



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



**Form 990-PF**

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

**For calendar year 2012 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_**

Name of foundation <b>T/U/A SIDNEY S HOAG MEM CTR FOR WOM</b>		A Employer identification number <b>22-6020074</b>		
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A. - 101N Independence Mall E MACY1372-062</b>		B Telephone number (see instructions) <b>(888) 730-4933</b>		
City or town, state, and ZIP code <b>Philadelphia PA 19106-2112</b>		C If exemption application is pending, check here ► <input type="checkbox"/>		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>		
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>158,508</b> (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 ► <input type="checkbox"/>		
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
Revenue	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	4,116	4,055	
	5 a Gross rents			
	b Net rental income or (loss)			
	6 a Net gain or (loss) from sale of assets not on line 10	1,933		
	b Gross sales price for all assets on line 6a	60,547		
	7 Capital gain net income (from Part IV, line 2)		1,933	
	8 Net short-term capital gain			
	9 Income modifications			
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	79	79		
12 Total. Add lines 1 through 11	6,128	6,067	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,679	2,009	RECEIVED
	14 Other employee salaries and wages			670
	15 Pension plans, employee benefits			SC
	16 a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	1,442		
	c Other professional fees (attach schedule)			1,442
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	116	41	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)			
	24 Total operating and administrative expenses.	4,237	2,050	0
Add lines 13 through 23			2,112	
25 Contributions, gifts, grants paid	3,781		3,781	
26 Total expenses and disbursements. Add lines 24 and 25	8,018	2,050	0	
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,890			
b Net investment income (if negative, enter -0-)		4,017		
c Adjusted net income (if negative, enter -0-)			0	

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	5,579	6,099	6,099
	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 (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)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	148,513	145,746	152,407
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	154,092	151,845	158,506
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	154,092	151,845	
	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)	154,092	151,845	
	31	Total liabilities and net assets/fund balances (see instructions)	154,092	151,845	

## 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	154,092
2	Enter amount from Part I, line 27a	2	-1,890
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	224
4	Add lines 1, 2, and 3	4	152,426
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	581
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	151,845

**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.)
<b>a</b> See Attached Statement				
<b>b</b> See Attached Statement				
<b>c</b> See Attached Statement				
<b>d</b> See Attached Statement				
<b>e</b> See Attached Statement				
(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)	
<b>a</b>			0	
<b>b</b>			0	
<b>c</b>			0	
<b>d</b>			0	
<b>e</b>			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
<b>a</b>			0	
<b>b</b>			0	
<b>c</b>			0	
<b>d</b>			0	
<b>e</b>			0	
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 }			<b>2</b>	1,933
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			<b>3</b>	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	4,684	155,885	0.030048
2010	6,300	146,380	0.043039
2009	7,385	128,987	0.057254
2008	8,170	161,420	0.050613
2007	9,850	204,005	0.048283

2 Total of line 1, column (d)	<b>2</b>	0.229237
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	<b>3</b>	0.045847
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	153,715
5 Multiply line 4 by line 3	<b>5</b>	7,047
6 Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	40
7 Add lines 5 and 6	<b>7</b>	7,087
8 Enter qualifying distributions from Part XII, line 4	<b>8</b>	5,893

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)**

1 a 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 ►  and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2012 estimated tax payments and 2011 overpayment credited to 2012      6a      160

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      160

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      0

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid      10      80

11 Enter the amount of line 10 to be Credited to 2013 estimated tax ► 80 Refunded ► 11      0

1	80
2	0
3	80
4	
5	80
7	160
8	
9	0
10	80
11	0

**Part VII-A Statements Regarding Activities**

1 a 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      Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?  
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
 (1) On the foundation. ► \$ \_\_\_\_\_ (2) On foundation managers. ► \$ \_\_\_\_\_

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  
*If "Yes," attach a detailed description of the activities*

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*

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  
 b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
*If "Yes," attach the statement required by General Instruction T*

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?

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*

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NJ  
 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*

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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

3	X
4a	X
4b	N/A
5	X
6	X
7	X
8b	X
9	X
10	X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA	Telephone no ► 888-730-4933 ZIP+4 ► 19106-2112	
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►	16	Yes No X

**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):	Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).	2b	N/A
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20_____ , 20_____ , 20_____ , 20_____	2b	N/A
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20_____ , 20_____ , 20_____ , 20_____	2b	N/A
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3b	N/A
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

**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)?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? N/A

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

5b N/A

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

6b X

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870

7b N/A

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

7b N/A

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see 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
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phila	Trustee	4.00	2,679	
.....				
.....				
.....				
.....				

