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Form **990-PF**

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

POSTMARK DATE APR 27 2011

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

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

Name of foundation MARCIA HYDE CHARITABLE TRUST		A Employer identification number 22-6979693
Number and street (or P O box number if mail is not delivered to street address) Room/suite	P O Box 1501, NJ2-130-03-31	B Telephone number (see page 10 of the instructions) 609-274-6968
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		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 under section 507(b)(1)(A), check here <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"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 936,213	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(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))</i>		(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	21,595	20,183		
	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	7,705			
	b Gross sales price for all assets on line 6a	213,819			
	7 Capital gain net income (from Part IV, line 2)		7,705		
	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	29,300	27,888	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	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)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	73	73	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	0
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,566	4,481	0	7,085
	24 Total operating and administrative expenses. Add lines 13 through 23	11,639	4,554	0	7,085
	25 Contributions, gifts, grants paid	38,288			38,288
26 Total expenses and disbursements. Add lines 24 and 25	49,927	4,554	0	45,373	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-20,627				
b Net investment income (if negative, enter -0-)		23,334			
c Adjusted net income (if negative, enter -0-)			0		

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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	356	106	106
	2	Savings and temporary cash investments	25,381	34,896	34,896
	3	Accounts receivable	0	0	0
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0	0	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)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0	0	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)	188,613	159,910	163,126
	b	Investments—corporate stock (attach schedule)	270,188	271,758	299,639
	c	Investments—corporate bonds (attach schedule)	148,384	143,914	155,815
	11	Investments—land, buildings, and equipment basis	0	0	0
	Less accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	280,702	280,702	279,221	
14	Land, buildings, and equipment basis	0	0	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)	913,624	891,286	932,803	
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	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	913,624	891,286	
	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)	913,624	891,286		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	913,624	891,286		

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	913,624
2	Enter amount from Part I, line 27a	2	-20,627
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	111
4	Add lines 1, 2, and 3	4	893,108
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	1,822
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	891,286

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	7,705
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			0.000000
2008			0.000000
2007			0.000000
2006			0.000000
2005			0.000000
2 Total of line 1, column (d)			2 0.000000
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 0.000000
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 0
5 Multiply line 4 by line 3			5 0
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
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.			8 0

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 <input type="checkbox"/> 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 <input type="checkbox"/> 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-)		467	
3	Add lines 1 and 2		0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		467	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		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 <input type="checkbox"/> 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	467	
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
b		X
c		X
d		
e		
2		X
3		X
4 a		X
4 b	N/A	
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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			<input type="checkbox"/>
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 ▶		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)		
(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	X
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 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No X

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
MLTC PO BOX 1501 PENNINGTON NJ 05834	TRUSTEE	1.00 11,202	0	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
Total number of others receiving over \$50,000 for professional services		1

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	0	
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	889,487
b	Average of monthly cash balances	1b	27,595
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	917,082
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	917,082
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	13,756
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	903,326
6	Minimum investment return. Enter 5% of line 5	6	45,166

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	45,166
2a	Tax on investment income for 2010 from Part VI, line 5	2a	467
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	467
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,699
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	44,699
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	44,699

Part XII Qualifying Distributions (see page 25 of the 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	45,373
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	45,373
5	<i>Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.</i> Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,373

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				44,699
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			38,288	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 45,373				
a Applied to 2009, but not more than line 2a			38,288	
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				7,085
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))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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				37,614
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)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				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 Subtract line 2d from line 2c	0	0	0	0	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 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			38,288
b Approved for future payment NONE				
Total	▶ 3b			0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis				
		Long Term CG Distributions	6					Amount						
		Short Term CG Distributions	0					Securities						
								Other sales						
1	X	BMC SOFTWARE INC	055921100			5/2/2008		7/19/2010	363	362			1	
2	X	AES CORP	00130H105			9/24/2009		6/3/2010	3,789	5,651			-1,862	
3	X	AT&T INC	00206RAJ1			5/2/2008		6/2/2010	2,173	2,012			161	
4	X	APOLLO GROUP INC CL A	03760A105			4/1/2009		1/12/2010	1,431	1,603			-172	
5	X	APOLLO GROUP INC CL A	03760A105			4/13/2009		1/12/2010	1,193	1,240			-47	
6	X	ARCHER DANIELS MIDL	039483102			2/10/2009		1/12/2010	2,285	2,153			132	
7	X	ARCHER DANIELS MIDL	039483102			2/10/2009		4/12/2010	1,664	1,694			-30	
8	X	ARCHER DANIELS MIDL	039483102			4/13/2009		4/12/2010	1,410	1,351			59	
9	X	BMC SOFTWARE INC	055921100			2/25/2009		7/19/2010	1,130	900			230	
10	X	BMC SOFTWARE INC	055921100			2/25/2009		9/2/2010	1,589	1,219			370	
11	X	BMC SOFTWARE INC	055921100			8/24/2009		9/2/2010	1,248	1,176			72	
12	X	CSX CORP	126408103			1/31/2006		2/8/2010	2,882	1,801			1,081	
13	X	CSX CORP	126408103			1/16/2008		2/8/2010	215	217			-2	
14	X	CHUBB CORP	171232101			1/31/2006		4/12/2010	1,852	1,708			144	
15	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		6/2/2010	1,021	1,001			20	
16	X	COCA COLA ENTERPRISES	191219104			6/17/2009		6/1/2010	3,706	2,460			1,246	
17	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		5/24/2010	1,228	899			329	
18	X	CREDIT SUISSE FB USA INC	22541LAR4			5/2/2008		6/2/2010	1,833	1,056			69	
19	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		4/26/2010	3,115	3,211			-96	
20	X	DISCOVER FINL SVCS	254709108			11/10/2009		3/31/2010	1,519	1,669			-150	
21	X	DOVER CORP	260003108			5/16/2008		8/9/2010	2,054	1,704			350	
22	X	EATON CORP	278058102			2/8/2010		9/7/2010	2,442	2,722			-280	
23	X	ENSCO PLC-SPON ADR	29358Q109			10/20/2009		1/5/2010	2,442	2,722			-280	
24	X	FAMILY DOLLAR STORES	307000109			4/8/2009		4/14/2010	3,104	2,767			337	
25	X	FAMILY DOLLAR STORES	307000109			4/13/2009		4/14/2010	1,358	1,210			148	
26	X	FEDERAL HOME LN MTG COF	31344AJK8			8/6/2009		6/2/2010	2,210	2,141			69	
27	X	FEDERAL NATL MTG ASSOC	31398ADM1			5/2/2008		6/2/2010	6,851	6,366			485	
28	X	FEDERAL NATL MTG ASSOC	31398ATL6			1/29/2009		6/11/2010	5,175	5,099			76	
29	X	FLOWERVE CORP	34354P105			9/8/2009		8/9/2010	3,048	2,729			319	
30	X	FOREST LABS INC	345838106			11/22/2006		5/3/2010	1,490	2,757			-1,267	
31	X	FREERT-MCMRAN CPR & GI	35671D857			4/12/2010		7/26/2010	3,071	3,669			-598	
32	X	FRONTIER COMMUNICATION	35906A108			4/6/2009		9/7/2010	138	153			-15	
33	X	FRONTIER COMMUNICATION	35906A108			7/28/2009		9/7/2010	61	65			-4	
34	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		6/2/2010	1,009	1,001			8	
35	X	GOLDMAN SACHS GROUP INC	38141G104			6/1/2009		5/24/2010	2,117	2,189			-72	
36	X	GOLDMAN SACHS GROUP INC	38141G104			7/6/2009		5/24/2010	282	286			-4	
37	X	GOLDMAN SACHS GROUP INC	38141G104			7/6/2009		6/28/2010	2,493	2,574			-81	
38	X	GOLDMAN SACHS GROUP INC	38141G104			9/8/2009		6/28/2010	1,524	1,832			-308	
39	X	GOLDMAN SACHS GROUP INC	38141G104			4/26/2010		6/28/2010	693	769			-76	
40	X	LAUDER ESTEE COS INC A	518439104			1/15/2010		12/13/2010	154	100			54	
41	X	LAUDER ESTEE COS INC A	518439104			1/25/2010		12/13/2010	3,457	2,403			1,054	
42	X	MCKESSON CORPORATION	58155Q103			1/1/2010		11/1/2010	2,620	2,072			548	
43	X	MCKESSON CORPORATION	58155Q103			1/16/2008		11/1/2010	134	135			-1	
44	X	GOLDMAN SACHS GROUP INC	38141G104			5/2/2008		6/2/2010	1,014	996			18	
45	X	HEWLETT PACKARD CO DEL	428236103			2/18/2005		9/13/2010	3,803	2,117			1,686	
46	X	HEWLETT PACKARD CO DEL	428236103			1/16/2008		9/13/2010	951	1,099			-148	
47	X	INTL BUSINESS MACHINES	459200101			2/20/2007		6/14/2010	2,983	2,271			712	
48	X	IBM CORP	46625HBV1			5/2/2008		6/2/2010	3,237	3,057			180	
49	X	JPMORGAN CHASE & CO	478160104			2/18/2005		6/2/2010	2,114	2,017			97	
50	X	JOHNSON AND JOHNSON CO	478160104			1/31/2006		5/3/2010	1,632	1,445			187	

