000
Summer Camp Match Fund for 2013			
Cass Community Health Foundation	PC	$ 25,000	$ 25,000
Cass County Dental Clinic Support			
Catholic Charities of Northeast Kansas	PC	$ 200,000	$ 200,000
Emergency Assistance Services			
Child Abuse Prevention Association	PC	$ 25,000	$ 25,000
CAPA Satellite Facility Planning Support			
Children's Place	PC	$ 28,500	$ 28,500
Outcomes Measurements Project			
Children's TLC	PC	$ 310,550	$ 310,550
Program Support			
Community LINC	PC	$ 105,000	$ 105,000
Support for Capital Improvements			
Community Services League	PC	$ 200,000	$ 50,000
Work Express Program Expansion (2013-15)			
Consensus	PC	$ 20,000	$ 20,000
Kansas City Program Facilitation for National Initiative on Mental Health			
DeLaSalle Education Center	PC	$ 50,000	$ 50,000
Mental Health Program Support			
Developing Potential, Inc.	PC	$ 17,540	$ 17,540
Wheelchair Accessible Van			
Duchesne Clinic	PC	$ 25,000	$ 25,000
Operating Support for Increased Level of Service			
El Centro, Inc	PC	$ 50,000	$ 50,000
Continuation of Strengthening Communities and Empowering Families Program Support			
Gillis Center, Inc	PC	$ 76,401	$ 38,401
Agency Improvement Grant			
Girl Scouts of NE Kansas & NW Missouri	PC	$ 100,000	$ 100,000
Urban Scouting Program Support			
Guadalupe Centers Incorporated	PC	$ 40,000	$ 20,000
Family Support Program			
HappyBottoms	PC	$ 8,500	$ 8,500
Equipment Purchase			
Harvesters	PC		
BackSnack Program Expansion and Summer Pilot Project (2011-13)		$ 875,000	$ 300,000
Sustainability Study for BackSnack Program		$ 109,500	$ 109,500
Hope Faith Ministries	PC	$ 49,500	$ 49,500
Transitional Internship Program			

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2013

	Foundation Status		Grant Amount		Paid Amount
Hope House, Inc	PC	$	100,000	$	50,000
Guardian Program Support (2012-14)					
Johnson County Interfaith Hospitality Network, Inc	PC	$	30,000	$	30,000
Homelessness Intervention Program Support					
Joshua Center for Neurological Disorders	PC	$	20,000	$	12,000
Social Skills Program Support					
Kansas City Community Gardens	PC	$	15,000	$	-
Consulting Services					
Kansas City Rescue Mission, Inc.	PC	$	50,000	$	50,000
Operating Support for Women's Center					
KidsTLC	PC	$	123,104	$	123,104
KidsTLC Learning Institute Support					
Lakemary Center	PC	$	300,000	$	300,000
"Time for Renewal" Capital Campaign					
Mattie Rhodes Counseling & Art Center	PC	$	90,000	$	35,000
Program Support - Mental Health Services for Low Income Latinos (2013-15)					
Metropolitan Lutheran Ministry	PC	$	50,000	$	50,000
Program Support (2013)					
Metropolitan Organization to Counter Sexual Assault	PC	$	50,000	$	50,000
Core Program Support					
Mid America Assistance Coalition	PC	$	50,000	$	50,000
MAACLink Onsite and MAAC Datalink					
Mid-America Regional Council	NC				
Greater Kansas City Homelessness Task Force (2012-13)		$	100,000	$	50,000
Health Information Exchange Project with Safety Net Clinics (2013-14)		$	50,000	$	25,000
Midwest Foster Care and Adoption Association	PC				
Forever Home Capital Campaign		$	250,000	$	250,000
Supplemental Grant for Tax Credits		$	130,500	$	130,500
Miles of Smiles	PC	$	15,000	$	15,000
Equipment Replacement					
Neighbor2Neighbor, Inc	PC	$	30,000	$	15,000
Addition of Staff					
Niles Home for Children	PC	$	40,000	$	40,000
Program Support					
Ozanam	PC	$	50,000	$	50,000
Critical Capital Improvements					
Police Athletic League of Kansas City, Inc	PC	$	100,000	$	-
Expanded Programming					
Rainbow Center for Communicative Disorders	PC	$	75,000	$	75,000
Capital Improvements					
ReDiscover - Mental Health & Substance Abuse Services	PC	$	250,000	$	250,000
Friendship House/Catherine's Place Renovation					
Rehabilitation Institute of Kansas City	PC	$	250,000	$	250,000
Basic Needs Drive					
reStart, Inc	PC	$	850,000	$	850,000
Home for Good Renovating Lives to End Homelessness Capital Campaign					
Ronald McDonald House Charities of Kansas City	PC	$	300,000	$	300,000
Hope Grows Here Capital Campaign					
Rose Brooks Center, Inc.	PC	$	60,000	$	60,000
Agency Improvement Grant- Security and Deferred Maintenance					

HALL FAMILY FOUNDATION
A STATEMENT MADE PART OF FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2013

44-6006291

	Foundation Status		Grant Amount		Paid Amount
SafeHome, Inc	PC	$	350,000	$	-
"Building a Better Tomorrow" Campaign					
Salvation Army - Kansas City	PC	$	3,000,000	$	1,000,000
Doubling the Impact Demonstration Project					
Samuel U. Rodgers Health Center	PC	$	100,000	$	100,000
Purchase of New Ultrasound Machine					
Seton Center, Inc	PC	$	300,000	$	300,000
Campaign of Hope - Expansion of Dental and Social Services Programs					
Sheffield Place	PC	$	35,000	$	35,000
Program Support					
Southwest Boulevard Family Health Care	PC				
Cash Flow Support		$	50,000	$	50,000
Program Support		$	158,828	$	158,828
Spofford	PC	$	270,000	$	90,000
REACH to TEACH Program Expansion (2013-15)					
The Community of the Good Shepherd	PC	$	12,000	$	12,000
Agency Improvement Grant					
Truman Medical Center Charitable Foundation	PC	$	1,551,868	$	1,551,868
Caring Without Compromise Program Support					
United Way of Greater Kansas City	PC				
Project Rise Program Support		$	140,000	$	70,000
United for Hope/United to Help - Round 6		$	250,000	$	250,000
Urban Ranger Corps	PC	$	26,400	$	-
Junior Ranger Program					
YMCA of Greater Kansas City	PC	$	1,620,000	$	40,000
Building What Matters The Community Capital Campaign and Program Support for Youth Volunteer Corps of Kansas City					
Youth Ambassadors	PC	$	20,000	$	10,000
New Youth Ambassadors Site (2013-15)					
Total Children, Youth and Families		$	16,020,191	$	9,957,791
Community Development					
Argentine Neighborhood Development Association	PC	$	50,000	$	30,000
Program Support					
Greater Kansas City Community Foundation	PC	$	50,000	$	50,000
Black Community Fund Program Support					
Builders Development Corporation	PC	$	50,000	$	30,000
Urban Planning Staffing Support					
City Vision, Inc	PC	$	40,000	$	40,000
Transit Oriented Housing Plan Operating Support					
Front Porch Alliance - Kansas City, Inc.	PC	$	35,000	$	35,000
Staff and Program Support for Program Evaluation					
Greater Kansas City Local Initiatives Support Corporation	PC	$	1,800,000	$	600,000
Program Support (2012-14)					
Kansas City Design Center	PC	$	35,000	$	35,000
Program Support					
Legal Aid of Western Missouri	PC	$	40,000	$	40,000
Urban Core Estate Planning Project Support					
Linwood Property, Inc	PC	$	250,000	$	-

