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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

2011

Department of the Treasury
 Internal Revenue Service

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

For calendar year 2011 or tax year beginning , and ending

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) P O Box 1501, NJ2-130-03-31		B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 919,305	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	20,658	19,000		
	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	20,817			
	b Gross sales price for all assets on line 6a	170,485			
	7 Capital gain net income (from Part IV, line 2)		20,817		
	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	41,475	39,817	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	11,860	4,744		7,116
	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 instructions)	1,115	181	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)	80	0	0	80
	24 Total operating and administrative expenses. Add lines 13 through 23	13,055	4,925	0	7,196
	25 Contributions, gifts, grants paid	37,614			37,614
26 Total expenses and disbursements. Add lines 24 and 25	50,669	4,925	0	44,810	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-9,194				
b Net investment income (if negative, enter -0-)		34,892			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

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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	106	125	125
	2 Savings and temporary cash investments	34,896	29,557	29,557
	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 instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0		
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	159,910	167,326	182,437
	b Investments—corporate stock (attach schedule)	271,758	256,010	271,300
	c Investments—corporate bonds (attach schedule)	143,914	150,744	163,921
	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)	31,402	28,249	24,765	
14 Land, buildings, and equipment basis	0			
Less accumulated depreciation (attach schedule)	0	249,300	247,200	
15 Other assets (describe)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item l)	891,286	881,311	919,305	
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	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	891,286	881,311	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	891,286	881,311		
31 Total liabilities and net assets/fund balances (see instructions)	891,286	881,311		

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	891,286
2 Enter amount from Part I, line 27a		2	-9,194
3 Other increases not included in line 2 (itemize) PURCHASE OF ACCRUED INTREST C/O FROM PY		3	241
4 Add lines 1, 2, and 3		4	882,333
5 Decreases not included in line 2 (itemize) See Attached Statement		5	1,022
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30		6	881,311

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			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
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	20,817
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010			0.000000
2009			0.000000
2008			0.000000
2007			0.000000
2006			0.000000
2 Total of line 1, column (d)			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			0.000000
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			0
5 Multiply line 4 by line 3			0
6 Enter 1% of net investment income (1% of Part I, line 27b)			0
7 Add lines 5 and 6			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.			0

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

- 1 a** Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)
- b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% of Part I, line 27b
- c** All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)
- 2** Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 3** Add lines 1 and 2
- 4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 5 Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-
- 6 Credits/Payments**
 - a** 2011 estimated tax payments and 2010 overpayment credited to 2011
 - b** Exempt foreign organizations—tax withheld at source
 - c** Tax paid with application for extension of time to file (Form 8868)
 - d** Backup withholding erroneously withheld
- 7** Total credits and payments. Add lines 6a through 6d
- 8** Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached
- 9 Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**
- 10 Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**
- 11** Enter the amount of line 10 to be **Credited to 2012 estimated tax** **Refunded**

6a	467
6b	
6c	0
6d	

1	698
2	0
3	698
4	
5	698
7	467
8	0
9	231
10	0
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?
- 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)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities
- c** Did the foundation file **Form 1120-POL** for this year?
- d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation **\$** _____ **(2)** On foundation managers **\$** _____
- e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers **\$** _____
- 2** Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities
- 3** Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*
- 4 a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on **Form 990-T** for this year?
- 5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T
- 6** Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
 - By language in the governing instrument, or
 - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
- 7** Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*
- 8 a** Enter the states to which the foundation reports or with which it is registered (see instructions)
PA _____
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? *If "No," attach explanation*
- 9** Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*
- 10** Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			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 ▶ 609-274-6834 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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶		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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	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____		
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 2011 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 2011)	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 2011?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
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? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST COMPANY P O BOX 1501 PENNINGTON NJ 08534-1501	TRUSTEE	1 00 11,860	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 instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
.....				
.....				
.....				
.....				
Total number of other employees paid over \$50,000				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		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 instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	902,342
b	Average of monthly cash balances	1b	29,633
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	931,975
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	931,975
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	13,980
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	917,995
6	Minimum investment return. Enter 5% of line 5	6	45,900

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	45,900
2a	Tax on investment income for 2011 from Part VI, line 5	2a	698
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	698
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,202
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	45,202
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	45,202

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	44,810
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	44,810
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,810

