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Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

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 2013 or tax year beginning

, and ending

Name of foundation

TUA SIDNEY S HOAG MEM CTR FOR WOM

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

G Check all that apply

- Initial return
- Initial return of a former public charity
- Final return
- Amended return
- Address change
- Name change

H Check type of organization

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ► \$ 167,945J Accounting method Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

22-6020074

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test,
check here and attach computation ► E If private foundation status was terminated under
section 507(b)(1)(A), check here ► 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)
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	3,318	3,232		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,720			
b	Gross sales price for all assets on line 6a	57,001			
7	Capital gain net income (from Part IV, line 2)		2,720		
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)				
12	Total. Add lines 1 through 11	6,038	5,952	0	674
13	Compensation of officers, directors, trustees, etc.	2,698	2,023		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,282			1,282
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	48	48		
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.				
	Add lines 13 through 23	4,028	2,071	0	1,956
25	Contributions, gifts, grants paid	3,953			3,953
26	Total expenses and disbursements. Add lines 24 and 25	7,981	2,071	0	5,909
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,943			
b	Net investment income (if negative, enter -0-)		3,881		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see Instructions.

HTA

Form 990-PF (2013)

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	6,099	6,145	6,145
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	145,746	143,915	161,801	
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)	151,845	150,060	167,946	
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 ►)	0	0	
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	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	151,845	150,060	
	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)	151,845	150,060	
	31	Total liabilities and net assets/fund balances (see instructions)	151,845	150,060	

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	151,845
2	Enter amount from Part I, line 27a	2	-1,943
3	Other increases not included in line 2 (itemize) ► MUTUAL FUND & CTF INCOME ADDITIONS	3	509
4	Add lines 1, 2, and 3	4	150,411
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	351
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	150,060

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 Attached Statement					
b See Attached Statement					
c See Attached Statement					
d See Attached Statement					
e 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)		
a			0		
b			0		
c			0		
d			0		
e			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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			0		
b			0		
c			0		
d			0		
e			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 }			2	2,720	
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes No

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	5,893	153,715	0.038337
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

2 Total of line 1, column (d)	2	0 219291
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 043858
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	161,450
5 Multiply line 4 by line 3	5	7,081
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	39
7 Add lines 5 and 6	7	7,120
8 Enter qualifying distributions from Part XII, line 4	8	5,909

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)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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

6a 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 80

6b Exempt foreign organizations—tax withheld at source 6b

6c Tax paid with application for extension of time to file (Form 8868) 6c

6d Backup withholding erroneously withheld 6d

7 Total credits and payments Add lines 6a through 6d 7 80

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 2

11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► 2 Refunded ► 11 0

Part VII-A Statements Regarding Activities

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

1b 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

1c Did the foundation file **Form 1120-POL** for this year? 1c X

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

1e 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? 2 X

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 3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a X

4b If "Yes," has it filed a tax return on **Form 990-T** for this year? 4b N/A

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) ► 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 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)

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 Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818		
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		► X
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? 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 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.		Yes	No
1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 type="checkbox"/> Yes <input checked="" 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	
1b	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"/>		X
1c	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?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
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 ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)		
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 2013?		

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>		5b	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? N/A	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b	X	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

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, Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27201	TRUSTEE 4 00	2,698		

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	
.....		
Total. Add lines 1 through 3	►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	158,436
b	Average of monthly cash balances	1b	5,473
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	163,909
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	163,909
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,459
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	161,450
6	Minimum investment return. Enter 5% of line 5	6	8,073

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	8,073
2a	Tax on investment income for 2013 from Part VI, line 5	2a	78
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	78
3	Distributable amount before adjustments Subtract line 2c from line 1	3	7,995
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,995
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	7,995

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	5,909
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	5,909
4	Qualifying distributions. 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	5,909
6	Adjusted qualifying distributions. 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 2012	(c) 2012	(d) 2013
1 Distrnbutable amount for 2013 from Part XI, line 7				7,995
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			3,194	
b Total for prior years 20 __, 20 __, 20 __				
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 ► \$ 5,909				
a Applied to 2012, but not more than line 2a			3,194	
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				2,715
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	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				
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			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				5,280
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				
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)**N/A**

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				0
c	Qualifying distributions from Part XII, line 4 for each year listed				0
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0
e	Qualifying distributions made directly for active conduct of exempt activities				0
	Subtract line 2d from line 2c				0
3	Complete 3a, b, or c for the alternative test relied upon				
a	"Assets" alternative test—enter				
(1)	Value of all assets				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