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				
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	73	73		
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
		11,566	4,481	0	7,085
1		0	0	0	0
2	TRUSTEE FEES	11,202	4,481		6,721
3	ADR FEES				
4	STATE AG FEES				
5	OTHER MISC FEES	364			364
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 PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	111
2 Total	2	111

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

1 COST BASIS ADJUSTMENT	1	513
2 BOND AMORTIZATION	2	1,068
3 PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	241
4 Total	4	1,822

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
1	BMC SOFTWARE INC	055921100	6	5/2/2008	7/19/2010	363	0	362	0	1	0	0	0	7,699
2	AES CORP	00130H105	0	9/24/2009	6/3/2010	3,789	0	5,651	0	-1,862	0	0	0	-1,862
3	AT&T INC	00206RAJ1	0	5/2/2008	6/2/2010	2,173	0	2,012	0	161	0	0	0	161
4	APOLLO GROUP INC CL A	03760A105	0	4/1/2009	1/12/2010	1,431	0	1,603	0	-172	0	0	0	-172
5	APOLLO GROUP INC CL A	03760A105	0	4/13/2009	1/12/2010	1,193	0	1,240	0	-47	0	0	0	-47
6	ARCHER DANIELS MIDL	039483102	0	2/10/2009	1/12/2010	2,285	0	2,153	0	132	0	0	0	132
7	ARCHER DANIELS MIDL	039483102	0	2/10/2009	4/12/2010	1,664	0	1,694	0	-30	0	0	0	-30
8	ARCHER DANIELS MIDL	039483102	0	4/13/2009	4/12/2010	1,410	0	1,351	0	59	0	0	0	59
9	BMC SOFTWARE INC	055921100	0	2/25/2009	7/19/2010	1,130	0	900	0	230	0	0	0	230
10	BMC SOFTWARE INC	055921100	0	2/25/2009	9/2/2010	1,589	0	1,219	0	370	0	0	0	370
11	BMC SOFTWARE INC	055921100	0	8/24/2009	9/2/2010	1,248	0	1,176	0	72	0	0	0	72
12	CSX CORP	128408103	0	1/31/2006	2/8/2010	2,882	0	1,801	0	1,081	0	0	0	1,081
13	CSX CORP	128408103	0	1/16/2008	2/8/2010	215	0	217	0	-2	0	0	0	-2
14	CHUBB CORP	171232101	0	1/31/2006	4/12/2010	1,852	0	1,708	0	144	0	0	0	144
15	CITIGROUP FUNDING INC	171232101	0	8/6/2009	6/2/2010	1,021	0	1,001	0	20	0	0	0	20
16	COCA COLA ENTERPRISES	191219104	0	6/17/2009	6/1/2010	3,706	0	2,460	0	1,246	0	0	0	1,246
17	COMPUTER SCIENCE CRP	205363104	0	3/4/2009	5/24/2010	1,228	0	899	0	329	0	0	0	329
18	CREDIT SUISSE FB USA INC	22541LAR4	0	5/2/2008	6/2/2010	1,056	0	987	0	69	0	0	0	69
19	DARDEN RESTAURANTS INC	237194105	0	4/21/2009	4/26/2010	1,833	0	1,475	0	358	0	0	0	358
20	DISCOVER FINL SVCS	254709108	0	11/10/2009	3/31/2010	3,115	0	3,211	0	-96	0	0	0	-96
21	DOVER CORP	260003108	0	5/16/2008	8/9/2010	1,519	0	1,669	0	-150	0	0	0	-150
22	EATON CORP	278058102	0	2/8/2010	9/7/2010	2,054	0	1,704	0	350	0	0	0	350
23	ENSCO PCL-SPON ADR	28358Q109	0	10/20/2009	1/5/2010	2,442	0	2,722	0	-280	0	0	0	-280
24	FAMILY DOLLAR STORES	307000109	0	4/8/2009	4/14/2010	3,104	0	2,767	0	337	0	0	0	337
25	FAMILY DOLLAR STORES	307000109	0	4/13/2009	4/14/2010	1,358	0	1,210	0	148	0	0	0	148
26	FEDERAL HOME LN MTG CORP	31344A4UK8	0	8/6/2009	6/2/2010	2,210	0	2,141	0	69	0	0	0	69
27	FEDERAL NATL MTG ASSOC	31398ADM1	0	5/2/2008	6/2/2010	6,851	0	6,366	0	485	0	0	0	485
28	FEDERAL NATL MTG ASSOC	31398ATL6	0	1/29/2009	6/11/2010	5,175	0	5,099	0	76	0	0	0	76
29	FLOWERVE CORP	34354P105	0	9/8/2009	8/9/2010	3,048	0	2,729	0	319	0	0	0	319
30	FOREST LABS INC	345838106	0	11/22/2006	5/3/2010	1,490	0	2,757	0	-1,267	0	0	0	-1,267
31	FREERT-MCMIRAN CPR & GLD	35671D857	0	4/12/2010	7/26/2010	3,071	0	3,669	0	-598	0	0	0	-598
32	FRONTIER COMMUNICATIONS	35906A108	0	4/6/2009	9/7/2010	138	0	153	0	-15	0	0	0	-15
33	FRONTIER COMMUNICATIONS	35906A108	0	7/28/2009	9/7/2010	61	0	65	0	-4	0	0	0	-4
34	GENERAL ELEC CAP CORP	36962G4H4	0	1/11/2010	6/2/2010	1,009	0	1,001	0	8	0	0	0	8
35	GOLDMAN SACHS GROUP INC	38141G104	0	6/1/2009	5/24/2010	2,117	0	2,189	0	-72	0	0	0	-72
36	GOLDMAN SACHS GROUP INC	38141G104	0	7/6/2009	5/24/2010	282	0	286	0	-4	0	0	0	-4
37	GOLDMAN SACHS GROUP INC	38141G104	0	7/6/2009	6/28/2010	2,493	0	2,574	0	-81	0	0	0	-81
38	GOLDMAN SACHS GROUP INC	38141G104	0	9/8/2009	6/28/2010	1,524	0	1,832	0	-308	0	0	0	-308
39	GOLDMAN SACHS GROUP INC	38141G104	0	4/26/2010	6/28/2010	693	0	769	0	-76	0	0	0	-76
40	LAUDER ESTEE COS INC A	518439104	0	1/15/2010	12/13/2010	154	0	100	0	54	0	0	0	54
41	LAUDER ESTEE COS INC A	518439104	0	1/25/2010	12/13/2010	3,457	0	2,403	0	1,054	0	0	0	1,054
42	MCKESSON CORPORATION COM	58155Q103	0	1/31/2006	1/1/2010	2,620	0	2,072	0	548	0	0	0	548
43	MCKESSON CORPORATION COM	58155Q103	0	1/16/2008	1/1/2010	134	0	135	0	-1	0	0	0	-1
44	GOLDMAN SACHS GROUP INC	38141GEE0	0	5/2/2008	6/2/2010	1,014	0	996	0	18	0	0	0	18
45	HEWLETT PACKARD CO DEL	428236103	0	2/18/2005	9/13/2010	3,803	0	2,117	0	1,686	0	0	0	1,686
46	HEWLETT PACKARD CO DEL	428236103	0	1/16/2008	9/13/2010	951	0	1,099	0	-148	0	0	0	-148
47	INTL BUSINESS MACHINES	459200101	0	2/20/2007	6/14/2010	2,983	0	3,057	0	-74	0	0	0	-74
48	IBM CORP	46623HBV1	0	5/2/2008	6/2/2010	2,937	0	3,057	0	-120	0	0	0	-120
49	JPMORGAN CHASE & CO	478160104	0	2/18/2005	6/2/2010	2,114	0	2,017	0	97	0	0	0	97
50	JOHNSON AND JOHNSON COM	518439104	0	1/31/2006	5/3/2010	1,632	0	1,445	0	187	0	0	0	187
51	LAUDER ESTEE COS INC A	518439104	0	1/15/2010	6/21/2010	3,460	0	2,897	0	563	0	0	0	563
52	MEDCO HEALTH SOLUTIONS I	58405U102	0	4/9/2007	7/12/2010	2,100	0	1,381	0	719	0	0	0	719
53	MEDCO HEALTH SOLUTIONS I	58405U102	0	1/16/2008	7/12/2010	738	0	680	0	58	0	0	0	58
54	MEDCO HEALTH SOLUTIONS I	58405U102	0	1/16/2008	9/27/2010	356	0	366	0	-10	0	0	0	-10
55	MEDCO HEALTH SOLUTIONS I	58405U102	0	5/29/2008	9/27/2010	1,016	0	976	0	40	0	0	0	40
56	MEDCO HEALTH SOLUTIONS I	58405U102	0	8/24/2009	9/27/2010	1,574	0	1,732	0	-158	0	0	0	-158
57	MICROSOFT CORP	594918104	0	1/31/2006	10/25/2010	1,718	0	1,926	0	-208	0	0	0	-208