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				45,202
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			37,614	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 44,810				
a Applied to 2010, but not more than line 2a			37,614	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				7,196
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (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 instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				38,006
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part XIV Private Operating Foundations (see 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 2011, 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	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009		(d) 2008
0				0
b 85% of line 2a	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
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			0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total				▶ 3a 37,614
b Approved for future payment NONE				
Total				▶ 3b 0



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: \$922,598.85

Your Financial Advisor:
 DAVID E SEIFERT
 20206 ROUTE 19 / 2ND FLOOR
 CRANBERRY TWP PA 16066
 david_seifert@ml.com
 1-888-371-5057

Trust Officer:
 AMANDA JORDAN
 904-218-8971

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ CORE PRESERVATION OF CAP (R)

December 01, 2011 - December 30, 2011

	December 30	November 30
ASSETS		
Cash/Money Accounts	29,682.43	27,292.41
Fixed Income	346,357.69	343,406.82
Equities	271,299.87	268,231.19
Mutual Funds	24,765.00	25,620.00
Options	-	-
Other	247,200.00	247,200.00
Subtotal (Long Portfolio)	919,304.99	911,750.42
Estimated Accrued Interest	3,293.86	3,299.83
TOTAL ASSETS	\$922,598.85	\$915,050.25
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$922,598.85	\$915,050.25

	This Statement	Year to Date
CASH FLOW		
Opening Cash/Money Accounts	\$27,292.41	
CREDITS		
Funds Received	-	28.33
Electronic Transfers	-	-
Other Credits	-	23,700.15
Subtotal	-	23,728.48
DEBITS		
Electronic Transfers	-	-
Other Debits	(102.60)	(62,433.66)
ML Trust Fees	(1,228.24)	(12,249.05)
Non ML Trust Fees	-	(28.17)
Bill Payment	-	-
Subtotal	(\$1,330.84)	(\$74,710.88)
Net Cash Flow	(\$1,330.84)	(\$50,982.40)
Dividends/Interest Income	3,586.04	20,542.43
Security Purchases/Debits	(9,418.78)	(145,364.03)
Security Sales/Credits	9,553.60	170,484.57
Closing Cash/Money Accounts	\$29,682.43	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. 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

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Income	Est. Annual Yield%
CASH		0.64	0.64		.64			
BIF MONEY FUND		19,921.00	19,921.00	1.0000	19,921.00	2	2	.01
TOTAL		19,921.64	19,921.64		19,921.64	2	2	.01

GOVERNMENT AND AGENCY SECURITIES

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 MOODY'S: AAA S&P: AA+ CUSIP: 313444UK8 ORIGINAL UNIT/TOTAL COST: 108.6746/19,561.43	08/06/09	18,000	18,707.77	108.3270	19,498.86	791.09	109.69	878	4.50
Δ FEDERAL NATL MTG ASSOC NOTES 02.875% DEC 11 2013 MOODY'S: AAA S&P: AA+ CUSIP: 31398AUJ9 ORIGINAL UNIT/TOTAL COST: 101.8721/15,280.82	02/24/09	15,000	15,117.97	104.7950	15,719.25	601.28	22.76	432	2.74
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 100.6794/5,033.97	08/06/09	5,000	5,015.73	104.7950	5,239.75	224.02	7.59	144	2.74
Subtotal		20,000	20,133.70		20,959.00	825.30	30.35	576	2.74
U.S. TREASURY NOTE 2.375% AUG 31 2014 02 375% AUG 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828LK4	09/17/09	12,000	11,977.97	105.3440	12,641.28	663.31	94.74	285	2.25
Δ U.S. TREASURY NOTE 1.250% SEP 30 2015 01.250% SEP 30 2015 MOODY'S: AAA S&P: *** CUSIP: 912828N29 ORIGINAL UNIT/TOTAL COST: 100.0745/17,012.67	10/28/10	17,000	17,009.75	102.5940	17,440.98	431.23	52.83	213	1.21



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December 01, 2011 - December 30, 2011

