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EXTENDED TO NOVEMBER 16, 2015

Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

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.

For calendar year 2014 or tax year beginning, and ending

Name of foundation: FIELD HALL FOUNDATION; A Employer identification number: 13-3410437

Number and street (or P O box number if mail is not delivered to street address): 2302 CATHERINE STREET; B Telephone number: (914) 739-2244

City or town, state or province, country, and ZIP or foreign postal code: CORTLANDT MANOR, NY 10567; C If exemption application is pending, check here

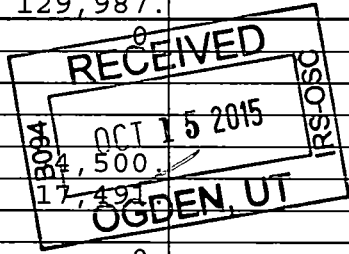
G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change

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

I Fair market value of all assets at end of year: \$1,648,166; J Accounting method: Accrual (checked), Cash, Other (specify)

Part I Analysis of Revenue and Expenses

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).



SCANNED OCT 19 2015

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments		189,832.	90,929.	90,929.	
	3 Accounts receivable					
	Less allowance for doubtful accounts					
	4 Pledges receivable					
	Less allowance for doubtful accounts					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable	195,409.				
	Less allowance for doubtful accounts	0.	201,734.	195,409.	195,409.	
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations					
	b Investments - corporate stock	STMT 7	1,305,350.	1,361,828.	1,361,828.	
	c Investments - corporate bonds					
	Liabilities	11 Investments - land, buildings, and equipment basis				
Less accumulated depreciation						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment basis						
Less accumulated depreciation						
15 Other assets (describe)						
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			1,696,916.	1,648,166.	1,648,166.	
17 Accounts payable and accrued expenses			9,000.	11,936.		
18 Grants payable						
19 Deferred revenue						
20 Loans from officers, directors, trustees, and other disqualified persons						
21 Mortgages and other notes payable						
22 Other liabilities (describe)						
23 Total liabilities (add lines 17 through 22)		9,000.	11,936.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here	<input checked="" type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted		1,637,291.	1,586,230.		
	25 Temporarily restricted		625.	0.		
	26 Permanently restricted		50,000.	50,000.		
	Foundations that do not follow SFAS 117, check here	<input type="checkbox"/>				
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
28 Paid-in or capital surplus, or land, bldg, and equipment fund						
29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances		1,687,916.	1,636,230.			
31 Total liabilities and net assets/fund balances		1,696,916.	1,648,166.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,687,916.
2 Enter amount from Part I, line 27a	2	3,564.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	1,691,480.
5 Decreases not included in line 2 (itemize) UNREALIZED LOSS ON INVESTMENT	5	55,250.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,636,230.

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 PUBLICLY TRADED SECURITIES				
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 728,866.		659,749.	69,117.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (l) over col (j), if any		
a			69,117.	
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 69,117.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }		3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	31.	1,499,997.	.000021
2012	56,200.	1,424,500.	.039452
2011	11,040.	1,350,564.	.008174
2010	49,876.	1,227,305.	.040639
2009	107,500.	1,336,744.	.080419
2 Total of line 1, column (d)			2 .168705
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 .033741
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 1,483,797.
5 Multiply line 4 by line 3			5 50,065.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,080.
7 Add lines 5 and 6			7 51,145.
8 Enter qualifying distributions from Part XII, line 4			8 121,980.

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.

3

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

Table with 11 rows for excise tax calculations. Line 1: 1,080. Line 2: 0. Line 3: 1,080. Line 4: 0. Line 5: 1,080. Line 6a: 1,800. Line 7: 1,800. Line 10: 720. Line 11: 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: N/A. Row 5: No. Row 6: No. Row 7: No. Row 8a: NY. Row 8b: No. Row 9: No. Row 10: No.

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of ROSANNA NARDONE Telephone no (914) 739-2244 Located at 2302 CATHERINE STREET, CORTLANDT MANOR, NY ZIP+4 10567
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 N/A
16 At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (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)
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)? 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 2014?
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2014 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 2014.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?

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 4945(d)(4)(A)? (see instructions) Yes No

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		0.	0.	0.

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

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

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,347,237.
b	Average of monthly cash balances	1b	159,156.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,506,393.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,506,393.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,596.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,483,797.
6	Minimum investment return. Enter 5% of line 5	6	74,190.

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	74,190.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,080.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,080.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	73,110.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	73,110.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	73,110.