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	7,699
															Amount
															6
															Short Term CG Distributions
															0
															Long Term CG Distributions
58	NORTHROP GRUMMAN CORP	666807102		8/5/2009	10/18/2010		3,515	0	2,662	853			0		7,699
59	PEPSICO INC	713448BH0		11/25/2008	6/2/2010		1,071	0	930	141			0		141
60	Pfizer Inc	717081103		1/31/2006	3/1/2010		6,650	0	9,871	-3,021			0		-3,021
61	Pfizer Inc	717081103		1/16/2008	3/1/2010		89	0	119	-30			0		-30
62	PRIDE INTL INC DEL	74153Q102		10/22/2009	3/1/2010		1,397	0	1,674	-277			0		-277
63	PRIDE INTL INC DEL	74153Q102		10/22/2009	4/12/2010		3,063	0	3,348	-265			0		-265
64	QWEST COMM INTL INC COM	749121109		1/31/2006	1/26/2010		2,140	0	3,111	-971			0		-971
65	ROSS STORES INC COM	778296103		10/21/2008	1/18/2010		1,831	0	874	957			0		957
66	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	6/2/2010		1,000	0	995	5			0		5
67	SYSCO CORPORATION	871829107		10/28/2008	9/2/2010		1,023	0	1,519	494			0		129
68	SYSCO CORPORATION	871829107		11/17/2008	9/2/2010		1,875	0	1,519	356			0		356
69	TARGET CORP	87612EAH9		2/18/2005	3/18/2010		5,435	0	5,135	300			0		300
70	TRAVELERS COS INC	89417E109		1/31/2006	4/26/2010		1,723	0	1,506	217			0		217
71	U S TRSY INFLATION NOTE	912810FS2		2/3/2009	6/2/2010		1,144	0	1,026	118			0		118
72	U S TREASURY BOND	912810FT0		6/24/2009	6/2/2010		2,118	0	2,027	91			0		91
73	U S TREASURY NOTE	9128276T4		5/2/2008	6/2/2010		5,161	0	5,034	78			0		78
74	U S TREASURY NOTE	9128276T4		5/16/2008	10/28/2010		5,069	0	5,034	35			0		35
75	U S TREASURY NOTE	9128277B2		6/25/2008	10/28/2010		5,069	0	5,028	41			0		41
76	U S TREASURY NOTE	9128277B2		9/26/2007	6/2/2010		7,375	0	7,071	304			0		304
77	U S TREASURY NOTE	9128277B2		9/26/2007	10/28/2010		14,524	0	14,095	429			0		429
78	U S TREASURY NOTE	912828HP8		7/13/2009	1/11/2010		9,008	0	9,008	0			0		0
79	U S TREASURY NOTE	912828LK4		9/17/2009	6/11/2010		5,118	0	4,991	127			0		127
80	UNUM GROUP	91529Y106		10/14/2008	4/12/2010		1,659	0	1,293	366			0		366
81	WALGREEN CO	931422109		6/2/2010	8/16/2010		1,216	0	1,385	-169			0		-169
82	WALGREEN CO	931422109		6/2/2010	10/12/2010		1,221	0	1,160	61			0		61
83	WALGREEN CO	931422109		6/14/2010	10/12/2010		2,781	0	2,450	331			0		331
84	XILINX INC	983919101		8/12/2008	11/8/2010		3,407	0	3,394	13			0		13
85	GARMIN LTD (KAYMAN IS)	G37260109		9/2/2009	6/14/2010		1,599	0	1,525	74			0		74
86	ACE LIMITED	H0023R105		4/27/2009	7/26/2010		1,744	0	1,478	266			0		266
87	GARMIN LTD	H2906T109		9/2/2009	6/29/2010		2,349	0	2,509	-160			0		-160
88	CHECK POINT SOFTWARE TECH	M22465104		5/20/2009	2/18/2010		3,272	0	2,413	859			0		859
89	ACE LIMITED	H0023R105		5/11/2009	7/26/2010		264	0	214	50			0		50
90							0	0	0	0			0		0
91							0	0	0	0			0		0
92							0	0	0	0			0		0
93							0	0	0	0			0		0
94							0	0	0	0			0		0
95							0	0	0	0			0		0
96							0	0	0	0			0		0
97							0	0	0	0			0		0
98							0	0	0	0			0		0
99							0	0	0	0			0		0
100							0	0	0	0			0		0
101							0	0	0	0			0		0
102							0	0	0	0			0		0
103							0	0	0	0			0		0
104							0	0	0	0			0		0
105							0	0	0	0			0		0
106							0	0	0	0			0		0
107							0	0	0	0			0		0
108							0	0	0	0			0		0
109							0	0	0	0			0		0
110							0	0	0	0			0		0
111							0	0	0	0			0		0
112							0	0	0	0			0		0
113							0	0	0	0			0		0
114							0	0	0	0			0		0