	Foundation Status	Grant Amount	Paid Amount
Linwood Church Renovation Project			
Menorah Legacy Foundation	PC	$ 10,000	$ 10,000
Continued KC Beans&Greens Program Support			
Morningstar's Development Company, Inc.	PC	$ 300,000	$ 150,000
Construction of the Youth & Family Life Center Capital Support			
Swope Corridor Renaissance, Inc /Upper Room	PC	$ 300,000	$ 300,000
Neighborhood Revitalization Plan Support			
United Way of Greater Kansas City	PC	$ 50,000	$ 25,000
Urban Neighborhood Initiative			
Total Community Development		$ 3,010,000	$ 1,345,000
Education			
Baker University	PC	$ 43,600	$ 43,600
Pilot - Institute on Engaging Change			
Cristo Rey Kansas City High School	PC	$ 400,000	$ 133,333
21st Century Learning Initiative			
Expeditionary Learning	PC	$ 50,000	$ 50,000
Building Teacher Capacity in Kansas City			
Guadalupe Centers Incorporated	PC	$ 500,000	$ -
Capital Campaign Pledge for Alta Vista High School Building			
Johnson County Library Foundation	PC	$ 50,000	$ 25,000
Support of Three New Programs			
Kansas City Public Library	PC	$ 400,000	$ 100,000
Building a Community of Readers Program			
Kansas State University Foundation	PC	$ 250,000	$ 125,000
Planning Phase - Regional Center for Veterinary and Comparative Medicine at KSU Olathe Campus			
Kansas University Endowment Association	PC		
Business School Growth		$ 2,500,000	$ 1,250,000
Hall Center Professorship and Fellowship Endowments		$ 2,500,000	$ 2,500,000
Hall Center Initiatives (2014-16)		$ 210,000	$ -
Support for Summer Reading Research Project		$ 70,000	$ 70,000
KIPP Endeavor Academy	PC	$ 50,000	$ 50,000
Program Improvement Support			
Metropolitan Community College Foundation	PC	$ 25,000	$ 25,000
Youth Development Training and On-Site Coaching Program			
Metropolitan Council on Early Learning	NC	$ 1,673,560	$ 557,853
Early Learning Initiative (2011-14)			
Midwest Center for Holocaust Education	PC	$ 15,000	$ 15,000
Program Support			
Missouri Charter Public School Association	PC	$ 100,000	$ 100,000
Program Support for Kansas City Charter Schools			
Missouri College Advising Corps	PC	$ 50,000	$ 50,000
Continued Support for College Access and Retention Activities in Kansas City			
Missouri Department of Elementary and Secondary Education	NC - gov't	$ 192,500	$ 150,000
Analysis and Recommendations for Kansas City Schools			
Operation Breakthrough	PC	$ 450,000	$ 150,000
Operation Breakthrough Collaborative (2012-14)			
Pembroke Hill School	PC	$ 2,000,000	$ 1,000,000
Endowment Support			
Reach Out and Read Kansas City	PC	$ 50,000	$ 25,000

	Foundation Status		Grant Amount		Paid Amount
Reach Out and Read Program Operations (2013-14)					
Saint Paul's Episcopal Day School	PC	$	100,000	$	100,000
General Endowment Support					
Teach & Learn Experientially	PC	$	15,000	$	15,000
Strategic Plan Support					
Teach for America	PC	$	2,250,000	$	750,000
Growth and Support of Corps Members					
United Inner City Services	PC	$	300,000	$	150,000
Capacity Building Support					
University of Missouri Kansas City	PC	$	2,000,000	$	2,000,000
Matching Grant to "KC SourceLink"					
University of Missouri Kansas City Foundation	PC	$	62,500	$	-
Department of Theatre Graduate Student Scholarships					
William Jewell College	PC	$	463,000	$	233,000
Oxbridge and Developing Faculty					
Total Education		$	16,770,160	$	9,667,786
The Arts					
American Jazz Museum	PC	$	40,000	$	15,000
Curatorial Position (Director of Collections)					
Arts Council of Metropolitan Kansas City	PC				
Arts Consortium		$	40,000	$	15,000
"Fab Arts" Collaborative		$	50,000	$	50,000
Charlotte Street Foundation	PC	$	150,000	$	25,000
Expansion of Artists Matter and Performing Artists Awards Programs					
Folly Theater	PC	$	23,000	$	14,000
New Marketing Campaign for Jazz Series (2013-15)					
Friends of Chamber Music	PC	$	15,000	$	15,000
2012-13 Concert Season Support					
Heartland Men's Chorus	PC	$	25,000	$	25,000
Program Support					
Kansas City Ballet	PC	$	150,000	$	-
Audience Development and Program Support					
Kansas City Repertory Theatre, Inc.	PC	$	3,600,000	$	3,200,000
50th Anniversary Campaign					
Kansas City Symphony	PC	$	5,000,000	$	1,000,000
Masterpiece Endowment Campaign					
Lyric Opera of Kansas City	PC				
"Building on Greatness" Program		$	150,000	$	100,000
Capital Campaign for Opera Center and Production Facilities		$	750,000	$	750,000
Mid-America Arts Alliance	PC	$	150,000	$	50,000
Kansas City-based New Programs					
Nelson Gallery Foundation	PC				
Robert Morris Kansas City Sculpture Park 2013		$	1,750,000	$	650,000
Nelson Gallery Foundation	PC				
Kansas City Cultural District Study		$	30,000	$	30,000
Impressionist France Exhibit		$	250,000	$	250,000
Photography Acquisitions and Expenses 2012-13		$	1,500,000	$	216,761
Photography Acquisitions and Expenses 2013		$	1,500,000	$	1,208,617
Photography Acquisitions and Expenses 2014		$	1,700,000	$	-

HALL FAMILY FOUNDATION
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	Foundation Status	Grant Amount	Paid Amount
Endowment Support for Photography Department		$ 1,000,000	$ 1,000,000
Additional Endowment Support for Photography Department		$ 500,000	$ 500,000
25th Anniversary of Sculpture Park and Nasher Collaboration		$ 950,000	$ 950,000
Interest Paid and Refinancing Charge on Outstanding Bond Since 2004		$ 29,284,272	$ 842,761
Paul Mesner Puppets	PC	$ 35,000	$ 35,000
Capacity Building			
Starlight Theatre Association, Inc	PC	$ 50,000	$ 50,000
Upgrade Sound System			
Unicorn Theatre	PC		
Down Payment on Building Purchase		$ 25,000	$ 25,000
Underwrite "The Mountaintop"		$ 25,000	$ 25,000
Total The Arts		$ 48,742,272	$ 11,042,139
Additional Interests			
City of Fountains Foundation	PC	$ 500,000	$ 500,000
Wish Upon a Fountain Campaign			
Kansas City Area Life Sciences Institute	SO I		
Life Science Strategy Program Support (2008-17)		$ 50,000,000	$ 5,450,000
Operating Support		$ 150,000	$ 150,000
National World War I Museum	PC		
Additional Digitization Project Support		$ 50,000	$ 25,000
Strategic Plan		$ 15,000	$ 15,000
The Eisenhower Foundation	PC		
Museum Improvements Project		$ 350,000	$ -
Total Additional Interests		$ 51,065,000	$ 6,140,000
Grand Total		$ 135,607,623	$ 38,152,716

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MATCHING GIFTS 2013
Payments.Payment_Date Between '01/01/2013' AND '12/31/2013' AND Payments.Fund_Donor_ID = 365 AND Payments Status_ID = 122 AND Req

Date	Payee/Reference	Foundation Status	Amount	ID	Type
1/30/2013	Bridging the Gap Request [1009616] -- Check No 16856	PC	2000.00	57376	Charitable
7/31/2013	Friends of Chamber Music Request [1010367] -- Check No: 17155	PC	2000.00	58729	Charitable
4/24/2013	Greater Kansas City Community Foundation Request [1010062] -- Check No 16919	PC	9000.00	57947	Charitable
6/26/2013	Greater Kansas City Community Foundation Request [1010298]	PC	11000.00	58450	Charitable
12/20/2013	Greater Kansas City Community Foundation Request [1010669] -- Check No: 17397	PC	20000.00	59222	Charitable
7/31/2013	Harry S. Truman Library Institute Request [1010368] -- Check No: 17156	PC	1000 00	58730	Charitable
1/30/2013	Kansas City Chorale Request [1009615] -- Check No 16855	PC	1000.00	57375	Charitable
1/30/2013	Kansas City Symphony Request [1009613] -- Check No· 16852 (Kipp) & 16853	PC	20000.00	57373	Charitable
5/29/2013	Kansas City Symphony Request [1010131] -- Check No. 16959	PC	2000 00	58096	Charitable
7/31/2013	Kansas City Symphony Request [1010363] -- Check No 17150-MS;17151-IH	PC	6000.00	58725	Charitable
1/30/2013	Kansas University Endowment Association Request [1009612] -- Check No: 16851	PC	6000.00	57372	Charitable
7/31/2013	Kauffman Center for the Performing Arts Request [1010365] -- Check No: 17153	PC	10000.00	58727	Charitable
1/30/2013	Lyric Opera of Kansas City Request [1009614] -- Check No: 16854	PC	1000.00	57374	Charitable