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	121,980.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	121,980.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,080.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	120,900.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				73,110.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			52,130.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 121,980.				
a Applied to 2013, but not more than line 2a			52,130.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				69,850.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				3,260.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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
<i>a Paid during the year</i>				
CATHERINE FIELD HOME 2276 CATHERINE STREET CORTLANDT MANOR, NY 10567	N/A	PC	GENERAL OPERATING SUPPORT	40,375.
FIELD HOME HOLY COMFORTER 2300 CATHERINE STREET CORTLANDT MANOR, NY 10567	N/A	PC	GENERAL OPERATING SUPPORT	77,000.
Total				117,375.
<i>b Approved for future payment</i>				
NONE				
Total				0.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SAVINGS ACCOUNT	45.	45.	
TOTAL TO PART I, LINE 3	45.	45.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO INVESTMENT ACCOUNT	60,825.	0.	60,825.	60,825.	
TO PART I, LINE 4	60,825.	0.	60,825.	60,825.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	9,000.	4,500.		4,500.
TO FORM 990-PF, PG 1, LN 16B	9,000.	4,500.		4,500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WELLS FARGO ADVISORY FEE	17,491.	17,491.		0.
TO FORM 990-PF, PG 1, LN 16C	17,491.	17,491.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	3,592.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,592.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

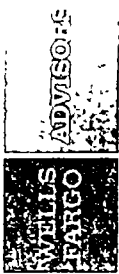
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	105.	0.		105.
TO FORM 990-PF, PG 1, LN 23	105.	0.		105.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHMENT 1	1,085,235.	1,085,235.
PREFERRED SECURITIES - SEE ATTACHMENT 1	129,053.	129,053.
MARKETABLE EQUITY SECURITIES - SEE ATTACHMENT 1	147,540.	147,540.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,361,828.	1,361,828.



FIELD HALL FOUNDATION (1A)

DECEMBER 31 2014 - DECEMBER 31 2014

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UBS AG JERSEY BRH ETN	10.66	3,634	N/A##	99,995.68	40.5000	147,540.40	47,544.72	6,693.82	4.53
E-TRACS LKD TO ALERIAN	10.66			\$99,995.68		\$147,540.40	\$47,544.72	\$6,693.82	4.54
MLP INFRSTRE INDEX	10.66			\$99,995.68		\$147,540.40	\$47,544.72	\$6,693.82	4.54
MLPI									
Acquired 07/28/10 L nc									
Total Stocks and ETFs									
Total Stocks, options & ETFs									

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
 nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total Return

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AKRE CAPITAL MINGMNT									
AKRE FOCUS FUND									
INSTL CLASS									
AKRIX									
On Reinvestment									
Acquired 08/08/14 S		3,219.92700	21.88	70,452.00		73,414.30	2,962.30		
Acquired 12/09/14 S		125.99100	23.20	2,923.00		2,872.62	-50.38		
Reinvestments S		70.41800	22.20	1,563.28		1,605.54	42.26		
Total	5.63	3,416.33600	\$21.94	\$74,938.28	22.8000	\$77,892.46	\$2,954.18	N/A	N/A
Client Investment (Excluding Reinvestments)						\$73,375.00			
Gain/Loss on Client Investment (Including Reinvestments)						\$4,517.46			

FIELD HALL FOUNDATION (1A)

DECEMBER 1, 2014 - DECEMBER 31, 2014

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED																					
								ANNUAL INCOME	ANNUAL YIELD (%)																				
DEUTSCHE GLOBAL/INTL																													
FD INC GLOBAL INFRSTRCR																													
FD INSTL CL																													
TOLIX																													
On Reinvestment																													
Acquired 11/19/13 L		4,263.40999	13.30	56,703.35		63,524.77	6,821.42																						
Acquired 12/16/13 L		400.60500	13.23	5,300.00		5,969.02	669.02																						
Acquired 08/08/14 S		2,284.95300	15.02	34,320.00		34,045.82	-274.18																						
Reinvestments L		155.79699	12.94	2,016.02		2,321.37	305.35																						
Reinvestments S		416.66802	14.70	6,128.73		6,208.37	79.64																						
Total	8.10	7,521.43300	\$13.89	\$104,468.10	14.9000	\$112,069.35	\$7,601.25	\$1,090.60	0.97																				
Client Investment (Excluding Reinvestments)																													
Gain/Loss on Client Investment (Including Reinvestments)																													
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						\$96,323.35																							
						\$15,746.00																							
EATON VANCE SPL INVT																													
TR BD FD CL I																													
EVBI																													
On Reinvestment																													
Acquired 12/09/14 S		5,132.83900	10.78	55,332.00		55,075.31	-256.69																						
Reinvestments S		19.11600	10.74	205.31		205.16	-0.15																						
Total	3.99	5,151.95500	\$10.78	\$55,537.31	10.7300	\$55,280.47	-\$256.84	\$1,818.64	3.29																				
Client Investment (Excluding Reinvestments)																													
Gain/Loss on Client Investment (Including Reinvestments)																													
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						\$55,332.00																							
						-\$51.53																							
FIRST EAGLE FDS INC																													
GLOBAL FD CL I																													
SGIIX																													
On Reinvestment																													
Acquired 08/08/12 L		1,352.75900	N/A##	65,589.56		71,209.22	5,619.66																						
Acquired 12/13/12 L		22.67800	N/A##	1,093.43		1,193.77	100.34																						
Acquired 12/13/12 L		30.00800	N/A##	1,446.86		1,579.62	132.76																						
Acquired 12/13/12 L		58.64300	N/A##	2,827.43		3,086.97	259.54																						
Acquired 12/13/12 L		131.84000	N/A##	6,356.25		6,940.06	583.81																						
Reinvestments L		189.25800	52.17	9,873.59		9,962.55	88.96																						
Reinvestments S		98.27200	51.30	5,041.36		5,173.03	131.67																						
Total	7.16	1,883.45800		\$92,228.48	52.6400	\$99,145.22	\$6,916.74	N/A	N/A																				
Client Investment (Excluding Reinvestments)																													
Gain/Loss on Client Investment (Including Reinvestments)																													
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						\$77,313.53																							
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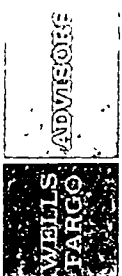
ASSET ADVISOR

