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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning _____, and ending _____

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

Name of foundation T/U/A SIDNEY S HOAG MEM CTR FOR WOM		A Employer identification number 22-6020074
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062		Room/suite
City or town, state, and ZIP code Philadelphia PA 19106-2112		
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		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 157,888	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis)

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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	5,002	4,796		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	9,182			
	b Gross sales price for all assets on line 6a	40,799			
	7 Capital gain net income (from Part IV, line 2)		9,182		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
	b Less Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 Total. Add lines 1 through 11	14,184	13,978	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,000	0	0	2,000
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	78	78	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,195	1,646	0	549
	24 Total operating and administrative expenses.	4,273	1,724	0	2,549
	Add lines 13 through 23	3,751			3,751
	25 Contributions, gifts, grants paid	8,024	1,724	0	6,300
	26 Total expenses and disbursements Add lines 24 and 25				
	27 Subtract line 26 from line 12	6,160			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		12,254		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

(HTA)

Form 990-PF (2010)

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SCANNED MAY 05 2011

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		0	
	2 Savings and temporary cash investments	1,776	4,496	4,496
	3 Accounts receivable ►	0		
	Less allowance for doubtful accounts ►	0	0	0
	4 Pledges receivable ►	0		
	Less allowance for doubtful accounts ►	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ►	0		
	Less allowance for doubtful accounts ►	0	0	0
	8 Inventories for sale or use			0
	9 Prepaid expenses and deferred charges			0
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ►	0		
Less accumulated depreciation (attach schedule) ►	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	147,752	146,133	153,393	
14 Land, buildings, and equipment basis ►	0			
Less accumulated depreciation (attach schedule) ►	0	0	0	
15 Other assets (describe ►)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	149,528	150,629	157,889	
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue			0
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ►)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	27 Capital stock, trust principal, or current funds	149,528	150,629	
	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 page 17 of the instructions)	149,528	150,629	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	149,528	150,629	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
and complete lines 27 through 31.				

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	149,528
2 Enter amount from Part I, line 27a	2	6,160
3 Other increases not included in line 2 (itemize) ► Mutual Fund & CTF Income Additions	3	789
4 Add lines 1, 2, and 3	4	156,477
5 Decreases not included in line 2 (itemize) ► See Attached Statement	5	5,848
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	150,629

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					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 0	0	0	0		
b 0	0	0	0		
c 0	0	0	0		
d 0	0	0	0		
e 0	0	0	0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			
a 0	0	0	0		
b 0	0	0	0		
c 0	0	0	0		
d 0	0	0	0		
e 0	0	0	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	9,182	
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2009	7,385	128,987	0 057254
2008	8,170	161,420	0 050613
2007	9,850	204,005	0 048283
2006	10,202	198,533	0 051387
2005	22,452	198,615	0 113043

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

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 on page 18

2	0 320580
3	0 064116
4	146,380
5	9,385
6	123
7	9,508
8	6,300

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 2010 estimated tax payments and 2009 overpayment credited to 2010

6a 0

b Exempt foreign organizations—tax withheld at source

6b

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

6c 0

d Backup withholding erroneously withheld

6d

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

7 0

8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached

8 0

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9 245

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

10 0

11 Enter the amount of line 10 to be Credited to 2011 estimated tax ► 0 Refunded ► 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 No

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

1b Yes No

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 Yes No

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

2 Yes No

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 Yes No

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

4a Yes No

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

4b Yes No

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 Yes No

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?

6 Yes No

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 Yes No

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► NJ

8b Yes No

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 Yes No

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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV

10 Yes No

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

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 page 20 of the instructions)	11	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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 ► 101N Independence Mall E MACY1372-062 Philadelphia PA	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 2010, 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 page 20 of 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.		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 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 page 22 of the 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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	<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 page 22 of the 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_____	3b	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2010 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 2010)	4a	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	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 2010?		