**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
NONE		

**Total number of others receiving over \$50,000 for professional services** . . . . . ►

## 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	NONE	
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	
<b>Total.</b> Add lines 1 through 3		► 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	150,899
b	Average of monthly cash balances	1b	5,157
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	156,056
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	156,056
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,341
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	153,715
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	7,686

**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	7,686
2a	Tax on investment income for 2012 from Part VI, line 5	2a	80
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	80
3	Distributable amount before adjustments Subtract line 2c from line 1	3	7,606
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,606
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	7,606

**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	5,893
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	2	
3	Amounts set aside for specific charitable projects that satisfy the:	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	5,893
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	5,893
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4		

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

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distrnbutable amount for 2012 from Part XI, line 7				7,606
2 Undistrnbutable income, if any, as of the end of 2012:				
a Enter amount for 2011 only				1,481
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 5,893				1,481
a Applied to 2011, but not more than line 2a				
b Applied to undistrnbutable income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distrnbutable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )				4,412
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	0			
b Prior years' undistrnbutable income. Subtract line 4b from line 2b	0			
c Enter the amount of prior years' undistrnbutable 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 Undistrnbutable income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				0
f Undistrnbutable income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distrnbuted in 2013				3,194
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

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

---

**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**NONE**

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

**NONE**

## **2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

### **c Any submission deadlines**

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

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b> See Attached Statement				
<b>Total</b>			► 3a	3,781
<b>b Approved for future payment</b> NONE				
<b>Total</b>			► 3b	0

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	
<b>1 Program service revenue.</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>			14	4,116	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	1,933	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue a <u>OTHER INCOME</u></b>			01	79	
b					
c					
d					
e					
<b>12 Subtotal. Add columns (b), (d), and (e)</b>		0		6,128	0
<b>13 Total. Add line 12, columns (b), (d), and (e)</b>				13	6,128
(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.)
Not Applicable	

**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.		

**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, is correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

 John N. Salante, SVP Wells Fargo Bank N.A. 1/5/2012 SVP Wells Fargo Bank N.A.

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

Signature of officer or trustee		4/5/2013	SVF Wells Fargo Bank N.A.	Instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
		Date	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO		4/5/2013		P01251603
	Firm's name ► PricewaterhouseCoopers, LLP			Firm's EIN ►	13-4008324
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no.	412-355-6000	

T/U/A SIDNEY S HOAG MEM CTR FOR WOM

22-6020074 Page 1 of 1

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year****Name**

GREEN HILL, INC

**Street**

103 PLEASANT VALLEY WAY

<b>City</b> WEST ORANGE	<b>State</b> NJ	<b>Zip Code</b> 07052	<b>Foreign Country</b>
----------------------------	--------------------	--------------------------	------------------------

<b>Relationship</b> NONE	<b>Foundation Status</b> 501(C)(3) PUBLIC CHARITY	
-----------------------------	--	--

<b>Purpose of grant/contribution</b> GENERAL SUPPORT GRANT	<b>Amount</b> 3,781
---	------------------------

**Name****Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
-------------	--------------	-----------------	------------------------

<b>Relationship</b>	<b>Foundation Status</b>	
---------------------	--------------------------	--

<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

**Name****Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
-------------	--------------	-----------------	------------------------

<b>Relationship</b>	<b>Foundation Status</b>	
---------------------	--------------------------	--

<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

**Name****Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
-------------	--------------	-----------------	------------------------

<b>Relationship</b>	<b>Foundation Status</b>	
---------------------	--------------------------	--

<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

**Name****Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
-------------	--------------	-----------------	------------------------

<b>Relationship</b>	<b>Foundation Status</b>	
---------------------	--------------------------	--

<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

**Name****Street**

<b>City</b>	<b>State</b>	<b>Zip Code</b>	<b>Foreign Country</b>
-------------	--------------	-----------------	------------------------

<b>Relationship</b>	<b>Foundation Status</b>	
---------------------	--------------------------	--