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 address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 3,953
<i>b Approved for future payment</i> NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) 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					
4	Dividends and interest from securities					
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					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)					
13	Total Add line 12, columns (b), (d), and (e)		0		6,038	0
(2)	(13) minus line 12, column (e) (if applicable)				13	6,038

(See worksheet in line 13 instructions to verify calculations)

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

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

City WEST ORANGE	State NJ	Zip Code 07052	Foreign Country
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Relationship NONE	Foundation Status PC
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Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,953
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Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
--------------------------------------	---------------

Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
--------------------------------------	---------------

Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
--------------------------------------	---------------

Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
--------------------------------------	---------------

Name**Street**

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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Part I, Line 6 (990-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	Aquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Totals		
													Capital Gains/Losses	Cost and Expenses	Net Gain or Loss
	Long Term CG Distributions	1,726						57,001					54,281	0	2,720
	Short Term CG Distributions							0					0		0
1 X	SHARES RUSSELL 2000 GRC	4842817648			12/19/2012		2/7/2013	2,042	1,907				0	135	
2 X	KEELEY SMALL CAP VAL FD	4873008089			12/28/2010		2/7/2013	1,929	1,561				0	369	
3 X	LAUDUS MONDRIAN INT'L FUND	5185502655			2/1/2012		2/7/2013	255	270				0	-15	
4 X	MFS VALUE FUND-CLASS #8	552983894			5/10/2012		7/10/2013	337	271				0	86	
5 X	MFS VALUE FUND-CLASS #9	552983894			2/11/2013		7/10/2013	1,298	1,172				0	126	
6 X	MFS VALUE FUND-CLASS #8	552983894			2/14/2012		7/10/2013	1,000	795				0	205	
7 X	OPPENHEIMER DEVELOPING	683974505			4/19/2011		10/9/2013	1,248	1,222				0	26	
8 X	PIMCO TOTAL RET FD-INST #	693390700			1/12/2012		2/7/2013	8,919	9,222				0	-303	
9 X	PIMCO TOTAL RET FD-INST #	693390700			8/10/2012		2/7/2013	1,600	1,635				0	-35	
10 X	PIMCO TOTAL RET FD-INST #	693390700			8/10/2012		7/10/2013	1,061	1,138				0	-77	
11 X	PIMCO TOTAL RET FD-INST #	693390700			5/10/2012		7/10/2013	1,019	1,075				0	-56	
12 X	PIMCO FOREIGN 80 FD-USD	695390892			7/18/2011		2/7/2013	399	392				0	7	
13 X	RIDGEWORTH SEIX HY BD-1 #	7632817645			4/19/2011		2/7/2013	969	983				0	6	
14 X	VANGUARD FTSE EMERGING	922942858			12/28/2010		10/9/2013	1,188	1,382				0	-174	
15 X	VANGUARD RETI VIPER	922940553			1/1/192013		7/10/2013	209	186				0	23	
16 X	AQR MANAGED FUTURES ST	002031859			7/12/2013		10/9/2013	1,545	1,600				0	-55	
17 X	ARTISAN INTERNATIONAL FU	0431414204			4/19/2011		7/10/2013	345	330				0	15	
18 X	ARTISAN INTERNATIONAL FU	0431414204			4/19/2011		7/10/2013	477	414				0	63	
19 X	ARTISAN INTERNATIONAL FU	0431414204			4/19/2011		10/9/2013	420	345				0	75	
20 X	ARTISAN MID CAP FUND-INS	0431414600			7/12/2013		10/9/2013	422	406				0	16	
21 X	ARTISAN MID CAP FUND-INS	0431414600			4/19/2011		10/9/2013	195	134				0	51	
22 X	CREDIT SUISSE COMM RET S	225445305			4/19/2011		10/9/2013	1,530	2,071				0	-541	
23 X	DIAMOND HILL LONG-SHORT	250645833			4/19/2011		2/7/2013	236	204				0	32	
24 X	DIAMOND HILL LONG-SHORT	250645833			4/19/2011		7/10/2013	1,110	899				0	211	
25 X	DODGE & COX INT'L STOCK F	2582020103			7/30/2008		7/10/2013	744	807				0	-63	
26 X	DODGE & COX INT'L STOCK F	2582020103			7/30/2008		10/9/2013	561	585				0	24	
27 X	DODGE & COX INCOME FDC	258210103			2/11/2013		10/9/2013	2,201	2,344				0	-74	
28 X	DREYFUS EMG MKT DEBT LO	261980494			4/19/2011		2/7/2013	208	200				0	6	
29 X	DREYFUS EMG MKT DEBT LO	261980494			6/7/2011		2/7/2013	168	162				0	4	
30 X	DREYFUS EMG MKT DEBT LO	261980494			8/12/2011		2/7/2013	713	686				0	27	
31 X	DREYFUS EMG MKT DEBT LO	261980494			8/12/2011		10/10/2013	413	432				0	-19	
32 X	DREYFUS EMG MKT DEBT LO	261980494			8/10/2012		10/10/2013	2,078	2,142				0	-64	
33 X	GATEWAY FUND - Y #1986	367829884			2/11/2013		7/10/2013	3,902	3,654				0	-32	
34 X	GATEWAY FUND - #1986	367829884			2/11/2013		7/10/2013	1,785	1,444				0	-21	
35 X	HARBOR CAPITAL APRCTN	411511504			2/11/2013		7/10/2013	3,277	3,027				0	250	
36 X	HARBOR CAPITAL APRCTN	411511504			7/18/2011		10/9/2013	3,345	271				0	74	
37 X	HARBOR CAPITAL APRCTN	411511504			6/7/2011		10/9/2013	3,15	237				0	78	
38 X	HARRISMAN STRATEGIC GROW	448108100			4/19/2011		2/7/2013	2,318	2,700				0	-382	
39 X	HARRISMAN STRATEGIC GROW	448108100			7/18/2011		2/7/2013	572	676				0	-104	
40 X	SHARES CORE S & P 500 ETF	484287200			4/15/2011		2/7/2013	304	285				0	39	
41 X	SHARES CORE S & P 500 ETF	484287200			4/15/2011		7/10/2013	488	398				0	100	
42 X	SHARES CORE S & P 500 ETF	484287200			6/3/2011		7/10/2013	2,819	2,221				0	598	
43 X	SHARES RUSSELL 2000 GRC	484287200			11/19/2012		2/7/2013	2,246	1,976				0	210	