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MATCHING GIFTS 2013

Payments Payment_Date Between '01/01/2013' AND '12/31/2013' AND Payments Fund_Donor_ID = 365 AND Payments Status_ID = 122 AND Req

Date	Payee/Reference	Foundation Status	Amount	ID	Type
7/31/2013	Notre Dame de Sion School Request [1010366] -- Check No· 17154	PC	1000.00	58728	Charitable
6/26/2013	Rockhurst University Request [1010297]	PC	20000.00	58449	Charitable
7/31/2013	Saint Luke's Hospital Foundation Request [1010364] -- Check No: 17152	PC	4000.00	58726	Charitable
4/24/2013	Teach for America Request [1010063] -- Check No 16920	PC	20000 00	57948	Charitable
7/31/2013	William Jewell College Request [1010362] -- Check No 17149	PC	2000.00	58724	Charitable
	Total		(138,000.00)		

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SCHOLARSHIPS PAID 2013

Date Paid was in last year AND Fund/Donor is 'Hall Family Foundation' AND Status is 'Paid' AND Support Type i

Date	Payee/Reference	Amount	ID	Type
7/23/2013	Aaron M. Kusmec Request [1005945] -- Check No: 17015	750.00	51975	Charitable
11/19/2013	Aaron M. Kusmec Request [1005945]	750.00	51976	Charitable
7/23/2013	Aaron Nemitz Request [1010323/4839183] -- Check No: 17126	750.00	58559	Charitable
11/19/2013	Aaron Nemitz Request [1010323/4839183]	750.00	58560	Charitable
7/23/2013	Aaron Ratigan Request [1009100] -- Check No: 17090	750.00	56425	Charitable
11/19/2013	Aaron Ratigan Request [1009100]	750.00	56426	Charitable
7/23/2013	Abigail Atchison Request [1008979] -- Check No: 17071	750.00	56147	Charitable
11/19/2013	Abigail Atchison Request [1008979]	750.00	56148	Charitable
7/23/2013	Abigayl M. Hockett Request [1008962] -- Check No: 17062	750.00	56055	Charitable
11/19/2013	Abigayl M. Hockett Request [1008962]	750.00	56056	Charitable
7/23/2013	Alex D. McIntyre Request [1010286] -- Check No: 17112	750.00	58377	Charitable
11/19/2013	Alex D. McIntyre Request [1010286]	750.00	58378	Charitable

HALL FAMILY FOUNDATION 44-6006291
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Date Paid was in last year AND Fund/Donor is 'Hall Family Foundation' AND Status is 'Paid' AND Support Type i

Date	Payee/Reference	Amount	ID	Type
7/23/2013	Alexa A. Bowen Request [1009130] -- Check No: 17095	750.00	56498	Charitable
11/19/2013	Alexa A. Bowen Request [1009130]	750.00	56499	Charitable
7/23/2013	Alexa E. Eckenstein Request [1008630] -- Check No: 17057	750.00	55643	Charitable
11/19/2013	Alexa E. Eckenstein Request [1008630]	750.00	55644	Charitable
7/23/2013	Alexandra M. Hall Request [1007478] -- Check No: 17037	750.00	53936	Charitable
11/19/2013	Alexandra M. Hall Request [1007478]	750.00	53937	Charitable
7/23/2013	Alexandria F. Bright Request [1009139] -- Check No: 17097	750.00	56523	Charitable
11/19/2013	Alexandria F. Bright Request [1009139]	750.00	56524	Charitable
7/23/2013	Amy L. VanTreeck Request [1005792] -- Check No: 17002	750.00	51675	Charitable
7/23/2013	Andrea Forsee Request [1009129] -- Check No: 17094	750.00	56490	Charitable
11/19/2013	Andrea Forsee Request [1009129]	750.00	56491	Charitable
7/23/2013	Andrea S. Johnson Request [1009006] -- Check No: 17076	750.00	56208	Charitable

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Date Paid was in last year AND Fund/Donor is 'Hall Family Foundation' AND Status is 'Paid' AND Support Type i

Date	Payee/Reference	Amount	ID	Type
11/19/2013	Andrea S. Johnson Request [1009006]	750.00	56209	Charitable
7/23/2013	Angela R. Hawkins Request [1007448] -- Check No: 17031	750.00	53844	Charitable
11/19/2013	Angela R. Hawkins Request [1007448]	750.00	53845	Charitable
7/23/2013	Anne Fleming Request [1007488] -- Check No: 17039	750.00	53979	Charitable
11/19/2013	Anne Fleming Request [1007488]	750.00	53980	Charitable
7/23/2013	Anne M. Dickey Request [1007470] -- Check No: 17035	750.00	53908	Charitable
11/19/2013	Anne M. Dickey Request [1007470]	750.00	53909	Charitable
7/23/2013	Anthony W. Broll Request [1005952] -- Check No: 17018	750.00	52010	Charitable
11/19/2013	Anthony W. Broll Request [1005952]	750.00	52011	Charitable
7/23/2013	Audrey K. Willis Request [1005776] -- Check No: 17000	750.00	51632	Charitable
11/19/2013	Audrey K. Willis Request [1005776]	750.00	51633	Charitable
7/23/2013	Benjamin Strickland Request [1008963] -- Check No: 17063	750.00	56067	Charitable
11/19/2013	Benjamin Strickland Request [1008963]	750.00	56068	Charitable

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SCHOLARSHIPS PAID 2013

Date Paid was in last year AND Fund/Donor is 'Hall Family Foundation' AND Status is 'Paid' AND Support Type i

Date	Payee/Reference	Amount	ID	Type
7/23/2013	Blake S. Martin Request [1010319/892391321] -- Check No: 17123	750.00	58537	Charitable
11/19/2013	Blake S. Martin Request [1010319/892391321]	750.00	58538	Charitable
7/23/2013	Bradford N Peace Request [1010331/491118224] -- Check No: 17129	750.00	58590	Charitable
11/19/2013	Bradford N Peace Request [1010331/491118224]	750.00	58591	Charitable
7/23/2013	Brett W. Solfermoser Request [1009008] -- Check No: 17077	750.00	56218	Charitable
11/19/2013	Brett W. Solfermoser Request [1009008]	750.00	56219	Charitable
7/23/2013	Brian Barnes Request [1007733] -- Check No: 17045	750.00	54268	Charitable
11/19/2013	Brian Barnes Request [1007733]	750.00	54269	Charitable
7/23/2013	Brian W. Grant Request [1007428] -- Check No: 17029	750.00	53802	Charitable
11/19/2013	Brian W. Grant Request [1007428]	750.00	53803	Charitable
7/23/2013	Brittany James Request [1010316/1422583] -- Check No: 17121	750.00	58516	Charitable