MARCIA HYDE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)								
Acquired								
Δ U.S. TREASURY NOTE 2.000% APR 30 2016 02.000% APR 30 2016 MOODY'S: AAA S&P: *** CUSIP: 912828QFO ORIGINAL UNIT/TOTAL COST: 101.5316/8,122.53	8,000	8,108.61	105.5940	8,447.52	338.91	26.37	160	1.89
Δ U.S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016 MOODY'S: AAA S&P: *** CUSIP: 912828RM4 ORIGINAL UNIT/TOTAL COST: 100.6445/6,038.67	6,000	6,037.85	100.9690	6,058.14	20.29	9.89	60	.99
Δ U.S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016 MOODY'S: AAA S&P: *** CUSIP: 912828RM4 ORIGINAL UNIT/TOTAL COST: 100.6445/6,038.67	8,000	8,018.49	100.9690	8,077.52	59.03	13.19	80	.99
Subtotal	14,000	14,056.34		14,135.66	79.32	23.08	140	.99
Δ FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1 ORIGINAL UNIT/TOTAL COST: 107.5806/15,061.29	14,000	14,684.56	120.8230	16,915.22	2,230.66	37.63	753	4.44
U.S. TREASURY NOTE 3.625% FEB 15 2020 03.625% FEB 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828MP2	5,000	4,983.61	115.9770	5,798.85	815.24	67.48	182	3.12
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 102.1098/5,105.49	5,000	5,144.24	115.9770	5,798.85	654.61	67.48	182	3.12
Subtotal	10,000	10,127.85		11,597.70	1,469.85	134.96	364	3.12
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST: 102.1098/5,105.49	5,000	5,091.23	115.0390	5,751.95	660.72	21.63	175	3.04

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MARCIA HYDE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES * (continued)								
Acquired								
Δ U.S. TREASURY NOTE	5,000	5,076.57	115.0390	5,751.95	675.38	21.63	175	3.04
ORIGINAL UNIT/TOTAL COST: 101.6762/5,083.81								
Subtotal	10,000	10,167.80		11,503.90	1,336.10	43.26	350	3.04
U.S. TREASURY NOTE	7,000	6,964.21	107.8520	7,549.64	585.43	68.41	184	2.43
2.625% AUG 15 2020								
MOODY'S: AAA S&P: *** CUSIP: 912828NT3								
U.S. TREASURY NOTE	7,000	6,931.12	102.5630	7,179.41	248.29	55.38	149	2.07
2.125% AUG 15 2021								
MOODY'S: AAA S&P: *** CUSIP: 912828RC6								
Δ U.S. TREASURY BOND	12,000	12,154.99	130.8590	15,703.08	3,548.09	201.03	540	3.43
4.500% FEB 15 2036								
MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0								
ORIGINAL UNIT/TOTAL COST: 101.3633/12,163.60								
Δ U.S. TREASURY BOND	11,000	11,134.49	112.4840	12,373.24	1,238.75	143.33	385	3.11
3.500% FEB 15 2039								
MOODY'S: AAA S&P: *** CUSIP: 912810QA9								
ORIGINAL UNIT/TOTAL COST: 101.2969/11,142.66								
Δ U.S. TREASURY BOND	5,000	5,166.37	129.8280	6,491.40	1,325.03	27.04	219	3.36
4.375% NOV 15 2039								
MOODY'S: AAA S&P: *** CUSIP: 912810QD3								
ORIGINAL UNIT/TOTAL COST: 103.4222/5,171.11								
TOTAL	165,000	167,325.53		182,436.89	15,111.36	1,048.10	5,196	2.85



December 01, 2011 - December 30, 2011

MARCIA HYDE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

Corporate Bonds Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	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	02/18/05	10,000	10,023.93	100.8390	10,083.90	59.97	194.20	588	5.82
Δ IBM CORP GLB 04.750% NOV 29 2012 MOODY'S: AA3 S&P: A+ CUSIP: 459200BA8 ORIGINAL UNIT/TOTAL COST: 103.3490/2,066.98	05/02/08	2,000	2,014.34	103.4060	2,068.12	53.78	8.18	95	4.59
Δ IBM CORP GLB 02.800% JAN 08 2013 MOODY'S: AA2 S&P: AA+ CUSIP: 36962G4H4 ORIGINAL UNIT/TOTAL COST: 100.1160/13,015.09	12/17/08	11,000	11,102.91	103.4060	11,374.66	271.75	44.99	523	4.59
Subtotal		13,000	13,117.25		13,442.78	325.53	53.17	618	4.59
Δ GENERAL ELEC CAP CORP GLB 05.000% FEB 01 2013 MOODY'S: AA2 S&P: AA+ CUSIP: 369604AY9 ORIGINAL UNIT/TOTAL COST: 102.4170/10,241.70	01/11/10	13,000	13,005.30	101.9000	13,247.00	241.70	173.91	364	2.74
Δ GENERAL ELECTRIC COMPANY GLB 05.125% SEP 15 2014 MOODY'S: A1 S&P: A- CUSIP: 46625HBV1 ORIGINAL UNIT/TOTAL COST: 101.7130/13,222.70	02/18/05	10,000	10,038.36	104.2100	10,421.00	382.64	206.94	500	4.79
Δ JPMORGAN CHASE & CO SUBORDINATED GLB 04.875% JAN 15 2015 MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4	02/18/05	13,000	13,073.76	105.4300	13,705.90	632.14	194.32	667	4.86
CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015 MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4	05/02/08	4,000	3,949.44	104.4820	4,179.28	229.84	89.38	195	4.66