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

		1,282	0	0	1,282
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,282			1,282

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

Description	Revenue and Expenses per Books	48	48	0	0
1 FOREIGN TAXES PAID		48	48		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year	143,915	161,801
1			0	5,895	7,898		
2	ARTISAN INTERNATIONAL FUND 661		0	10,788	11,494		
3	DODGE & COX INCOME FD COM 147		0	8,082	11,989		
4	HARBOR CAPITAL APRITION-INST 2012		0	4,829	4,819		
5	MERGER FD SH BEN INT 260		0	11,050	11,340		
6	PRIMICO TOTAL RET FD-INST 35		0	3,161	3,195		
7	PRIMICO FOREIGN BD-FD USD H-INST 103		0	8,247	8,199		
8	TROWIE PRICE SHORT TERM BD-FD 55		0	5,182	6,449		
9	ARTISAN MII CAP FUND-INSTL 1333		0	2,459	2,417		
10	FID ADV EMER MKTS INC- CL 1 607		0	2,351	3,156		
11	ISHARES S & P 500 INDEX FUND		0	3,613	3,243		
12	LAUDUS MONDRIAN INTL FI-INST 2940		0	1,596	1,558		
13	EATON VANCE GLOBAL MACRO - I		0	4,652	7,808		
14	DODGE & COX INT'L STOCK FD 1048		0	5,681	7,963		
15	MFS VALUE FUND-CLASS I 893		0	5,730	5,597		
16	DREYFUS EMG MKT DEBT LOC C-I 6083		0	8,139	8,243		
17	DRIEHAUS ACTIVE INCOME FUND		0	2,992	4,563		
18	JP MORGAN MID CAP VALUE-I 758		0	4,795	4,766		
19	ASG GLOBAL ALTERNATIVES-Y 1993		0	4,741	5,617		
20	VANGUARD REIT VIPER		0	5,770	5,430		
21	VANGUARD EMERGING MARKETS ETF		0	5,060	5,500		
22	OPPENHEIMER DEVELOPING MKT-Y 788		0	5,578	5,727		
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	2,616	3,441		
24	DIAMOND HILL LONG-SHORT FD CLI 11		0	8,033	7,861		
25	RIDGEWORTH SEIX HY BD-I 5855		0	2,758	3,644		
26	KALMAR GR W/VAL SM CAP-INS #4		0	2,117	3,448		
27	KEELEY SMALL CAP VAL FD CLI 2251		0	8,000	6,436		
28	CREDIT SUISSE COMM RT ST-CO 2156		0				