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FIELD HALL FOUNDATION (1A)

DECEMBER 31, 2014 - DECEMBER 31, 2014



Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LORD ABBETT BOND DEB FUND INC CLASS F LBDFX									
On Reinvestment Acquired 12/09/14 S Reinvestments S		6,865.01200 142.94800	8.06 7.90	55,332.00 1,129.29		54,302.18 1,130.78	-1,029.82 1.49		
Total	4.01	7,007.96000	\$8.06	\$56,461.29	7.9100	\$55,432.96	-\$1,028.33	\$2,824.20	5.09
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
						\$55,332.00 \$100.96			
JP MORGAN TR I US LARGE CAP CORE PLUS FD SEL CL JLPSX									
On Reinvestment Acquired 05/08/13 L Acquired 11/14/13 L Acquired 11/18/13 L Acquired 12/16/13 L Reinvestments L Reinvestments S		2,218.34100 141.72100 390.46300 372.85600 367.17400 283.34800	N/A## 28.93 28.94 26.82 26.64 28.81	56,995.84 4,100.00 11,300.00 10,000.00 9,783.44 8,164.78		65,219.20 4,166.60 11,479.62 10,961.97 10,794.91 8,330.44	8,222.36 66.60 179.52 961.97 1,011.47 165.66		
Total	8.02	3,773.90300		\$100,345.06	29.4000	\$110,952.74	\$10,607.68	\$724.58	0.65
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
						\$82,396.84 \$28,555.90			
LORD ABBETT SECS TR GROWTH LEADERS FD CL F LGLFX									
On Reinvestment Acquired 04/22/14 S Acquired 12/09/14 S Reinvestments S		2,306.92200 35.70200 135.22100	21.67 22.38 22.09	49,991.00 799.00 2,988.31		51,236.71 792.94 3,003.28	1,245.71 -6.06 14.97		
Total	3.98	2,477.84500	\$21.70	\$53,778.31	22.2100	\$55,032.93	\$1,254.62	N/A	N/A
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
						\$50,790.00 \$4,242.93			

FIELD HALL FOUNDATION (1A)

DECEMBER 1, 2014 - DECEMBER 31, 2014

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LORD ABBETT INVESTMENT TR FLTG RATE FD CLASS F LFRFX									
On Reinvestment									
Acquired 12/09/14 S	3.98	6,007.81800	9.21	55,332.00	9.1600	55,031.61	-300.39	2,649.44	4.81
LORD ABBETT INVT TR MULTI ASSET FD CLASS F CL F LGXFX									
On Reinvestment									
Acquired 10/21/14 S		6,849.88400	18.61	127,476.33		120,352.39	-7,123.94		
Reinvestments S		607.78300	17.86	10,855.01		10,678.81	-176.20		
Total	9.47	7,457.66700	\$18.55	\$138,331.34	17.5700	\$131,031.20	-\$7,300.14	\$3,318.66	2.53
Client Investment (Excluding Reinvestments) \$127,476.33									
Gain/Loss on Client Investment (Including Reinvestments) \$3,554.87									
PUTNAM FDS TR CAPITAL SPECTRUM FD CL Y PVSX									
On Reinvestment									
Acquired 12/09/14 S	7.95	2,833.90500	39.05	110,664.00	38.8100	109,983.85	-680.15	N/A	N/A
HIGHLAND FDS II GLOBAL ALLOCATION FD CL Y HCOYX									
On Reinvestment									
Acquired 12/09/14 S	8.95	10,085.33600	12.07	121,730.00	12.2800	123,847.92	2,117.92	1,583.39	1.27
FPA FDS TR FPA CRESCENT PORTFOLIO INSTL CL SHS FPACX									
On Reinvestment									
Acquired 10/11/13 L		1,447.89600	32.33	46,810.48		48,852.00	2,041.52		
Acquired 11/14/13 L		1,168.51900	33.29	38,900.00		39,425.83	525.83		
Reinvestments L		193.64700	32.33	6,260.63		6,533.66	273.03		
Reinvestments S		139.96200	34.06	4,767.48		4,722.31	-45.17		



ASSET ADVISOR

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