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

Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	Amount		
													Long Term CG Distributions	Short Term CG Distributions	
				Totals	213,813		0	206,114	7,699	0	0	0	7,699		
115					0		0	0	0		0	0	0		
116					0		0	0	0		0	0	0		
117					0		0	0	0		0	0	0		
118					0		0	0	0		0	0	0		
119					0		0	0	0		0	0	0		
120					0		0	0	0		0	0	0		
121					0		0	0	0		0	0	0		

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	38,288
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	38,288

MARCIA HYDE CHARITABLE TRUST

22-6979693 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
MEMORIAL PARK PRESBYTERIAN

Street

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

Relationship NONE	Foundation Status 501(C)(3)
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Purpose of grant/contribution GENERAL OPERATING	Amount 38,288
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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 0
-------------------------------	-------------

Name

Street

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

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

Name

Street

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

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

Name

Street

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

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

Purpose of grant/contribution	Amount 0
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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 0
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Account Number: 82S-74C10

TOTAL MERRILL*

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
SUCCESSOR TRUSTEE OF THE
MARCIA HYDE CHARITABLE TRUST
TUA 04/22/2004

Net Portfolio Value:

\$936,213.05

Your Financial Advisor:

DAVID E SEIFERT
20206 ROUTE 19 / 2ND FLOOR
CRANBERRY TWP PA 16066
david_seifert@ml.com
(888) 371-5057

Trust Officer:

AMANDA JORDAN
904-218-8971

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ Core Preservation of Cap (R)

December 01, 2010 - December 31, 2010

	December 31	November 30	This Statement	Year to Date
ASSETS				
Cash/Money Accounts	35,001.86	33,186.04		
Fixed Income	318,941.64	324,976.64		
Equities	299,639.36	283,465.89		
Mutual Funds	32,021.00	29,843.00		
Options	-	-		
Other	247,200.00	247,200.00		0.13
Subtotal (Long Portfolio)	932,803.86	918,671.57		0.13
Estimated Accrued Interest	3,409.19	3,499.33		
TOTAL ASSETS	\$936,213.05	\$922,170.90	\$33,186.04	
LIABILITIES				
Debit Balance	-	-		
Short Market Value	-	-		
NET PORTFOLIO VALUE	\$936,213.05	\$922,170.90		
CASH FLOW				
Opening Cash/Money Accounts				
CREDITS				
Funds Received				
Electronic Transfers				
Other Credits				
Subtotal				
DEBITS				
Electronic Transfers				
Other Debits				
ML Trust Fees			(1,240.65)	(38,402.00)
Non ML Trust Fees				(12,046.15)
Bill Payment				
Subtotal				
Net Cash Flow	(\$1,240.65)	(\$1,240.65)		(\$50,448.15)
Dividends/Interest Income			2,969.10	21,201.51
Security Purchases/Debits			(3,523.43)	(175,300.96)
Security Sales/Credits			3,610.80	213,812.26
Closing Cash/Money Accounts	\$936,213.05	\$922,170.90	\$35,001.86	
Securities You Transferred In/Out				

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

MARCIA HYDE CHARITABLE TRUST

Account Number: 82S-74C10

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Yield%
	CASH	0.91	0.91		.91		
	BIF MONEY FUND	25,612.00	25,612.00	1.0000	25,612.00	15	.06
TOTAL			25,612.91		25,612.91	15	.06

GOVERNMENT AND AGENCY SECURITIES

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE	09/26/07	14,000	14,075.30	102.9380	14,411.32	336.02	262.50	700	4.85
05.000% AUG 15 2011 CUSIP: 9128277B2									
ORIGINAL UNIT/TOTAL COST: 103.1680/14,443.52									
Δ FEDERAL HOME LN MTG CORP	08/06/09	18,000	19,071.57	110.8450	19,952.10	880.53	112.12	878	4.39
NOTES 04.875% NOV 15 2013									
CUSIP: 31344AUK8									
ORIGINAL UNIT/TOTAL COST: 108.6746/19,561.43									
Δ FEDERAL NATL MTG ASSOC	02/24/09	15,000	15,176.62	105.1220	15,768.30	591.68	23.96	432	2.73
NOTES 02.875% DEC 11 2013									
CUSIP: 31398AUJ9									
ORIGINAL UNIT/TOTAL COST: 101.8721/15,280.82									
Δ FEDERAL NATL MTG ASSOC	08/06/09	5,000	5,023.43	105.1220	5,256.10	232.67	7.99	144	2.73
ORIGINAL UNIT/TOTAL COST: 100.6794/5,033.97									
Subtotal									
U.S. TREASURY NOTE	09/17/09	20,000	20,200.05	20,718.80	21,024.40	824.35	31.95	576	2.73
2.375% AUG 31 2014 CUSIP: 912828LK4									
Δ U.S. TREASURY NOTE	10/28/10	17,000	17,012.26	97.0230	16,493.91	(518.35)	53.71	213	1.28
1.250% SEP 30 2015 CUSIP: 912828NZ9									
ORIGINAL UNIT/TOTAL COST: 100.0745/17,012.67									
Δ FEDERAL NATL MTG ASSOC	05/02/08	14,000	14,793.22	115.1380	16,119.32	1,326.10	39.72	753	4.66
NOTES 05.375% JUN 12 2017									
CUSIP: 31398ADM1									
ORIGINAL UNIT/TOTAL COST: 107.5806/15,061.29									