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1 <u>MUTUAL FUND & CTF INCOME ADDITIONS</u>	1	509
2 <u>Total</u>	2	509

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

1 <u>COST BASIS ADJUSTMENT</u>	1	53
2 <u>MUTUAL FUND & CTF INCOME SUBTRACTION</u>	2	238
3 <u>PY RETURN OF CAPITAL ADJUSTMENT</u>	3	60
4 <u>Total</u>	4	351

Long Term CG Distributions		1,726	0	994	0	54,281	0	0	0	0	0	994
Short Term CG Distributions		0	0	0	0	0	0	0	0	0	0	0
Description of Property Sold												
1	I-SHARES RUSSELL 2000 GROWTH	CUSIP # 482876848	How Acquired	Date Acquired	Date Sold	Gross Sales Price	2,042	Depreciation Allowed	Adjustments	0	Cost or Other Basis Plus	Expense of Sale
2	KEELER SMALL CAP VALUE FUND CL #2251	4873005808	12/28/2010	2/27/2013	1,229	1,229	0	0	0	1,907	Gain or Loss on Sale	135
3	LAUDIUS MONDRANI FUND FUND #2945	510260555	2/10/2012	2/7/2013	250	250	0	0	0	388	Gain or Loss on Sale	388
4	MFS VALUE FUND-CLASS #893	552983694	5/10/2012	7/10/2013	337	337	0	0	0	270	Gain or Loss on Sale	-15
5	MFS VALUE FUND-CLASS #893	552983694	2/11/2013	7/10/2013	1,298	1,298	0	0	0	66	Gain or Loss on Sale	66
6	MFS VALUE FUND-CLASS #893	552983694	2/14/2012	7/10/2013	1,000	1,000	0	0	0	129	Gain or Loss on Sale	129
7	OPENFINGER TOTAL RETT FUND-INST #35	683974505	4/19/2011	10/9/2013	1,248	1,248	0	0	0	205	Gain or Loss on Sale	205
8	PIMCO TOTAL RETT FUND-INST #35	693350700	11/27/2012	2/27/2013	8,919	8,919	0	0	0	1,222	Gain or Loss on Sale	28
9	PIMCO TOTAL RETT FUND-INST #35	693350700	8/10/2012	2/7/2013	1,600	1,600	0	0	0	303	Gain or Loss on Sale	-303
10	PIMCO TOTAL RETT FUND-INST #35	693350700	8/10/2012	7/10/2013	1,138	1,138	0	0	0	0	Gain or Loss on Sale	0
11	PIMCO TOTAL RETT FUND-INST #35	693350700	5/10/2012	7/10/2013	1,019	1,019	0	0	0	105	Gain or Loss on Sale	105
12	PIANO FOREIGN BD USD H-INST #1	693350882	7/10/2012	2/7/2013	399	399	0	0	0	56	Gain or Loss on Sale	56
13	RIDGEWORTH SEED HY BDL #855	762817645	4/19/2011	2/7/2013	969	969	0	0	0	0	Gain or Loss on Sale	0
14	RIDGEWORTH FTSE EMERGING MARKET	922042858	12/26/2010	10/9/2013	1,362	1,362	0	0	0	6	Gain or Loss on Sale	6
15	VANGUARD RETT VIBRER	922090855	11/19/2012	7/10/2013	209	209	0	0	0	174	Gain or Loss on Sale	-174
16	YADR MANAGED FUTURES STR-1522	10/9/2013	10/9/2013	1,545	1,545	0	0	0	0	0	0	0
17	ARTISAN INTERNATIONAL FUND #6561	043144204	4/19/2011	7/10/2013	345	345	0	0	0	186	Gain or Loss on Sale	-186
18	ARTISAN INTERNATIONAL FUND #6561	043144204	4/19/2011	7/10/2013	277	277	0	0	0	130	Gain or Loss on Sale	-130
19	ARTISAN INTERNATIONAL FUND #6561	043144204	4/19/2011	10/9/2013	420	420	0	0	0	144	Gain or Loss on Sale	-144
20	ARTISAN MID CAP H-INST #135	0431441500	7/10/2012	9/9/2013	422	422	0	0	0	145	Gain or Loss on Sale	-145
21	ARTISAN MID CAP FUND-H-INST #133	0431441500	—	—	165	165	0	0	0	106	Gain or Loss on Sale	106