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(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 page 22 of the 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 page 22 of the 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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No			
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? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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 page 22 of the 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 Phi	Trustee	4 00	2,195	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

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 page 24 of the 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 page 24 of the 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 page 24 of the 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	144,724
b	Average of monthly cash balances	1b	3,885
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	148,609
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	148,609
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	2,229
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	146,380
6	Minimum investment return. Enter 5% of line 5	6	7,319

Part XI Distributable Amount (see page 25 of the 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	7,319
2a	Tax on investment income for 2010 from Part VI, line 5	2a	245
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	245
3	Distributable amount before adjustments Subtract line 2c from line 1	3	7,074
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,074
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	7,074

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	6,300
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	0
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	0
a	Suitability test (prior IRS approval required)	4	6,300
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	6,300
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 page 26 of the instructions)		
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				7,074
2 Undistributed income, if any, as of the end of 2010			0	
a Enter amount for 2009 only				
b Total for prior years 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	1,602			
b From 2006	421			
c From 2007	NONE			
d From 2008	112			
e From 2009	936			
f Total of lines 3a through e	3,071			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 6,300			0	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				6,300
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	774			774
6 Enter the net total of each column as indicated below:	2,297			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions	0			
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	828			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,469			
10 Analysis of line 9	421			
a Excess from 2006	0			
b Excess from 2007	112			
c Excess from 2008	936			
d Excess from 2009	0			
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

NA

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 page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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)				
a Paid during the year See Attached Statement				
Total				► 3a 3,751
b Approved for future payment NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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 page 29 of the instructions)
Not Applicable	

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

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
 - (2) Other assets
- b Other transactions
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitations
- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than the 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 Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here  belief, it is true, correct, and correct.

4/16/2011

► VP AND TAX DIRECTOR

Dat

Title

**Paid
Preparer
Use Only**

Signature of officer or trustee

Date

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	Donald J. Roman		4/16/2011		P00364310
	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

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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
---------------------	-------------	-------------------	-----------------

Relationship NONE	Foundation Status 501 (c)(3) PUBLIC CHARITY	Amount
----------------------	--	--------

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 3,751
--	-----------------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status	Amount
--------------	-------------------	--------

Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status	Amount
--------------	-------------------	--------

Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status	Amount
--------------	-------------------	--------

Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status	Amount
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Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status	Amount
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Purpose of grant/contribution	Amount 0
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Securities	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
												Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
		Long Term CG Distributions	499							0		40,769	31,617	9,182
		Short Term CG Distributions	0							0				0
1	X	ARTIO TOTAL RETURN BOND	04315J209			12/1/2009		3/1/2010		17	17			0
2	X	DODGE & COX INCOME FD	256210105			12/1/2009		3/1/2010		57	57			0
3	X	DODGE & COX INCOME FD CL	256210105			5/1/2009		6/16/2010		1,132	1,043			89
4	X	DODGE & COX INCOME FD CL	256210105			9/7/2009		6/16/2010		823	823			25
5	X	DODGE & COX INCOME FD CL	256210105			12/1/2009		6/16/2010		251	250			1
6	X	DODGE & COX INCOME FD CL	256210105			7/30/2008		6/16/2010		201	184			17
7	X	GOLDEN SMALL CORE VALUE	34984TB57			3/4/2008		3/1/2010		274	344			70
8	X	GOLDEN SMALL CAP CORE F	34984TB57			3/4/2008		6/16/2010		34	42			-8
9	X	GOLDEN SMALL CAP CORE F	34984TB57			3/2/2009		12/28/2010		703	380			323
10	X	GOLDEN SMALL CAP CORE F	34984TB57			12/1/2009		12/28/2010		311	238			73
11	X	GOLDEN SMALL CAP CORE F	34984TB57			6/1/2009		12/28/2010		61	43			18
12	X	GOLDEN SMALL CAP CORE F	34984TB57			3/4/2008		12/28/2010		3,289	3,406			-117
13	X	GOLDMAN SACHS GROWTH C	381442Y401			12/1/2008		3/1/2010		289	174			115
14	X	GOLDMAN SACHS GRTH OPP	381442Y401			12/1/2008		6/16/2010		64	37			27
15	X	GOLDMAN SACHS LARGE CA	381442Y773			7/30/2008		3/1/2010		251	289			-38
16	X	PERKINS MID CAP VALUE FD	47103C241			12/1/2008		3/1/2010		155				73
17	X	PERKINS MID CAP VALUE F/C	47103C241			12/1/2008		6/16/2010		41	28			13
18	X	PERKINS MID CAP VALUE F/C	47103C241			12/1/2008		12/28/2010		5,569	3,401			2,168
19	X	PIMCO TOTAL RET FD-INST #	693390700			12/1/2009		6/16/2010		292	289			3
20	X	PIMCO TOTAL RET FD-INST #	693390700			9/1/2009		6/16/2010		922	893			29
21	X	PIMCO HIGH YIELD FD INSTL	693390841			3/4/2008		3/1/2010		138	144			-6
22	X	PIMCO FOREIGN BD FD INSTL	693390882			3/4/2008		6/16/2010		21	21			0
23	X	PIMCO EMERGING MARKETS	693391559			3/4/2008		3/1/2010		58	60			-2
24	X	PIMCO EMERG MKTS BD-INS	693391559			3/4/2008		12/28/2010		3,000	2,913			87
25	X	PIONEER HIGH YIELD FD CL	72369B406			7/30/2008		3/1/2010		122	130			-8
26	X	T ROWE PRICE REAL ESTATE	779919109			3/4/2006		3/1/2010		765	999			-234
27	X	T ROWE PRICE REAL ESTATE	779919109			3/4/2008		6/16/2010		483	548			-65
28	X	T ROWE PRICE REAL ESTATE	779919109			3/4/2008		12/28/2010		3,638	3,778			-140
29	X	T ROWE PRICE REAL ESTATE	779919109			3/2/2009		12/28/2010		2,708				1,744
30	X	T ROWE PRICE REAL ESTATE	779919109			7/15/2009		12/28/2010		840	450			390
31	X	T ROWE PRICE REAL ESTATE	779919109			6/1/2009		12/28/2010		251	149			102
32	X	T ROWE PRICE REAL ESTATE	779919109			12/1/2008		12/28/2010		4,546	1,980			2,566
33	X	ROYCE VALUE PLUS FUND-IN	780805212			12/1/2008		3/1/2010		180	110			70
34	X	ROYCE VALUE PLUS FUND-IN	780805212			12/1/2009		3/1/2010		82	77			5
35	X	ROYCE VALUE PLUS FUND-IN	780805212			12/1/2009		6/16/2010		35	21			14
36	X	ROYCE VALUE PLUS FUND-IN	780805212			12/1/2008		12/28/2010		4,235	2,202			2,033
37	X	SSGA EMERGING MKTS - SEL	784924425			3/4/2008		6/16/2010		37	55			-18
38	X	SSGA EMERGING MARKETS	784924425			3/4/2008		12/28/2010		3,279	4,073			-794
39	X	SSGA EMERGING MARKETS	784924425			7/23/2008		12/28/2010		334	380			-46
40	X	SSGA EMERGING MARKETS	784924425			7/30/2008		12/28/2010		32	150			-18
41	X	SSGA EMERGING MARKETS	784924425			3/1/2010		12/28/2010		111	92			19
42	X	SSGA EMERGING MARKETS	784924425			12/1/2008		12/28/2010		454	206			248
43	X	WF ADV ENDEAVOR SELECT	949915565			7/30/2008		6/16/2010		17	22			-5

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,000			2,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	PY FED EXCISE TAX					0
2	ESTIMATED EXCISE TAX PAID					
3	FOREIGN TAX WITHHELD	78	78			
4						
5						
6						
7						
8						
9						
10						

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	2,195	1,646		549
3	ADR FEES				
4	STATE AG FEES				
5					
6					
7					
8					
9					
10					

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

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	146,133	153,393
1	SEE ATTACHED STMT			146,133		
2	PRIOR YEAR		147,752			153,393
3						
4						
5						
6						
7						
8						
9						
10						