<b>Purpose of grant/contribution</b>	<b>Amount</b>
--------------------------------------	---------------

## Part I, Line 6 (950-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss
										Capital Gains/Losses Other sales	Expense of Sale and Cost of Improve- ments	
Long Term CG Distributions	Amount	547								60,547		58,614
Short Term CG Distributions		0								0		0
1 X TROWNE PRICE SHORT TERM	775577105				2/15/2012	5/8/2012	1,733	1,739				4
2 X RIDGEWORTH SIX HY BD-I #	7662817645				4/19/2011	11/19/2012	2,050	2,050				0
3 X RIDGEWORTH SIX HY BD-I #	7662817645				4/19/2011	8/8/2012	744	760				-16
4 X RIDGEWORTH SIX HY BD-I #	7662817645				4/19/2011	8/8/2012	167	172				-5
5 X RIDGEWORTH SIX HY BD-I #	7662817645				4/19/2011	8/8/2012	167	161				-14
6 X PIMCO FOREIGN BD ED USD	693390882				7/19/2011	8/8/2012	1,659	1,599				70
7 X PIMCO TOTAL RETT FD-INST #	693390700				12/17/2008	2/10/2012	620	575				45
8 X PIMCO TOTAL RETT FD-INST #	693390700				10/24/2011	2/10/2012	400	387				0
9 X PIMCO TOTAL RETT FD-INST #	693390700				7/19/2011	2/10/2012	1,052	1,043				9
10 X PIMCO TOTAL RETT FD-INST #	693390700				6/7/2011	2/10/2012	2,067	2,058				9
11 X PIMCO TOTAL RETT FD-INST #	693390700				6/12/2009	2/10/2012	238	222				16
12 X PIMCO TOTAL RETT FD-INST #	693390700				5/12/2009	2/10/2012	952	898				63
13 X PIMCO TOTAL RETT FD-INST #	693390700				9/12/2009	2/10/2012	72	70				2
14 X MERGER FD SH BEN INT #260	5805089108				6/7/2011	8/8/2012	682	686				0
15 X MAINSTAY EP US EQUITY-INS	5606331302				7/19/2011	8/8/2012	351	334				-3
16 X MAINSTAY EP US EQUITY-INS	5606331302				6/7/2011	8/8/2012	2,012	2,009				3
17 X MAINSTAY EP US EQUITY-INS	5606331302				7/19/2011	2/10/2012	485	503				-18
18 X MAINSTAY EP US EQUITY-INS	5606331302				4/19/2011	2/10/2012	1,794	1,874				-80
19 X MFPS VALUE FUND-CLASS I #8	552983694				4/19/2011	8/8/2012	375	360				15
20 X LAUDIS MONDRAN INTL F-H	5195560655				4/19/2011	8/8/2012	1,542	1,564				-22
21 X LAUDIS MONDRAN INTL F-H	5195560655				6/7/2011	8/8/2012	1	1				0
22 X KEELEY SMALL CAP VAL FD C	487300898				12/28/2010	8/8/2012	207	201				6
23 X KEELEY SMALL CAP VAL FD C	487300898				12/28/2010	2/10/2012	361	332				9
24 X ISHARES S & P 500 INDEX FUND	464287200				4/15/2011	5/8/2012	2,177	2,123				54
25 X ISHARES S & P 500 INDEX FUND	464287200				4/15/2011	2/10/2012	135	133				2
26 X ISHARES S & P 500 INDEX FUND	464287200				7/14/2011	8/8/2012	269	266				3
27 X DODGE & COX INTL STOCK F	256206103				7/30/2008	8/8/2012	885	1,134				-249
28 X HUSSMAN STRATEGIC GROW	448108100				7/19/2011	8/8/2012	424	470				-46
29 X HUSSMAN STRATEGIC GROW	448108100				2/14/2012	8/8/2012	623	665				-42
30 X HUSSMAN STRATEGIC GROW	448108100				6/7/2011	8/8/2012	1,724	1,921				-187