TOTAL MERRILL*

Account Number: 82S-74C10

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MARCIA HYDE CHARITABLE TRUST

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE 3.625% FEB 15 2020 CUSIP: 912828MP2	5,000	4,983.61	103.7810	5,189.05	205.44	67.97	182	3.49
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 102.1098/5,105.49	5,000	5,100.55	102.4380	5,121.90	21.35	22.24	175	3.41
U.S. TREASURY NOTE 2.625% AUG 15 2020 CUSIP: 912828NT3	7,000	6,964.21	94.8050	6,636.35	(327.86)	68.91	184	2.76
Θ U.S. TRS INFLATION NOTE 2.0% JAN 15 2026 INFL ADJ PRIN 9,917 CUSIP: 912810FS2 ORIGINAL UNIT/TOTAL COST: 99.7525/8,977.73	9,000	9,280.56	106.1800	10,529.98	1,249.42	82.66	199	1.88
Δ U.S. TREASURY BOND 4.500% FEB 15 2036 CUSIP: 912810FT0 ORIGINAL UNIT/TOTAL COST: 101.3633/12,163.60	12,000	12,158.45	103.5310	12,423.72	265.27	202.50	540	4.34
Δ U.S. TREASURY BOND 3.500% FEB 15 2039 CUSIP: 912810QA9 ORIGINAL UNIT/TOTAL COST: 101.2969/11,142.66	11,000	11,137.36	86.1720	9,478.92	(1,658.44)	144.38	385	4.06
Δ U.S. TREASURY BOND 4.375% NOV 15 2039 CUSIP: 912810QD3 ORIGINAL UNIT/TOTAL COST: 103.4222/5,171.11	5,000	5,169.47	100.5310	5,026.55	(142.92)	27.80	219	4.35
TOTAL	157,000	159,909.89		163,126.32	3,216.43	1,276.54	5,479	3.36

CORPORATE BONDS	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ TARGET CORP GLB 05.875% MAR 01 2012 MOODY'S: A2 S&P: A+ CUSIP: 87612EAH9 ORIGINAL UNIT/TOTAL COST: 108.7731/10,877.31	10,000	10,165.33	105.3020	10,530.20	364.87	195.83	588	5.57

MARCIA HYDE CHARITABLE TRUST

Account Number: 82S-74C10

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ IBM CORP	05/02/08	2,000	2,029.48	107.3580	2,147.16	117.68	8.44	95	4.42
GLB 04.750% NOV 29 2012									
MOODY'S: AA3 S&P: A1 CUSIP: 459200BA8									
ORIGINAL UNIT/TOTAL COST: 103.3490/2,066.98									
Δ IBM CORP	12/17/08	11,000	11,211.91	107.3580	11,809.38	597.47	46.44	523	4.42
ORIGINAL UNIT/TOTAL COST: 103.8300/11,421.30									
Subtotal									
Δ CITIGROUP FUNDING INC	08/06/09	13,000	13,009.57	102.8610	13,371.93	362.36	17.06	293	2.18
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S AAA S&P: AA CUSIP: I7313YA10									
ORIGINAL UNIT/TOTAL COST: 100.1258/13,016.36									
Δ GENERAL ELEC CAP CORP	01/11/10	13,000	13,010.33	102.2300	13,289.90	279.57	174.92	364	2.73
GLB 02.800% JAN 08 2013									
MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4H4									
ORIGINAL UNIT/TOTAL COST: 100.1160/13,015.09									
Δ GENERAL ELECTRIC COMPANY	02/18/05	10,000	10,071.89	106.8970	10,689.70	617.81	208.33	500	4.67
GLB 05.000% FEB 01 2013									
MOODY'S: AA2 S&P: AA+ CUSIP: 3696041Y9									
ORIGINAL UNIT/TOTAL COST: 102.4170/10,241.70									
Δ JPMORGAN CHASE & CO	02/18/05	13,000	13,098.37	106.4070	13,832.91	734.54	196.17	667	4.81
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP: 46625HBV1									
ORIGINAL UNIT/TOTAL COST: 101.7130/13,222.70									
CREDIT SUISSE FB USA INC	05/02/08	4,000	3,949.44	107.8150	4,312.60	363.16	89.92	195	4.52
BANK GUARANTEED GLB 04.875% JAN 15 2015									
MOODY'S: AA1 S&P: A1 CUSIP: 22541LAR4									
CREDIT SUISSE FB USA INC	12/17/08	7,000	6,560.33	107.8150	7,547.05	986.72	157.35	342	4.52
Subtotal									
		11,000	10,509.77		11,859.65	1,349.88	247.27	537	4.52





MARCIA HYDE CHARITABLE TRUST

Account Number: 82S-74C10

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S: A1 S&P: A CUSIP: 38141GEE0	05/02/08	4,000	3,984.96	107.4400	4,297.60	312.64	98.68	214	4.97
GOLDMAN SACHS GROUP INC Subtotal	02/26/09	10,000 14,000	8,915.20 12,900.16	107.4400	10,744.00 15,041.60	1,828.80 2,141.44	246.69 345.37	535 749	4.97 4.97
Δ AT&T INC GLB 05.500% FEB 01 2018 MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1 ORIGINAL UNIT/TOTAL COST: 100.7110/13,092.44	05/02/08	13,000	13,071.38	111.0880	14,441.44	1,370.06	297.92	715	4.95
PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 MOODY'S: AA3 S&P: A- CUSIP: 713448BH0	11/25/08	13,000	12,084.81	110.3900	14,350.70	2,265.89	54.17	650	4.52
CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2	02/24/09	10,000	9,818.00	108.9760	10,897.60	1,079.60	187.00	495	4.54
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04.300% SEP 22 2019 MOODY'S: AA1 S&P: *** CUSIP: 822582AJ1	09/17/09	13,000	12,933.19	104.2550	13,553.15	619.96	153.73	559	4.12
TOTAL		146,000	143,914.19		155,815.32	11,901.13	2,132.65	6,735	4.32

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Equities Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ACE LIMITED	ACE	05/11/09	15	41.7920	626.88	62.2500	933.75	306.87	20	2.12
		07/01/10	47	50.5025	2,373.62	62.2500	2,925.75	552.13	63	2.12
Subtotal			62	3,000.50	3,000.50		3,859.50	859.00	83	2.12

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MARCIA HYDE CHARITABLE TRUST