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Date	Payee/Reference	Amount	ID	Type
11/19/2013	Brittany James Request [1010316/1422583]	750.00	58517	Charitable
7/23/2013	Brooke E. Ravenscraft Request [1010335/490110248] -- Check No: 17132	750.00	58616	Charitable
11/19/2013	Brooke E. Ravenscraft Request [1010335/490110248]	750.00	58617	Charitable
7/23/2013	Bryan J. Wolz Request [1007462] -- Check No: 17032	750.00	53869	Charitable
11/19/2013	Bryan J. Wolz Request [1007462]	750.00	53871	Charitable
7/23/2013	Caleb J. Larsen Request [1005919] -- Check No: 17009	750.00	51889	Charitable
11/19/2013	Caleb J. Larsen Request [1005919]	750.00	51890	Charitable
7/23/2013	Cassandra R. Wait Request [1010339/513112830] -- Check No: 17136	750.00	58648	Charitable
11/19/2013	Cassandra R. Wait Request [1010339/513112830]	750.00	58649	Charitable
7/23/2013	Christopher Cappello Request [1005946] -- Check No: 17016	750.00	51983	Charitable
11/19/2013	Christopher Cappello Request [1005946]	750.00	51984	Charitable

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SCHOLARSHIPS PAID 2013

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Date	Payee/Reference	Amount	ID	Type
7/23/2013	Claudia M. Tran Request [1005915] -- Check No: 17008	750.00	51877	Charitable
11/19/2013	Claudia M. Tran Request [1005915]	750.00	51878	Charitable
7/23/2013	Colby Buehler Request [1008953] -- Check No: 17059	750.00	56024	Charitable
11/19/2013	Colby Buehler Request [1008953]	750.00	56025	Charitable
7/23/2013	Daniel C. Woodward Request [1008269] -- Check No: 17056	750.00	55181	Charitable
11/19/2013	Daniel C. Woodward Request [1008269]	750.00	55182	Charitable
7/23/2013	Daniel M. Kornfeld Request [1005937] -- Check No: 17013	750.00	51939	Charitable
11/19/2013	Daniel M. Kornfeld Request [1005937]	750.00	51940	Charitable
7/23/2013	Daniel Ratigan Request [1010353/16134999] -- Check No: 17139	750.00	58684	Charitable
11/19/2013	Daniel Ratigan Request [1010353/16134999]	750.00	58685	Charitable
7/23/2013	Danielle Hoisington Request [1008984] -- Check No: 17072	750.00	56157	Charitable
11/19/2013	Danielle Hoisington Request [1008984]	750.00	56158	Charitable

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SCHOLARSHIPS PAID 2013

Date Paid was in last year AND Fund/Donor is 'Hall Family Foundation' AND Status is 'Paid' AND Support Type i

Date	Payee/Reference	Amount	ID	Type
7/23/2013	Danielle Rae Berg Request [1010141/22977321-] -- Check No: 17111	750.00	58193	Charitable
11/19/2013	Danielle Rae Berg Request [1010141/22977321-]	750.00	58194	Charitable
7/23/2013	Derek D. Feist Request [1007493] -- Check No: 17042	750.00	54003	Charitable
11/19/2013	Derek D. Feist Request [1007493]	750.00	54004	Charitable
7/23/2013	Dylan MarcAurele Request [1009027] -- Check No: 17082	750.00	56281	Charitable
11/19/2013	Dylan MarcAurele Request [1009027]	750.00	56282	Charitable
7/23/2013	Elise R. Fogleman Request [1007408] -- Check No: 17025	750.00	53729	Charitable
11/19/2013	Elise R. Fogleman Request [1007408]	750.00	53730	Charitable
7/23/2013	Emily B. Anderson Request [1005789] -- Check No: 17001	750.00	51667	Charitable
11/19/2013	Emily B. Anderson Request [1005789]	750.00	51668	Charitable
7/23/2013	Emily Wagner Request [1005956] -- Check No: 17019	750.00	52039	Charitable
11/19/2013	Emily Wagner Request [1005956]	750.00	52040	Charitable

HALL FAMILY FOUNDATION 44-6006291
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RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2013

SCHOLARSHIPS PAID 2013

Date Paid was in last year AND Fund/Donor is 'Hall Family Foundation' AND Status is 'Paid' AND Support Type i

Date	Payee/Reference	Amount	ID	Type
7/23/2013	Enrique J. Mejia Request [1005774] -- Check No: 16999	750.00	51622	Charitable
7/23/2013	Eric Zoellner Request [1009019] -- Check No: 17078	750.00	56234	Charitable
11/19/2013	Eric Zoellner Request [1009019]	750.00	56235	Charitable
7/23/2013	George A. Downham Request [1008969] -- Check No: 17067	750.00	56103	Charitable
11/19/2013	George A. Downham Request [1008969]	750.00	56104	Charitable
7/23/2013	Grant J. Zizzo Request [1009094] -- Check No: 17086	750.00	56384	Charitable
11/19/2013	Grant J. Zizzo Request [1009094]	750.00	56385	Charitable
7/23/2013	Halie J. Ewing Request [1010094/492118619] -- Check No: 17104	750.00	58008	Charitable
11/19/2013	Halie J. Ewing Request [1010094/492118619]	750.00	58009	Charitable
7/23/2013	Hallie L. Cooley Request [1010318/493111466] -- Check No: 17122	750.00	58529	Charitable
11/19/2013	Hallie L. Cooley Request [1010318/493111466]	750.00	58530	Charitable

HALL FAMILY FOUNDATION 44-6006291
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RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2013

SCHOLARSHIPS PAID 2013

Date Paid was in last year AND Fund/Donor is 'Hall Family Foundation' AND Status is 'Paid' AND Support Type i

Date	Payee/Reference	Amount	ID	Type
7/23/2013	Hannah C. Hund Request [1010113/K259W655] -- Check No: 17109	750.00	58060	Charitable
11/19/2013	Hannah C. Hund Request [1010113/K259W655]	750.00	58061	Charitable
7/23/2013	Harrison R. Schroeder Request [1007724] -- Check No: 17043	750.00	54240	Charitable
11/19/2013	Harrison R. Schroeder Request [1007724]	750.00	54241	Charitable
7/23/2013	Hayley Battenberg Request [1010086/509116315] -- Check No: 17100	750.00	57969	Charitable
11/19/2013	Hayley Battenberg Request [1010086/509116315]	750.00	57970	Charitable
7/23/2013	Henry P. Elbert Request [1010294/511111311] -- Check No: 17115	750.00	58414	Charitable
11/19/2013	Henry P. Elbert Request [1010294/511111311]	750.00	58415	Charitable
7/23/2013	Jackson P. Griffin Request [1010112/489110585] -- Check No: 17108	750.00	58052	Charitable
11/19/2013	Jackson P. Griffin Request [1010112/489110585]	750.00	58053	Charitable
7/23/2013	Jacob N. Hoit Request [1005936] -- Check No: 17012	750.00	51931	Charitable

HALL FAMILY FOUNDATION 44-6006291
A STATEMENT MADE PART OF FORM 990-PF
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SCHOLARSHIPS PAID 2013

Date Paid was in last year AND Fund/Donor is 'Hall Family Foundation' AND Status is 'Paid' AND Support Type i

Date	Payee/Reference	Amount	ID	Type
11/19/2013	Jacob N. Hoit Request [1005936]	750.00	51932	Charitable
7/23/2013	Jacob Schnackenberg Request [1008959] -- Check No: 17061	750.00	56044	Charitable
11/19/2013	Jacob Schnackenberg Request [1008959]	750.00	56045	Charitable
7/23/2013	Jake A. Cecil Request [1010105/512110858] -- Check No: 17106	750.00	58033	Charitable
11/19/2013	Jake A. Cecil Request [1010105/512110858]	750.00	58034	Charitable
7/23/2013	Jared J. Barnes Request [1005772] -- Check No: 16998	750.00	51604	Charitable
11/19/2013	Jared J. Barnes Request [1005772]	750.00	51605	Charitable
7/23/2013	Jenna Moore Request [1010321/491113643] -- Check No: 17125	750.00	58551	Charitable
11/19/2013	Jenna Moore Request [1010321/491113643]	750.00	58552	Charitable
7/23/2013	Jennifer Kaberline Request [1009097] -- Check No: 17088	750.00	56408	Charitable
11/19/2013	Jennifer Kaberline Request [1009097]	750.00	56409	Charitable
7/23/2013	Jennifer L. Elam Request [1010291/494066402] -- Check No: 17113	750.00	58385	Charitable

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SCHOLARSHIPS PAID 2013

Date Paid was in last year AND Fund/Donor is 'Hall Family Foundation' AND Status is 'Paid' AND Support Type i