31 X HARBOR CAPITAL APRCTN	411511504				7/16/2011	8/8/2012	93	93				3
32 X HARBOR CAPITAL APRCTN	411511504				7/16/2011	2/10/2012	328	319				9
33 X GOLDMAN SACHS GRTH OPP	381422401				8/14/2011	4/10/2012	608	541				65
34 X GOLDMAN SACHS GRTH OPP	381422401				12/17/2008	4/10/2012	3,321	1,670				1,851
35 X GOLDMAN SACHS GRTH OPP	381422401				8/12/2011	2/10/2012	172	155				17
36 X JP MORGAN MID CAP VALUE	339122100				12/28/2010	8/8/2012	243	212				31
37 X JP MORGAN MID CAP VALUE	339122100				12/28/2010	5/8/2012	420	376				44
38 X DODGE & COX INCOME FD C	256210105				12/28/2010	2/10/2012	227	212				15
39 X DODGE & COX INCOME FD C	256210105				7/30/2008	1/11/19/2012	2,417	2,105				312
40 X DIAMOND HILL LONG-SHORT	252645833				4/19/2011	2/10/2012	268	254				12
41 X CREDIT SUISSE COMM RT ST	225442R305				8/12/2011	8/8/2012	357	383				-36
42 X ARTISAN INTERNATIONAL FUND	043147204				4/19/2011	8/8/2012	1,237	1,371				-134
43 X ARTISAN INTERNATIONAL FUND	043147204				4/19/2011	2/10/2012	174	203				-29
44 X DODGE & COX INCOME FD C	256210105				8/10/2010	1/11/19/2012	2,916	2,896				30
45 X DODGE & COX INCOME FD C	256210105				5/10/2012	1/11/19/2012	1,800	1,769				31
46 X DODGE & COX INCOME FD C	256210105				7/30/2008	2/10/2012	912	813				9
47 X DODGE & COX INTL STOCK F	256210105				10/24/2011	2/10/2012	379	310				9
48 X DODGE & COX INCOME FD C	256210105				6/7/2011	2/10/2012	558	553				5
49 X DODGE & COX INCOME FD C	256210105				7/19/2011	2/10/2012	735	727				8
50 X DODGE & COX INCOME FD C	256210105				6/17/2011	2/10/2012	2,228	2,222				6
51 X DODGE & COX INCOME FD C	256210105				4/19/2011	2/10/2012	509	500				9
52 X DODGE & COX INTL STOCK F	2562208103				7/30/2008	1/11/19/2012	229	282				-53
53 X DODGE & COX INTL STOCK F	2562208103				8/8/2012	311						-139
54 X VANGUARD REIT VIPER	822808553				12/28/2010	8/8/2012	198	162				36
55 X VANGUARD REIT VIPER	922908553				12/28/2010	5/8/2012	196	165				31
56 X VANGUARD REIT VIPER	922908553				12/28/2010	6/20/2012	552					68
57 X TCM SMALL CAP GROWTH FUND	87234N849				8/12/2011	12/19/2012	1,155	1,123				32
58 X TCM SMALL CAP GROWTH FUND	87234N849				12/28/2010	12/19/2012	896	863				-81
59 X TCM SMALL CAP GROWTH FUND	87234N849				12/28/2010	1/1/19/2012	1,421	1,638				-217
60 X TCM SMALL CAP GROWTH FUND	87234N849				5/10/2012	1/1/19/2012	261	311				-42
61 X TCM SMALL CAP GROWTH FUND	87234N849				12/28/2010	2/10/2012	236	236				0
62 X SPDR DJI WILSHIRE INTERNA	78463X863				6/3/2011	1/1/19/2012	161	163				2
63 X SPDR DJI WILSHIRE INTERNA	78463X863				6/3/2011	8/8/2012	194	208				-20
64 X SPDR DJI WILSHIRE INTERNA	78463X863				6/3/2011	8/8/2012	194	228				-34
65 X TROWNE PRICE SHORT TERM	778577105				2/15/2012	1/1/19/2012	2,173	2,168				5
66 X TROWNE PRICE SHORT TERM	778577105				2/15/2012	8/8/2012	5,655	5,643				12