MARCIA HYDE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

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	Yield%
CREDIT SUISSE FB USA INC	12/17/08	7,000	6,560.33	104.4820	7,313.74	753.41	156.41	342	4.66
Subtotal		11,000	10,509.77		11,493.02	983.25	245.79	537	4.66
GOLDMAN SACHS GROUP INC	05/02/08	4,000	3,984.96	102.5150	4,100.60	115.64	98.08	214	5.21
GLB 05.350% JAN 15 2016									
MOODY'S: A1 S&P: A CUSIP: 38141GEE0									
GOLDMAN SACHS GROUP INC	02/26/09	10,000	8,915.20	102.5150	10,251.50	1,336.30	245.21	535	5.21
Subtotal		14,000	12,900.16		14,352.10	1,451.94	343.29	749	5.21
A VERIZON COMMUNICATIONS	08/25/11	13,000	13,476.32	104.7190	13,613.47	137.15	96.42	390	2.86
GLB 03.000% APR 01 2016									
MOODY'S: A3 S&P: A CUSIP: 92343VAY0									
ORIGINAL UNIT/TOTAL COST: 103.9410/13,512.33									
AT&T INC	05/02/08	13,000	13,063.24	115.7530	15,047.89	1,984.65	295.93	715	4.75
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A CUSIP: 00206RAJ1									
ORIGINAL UNIT/TOTAL COST: 100.7110/13,092.44									
PEPSICO INC	11/25/08	13,000	12,084.81	116.1750	15,102.75	3,017.94	52.36	650	4.30
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA3 S&P: A CUSIP: 713448BHO									
CISCO SYSTEMS INC	02/24/09	10,000	9,818.00	115.9230	11,592.30	1,774.30	185.63	495	4.27
GLB 04.950% FEB 15 2019									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2									
SHELL INTERNATIONAL FIN	09/17/09	13,000	12,933.19	116.0350	15,084.55	2,151.36	152.17	559	3.70
COMPANY GUARANT GLB 04.300% SEP 22 2019									
MOODY'S: AA1 S&P: AA- CUSIP: 822582AJ1									



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MARCIA HYDE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

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	Estimated Current Yield%
CITIGROUP INC GLB 04-500% JAN 14 2022 MOODY'S A3 S&P: A- CUSIP: 172967FT3	11/17/11	7,000	6,700.26	96.2020	6,734.14	33.88	51.63	315	4.67
TOTAL		153,000	150,744.35		163,920.80	13,176.45	2,245.76	7,147	4.36

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%
ACTIVISION BLIZZARD INC	ATVI	08/17/11	243	11.0346	2,681.41	12.3200	2,993.76	312.35	41	1.33
		11/15/11	148	12.3072	1,821.47	12.3200	1,823.36	1.89	25	1.33
Subtotal			391	4,502.88			4,817.12	314.24	66	1.33
AETNA INC NEW	AET	01/31/06	17	48.2852	820.85	42.1900	717.23	(103.62)	12	1.65
		01/16/08	60	58.3256	3,499.54	42.1900	2,531.40	(968.14)	42	1.65
Subtotal			77	4,320.39			3,248.63	(1,071.76)	54	1.65
ALTERA CORP COM	ALTR	11/09/10	130	33.6909	4,379.82	37.1000	4,823.00	443.18	42	.86
AMERIPRISE FINL INC	AMP	01/11/11	44	60.4288	2,658.87	49.6400	2,184.16	(474.71)	50	2.25
AMGEN INC COM PV \$0.0001	AMGN	11/03/08	58	61.2813	3,554.32	64.2100	3,724.18	169.86	84	2.24
		10/18/10	49	57.0253	2,794.24	64.2100	3,146.29	352.05	71	2.24
Subtotal			107	6,348.56			6,870.47	521.91	155	2.24
ANALOG DEVICES INC COM	ADI	01/21/11	75	39.0632	2,929.74	35.7800	2,683.50	(246.24)	75	2.79
APPLE INC	AAPL	05/03/10	10	266.2600	2,662.60	405.0000	4,050.00	1,387.40		
AT&T INC	T	11/17/08	74	27.0109	1,998.81	30.2400	2,237.76	238.95	131	5.82
CA INC	CA	01/16/08	128	22.2600	2,849.28	20.2150	2,587.52	(261.76)	26	9.8
CAPITAL ONE FINL	COF	03/29/10	60	42.5430	2,552.58	42.2900	2,537.40	(15.18)	12	4.7
		04/12/10	69	44.9407	3,100.91	42.2900	2,918.01	(182.90)	14	4.7
Subtotal			129	5,653.49			5,455.41	(198.08)	26	4.7