Date	Payee/Reference	Amount	ID	Type
11/19/2013	Jennifer L. Elam Request [1010291/494066402] -- Check No: 17326	750.00	58386	Charitable
7/23/2013	Jessica Lueck Request [1005914] -- Check No: 17007	750.00	51869	Charitable
11/19/2013	Jessica Lueck Request [1005914]	750.00	51870	Charitable
7/23/2013	Jillian S. Johnson Request [1007741] -- Check No: 17050	750.00	54309	Charitable
11/19/2013	Jillian S. Johnson Request [1007741]	750.00	54311	Charitable
7/23/2013	Jillian Thaden Request [1009128] -- Check No: 17093	750.00	56486	Charitable
11/19/2013	Jillian Thaden Request [1009128]	750.00	56487	Charitable
7/23/2013	Joel E. Hey Request [1003891/12324210] -- Check No: 16993	750.00	49462	Charitable
7/23/2013	Jonathan E. Dawson Request [1007732] -- Check No: 17044	750.00	54260	Charitable
11/19/2013	Jonathan E. Dawson Request [1007732]	750.00	54261	Charitable
7/23/2013	Jordan A. Miller Request [1007469] -- Check No: 17034	750.00	53896	Charitable
11/19/2013	Jordan A. Miller Request [1007469]	750.00	53897	Charitable

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Date	Payee/Reference	Amount	ID	Type
7/23/2013	Jordan Erickson Request [1010093/386174807] -- Check No: 17103	750.00	58000	Charitable
11/19/2013	Jordan Erickson Request [1010093/386174807]	750.00	58001	Charitable
7/23/2013	Jordan Z. Henson Request [1009033] -- Check No: 17084	750.00	56304	Charitable
11/19/2013	Jordan Z. Henson Request [1009033]	750.00	56305	Charitable
7/23/2013	Joseph R. Regan Request [1007490] -- Check No: 17041	750.00	53993	Charitable
11/19/2013	Joseph R. Regan Request [1007490]	750.00	53994	Charitable
7/23/2013	Kaitlin N. Stanley Request [1010337/512118738] -- Check No: 17134	750.00	58632	Charitable
11/19/2013	Kaitlin N. Stanley Request [1010337/512118738]	750.00	58633	Charitable
7/23/2013	Karl E. Anderson Request [1007425] -- Check No: 17027	750.00	53778	Charitable
11/19/2013	Karl E. Anderson Request [1007425]	750.00	53779	Charitable
7/23/2013	Karley Brown Request [1010103/492119371] -- Check No: 17105	750.00	58024	Charitable
11/19/2013	Karley Brown Request [1010103/492119371]	750.00	58025	Charitable

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Date	Payee/Reference	Amount	ID	Type
7/23/2013	Katherine Volle Request [1005759] -- Check No: 16995	750.00	51556	Charitable
11/19/2013	Katherine Volle Request [1005759]	750.00	51557	Charitable
7/23/2013	Kathleen T. Boylen Request [1009022] -- Check No: 17080	750.00	56253	Charitable
11/19/2013	Kathleen T. Boylen Request [1009022]	750.00	56254	Charitable
7/23/2013	Kathryn McVay Request [1007736] -- Check No: 17048	750.00	54292	Charitable
11/19/2013	Kathryn McVay Request [1007736]	750.00	54293	Charitable
7/23/2013	Kelly McGurren Request [1010320/512110453] -- Check No: 17124	750.00	58545	Charitable
11/19/2013	Kelly McGurren Request [1010320/512110453]	750.00	58546	Charitable
7/23/2013	Kelsey A. King Request [1007752] -- Check No: 17054	750.00	54378	Charitable
11/19/2013	Kelsey A. King Request [1007752]	750.00	54379	Charitable
7/23/2013	Kelsie E. Schuman Request [1010326] -- Check No: 17127	750.00	58569	Charitable
11/19/2013	Kelsie E. Schuman Request [1010326]	750.00	58570	Charitable

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Date	Payee/Reference	Amount	ID	Type
7/23/2013	Kevin N. Dick Request [1005908] -- Check No: 17006	750.00	51841	Charitable
11/19/2013	Kevin N. Dick Request [1005908]	750.00	51842	Charitable
7/23/2013	Kevin Pearson Request [1010332/2544474] -- Check No: 17130	750.00	58598	Charitable
11/19/2013	Kevin Pearson Request [1010332/2544474]	750.00	58599	Charitable
7/23/2013	Krista D. Dionne Request [1007734] -- Check No: 17046	750.00	54276	Charitable
11/19/2013	Krista D. Dionne Request [1007734]	750.00	54277	Charitable
7/23/2013	Kristen R. Melies Request [1007395] -- Check No: 17021	750.00	53679	Charitable
11/19/2013	Kristen R. Melies Request [1007395]	750.00	53680	Charitable
7/23/2013	Kyle R. Wait Request [1005934] -- Check No: 17011	750.00	51922	Charitable
11/19/2013	Kyle R. Wait Request [1005934]	750.00	51923	Charitable
7/23/2013	Lauren E. Hutley Request [1009141] -- Check No: 17098	750.00	56537	Charitable
11/19/2013	Lauren E. Hutley Request [1009141]	750.00	56539	Charitable

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Date	Payee/Reference	Amount	ID	Type
7/23/2013	Lauren K. Miller Request [1009023] -- Check No: 17081	750.00	56261	Charitable
11/19/2013	Lauren K. Miller Request [1009023]	750.00	56262	Charitable
7/23/2013	Lauren M. Schaff Request [1008967] -- Check No: 17066	750.00	56092	Charitable
11/19/2013	Lauren M. Schaff Request [1008967]	750.00	56093	Charitable
7/23/2013	Leah K. Anderson Request [1007424] -- Check No: 17026	750.00	53770	Charitable
11/19/2013	Leah K. Anderson Request [1007424]	750.00	53771	Charitable
7/23/2013	Leonard Rogers Request [1009149] -- Check No: 17099	750.00	56558	Charitable
11/19/2013	Leonard Rogers Request [1009149]	750.00	56559	Charitable
7/23/2013	Leslie Bruce Request [1008973] -- Check No: 17068	750.00	56114	Charitable
11/19/2013	Leslie Bruce Request [1008973]	750.00	56115	Charitable
7/23/2013	Louis J. Lipari Request [1008991] -- Check No: 17074	750.00	56176	Charitable
11/19/2013	Louis J. Lipari Request [1008991]	750.00	56177	Charitable
7/23/2013	Lucas E. Polson Request [1007489] -- Check No: 17040	750.00	53985	Charitable

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Date	Payee/Reference	Amount	ID	Type
11/19/2013	Lucas E. Polson Request [1007489]	750.00	53986	Charitable
7/23/2013	Luke B. Ravenscraft Request [1009021] -- Check No: 17079	750.00	56245	Charitable
11/19/2013	Luke B. Ravenscraft Request [1009021]	750.00	56246	Charitable
7/23/2013	Luke L. Hartman Request [1010315/432875197] -- Check No: 17120	750.00	58508	Charitable
11/19/2013	Luke L. Hartman Request [1010315/432875197]	750.00	58509	Charitable
7/23/2013	MacKenzie Oswald Request [1008965] -- Check No: 17065	750.00	56083	Charitable
11/19/2013	MacKenzie Oswald Request [1008965]	750.00	56084	Charitable
7/23/2013	Madison Kusmec Request [1009104] -- Check No: 17091	750.00	56435	Charitable
11/19/2013	Madison Kusmec Request [1009104]	750.00	56436	Charitable
7/23/2013	Marcus L. Pepperdine Request [1010333/512119275] -- Check No: 17131	750.00	58606	Charitable
11/19/2013	Marcus L. Pepperdine Request [1010333/512119275]	750.00	58607	Charitable