**Part I, Line 11 (990-PF) - Other Income**

	Description	Revenue and Expenses per Books	79	79	0
1	OTHER INCOME		79	79	

**Part I, Line 16b (990-PF) - Accounting Fees**

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Chantable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,442			1,442

**Part I, Line 18 (990-PF) - Taxes**

		116	41	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	41	41		
2	ESTIMATED EXCISE PAYMENTS	75			

**Part II, Line 13 (990-PF) - Investments - Other**

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	148,513	145,746	152,407
					FMV	FMV	FMV
1				0	0	0	0
2	LAUDUS MONDRIAN INTL FI-INST 2940		0	3,496	3,375	3,375	
3	DODGE & COX INT'L STOCK FD 1048		0	6,023	7,462	7,462	
4	ISHARES S & P 500 INDEX FUND		0	5,235	5,582	5,582	
5	MFS VALUE FUND-CLASS I 893		0	6,747	7,201	7,201	
6	DREYFUS EMG MKT DEBT LOC C-I 6083		0	7,480	7,899	7,899	
7	DRIEHAUS ACTIVE INCOME FUND		0	2,323	2,381	2,381	
8	JP MORGAN MID CAP VALUE-I 758		0	2,992	3,636	3,636	
9	VANGUARD EMERGING MARKETS ETF		0	5,108	5,032	5,032	
10	OPPENHEIMER DEVELOPING MKT-Y 788		0	4,991	5,033	5,033	
11	SPDR DJ WILSHIRE INTERNATIONAL REA		0	5,417	5,582	5,582	
12	DIAMOND HILL LONG-SHORT FD CL I 11		0	3,718	3,997	3,997	
13	RIDGEWORTH SEIX HY BD-I 5855		0	7,745	7,867	7,867	
14	GATEWAY FUND - Y 1986		0	3,854	3,811	3,811	
15	CREDIT SUISSE COMM RT ST-CO 2156		0	8,880	7,549	7,549	
16	KEELEY SMALL CAP VAL FD CL I 2251		0	3,677	4,354	4,354	
17	ARTISAN INTERNATIONAL FUND 661		0	6,985	7,503	7,503	
18	DODGE & COX INCOME FD COM 147		0	6,685	7,638	7,638	
19	HARBOR CAPITAL AUCTION-INST 2012		0	8,513	9,471	9,471	
20	MERGER FD SH BEN INT 260		0	2,357	2,306	2,306	
21	PMCO TOTAL RETFD-INST 35		0	22,854	23,366	23,366	
22	PMCO FOREIGN BD FD USD H-INST 103		0	3,268	3,386	3,386	
23	T ROWE PRICE SHORT TERM BD FD 55		0	1,223	1,226	1,226	
24	ARTISAN MID CAP FUND-INSTL 1333		0	4,321	4,253	4,253	
25	ISHARES RUSSELL 2000 GROWTH		0	3,884	4,003	4,003	
26	HUSSMAN STRATEGIC GROWTH FUND 60		0	3,376	2,967	2,967	
27	VANGUARD REIT VIPER		0	4,594	5,527	5,527	

**Part III (990-PF) - Changes in Net Assets or Fund Balances****Line 3 - Other increases not included in Part III, Line 2**

1	COST BASIS ADJUSTMENT	1	72
2	MUTUAL FUND &CTF INCOME ADDITION	2	152
3	Total	3	224

**Line 5 - Decreases not included in Part III, Line 2**

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	516
2	PY RETURN OF CAPITAL ADJUSTMENT	2	65
3	Total	3	581