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

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%
CARDINAL HEALTH INC OHIO	CAH	03/01/10	112	34.9402	3,913.31	40.6100	4,548.32	635.01	97	2.11
		04/12/10	36	35.9586	1,294.51	40.6100	1,461.96	167.45	31	2.11
Subtotal			148		5,207.82		6,010.28	802.46	128	2.11
CHEVRON CORP	CVX	02/18/05	91	59.8201	5,443.63	106.4000	9,682.40	4,238.77	295	3.04
		02/05/07	15	73.7326	1,105.99	106.4000	1,596.00	490.01	49	3.04
Subtotal			106		6,549.62		11,278.40	4,728.78	344	3.04
CHUBB CORP	CB	01/31/06	5	47.3760	236.88	69.2200	346.10	109.22	8	2.25
		01/12/09	58	45.0894	2,615.19	69.2200	4,014.76	1,399.57	91	2.25
Subtotal			63		2,852.07		4,360.86	1,508.79	99	2.25
CLIFFS NATURAL RESOURCES INC	CLF	05/31/11	26	90.4369	2,351.36	62.3500	1,621.10	(730.26)	30	1.79
		07/07/11	13	96.2700	1,251.51	62.3500	810.55	(440.96)	15	1.79
Subtotal			39		3,602.87		2,431.65	(1,171.22)	45	1.79
CONAGRA FOODS INC	CAG	06/24/09	128	20.0189	2,562.42	26.4000	3,379.20	816.78	123	3.63
CONOCOPHILLIPS	COP	06/04/08	35	89.5600	3,134.60	72.8700	2,550.45	(584.15)	93	3.62
		02/16/10	83	49.7443	4,128.78	72.8700	6,048.21	1,919.43	220	3.62
Subtotal			118		7,263.38		8,598.66	1,335.28	313	3.62
DELL INC	DELL	03/01/11	385	15.5445	5,984.67	14.6300	5,632.55	(352.12)	49	1.66
DISCOVER FINL SVCS	DFS	05/17/11	122	25.1713	3,070.91	24.0000	2,928.00	(142.91)	48	1.66
		05/24/11	118	23.9227	2,822.88	24.0000	2,832.00	9.12	97	1.66
Subtotal			240		5,893.79		5,760.00	(133.79)		
DISH NETWORK CORPORATION CLASS A	DISH	07/20/11	111	31.7466	3,523.88	28.4800	3,161.28	(362.60)	17	2.17
		08/01/11	51	29.5194	1,505.49	28.4800	1,452.48	(53.01)	51	2.17
Subtotal			162		5,029.37		4,613.76	(415.61)	68	2.17
DOVER CORP	DOV	05/16/08	13	53.7938	699.32	58.0500	754.65	55.33	17	2.17
		05/29/08	40	53.8700	2,154.80	58.0500	2,322.00	167.20	51	2.17
Subtotal			53		2,854.12		3,076.65	222.53	68	2.17