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Date	Payee/Reference	Amount	ID	Type
7/23/2013	Maria Gentry Request [1010314/493118935] -- Check No: 17119	750.00	58500	Charitable
11/19/2013	Maria Gentry Request [1010314/493118935]	750.00	58501	Charitable
7/23/2013	Mark Erwin Request [1010312/026780218] -- Check No: 17117	750.00	58484	Charitable
11/19/2013	Mark Erwin Request [1010312/026780218]	750.00	58485	Charitable
7/23/2013	Matthew K. Giunta Request [1005808] -- Check No: 17004	750.00	51708	Charitable
11/19/2013	Matthew K. Giunta Request [1005808]	750.00	51709	Charitable
7/23/2013	Maura E. Eveld Request [1010310/490112123] -- Check No: 17116	750.00	58471	Charitable
11/19/2013	Maura E. Eveld Request [1010310/490112123]	750.00	58472	Charitable
7/23/2013	Max Accardi Request [1010293/491119454] -- Check No: 17114	750.00	58401	Charitable
11/19/2013	Max Accardi Request [1010293/491119454]	750.00	58402	Charitable
7/23/2013	Megan A. Hottel Request [1007403] -- Check No: 17022	750.00	53691	Charitable

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Date	Payee/Reference	Amount	ID	Type
11/19/2013	Megan A. Hottel Request [1007403]	750.00	53692	Charitable
7/23/2013	Megan Rosa Request [1005928] -- Check No: 17010	750.00	51901	Charitable
11/19/2013	Megan Rosa Request [1005928]	750.00	51902	Charitable
7/23/2013	Melissa Coats Request [1008985] -- Check No: 17073	750.00	56165	Charitable
11/19/2013	Melissa Coats Request [1008985]	750.00	56166	Charitable
7/23/2013	Michael B. Thomas Request [1007746] -- Check No: 17051	750.00	54343	Charitable
11/19/2013	Michael B. Thomas Request [1007746]	750.00	54344	Charitable
7/23/2013	Michael D. Pashkevich, Jr. Request [1010330/214434198] -- Check No: 17128	750.00	58581	Charitable
11/19/2013	Michael D. Pashkevich, Jr. Request [1010330/214434198]	750.00	58582	Charitable
7/23/2013	Michael T. Esselman Request [1009131] -- Check No: 17096	750.00	56506	Charitable
11/19/2013	Michael T. Esselman Request [1009131]	750.00	56507	Charitable
7/23/2013	Michael Watson Request [1007405] -- Check No: 17023	750.00	53701	Charitable

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Date	Payee/Reference	Amount	ID	Type
11/19/2013	Michael Watson Request [1007405]	750.00	53702	Charitable
7/23/2013	Mikala Jaderborg Request [1007751] -- Check No: 17053	750.00	54362	Charitable
11/19/2013	Mikala Jaderborg Request [1007751]	750.00	54363	Charitable
7/23/2013	Miranda Norfleet Request [1005944] -- Check No: 17014	750.00	51967	Charitable
11/19/2013	Miranda Norfleet Request [1005944]	750.00	51968	Charitable
7/23/2013	Molly D. Norburg Request [1009099] -- Check No: 17089	750.00	56417	Charitable
11/19/2013	Molly D. Norburg Request [1009099]	750.00	56418	Charitable
7/23/2013	Morgan L. Elder Request [1007394] -- Check No: 17020	750.00	53671	Charitable
11/19/2013	Morgan L. Elder Request [1007394]	750.00	53672	Charitable
7/23/2013	Natalie L. Scott Request [1005802] -- Check No: 17003	750.00	51694	Charitable
11/19/2013	Natalie L. Scott Request [1005802]	750.00	51695	Charitable
7/23/2013	Nathaneil W. Johnson Request [1005760] -- Check No: 16996	750.00	51564	Charitable

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Date	Payee/Reference	Amount	ID	Type
11/19/2013	Nathaneil W. Johnson Request [1005760]	750.00	51565	Charitable
7/23/2013	Nicholas P. Jackson Request [1009106] -- Check No: 17092	750.00	56455	Charitable
11/19/2013	Nicholas P. Jackson Request [1009106]	750.00	56456	Charitable
7/23/2013	Nicole Karyna Kakareka Request [1010114/489116480] -- Check No: 17110	750.00	58068	Charitable
11/19/2013	Nicole Karyna Kakareka Request [1010114/489116480]	750.00	58069	Charitable
7/23/2013	Paige A. Allen Request [1009005] -- Check No: 17075	750.00	56199	Charitable
11/19/2013	Paige A. Allen Request [1009005]	750.00	56200	Charitable
7/23/2013	Paige Taylor Patton Request [1005819] -- Check No: 17005	750.00	51740	Charitable
7/23/2013	Paige Wiley Request [1010340/514111395] -- Check No: 17137	750.00	58656	Charitable
11/19/2013	Paige Wiley Request [1010340/514111395]	750.00	58657	Charitable
7/23/2013	Parker Amos Request [1010092/F696U499] -- Check No: 17102	750.00	57992	Charitable

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Date	Payee/Reference	Amount	ID	Type
11/19/2013	Parker Amos Request [1010092/F696U499]	750.00	57993	Charitable
7/23/2013	Paul J. Fletcher Request [1010313/005830324] -- Check No: 17118	750.00	58492	Charitable
11/19/2013	Paul J. Fletcher Request [1010313/005830324]	750.00	58493	Charitable
7/23/2013	Peyton L. McNeil Request [1009091] -- Check No: 17085	750.00	56375	Charitable
11/19/2013	Peyton L. McNeil Request [1009091]	750.00	56376	Charitable
7/23/2013	Rachel L. McIntyre Request [1008976] -- Check No: 17069	750.00	56131	Charitable
11/19/2013	Rachel L. McIntyre Request [1008976]	750.00	56132	Charitable
8/28/2013	Rachel M. Stompoly Request [1007473] -- Check No: 17171	750.00	58778	Charitable
11/19/2013	Rachel M. Stompoly Request [1007473]	750.00	58779	Charitable
7/23/2013	Rachel Schaff Request [1010336/515115446] -- Check No: 17133	750.00	58624	Charitable
11/19/2013	Rachel Schaff Request [1010336/515115446]	750.00	58625	Charitable

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Date	Payee/Reference	Amount	ID	Type
7/23/2013	Reid H. Eggleston Request [1009032] -- Check No: 17083	750.00	56296	Charitable
11/19/2013	Reid H. Eggleston Request [1009032]	750.00	56297	Charitable
7/23/2013	Rhiannon J. Koehler Request [1007487] -- Check No: 17038	750.00	53971	Charitable
11/19/2013	Rhiannon J. Koehler Request [1007487]	750.00	53972	Charitable
7/23/2013	Riley White Request [1008956] -- Check No: 17060	750.00	56035	Charitable
11/19/2013	Riley White Request [1008956]	750.00	56036	Charitable
7/23/2013	Ryan P. Johnson Request [1007735] -- Check No: 17047	750.00	54284	Charitable
11/19/2013	Ryan P. Johnson Request [1007735]	750.00	54285	Charitable
7/23/2013	Ryan Roach Request [1005762] -- Check No: 16997	750.00	51573	Charitable
11/19/2013	Ryan Roach Request [1005762]	750.00	51574	Charitable
7/23/2013	Samuel S. Sumpter Request [1010338] -- Check No: 17135	750.00	58640	Charitable
11/19/2013	Samuel S. Sumpter Request [1010338]	750.00	58641	Charitable

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Date	Payee/Reference	Amount	ID	Type
7/23/2013	Sarah I. Head Request [1007750] -- Check No: 17052	750.00	54354	Charitable
11/19/2013	Sarah I. Head Request [1007750]	750.00	54355	Charitable
8/28/2013	Scott J. LaCombe Request [1009026] -- Check No: 17164	750.00	56273	Charitable
11/19/2013	Scott J. LaCombe Request [1009026]	750.00	56274	Charitable
7/23/2013	Seve A. Esparrago Request [1008964] -- Check No: 17064	750.00	56075	Charitable
11/19/2013	Seve A. Esparrago Request [1008964]	750.00	56076	Charitable
7/23/2013	Shane Carlson Request [1010087/431873557] -- Check No: 17101	750.00	57977	Charitable
11/19/2013	Shane Carlson Request [1010087/431873557]	750.00	57978	Charitable
7/23/2013	Shoshanna S. Goldin Request [1007427] -- Check No: 17028	750.00	53794	Charitable
11/19/2013	Shoshanna S. Goldin Request [1007427]	750.00	53795	Charitable
7/23/2013	Spencer C. Merryfield Request [1008083] -- Check No: 17055	750.00	54808	Charitable
11/19/2013	Spencer C. Merryfield Request [1008083]	750.00	54809	Charitable