22	CREDIT SUISSE COMM RETT ST-142156	22544R305	4/19/2012	10/9/2013	1,530	1,530	0	0	0	134	Gain or Loss on Sale	134
23	DIAMOND HILL LONG-SHORT FUND CL #2526833	41/19/2011	2/27/2013	236	236	0	0	0	0	0	0	0
24	DIAMOND HILL LONG-SHORT FUND CL #2526833	41/19/2011	7/10/2013	1,110	1,110	0	0	0	204	Gain or Loss on Sale	204	
25	DODGE & COX INTL STOCK FD #1048	2526206103	7/10/2008	7/10/2013	744	744	0	0	0	899	Gain or Loss on Sale	899
26	DODGE & COX INTL STOCK FD #1048	2526206103	7/10/2009	7/10/2013	561	561	0	0	0	807	Gain or Loss on Sale	807
27	DODGE & COX INCOME FD COM #1417	2526210105	2/11/2013	7/10/2013	2,270	2,270	0	0	0	585	Gain or Loss on Sale	585
28	DREYFUS ENG MKT DEBT LOC C-18506	26190194	4/19/2011	2/7/2013	206	206	0	0	0	234	Gain or Loss on Sale	234
29	DREYFUS ENG MKT DEBT LOC C-18506	26190194	5/7/2011	2/7/2013	166	166	0	0	0	6	Gain or Loss on Sale	6
30	HARBOR CAPITAL ACTION-H-INST #20	411511504	8/10/2011	2/7/2013	162	162	0	0	0	4	Gain or Loss on Sale	4
31	DREYFUS ENG MKT DEBT LOC C-18506	26190094	8/10/2011	10/9/2013	713	713	0	0	0	686	Gain or Loss on Sale	686
32	DREYFUS ENG MKT DEBT LOC C-18506	26190094	8/10/2011	10/9/2013	413	413	0	0	0	432	Gain or Loss on Sale	432
33	GATEWAY FUND Y #1916	367829884	8/10/2011	7/10/2013	2,442	2,442	0	0	0	64	Gain or Loss on Sale	64
34	GATEWAY FUND Y #1916	367829884	2/11/2013	7/10/2013	3,942	3,942	0	0	0	3,854	Gain or Loss on Sale	3,854
35	HARBOR CAPITAL ACTION-H-INST #20	411511504	2/11/2013	7/10/2013	1,765	1,765	0	0	0	21	Gain or Loss on Sale	21
36	HARBOR CAPITAL ACTION-H-INST #20	411511504	7/10/2013	7/10/2013	327	327	0	0	0	3,027	Gain or Loss on Sale	3,027
37	HARBOR CAPITAL ACTION-H-INST #20	411511504	8/10/2011	2/7/2013	345	345	0	0	0	271	Gain or Loss on Sale	271
38	HUSMAN STRATEGIC GROWTH FUND	448108100	8/10/2011	2/7/2013	315	315	0	0	0	237	Gain or Loss on Sale	237
39	HUSMAN STRATEGIC GROWTH FUND	448108100	7/18/2013	2/7/2013	2,318	2,318	0	0	0	3,702	Gain or Loss on Sale	3,702
40	I-SHARES CORE S & P 500 ETF	464287200	4/18/2011	2/7/2013	572	572	0	0	0	104	Gain or Loss on Sale	104
41	I-SHARES CORE S & P 500 ETF	464287200	4/18/2011	7/10/2013	304	304	0	0	0	265	Gain or Loss on Sale	265
42	I-SHARES CORE S & P 500 ETF	464287200	4/18/2011	7/10/2013	398	398	0	0	0	10	Gain or Loss on Sale	10
43	I-SHARES RUSSELL 2000 GROWTH	464287548	11/19/2012	2/7/2013	2,246	2,246	0	0	0	558	Gain or Loss on Sale	558

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

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

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

	Date	Amount
1		80
2		
3		
4		
5		
6		
7		80

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	3,194
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	3,194

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

NJ does not require 990-PF if contributions are less than \$10,000