## Part IV (990PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions Short Term CG Distributions Amount		547		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sale Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus	Expense of Sale	Gain or Loss	F MV as of 12/31/12	Adjusted Basis as of 12/31/12	F MV as of 12/31/12	Excess of FMV Over Add Basis	Gain or Loss on Adjusted Basis or Losses	Gain or Loss of FMV Over Adjusted Basis or Losses	
1 T ROWE PRICE SHORT TERM BD FUND #77857P105			4/19/2011	5/26/2012	1,733					1,728	4				0	0	
2 T ROWE PRICE SHORT TERM BD FUND #77857P105			4/19/2011	5/26/2012	2,060					2,060	0				0	0	
3 RIDGEWORTH SIXX HY BD-1 #8855	768217845		11/19/2012		744					760	-16				0	-16	
4 RIDGEWORTH SIXX HY BD-1 #8855	768217845		4/19/2011	5/26/2012	167					172	-5				0	0	
5 RIDGEWORTH SIXX HY BD-1 #8855	768217845		4/19/2011	5/26/2012	167					181	-14				0	-14	
6 PIMCO FOREIGN TOTAL RETT FD-INST #35	6933390882		7/18/2011	8/20/2012	1,689					1,589	100				0	100	
7 PIMCO TOTAL RETT FD-INST #35	6933390700		12/1/2008	2/1/2012	620					575	45				0	45	
8 PIMCO TOTAL RETT FD-INST #35	6933390700		10/24/2011	2/1/2012	400					387	13				0	13	
9 PIMCO TOTAL RETT FD-INST #35	6933390700		7/18/2011	2/1/2012	1,052					1,043	9				0	9	
10 PIMCO TOTAL RETT FD-INST #35	6933390700		8/7/2011	2/1/2012	2,987					2,959	9				0	9	
11 PIMCO TOTAL RETT FD-INST #35	6933390700		6/17/2009	2/1/2012	238					222	16				0	16	
12 PIMCO TOTAL RETT FD-INST #35	6933390700		5/17/2008	2/1/2012	952					889	63				0	63	
13 PIMCO TOTAL RETT FD-INST #35	6933390700		9/17/2009	2/1/2012	72					2	0				0	0	
14 MERGER FD SHYEN INT #280	589850108		6/17/2011	8/20/2012	682					698	-14				0	-14	
15 MAINSTAY EP US EQUITY INS #1204	580531302		7/18/2011	8/20/2012	351					354	3				0	3	
16 MAINSTAY EP US EQUITY INS #1204	580531302		8/7/2011	8/20/2012	2,912					2,909	3				0	3	
17 MAINSTAY EP US EQUITY INS #1204	580531302		7/18/2011	2/1/2012	485					503	-18				0	-18	
18 MAINSTAY EP US EQUITY INS #1204	580531302		4/19/2011	2/1/2012	1,794					1,874	-80				0	-80	
19 MFDS VALUE FUND-CLASS #883	5522883694		8/20/2012							380	15				0	15	
20 LAUDUS MONDRUANT FUND #2840	5118506555		4/19/2011	8/20/2012	1,542					1,584	-22				0	-22	
21 LAUDUS MONDRUANT FUND #2840	5118506555		8/20/2012		1					1	0				0	0	
22 KEELEY SMALL CAP VAL FD CL #2251	487300808		12/28/2010	8/20/2012	207					201	6				0	6	
23 KEELEY SMALL CAP VAL FD CL #2251	487300808		12/28/2010	2/1/2012	361					352	9				0	9	
24 SHARES S & P 500 INDEX FUND	484287200		4/15/2011	5/26/2012	2,177					2,123	54				0	54	
25 SHARES S & P 500 INDEX FUND	484287200		4/15/2011	2/1/2012	135					133	2				0	2	
26 SHARES S & P 500 INDEX FUND	484287200		7/14/2011	2/1/2012	269					266	3				0	3	
27 DODGE & COX INTL STOCK FD-HIG46	- 2693006113		7/10/2008	8/20/2012	885					1,134	-249				0	-249	
28 HUSSMAN STRATEGIC GROWTH FUND	44810100		7/18/2011	8/20/2012	424					470	-46				0	-46	
29 HUSSMAN STRATEGIC GROWTH FUND	44810100		21/4/2010	8/20/2012	623					685	-42				0	-42	
30 HUSSMAN STRATEGIC GROWTH FUND	44810100		8/7/2011	8/20/2012	1,724					1,921	-187				0	-187	
31 HARBOR CAPITAL APROCTN-INST #20	411511504		7/18/2011	8/20/2012	83					80	3				0	3	
32 HARBOR CAPITAL APROCTN-INST #20	411511504		7/18/2011	2/1/2012	329					319	9				0	9	
33 GOLDMAN SACHS GRTH OPP FD-#133124101	411511504		8/1/2011	6/20/2012	646					541	65				0	65	
34 GOLDMAN SACHS GRTH OPP FD-#133124101	411511504		7/21/2008	4/1/2012	3,321					1,870	1,631				0	1,631	