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Date	Payee/Reference	Amount	ID	Type
7/23/2013	Spencer P. Jones Request [1009096]	750.00	56393	Charitable
11/19/2013	Spencer P. Jones Request [1009096]	750.00	56394	Charitable
7/23/2013	Stephen J. Brand Request [1005949] -- Check No: 17017	750.00	52002	Charitable
11/19/2013	Stephen J. Brand Request [1005949]	750.00	52003	Charitable
7/23/2013	Thomas E. Roth Request [1007407] -- Check No: 17024	750.00	53718	Charitable
11/19/2013	Thomas E. Roth Request [1007407]	750.00	53719	Charitable
7/23/2013	Thomas M. Zink Request [1007430] -- Check No: 17030	750.00	53818	Charitable
11/19/2013	Thomas M. Zink Request [1007430]	750.00	53819	Charitable
7/23/2013	Tricia A. Brensing Request [1007466] -- Check No: 17033	750.00	53884	Charitable
11/19/2013	Tricia A. Brensing Request [1007466]	750.00	53885	Charitable
7/23/2013	Trinidad Molina III Request [1007737] -- Check No: 17049	750.00	54300	Charitable
11/19/2013	Trinidad Molina III Request [1007737]	750.00	54301	Charitable

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Date	Payee/Reference	Amount	ID	Type
7/23/2013	Tyler Fowler Request [1010111/23182009] -- Check No: 17107	750.00	58044	Charitable
11/19/2013	Tyler Fowler Request [1010111/23182009]	750.00	58045	Charitable
7/23/2013	Tyler P. Casey Request [1008952] -- Check No: 17058	750.00	56016	Charitable
11/19/2013	Tyler P. Casey Request [1008952]	750.00	56017	Charitable
7/23/2013	United States Treasury Request [1008977] -- Check No: 17070	750.00	56139	Charitable
11/19/2013	United States Treasury Request [1008977]	750.00	56140	Charitable
7/23/2013	William M. Tamblyn Request [1007475] -- Check No: 17036	750.00	53928	Charitable
11/19/2013	William M. Tamblyn Request [1007475]	750.00	53929	Charitable
7/23/2013	Zachary Willis Request [1010341/010655746]	750.00	58664	Charitable
11/19/2013	Zachary Willis Request [1010341/010655746]	750.00	58665	Charitable
	TOTAL	219,000.00		

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Part XV, Line 3 (b) Grants and Contributions Approved for Future Payment

Recipient	Purpose of grant or contribution	Beginning Balance 2013	Newly Allocated 2013	Amount Paid 2013	Ending Balance 2013
Argentine Neighborhood Development Association	Program Support	-	50 000 00	30 000 00	20,000 00
Arts KC Regional Arts Council	Arts Consortium	-	40,000 00	15,000 00	25,000 00
Boys & Girls Clubs of Greater Kansas City	Youth Development Program Support	-	725,000 00	500 000 00	225 000 00
Builders Development Corporation	Urban Planning Staffing Support	-	50,000 00	30 000 00	20,000 00
Camp Fire USA	Program Support	-	40,000 00	20,000 00	20,000 00
Community Services League	Work Express Program Expansion	-	200 000 00	50,000 00	150 000 00
Performing Arts Foundation of Kansas City	New Marketing Campaign for Jazz Series	-	23,000 00	14,000 00	9 000 00
Guadalupe Center Inc	Family Support Program	-	40,000 00	20 000 00	20 000 00
Johnson County Library Foundation	Support of Three New Programs	-	50,000 00	25,000 00	25,000 00
Joshua Center for Neurological Disorder	Social Skills Program Support	-	20 000 00	12 000 00	8 000 00
Kansas City Repertory Theatre	50th Anniversary Campaign	-	3,600,000 00	3,200,000 00	400,000 00
Kansas State University Foundation	Planning Phase - Regional Center for Veterinary and Comparative Medicine	-	250,000 00	125,000 00	125,000 00
Lyric Opera of Kansas City	Building on Greatness Program	-	150,000 00	100,000 00	50 000 00
Mattie Rhodes Center	Program Support	-	90 000 00	35,000 00	55,000 00
Mid-America Arts Alliance	Kansas City-based Programming	-	150,000 00	50 000 00	100 000 00
Mid-America Regional Council	Health Information Exchange Project with Safety Net Clinics	-	50,000 00	25,000 00	25,000 00
Missouri Department of Elementary and Secondary Education	Analysis and Recommendations for Kansas City Schools	-	192,500 00	150,000 00	42,500 00
Liberty Memorial Association	Additional Digitization Project Support	-	50 000 00	25 000 00	25 000 00
N2N	Addition of Staff	-	30,000 00	15,000 00	15,000 00
Nelson Gallery Foundation	Photography Collection	-	1,500,000 00	1,136,238 37	363,761 63
United Inner City Services	Capacity Building Support	-	300 000 00	150,000 00	150 000 00
United Way of Greater Kansas City	Urban Neighborhood Initiative Program Support	-	50,000 00	25,000 00	25,000 00
William Jewel College of Trustees	Oxbridge and Developing Faculty	-	463 000 00	233,000 00	230 000 00
Young Mens Christian Association of Greater Kansas City	Building What Matters Capital Campaign and Program Support	-	1,620,000 00	40,000 00	1,580 000 00
Youth Ambassadors, Inc	New Youth Ambassadors Site	-	20 000 00	10 000 00	10,000 00
			9 753,500 00	6,035 238 37	3,718 281 63

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SEE PART IV SCHEDULE PROPERTY TYPE: SECURITIES				P	VAR	VAR
							36830411.	
TOTAL GAIN(LOSS)							36830411.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NONPASSIVE INCOME (LOSS)	-392,653.	-392,653.
ROYALTIES FROM PARTNERSHIPS	-131,192.	-131,192.
SECTION 988 CURRENCY GAIN (LOSS)	33,211.	33,211.
SALE OF NON-INVESTMENT PROPERTY	123,750.	
OTHER TAXABLE INCOME	44,761.	42,511.
UNRELATED BUSINESS INCOME FROM PTSHIPS	923,034.	
TOTALS	600,911.	-448,123.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LATHROP & GAGE, L.C.	64,107.	6,286.		57,821.
GILLMORE & BELL	20,000.			20,000.
DENTON'S US LLC	17,882.			17,882.
TOTALS	101,989.	6,286.		95,703.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MCGLADREY LLP	40,610.	25,000.		15,610.
TOTALS	40,610.	25,000.		15,610.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	5,366,414.	5,363,397.	
CUSTODIAN FEES	73,063.	68,573.	
CONSULTING FEES	39,130.	667.	38,463.
INVESTMENT SERVICES	634,278.	634,278.	
APPRAISAL FEES	4,000.		4,000.
TOTALS	6,116,885.	6,066,915.	42,463.