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

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

1 Mutual Fund & CTF Income Additions	1	789
2 Total	2	789

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

1 Cost Basis Adjustment	1	5,265
2 Mutual Fund & CTF Income Subtraction	2	583
3 Total	3	5,848

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

	Amount	Long Term CG Distributions	Short Term CG Distributions	40,300	Totals	40,300	Cost or Other Basis Plus	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Losses of FMV Over Adjusted Basis or Losses
	499	0									8,683
1	ARTIO TOTAL RETURN BOND FD-I	04315209	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	0	17	0
2	DODGE & COX INCOME FD	266210105		12/1/2009	3/1/2010	57		0	57	0	0
3	DODGE & COX INCOME FD COM #147	266210105		5/1/2009	6/16/2010	1,132		0	1,043	89	0
4	DODGE & COX INCOME FD COM #147	266210105		9/1/2009	6/16/2010	848		0	823	25	25
5	DODGE & COX INCOME FD COM #147	266210105		12/1/2009	6/16/2010	251		0	250	1	1
6	DODGE & COX INCOME FD COM #147	266210105		7/30/2008	6/16/2010	201		0	184	17	17
7	GOLDEN SMALL CORE VALUE FD	3498417857		3/4/2008	3/1/2010	274		0	344	-70	-70
8	GOLDEN SMALL CAP CORE FUND	3498417857		3/4/2008	6/16/2010	34		0	42	-8	-8
9	GOLDEN SMALL CAP CORE FUND	3498417857		3/2/2009	12/28/2010	703		0	380	323	323
10	GOLDEN SMALL CAP CORE FUND	3498417857		12/1/2009	12/28/2010	311		0	238	73	73
11	GOLDEN SMALL CAP CORE FUND	3498417857		6/1/2009	12/28/2010	61		0	43	18	18
12	GOLDEN SMALL CAP CORE FUND	3498417857		3/4/2008	12/28/2010	3,289		0	3,406	-117	-117
13	GOLDMAN SACHS GROWTH OPPORTU	381421401		12/1/2008	3/1/2010	289		0	174	115	115
14	GOLDMAN SACHS GRTH OPP FD-I #113	381421401		12/1/2008	6/16/2010	64		0	37	27	27
15	GOLDMAN SACHS LARGE CAP VALUE F	381421773		7/30/2008	3/1/2010	251		0	289	-38	-38
16	PERKINS MID CAP VALUE FD CL	47103C241		12/1/2010	3/1/2010	228		0	155	73	73
17	PERKINS MID CAP VALUE FIC I #1167	47103C241		12/1/2008	6/16/2010	41		0	28	13	13
18	PERKINS MID CAP VALUE FIC I #1167	47103C241		12/1/2008	12/28/2010	5,569		0	3,401	2,168	2,168
19	PIMCO TOTAL RET FD-INST #35	693390700		12/1/2009	6/16/2010	292		0	289	3	3
20	PIMCO TOTAL RET FD-INST #35	693390700		9/1/2009	6/16/2010	922		0	893	29	29
21	PIMCO HIGH YIELD FD INSTL CL	693390841		3/4/2008	3/1/2010	138		0	144	-6	-6
22	PIMCO FOREIGN BD FD INSTL CL #103	693390882		3/4/2008	6/16/2010	21		0	21	0	0
23	PIMCO EMERGING MARKETS BOND FD	693391559		3/4/2008	3/1/2010	58		0	60	-2	-2
24	PIMCO EMERG MKTS BD-INST #37	693391559		3/4/2008	12/28/2010	3,000		0	2,913	87	87
25	PIONEER HIGH YIELD FD CLY	72369Ba06		7/30/2008	3/1/2010	122		0	130	-8	-8
26	T ROWE PRICE REAL ESTATE FD	779919109		3/4/2008	3/1/2010	765		0	999	-234	-234
27	T ROWE PRICE REAL ESTATE FD #122	779919109		3/4/2008	6/16/2010	483		0	548	-65	-65
28	T ROWE PRICE REAL ESTATE FD #122	779919109		3/4/2008	12/28/2010	3,638		0	3,778	-140	-140
29	T ROWE PRICE REAL ESTATE FD #122	779919109		3/2/2009	12/28/2010	2,708		0	984	1,744	1,744
30	T ROWE PRICE REAL ESTATE FD #122	779919109		7/15/2009	12/28/2010	840		0	450	390	390
31	T ROWE PRICE REAL ESTATE FD #122	779919109		6/1/2009	12/28/2010	251		0	149	102	102
32	T ROWE PRICE REAL ESTATE FD #122	779919109		12/1/2008	12/28/2010	4,546		0	5,990	2,566	2,566
33	ROYCE VALUE PLUS FUND-INV	780905212		12/1/2008	3/1/2010	180		0	110	70	70
34	ROYCE VALUE PLUS FUND-INV	780905212		12/1/2009	3/1/2010	82		0	77	5	5
35	ROYCE VALUE PLUS FUND-INV	780905212		12/1/2008	6/16/2010	35		0	21	14	14
36	ROYCE VALUE PLUS FUND-INV #271	780905212		12/1/2008	12/28/2010	4,235		0	2,202	2,033	2,033
37	SSGA EMERGING MKTS - SELECT #151	784924425		3/4/2008	6/16/2010	37		0	55	-18	-18
38	SSGA EMERGING MARKETS FD #1510	784924425		3/4/2008	12/28/2010	3,279		0	4,073	-794	-794
39	SSGA EMERGING MARKETS FD #1510	784924425		7/23/2008	12/28/2010	334		0	380	-46	-46
40	SSGA EMERGING MARKETS FD #1510	784924425		7/30/2008	12/28/2010	132		0	150	-18	-18
41	SSGA EMERGING MARKETS FD #1510	784924425		3/1/2010	12/28/2010	111		0	92	19	19
42	SSGA EMERGING MARKETS FD #1510	784924425		12/1/2008	12/28/2010	454		0	206	248	248
43	WF ADV ENDEAVOR SELECT-1#124	949915665		7/30/2008	6/16/2010	17		0	22	-5	5