Account Number: 82S-74C10

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Annual Income	Yield%
AETNA INC NEW	AET	01/31/06 01/16/08	25 60	48.2852 58.3256	1,207.13 3,499.54	30.5100 30.5100	762.75 1,830.60	(444.38) (1,668.94)	1 3	.13 .13
Subtotal			85		4,706.67		2,593.35	(2,113.32)	4	.13
ALTERA CORP COM	ALTR	11/09/10	143	33.6909	4,817.80	35.5800	5,087.94	270.14	35	.67
AMGEN INC COM PV \$0.0001	AMGN	11/03/08 10/18/10	72 49	61.2813 57.0253	4,412.26 2,794.24	54.9000 54.9000	3,952.80 2,690.10	(459.46) (104.14)		
Subtotal			121		7,206.50		6,642.90	(563.60)		
APPLE INC	AAPL	05/03/10	11	266.2600	2,928.86	322.5600	3,548.16	619.30	143	5.85
AT&T INC	T	11/17/08	83	27.0109	2,241.91	29.3800	2,438.54	196.63	19	.65
CA INC	CA	10/08/07 01/16/08	117 160	26.0100 22.2600	3,043.18 3,561.60	24.4400 24.4400	2,859.48 3,910.40	(183.70) 348.80	26	.65
Subtotal			277		6,604.78		6,769.88	165.10	45	.65
CAPITAL ONE FINL	COF	03/29/10 04/12/10	73 69	42.5430 44.9407	3,105.64 3,100.91	42.5600 42.5600	3,106.88 2,936.64	1.24 (164.27)	15	.46
Subtotal			142		6,206.55		6,043.52	(163.03)	14	.46
CARDINAL HEALTH INC OHIO	CAH	03/01/10 04/12/10	131 36	34.9403 35.9586	4,577.18 1,294.51	38.3100 38.3100	5,018.61 1,379.16	441.43 84.65	29	2.03
Subtotal			167		5,871.69		6,397.77	526.08	29	2.03
CHEVRON CORP	CVX	02/18/05 02/05/07	105 15	59.8200 73.7326	6,281.11 1,105.99	91.2500 91.2500	9,581.25 1,368.75	3,300.14 262.76	303	3.15
Subtotal			120		7,387.10		10,950.00	3,562.90	44	3.15
CHUBB CORP	CB	01/31/06 01/12/09	13 58	47.3753 45.0894	615.88 2,615.19	59.6400 59.6400	775.32 3,459.12	159.44 843.93	20	2.48
Subtotal			71		3,231.07		4,234.44	1,003.37	86	2.48
CITIGROUP INC	C	06/28/10 07/26/10	1,171 424	4.0526 4.1700	4,745.71 1,768.08	4.7300 4.7300	5,538.83 2,005.52	793.12 237.44	106	2.48
Subtotal			1,595		6,513.79		7,544.35	1,030.56		





MARCIA HYDE CHARITABLE TRUST

Account Number: 82S-74C10

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
COMPUTER SCIENCE CRP	CSC	03/04/09	33	35.9121	1,185.10	49.6000	1,636.80	451.70	27	1.61
		03/09/09	40	32.3550	1,294.20	49.6000	1,984.00	689.80	32	1.61
<i>Subtotal</i>			73		2,479.30		3,620.80	1,141.50	59	1.61
COMAGRA FOODS INC	CAG	06/24/09	144	20.0188	2,882.72	22.5800	3,251.52	368.80	133	4.07
CONOCOPHILLIPS	COP	06/04/08	50	89.5600	4,478.00	68.1000	3,405.00	(1,073.00)	110	3.23
		02/16/10	83	49.7443	4,128.78	68.1000	5,652.30	1,523.52	183	3.23
<i>Subtotal</i>			133		8,606.78		9,057.30	450.52	293	3.23
DARDEN RESTAURANTS INC	DRI	04/21/09	19	38.7626	736.49	46.4400	882.36	145.87	25	2.75
		06/15/09	44	33.3970	1,469.47	46.4400	2,043.36	573.89	57	2.75
<i>Subtotal</i>			63		2,205.96		2,925.72	719.76	82	2.75
DOVER CORP	DOV	05/16/08	20	53.7935	1,075.87	58.4500	1,169.00	93.13	22	1.88
		05/29/08	40	53.8700	2,154.80	58.4500	2,338.00	183.20	44	1.88
<i>Subtotal</i>			60		3,230.67		3,507.00	276.33	66	1.88
DR PEPPER SNAPPLE GROUP INC	DPS	07/14/10	69	39.3669	2,716.32	35.1600	2,426.04	(290.28)	69	2.84
		07/19/10	35	38.7877	1,357.57	35.1600	1,230.60	(126.97)	35	2.84
		07/26/10	35	40.1822	1,406.38	35.1600	1,230.60	(175.78)	35	2.84
<i>Subtotal</i>			139		5,480.27		4,887.24	(593.03)	139	2.84
EATON CORP	ETN	02/08/10	25	63.0504	1,576.26	101.5100	2,537.75	961.49	58	2.28
		04/12/10	14	80.0785	1,121.10	101.5100	1,421.14	300.04	33	2.28
<i>Subtotal</i>			39		2,697.36		3,958.89	1,261.53	91	2.28
EXXON MOBIL CORP COM	XOM	09/18/06	30	65.1373	1,954.12	73.1200	2,193.60	239.48	53	2.40
		10/16/06	25	68.5100	1,712.75	73.1200	1,828.00	115.25	44	2.40
		01/16/08	20	86.6300	1,732.60	73.1200	1,462.40	(270.20)	36	2.40
<i>Subtotal</i>			75		5,399.47		5,484.00	84.53	133	2.40
FOREST LABS INC	FRX	11/22/06	3	50.0666	150.20	31.9800	95.94	(54.26)		
		01/08/07	50	50.3600	2,518.00	31.9800	1,599.00	(919.00)		
		08/25/08	70	37.1060	2,597.42	31.9800	2,238.60	(358.82)		
<i>Subtotal</i>			123		5,265.62		3,933.54	(1,332.08)		