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CENTERBRIDGE CREDIT PTRS TE	2,702.	2,702.
CERBERUS INST PART. AMERICA LP	568.	568.
CONTRARIAN DISTRESSED RE FUND	47.	47.
FORTRESS CREDIT OPP FUND II B	234.	234.
FORTRESS CREDIT OPP FUND III B	3,914.	3,914.
GENERAL CATALYST GROUP IV, LP	199.	199.
GENERAL CATALYST GROUP V, LP	388.	388.
GENERAL CATALYST GROUP VI, LP	1,898.	1,898.
GENERAL CATALYST V SUPPLEMENT	506.	506.
GRANITE VENTURES II	1,079.	1,079.
HIGHFIELDS CAPITAL IV LP	110,375.	110,375.
HIGHLAND CONSUMER FUND I	125.	125.
NORTHGATE IV, LP	326.	326.
NORTHGATE V, LP	1,750.	1,750.
NORTHGATE VI, LP	3,451.	3,451.
OAKTREE OPP FUND VIII, LP	1,030.	1,030.
PALMER SQUARE OPP CREDIT LLC	4,096.	4,096.
PLATE RIVER EQUITY FUND III LP	203.	203.
RESOURCE CAPITAL FUND V	35.	35.
RESOURCE CAPITAL FUND VI	32.	32.
SLP III DE AIV V	238.	238.
SOUTHERN CROSS PE FUND IV	5,086.	5,086.
STRATEGIC INVESTORS FUND V	449.	449.
STRATEGIC INVESTORS FUND VI	40.	40.
THE RESILIENCE FUND III, LP	3,917.	3,917.
VALINOR CAPITAL PARTNERS, LP	199,096.	199,096.
VECTOR CAPITAL IV INTL, LP	5.	5.
VECTOR CAPITAL IV, LP	1,264.	1,264.
WLR IV LOANS AIV, LP	61.	61.
WLR V RRH AIV	18.	18.
WLR RECOVERY FUND V, LP	22.	22.
TOTALS		

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	343,154.	343,154.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAX WITHHELD	295,972.	295,972.
STATE INCOME TAXES	4.	4.
EXCISE TAXES	640,000.	
TOTALS	935,976.	295,976.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE AND MANAGEMENT	1,163,822.	240,759.	921,875.
INSURANCE	19,608.		19,608.
MISCELLANEOUS	5,800.		5,800.
FILING & REGISTRATION FEES	29.	29.	
MISC EXPENSES - NON DEDUCTIBLE	10,254.		
TOTALS	1,199,513.	240,788.	947,283.

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

ATTACHMENT 8

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT II-10A-1	116,797,494.	105,168,031.	105,168,031.
US OBLIGATIONS TOTAL	116,797,494.	105,168,031.	105,168,031.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT II-10B-1	86,345,311.	91,069,512.	91,069,512.
TOTALS	86,345,311.	91,069,512.	91,069,512.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE STATEMENT II-13		612,913,209.	680,931,301.	680,931,301.
	TOTALS	612,913,209.	680,931,301.	680,931,301.

ATTACHMENT 11

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PROGRAM RELATED INVESTMENTS	177,222.	177,222.	177,222.
PROGRAM RELATED INVENTORY	192,613.	192,613.	192,613.
PROGRAM RELATED INVENTORY #2	70,818.	70,818.	70,818.
MISCELLANEOUS	26,766.	26,766.	26,766.
ACCRUED PURCHASE INTEREST	736.	6,685.	6,685.
ART COLLECTION	10,690.		
TOTALS	478,845.	474,104.	474,104.

ATTACHMENT 12

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

DESCRIPTION	AMOUNT
INCREASE IN UNREALIZED GAIN/LOSS	53,619,987.
PRIOR PERIOD ADJ FOR K-1 REPORTED IN PY	3,863,294.
TOTAL	57,483,281.

ATTACHMENT 13

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

DESCRIPTION	AMOUNT
GEN CATALYST VII - LOSS LIMITED TO BASIS	4,503.
TOTAL	4,503.

ATTACHMENT 14

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

KOREA, REPUBLIC OF (SOUTH)
NETHERLANDS
AUSTRIA
SWITZERLAND
UNITED KINGDOM

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

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DONALD J. HALL P.O. BOX 419580, MAIL DROP 323 KANSAS CITY, MO 64141-6580	CHAIRMAN/DIRECTOR 1.00	0	0	0
WILLIAM A. HALL P.O. BOX 419580, MAIL DROP 323 KANSAS CITY, MO 64141-6580	PRESIDENT 18.00	0	0	0
JOHN A. MACDONALD P.O. BOX 419580, MAIL DROP 323 KANSAS CITY, MO 64141-6580	VICE PRESIDENT/TREASURER 6.00	0	0	0
TERRI R. MAYBEE P.O. BOX 419580, MAIL DROP 323 KANSAS CITY, MO 64141-6580	ASST. TREAS./ASST. SECRETARY 6.00	0	0	0
TRACY MCFERRIN FOSTER P.O. BOX 419580, MAIL DROP 323 KANSAS CITY, MO 64141-6580	VICE PRESIDENT/SECRETARY 40.00	0	0	0
ANGELA MCCLELLAND P.O. BOX 419580, MAIL DROP 323 KANSAS CITY, MO 64141-6580	VICE PRESIDENT 38.00	0	0	0

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

ATTACHMENT 15 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MORTON I. SOSLAND P.O. BOX 419580, MAIL DROP 323 KANSAS CITY, MO 64141-6580	DIRECTOR 1.00	0	0	0
IRVINE O. HOCKADAY P.O. BOX 419580, MAIL DROP 323 KANSAS CITY, MO 64141-6580	DIRECTOR 1.00	0	0	0
ROBERT A. KIPP P.O. BOX 419580, MAIL DROP 323 KANSAS CITY, MO 64141-6580	DIRECTOR 1.00	0	0	0
MARGARET H. PENCE P.O. BOX 419580, MAIL DROP 323 KANSAS CITY, MO 64141-6580	DIRECTOR 1.00	0	0	0
RICHARD C. GREEN P.O. BOX 419580, MAIL DROP 323 KANSAS CITY, MO 64141-6580	DIRECTOR 1.00	0	0	0
SANDRA A. J. LAWRENCE P.O. BOX 419580, MAIL DROP 323 KANSAS CITY, MO 64141-6580	DIRECTOR 1.00	0	0	0

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

ATTACHMENT 15 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DAVID A. WARM P.O. BOX 419580, MAIL DROP 323 KANSAS CITY, MO 64141-6580	DIRECTOR 1.00	0	0	0
PEGGY J. DUNN P.O. BOX 419580, MAIL DROP 323 KANSAS CITY, MO 64141-6580	DIRECTOR 1.00	0	0	0
WILLIAM S. BERKLEY P.O. BOX 419580, MAIL DROP 323 KANSAS CITY, MO 64141-6580	DIRECTOR 1.00	0	0	0
DONALD J HALL, JR. P.O. BOX 419580, MAIL DROP 323 KANSAS CITY, MO 64141-6580	DIRECTOR 1.00	0	0	0
CHINQUAPIN TRUST COMPANY P.O. BOX 419580, MAIL DROP 323 KANSAS CITY, MO 64141-6580	OFFICER 40.00	640,156.	172,842.	0
	GRAND TOTALS	640,156.	172,842.	0

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

ATTACHMENT 16

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
WELLINGTON TRUST COMPANY, NA P.O. BOX 13766 NEWARK, NJ 07188-0766	INV MGMT FEES	203,412.
TWEEDY, BROWNE COMPANY, LLC 350 PARK AVENUE NEW YORK, NY 10022	INV MGMT FEES	416,054.
CHINQUAPIN TRUST COMPANY PO BOX 419580, MD 323 KANSAS CITY, MO 64141	ADMIN FEES	1,163,822.
ABERDEEN ASSET MANAGEMENT, INC. 1735 MARKET STREET, 32ND FLOOR PHILADELPHIA, PA 19103-7527	INV MGMT FEES	215,058.
CAMBRIDGE ASSOCIATES, LLC 100 SUMMER STREET BOSTON, MA 02110-2112	INV MGMT/CUST FEES	623,078.
	TOTAL COMPENSATION	2,621,424.

ATTACHMENT 17

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

SEE STATEMENT XV-2

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

ATTACHMENT 18

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
NONPASSIVE INCOME FROM PTSHIPS			14	-392,653.	
ROYALTIES FROM PTSHIPS			15	-131,192.	
SECTION 988 CURRENCY GAIN (LOSS)			18	33,211.	
SALE OF NON-INVESTMENT PROPERTY			18	123,750.	
MISCELLANEOUS INCOME			01	44,761.	
TOTALS				-322,123.	