T/UA SIDNEY S HOAG MEM CTR FOR WOM
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Security Category	Account #	CUSIP	Asset Name	FMV	Units	Fed Cost
Invest - Other	2519008278	043151209	ARTIO TOTAL RETURN BD FD CL I #1524	11,260	839,7000	10,500
Invest - Other	2519008278	043151837	ARTIO INTERNATIONAL EQ FD II #1529	8,829	708,5530	9,572
Invest - Other	2519008278	256206103	DODGE & COX INT'L STOCK FD #1048	9,187	257,2640	7,878
Invest - Other	2519008278	256210105	DODGE & COX INCOME FD COM #147	10,473	791,5980	9,602
Invest - Other	2519008278	349841881	GOLDEN LARGE CAP CORE FUND-I	7,916	761,9270	7,950
Invest - Other	2519008278	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	5,896	242,1320	3,015
Invest - Other	2519008278	38142Y773	GOLDMAN SACHS L/C VALUE-I #1216	9,404	790,9510	9,481
Invest - Other	2519008278	617441317	MORGAN STANLEY INS INTN RE I #8001	6,404	339,7300	6,401
Invest - Other	2519008278	693390700	PIMCO TOTAL RET FD-INST #35	11,463	1056,4950	10,903
Invest - Other	2519008278	693390841	PIMCO HIGH YIELD FD-INST #108	4,477	481,4190	4,391
Invest - Other	2519008278	693390882	PIMCO FOREIGN BD FD USD H-INST #103	2,873	275,4440	2,841
Invest - Other	2519008278	693391559	PIMCO EMERG MKTS BD-INST #137	3,028	272,8270	2,844
Invest - Other	2519008278	722005667	PIMCO COMMODITY REAL RET STRAT-I#45	6,539	703,8910	8,059
Invest - Other	2519008278	72369B406	PIONEER HIGH YIELD FUND-Y #724	4,789	471,3770	4,354
Invest - Other	2519008278	784924425	SSGA EMERGING MARKETS FD S #1510	4,423	195,3530	1,973
Invest - Other	2519008278	949915565	WF ADV ENDEAVOR SELECT-I #3124	10,366	1040,7480	10,376
Invest - Other	2519008278	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	2,859	248,8450	2,947
Invest - Other	2519008278	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	3,008	208,0000	2,966
Invest - Other	2519008278	339128100	JP MORGAN MID CAP VALUE-I #758	5,492	234,0000	5,504
Invest - Other	2519008278	487300808	KEELEY SMALL CAP VAL FD CL I #2251	4,168	166,0000	4,178
Invest - Other	2519008278	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	4,314	147,0000	4,329
Invest - Other	2519008278	922042858	VANGUARD EMERGING MARKETS ETF	4,429	92,0000	4,321
Invest - Other	2519008278	922908553	VANGUARD REIT VIPER	11,794	213,0000	11,748
		153,393		-	146,133	
Savings & Temp Inv	2519008278	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	3,748	3748,1600	3,748
Savings & Temp Inv	2519008278	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	748	748,1900	748
		4,496		-	4,496	