MARCIA HYDE CHARITABLE TRUST

Account Number: 82S-74C10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
	FREEPRT-MCMRAN CPR & GLD	FCX	04/12/10	9	85.2611	767.35	120.0900	1,080.81	313.46	18	1.66
			04/26/10	18	81.1833	1,461.30	120.0900	2,161.62	700.32	36	1.66
			06/14/10	22	66.3654	1,460.04	120.0900	2,641.98	1,181.94	44	1.66
	Subtotal			49	3,688.69			5,884.41	2,195.72	98	1.66
	GAP INC DELAWARE	GPS	05/02/08	59	18.9301	1,116.88	22.1400	1,306.26	189.38	24	1.80
			08/25/08	100	19.4200	1,942.00	22.1400	2,214.00	272.00	40	1.80
			10/26/09	62	22.5479	1,397.97	22.1400	1,372.68	(25.29)	25	1.80
			07/26/10	74	18.9201	1,400.09	22.1400	1,638.36	238.27	30	1.80
	Subtotal			295	5,856.94			6,531.30	674.36	119	1.80
	HERSHEY COMPANY	HSY	10/14/10	79	50.8597	4,017.92	47.1500	3,724.85	(293.07)	102	2.71
	HONEYWELL INTL INC DEL	HON	01/16/08	75	57.3300	4,299.75	53.1600	3,987.00	(312.75)	91	2.27
	INTL BUSINESS MACHINES	IBM	02/20/07	6	98.6766	592.06	146.7600	880.56	288.50	16	1.77
	CORP IBM		01/16/08	35	102.0600	3,572.10	146.7600	5,136.60	1,564.50	91	1.77
			05/26/09	13	104.6015	1,359.82	146.7600	1,907.88	548.06	34	1.77
	Subtotal			54	5,523.98			7,925.04	2,401.06	141	1.77
	INTL PAPER CO	IP	10/08/07	108	36.4700	3,938.76	27.2400	2,941.92	(996.84)	54	1.83
			01/16/08	20	31.3500	627.00	27.2400	544.80	(82.20)	10	1.83
			03/01/10	61	23.8521	1,454.98	27.2400	1,661.64	206.66	31	1.83
			05/24/10	71	22.1866	1,575.25	27.2400	1,934.04	358.79	36	1.83
	Subtotal			260	7,595.99			7,082.40	(513.59)	131	1.83
	JOHNSON AND JOHNSON COM	JNJ	01/31/06	118	57.7300	6,812.15	61.8500	7,298.30	486.15	255	3.49
	KROGER CO	KR	12/15/06	91	24.4283	2,222.98	22.3600	2,034.76	(188.22)	39	1.87
			01/16/08	25	26.1400	653.50	22.3600	559.00	(94.50)	11	1.87
	Subtotal			116	2,876.48			2,593.76	(282.72)	50	1.87
	L-3 COMMINTNS HLDGS	LLL	08/23/07	21	97.6519	2,050.69	70.4900	1,480.29	(570.40)	34	2.26
			10/08/07	35	105.8600	3,705.10	70.4900	2,467.15	(1,237.95)	56	2.26
			01/16/08	5	106.0600	530.30	70.4900	352.45	(177.85)	8	2.26
	Subtotal			61	6,286.09			4,299.89	(1,986.20)	98	2.26
	LIMITED BRANDS INC	LTD	06/04/10	180	25.9707	4,674.74	30.7300	5,531.40	856.66	108	1.95





MARCIA HYDE CHARITABLE TRUST

Account Number: 82S-74C10

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%	
	LOCKHEED MARTIN CORP	LMT	01/31/06	28	67.9403	1,902.33	69.9100	1,957.48	55.15	84	4.29
			01/16/08	5	106.0600	530.30	69.9100	349.55	(180.75)	15	4.29
			08/18/08	10	114.9540	1,149.54	69.9100	699.10	(450.44)	30	4.29
	<i>Subtotal</i>			43		3,582.17		3,006.13	(576.04)	129	4.29
	MARATHON OIL CORP	MRO	07/06/09	80	28.2376	2,259.01	37.0300	2,962.40	703.39	80	2.70
	MCKESSON CORPORATION COM	MCK	01/16/08	8	67.5700	540.56	70.3800	563.04	22.48	6	1.02
			03/09/09	40	39.1665	1,566.66	70.3800	2,815.20	1,248.54	29	1.02
	<i>Subtotal</i>			48		2,107.22		3,378.24	1,271.02	35	1.02
	MICROSOFT CORP	MSFT	01/31/06	33	28.2700	932.91	27.9100	921.03	(11.88)	22	2.29
			11/09/09	81	28.8649	2,338.06	27.9100	2,260.71	(77.35)	52	2.29
			11/16/09	89	29.6859	2,642.05	27.9100	2,483.99	(158.06)	57	2.29
			01/06/10	68	31.0251	2,109.71	27.9100	1,897.88	(211.83)	44	2.29
			01/12/10	59	30.0900	1,775.31	27.9100	1,646.69	(128.62)	38	2.29
	<i>Subtotal</i>			330		9,798.04		9,210.30	(587.74)	213	2.29
	MOTOROLA INC COM	MOT	09/14/10	583	8.3219	4,851.67	9.0700	5,287.81	436.14		
			10/25/10	169	7.9982	1,351.71	9.0700	1,532.83	181.12		
	<i>Subtotal</i>			752		6,203.38		6,820.64	617.26		
	NABORS INDUSTRIES LTD	NBR	11/25/09	158	21.1289	3,338.38	23.4600	3,706.68	368.30		
	NEWS CORP CL A	NWSA	09/02/10	257	13.1912	3,390.16	14.5600	3,741.92	351.76		
	NORTHROP GRUMMAN CORP	NOC	08/05/09	58	46.6413	2,705.20	64.7800	3,757.24	1,052.04		
	NRG ENERGY INC	NRG	01/16/08	88	38.6901	3,404.73	19.5400	1,719.52	(1,685.21)		
			08/11/09	75	28.8372	2,162.79	19.5400	1,465.50	(697.29)		
	<i>Subtotal</i>			163		5,567.52		3,185.02	(2,382.50)		
	OCCIDENTAL PETE CORP CAL	OXY	01/31/06	42	48.6352	2,042.68	98.1000	4,120.20	2,077.52	64	1.54
			01/16/08	20	69.3100	1,386.20	98.1000	1,962.00	575.80	31	1.54
	<i>Subtotal</i>			62		3,428.88		6,082.20	2,653.32	95	1.54
	PRUDENTIAL FINANCIAL INC	PRU	05/24/10	50	55.8336	2,791.68	58.7100	2,935.50	143.82	58	1.95

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MARCIA HYDE CHARITABLE TRUST

Account Number: 82S-74C10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
QWEST COMM INTL INC COM	Q	01/31/06	229	6.1000	1,396.91	7.6100	1,742.69	345.78	74	4.20
		01/16/08	55	5.7900	318.45	7.6100	418.55	100.10	18	4.20
		03/24/09	400	3.8450	1,538.01	7.6100	3,044.00	1,505.99	128	4.20
Subtotal			684		3,253.37		5,205.24	1,951.87	220	4.20
RAYTHEON CO DELAWARE NEW	RTN	05/01/06	69	45.0731	3,110.05	46.3400	3,197.46	87.41	104	3.23
		05/30/06	50	45.1700	2,258.50	46.3400	2,317.00	58.50	75	3.23
Subtotal			119		5,368.55		5,514.46	145.91	179	3.23
ROSS STORES INC COM	ROST	10/21/08	44	30.0690	1,323.04	63.2500	2,783.00	1,459.96	29	1.01
		05/04/09	47	38.9746	1,831.81	63.2500	2,972.75	1,140.94	31	1.01
Subtotal			91		3,154.85		5,755.75	2,600.90	60	1.01
SAFEWAY INC NEW	SWY	01/31/06	107	23.5400	2,518.79	22.4900	2,406.43	(112.36)	52	2.13
		01/16/08	10	33.4800	334.80	22.4900	224.90	(109.90)	5	2.13
Subtotal			117		2,853.59		2,631.33	(222.26)	57	2.13
SANDISK CORP INC	SNDK	08/09/10	96	46.1439	4,429.82	49.8600	4,786.56	356.74		
		08/16/10	32	42.6465	1,364.69	49.8600	1,595.52	230.83		
Subtotal			128		5,794.51		6,382.08	587.57		
SARA LEE CORP COM	SLE	06/21/10	208	14.8186	3,082.27	17.5100	3,642.08	559.81	96	2.62
SYMANTEC CORP COM	SYMC	09/28/10	194	15.5458	3,015.90	16.7400	3,247.56	231.66		
		11/01/10	147	16.4600	2,419.62	16.7400	2,460.78	41.16		
Subtotal			341		5,435.52		5,708.34	272.82		
TARGET CORP COM	TGT	03/01/10	54	51.9638	2,806.05	60.1300	3,247.02	440.97	54	1.66
		04/12/10	57	56.0203	3,193.16	60.1300	3,427.41	234.25	57	1.66
Subtotal			111		5,999.21		6,674.43	675.22	111	1.66
TEXAS INSTRUMENTS	TXN	10/05/09	146	22.7100	3,315.66	32.5000	4,745.00	1,429.34	76	1.60
TJX COS INC NEW	TJX	12/15/09	86	38.1379	3,279.86	44.3900	3,817.54	537.68	52	1.35
		12/21/09	41	37.2470	1,527.13	44.3900	1,819.99	292.86	25	1.35
Subtotal			127		4,806.99		5,637.53	830.54	77	1.35