35 GOLDMAN SACHS GRTH OPP FD-#133124101	411511504		8/2/2011	2/1/2012	172					155	17				0	17	
36 IUP MORGAN MID CAP VALUE-#1758	3391281300		12/28/2010	8/20/2012	243					212	31				0	31	
37 IUP MORGAN MID CAP VALUE-#1758	3391281300		5/26/2012		420					378	44				0	44	
38 IUP MORGAN MID CAP VALUE-#1758	3391281300		12/28/2010	2/1/2012	227					212	15				0	15	
39 DODGE & COX INCOME FUND #147	256210105		7/30/2008	11/19/2012	2,417					2,105	312				0	312	
40 DIAMOND HILL SHORT-TERM FD CL #22545833	411511505		4/19/2011	2/1/2012	286					312	0				0	0	
41 CREDIT SUISSE COMM RT ST-CO #1215422543303	81/22/011		8/20/2012		357					393	-36				0	-36	
42 ARTISAN INTERNATIONAL FUND #661	0431441204		4/19/2011	8/20/2012	1,237					1,371	-134				0	-134	
43 ARTISAN INTERNATIONAL FUND #661	0431441204		4/19/2011	2/1/2012	174					203	29				0	29	
44 DODGE & COX INCOME FUND #147	256210105		8/1/2012	11/19/2012	2,916					2,888	30				0	30	
45 DODGE & COX INCOME FUND #147	256210105		5/10/2012		1,800					1,769	31				0	31	
46 DODGE & COX INCOME FUND #147	256210105		7/30/2008	2/1/2012	912					813	99				0	99	
47 DODGE & COX INCOME FUND #147	256210105		10/24/2011	2/1/2012	379					370	9				0	9	
48 DODGE & COX INCOME FUND #147	256210105		8/27/2011	2/1/2012	559					553	5				0	5	
49 DODGE & COX INCOME FUND #147	256210105		7/18/2011	2/1/2012	735					727	8				0	8	
50 DODGE & COX INCOME FUND #147	256210105		8/7/2011	2/1/2012	226					222	6				0	6	
51 DODGE & COX INCOME FUND #147	256210105		4/19/2011	2/1/2012	508					500	9				0	9	
52 DODGE & COX INTL STOCK FD #1046	256206103		7/30/2008	11/19/2012	229					282	-53				0	-53	
53 DODGE & COX INTL STOCK FD #1046	256206103		8/6/2012		311					450	-139				0	-139	
54 VANGUARD RET VIFER	9222805553		12/28/2010	8/20/2012	198					102	39				0	39	
55 VANGUARD RET VIFER	9222805553		12/28/2010	2/1/2012	196					165	31				0	31	
56 VANGUARD RET VIFER	9222805553		8/1/2011	12/19/2012	1,155					552	68				0	68	
57 ITCW SMALL CAP GROWTH FUND-#1778234NB48			12/28/2010	12/19/2012	1,123					32	0				0	0	
58 ITCW SMALL CAP GROWTH FUND-#1778234NB48			12/28/2010	12/19/2012	898					983	-87				0	-87	
59 ITCW SMALL CAP GROWTH FUND-#1778234NB48			12/28/2010	12/19/2012	1,421					1,638	-217				0	-217	
60 ITCW SMALL CAP GROWTH FUND-#1778234NB48			5/1/2012	11/19/2012	291					311	-20				0	-20	
61 ITCW SMALL CAP GROWTH FUND-#1778234NB48			12/28/2010	12/19/2012	236					238	0				0	0	
62 SPDR DJ WILSHIRE INTERNATIONAL R#744631683			8/22/2011	11/19/2012	161					163	2				0	2	
63 SPDR DJ WILSHIRE INTERNATIONAL R#744631683			8/22/2011	8/20/2012	388					408	-20				0	-20	
64 SPDR DJ WILSHIRE INTERNATIONAL R#744631683			8/22/2011	8/20/2012	194					228	-34				0	-34	
65 T ROWE PRICE SHORT TERM BD FUND #77857P105			21/5/2012	11/19/2012	2,173					2,168	5				0	5	
66 T ROWE PRICE SHORT TERM BD FUND #77857P105			21/5/2012	8/20/2012	5,655					5,643	12				0	12	

**Part VII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return	1	85
2 First quarter estimated tax payment	2	75
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
<b>7 Total</b>	<b>7</b>	<b>160</b>

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	1,481
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
<b>10</b>	<b>Total</b>	<b>10</b>	<b>1,481</b>

TUA SIDNEY S HOAG MEM CTR FOR WOM

2519008278

**990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STATEMENT**

---

NJ DOES NOT REQUIRE 990PF IF CONTRIBUTIONS ARE LESS THAN \$10,000.00