MARCIA HYDE CHARITABLE TRUST

Account Number: 82S-74C10

TOTAL MERRILL*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Annual Income	Current Yield%
TRAVELERS COS INC	TRV	01/31/06	7	45.5814	319.07	55.7100	389.97	70.90	11	2.58
		01/22/07	50	51.6700	2,583.50	55.7100	2,785.50	202.00	72	2.58
		01/16/08	35	51.0300	1,786.05	55.7100	1,949.85	163.80	51	2.58
Subtotal			92	4,688.62			5,125.32	436.70	134	2.58
UNITEDHEALTH GROUP INC	UNH	12/13/10	95	37.1487	3,529.13	36.1100	3,430.45	(98.68)	48	1.38
UNUM GROUP	UNM	10/14/08	1	19.8300	19.83	24.2200	24.22	4.39	1	1.52
		10/21/08	162	17.9801	2,912.78	24.2200	3,923.64	1,010.86	60	1.52
		11/04/08	70	18.1608	1,271.26	24.2200	1,695.40	424.14	26	1.52
Subtotal			233	4,203.87			5,643.26	1,439.39	87	1.52
VERIZON COMMUNICATNS COM	VZ	04/06/09	75	30.7042	2,302.82	35.7800	2,683.50	380.68	147	5.45
		07/28/09	37	29.1835	1,079.79	35.7800	1,323.86	244.07	73	5.45
Subtotal			112	3,382.61			4,007.36	624.75	220	5.45
WAL-MART STORES INC	WMT	07/28/08	55	56.5332	3,109.33	53.9300	2,966.15	(143.18)		
WELLPOINT INC	WLP	01/31/06	35	76.7400	2,685.90	56.8600	1,990.10	(695.80)		
		10/27/08	53	40.6720	2,155.62	56.8600	3,013.58	857.96		
Subtotal			88	4,841.52			5,003.68	162.16		
WILLIAMS COMPANIES DEL	WMB	09/02/10	138	19.1781	2,646.59	24.7200	3,411.36	764.77	69	2.02
		09/08/10	128	19.2672	2,466.21	24.7200	3,164.16	697.95	64	2.02
Subtotal			266	5,112.80			6,575.52	1,462.72	133	2.02
WSTN DIGITAL CORP DEL	WDC	05/02/08	136	29.8200	4,055.53	33.9000	4,610.40	554.87		
TOTAL					271,757.67		299,639.36	27,881.69	5,437	1.81

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
ISHARES MSCI EAFE INDEX FUND	550	31,401.51	58.2200	32,021.00	619.49	31,401	619	768	2.39

SYMBOL: EFA Initial Purchase: 02/01/06
Equity 100%

MARCIA HYDE CHARITABLE TRUST

Account Number: 82S-74C10

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2010 - December 31, 2010

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
<i>Subtotal (Equities)</i>									
TOTAL	31,401.51	32,021.00	32,021.00	619.49	619	768	2.40		

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

OTHER	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Current Income	Current Yield%
%INT TWHSE 1639 STONE MANSION DR SWEICKLEY PA 15143 VID 04/16/10	06/16/06	100	2,493.0000	249,300.00	2,472.0000	247,200.00	(2,100.00)		
TOTAL				249,300.00		247,200.00	(2,100.00)		
TOTAL PRINCIPAL INVESTMENTS				881,896.17		923,414.91	41,518.74	18,434	2.00

Notes

- Δ Debt Instruments purchased at a premium show amortization
 - θ Debt Instruments purchased at a discount show accretion
 - * Some agency securities are not backed by the full faith and credit of the United States government
 - *** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.
- For Credit Ratings, S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.





TOTAL MERRILL*

Account Number: 82S-74C10

December 01, 2010 - December 31, 2010

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Annual Income	Annual Income	Yield%
CASH	104.95	104.95		104.95				
BIF MONEY FUND	9,284.00	9,284.00	1.0000	9,284.00	6	6		.06
TOTAL		9,388.95		9,388.95	6	6		.06
TOTAL INCOME INVESTMENTS		9,388.95		9,388.95	5	5		.06

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Estimated	Current
	Cost Basis	Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Annual Income	Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	891,285.12		932,803.86	41,518.74	3,409.19	18,440	18,440	1.98

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS		Description	Income	Principal	Income
Date	Transaction Type	Quantity	Cash	Cash	Year To Date
12/01	Interest Credit	PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2010	325.00		
12/10	Interest Credit	CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012 INTEREST CREDIT PAY DATE 12/10/2010	146.25		
12/13	Interest Credit	FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017	376.25		

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MARCIA HYDE CHARITABLE TRUST

Account Number: 82S-74C10

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2010 - December 31, 2010

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)						
12/13	Interest Credit		INTEREST CREDIT PAY DATE 12/12/2010 FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013 INTEREST CREDIT PAY DATE 12/11/2010	287.50		
12/01	Subtotal (Taxable Interest) Dividend		CONOCOPHILLIPS DIVIDEND HOLDING 133.0000 PAY DATE 12/01/2010 CONAGRA FOODS INC DIVIDEND HOLDING 144.0000 PAY DATE 12/01/2010 KROGER CO DIVIDEND HOLDING 116.0000 PAY DATE 12/01/2010 XILINX INC DIVIDEND HOLDING 123.0000 PAY DATE 12/01/2010 TJX COS INC NEW DIVIDEND HOLDING 127.0000 PAY DATE 12/02/2010 MICROSOFT CORP DIVIDEND	1,135.00 73.15		14,438.14
12/01	Dividend			33.12		
12/01	Dividend			12.18		
12/01	Dividend			19.68		
12/02	Dividend			19.05		
12/09	Dividend			52.80		