MARCIA HYDE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

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%
	DR PEPPER SNAPPLE GROUP INC	DPS	07/14/10	53	39.3669	2,086.45	39.4800	2,092.44	5.99	68	3.24
			07/19/10	35	38.7877	1,357.57	39.4800	1,381.80	24.23	45	3.24
			07/26/10	35	40.1822	1,406.38	39.4800	1,381.80	(24.58)	45	3.24
	Subtotal			123		4,850.40		4,856.04	5.64	158	3.24
	EXXON MOBIL CORP COM	XOM	09/18/06	21	65.1371	1,367.88	84.7600	1,779.96	412.08	40	2.21
			10/16/06	25	68.5100	1,712.75	84.7600	2,119.00	406.25	47	2.21
			01/16/08	20	86.6300	1,732.60	84.7600	1,695.20	(37.40)	38	2.21
	Subtotal			66		4,813.23		5,594.16	780.93	125	2.21
	FLUOR CORP NEW DEL COM	FLR	05/11/11	77	71.9153	5,537.48	50.2500	3,869.25	(1,668.23)	39	.99
	FOREST LABS INC	FRX	01/08/07	39	50.3600	1,964.04	30.2600	1,180.14	(783.90)		
			08/25/08	70	37.1060	2,597.42	30.2600	2,118.20	(479.22)		
	Subtotal			109		4,561.46		3,298.34	(1,263.12)		
	FREPRIT-MCMRAN CPR & GLD	FCX	04/12/10	8	42.6300	341.04	36.7900	294.32	(46.72)	8	2.71
			04/26/10	36	40.5916	1,461.30	36.7900	1,324.44	(136.86)	36	2.71
			06/14/10	44	33.1827	1,460.04	36.7900	1,618.76	158.72	44	2.71
	Subtotal			88		3,262.38		3,237.52	(24.86)	88	2.71
	GAP INC DELAWARE	GPS	10/26/09	59	22.5479	1,330.33	18.5500	1,094.45	(235.88)	27	2.42
			07/26/10	74	18.9201	1,400.09	18.5500	1,372.70	(27.39)	34	2.42
	Subtotal			133		2,730.42		2,467.15	(263.27)	61	2.42
	HERSHEY COMPANY	HSY	10/14/10	50	50.8598	2,542.99	61.7800	3,089.00	546.01	69	2.23
	HONEYWELL INTL INC DEL	HON	01/16/08	68	57.3300	3,898.44	54.3500	3,695.80	(202.64)	102	2.74
	INTL PAPER CO	IP	01/16/08	18	31.3500	564.30	29.6000	532.80	(31.50)	19	3.54
			03/01/10	61	23.8521	1,454.98	29.6000	1,805.60	350.62	65	3.54
			05/24/10	71	22.1866	1,575.25	29.6000	2,101.60	526.35	75	3.54
			10/03/11	69	23.2327	1,603.06	29.6000	2,042.40	439.34	73	3.54
	Subtotal			219		5,197.59		6,482.40	1,284.81	232	3.54
	JOHNSON AND JOHNSON COM	JNJ	01/31/06	106	57.7300	6,119.39	65.5800	6,951.48	832.09	242	3.47

MARCIA HYDE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

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%
KROGER CO	KR	12/15/06	87	24.4283	2,125.27	24.2200	2,107.14	(18.13)	41	1.89
		01/16/08	25	26.1400	653.50	24.2200	605.50	(48.00)	12	1.89
		02/28/11	50	22.9200	1,146.00	24.2200	1,211.00	65.00	23	1.89
		03/28/11	83	23.8802	1,982.06	24.2200	2,010.26	28.20	39	1.89
Subtotal			245	5,906.83			5,933.90	27.07	115	1.89
L-3 COMMUNCTNS HLDGS	LLL	08/23/07	14	97.6521	1,367.13	66.6800	933.52	(433.61)	26	2.69
		10/08/07	35	105.8600	3,705.10	66.6800	2,333.80	(1,371.30)	63	2.69
		01/16/08	5	106.0600	530.30	66.6800	333.40	(196.90)	9	2.69
Subtotal			54	5,602.53			3,600.72	(2,001.81)	98	2.69
LIMITED BRANDS INC	LTD	06/04/10	140	25.9707	3,635.91	40.3500	5,649.00	2,013.09	112	1.98
LOCKHEED MARTIN CORP	LMT	01/31/06	27	67.9403	1,834.39	80.9000	2,184.30	349.91	108	4.94
		01/16/08	5	106.0600	530.30	80.9000	404.50	(125.80)	20	4.94
		08/18/08	10	114.9540	1,149.54	80.9000	809.00	(340.54)	40	4.94
		04/04/11	28	80.8214	2,263.00	80.9000	2,265.20	2.20	112	4.94
Subtotal			70	5,777.23			5,663.00	(114.23)	280	4.94
LORILLARD INC	LO	10/10/11	23	119.1417	2,740.26	114.0000	2,622.00	(118.26)	120	4.56
LYONDELLBASELL INDUSTRIE	LYB	08/09/11	97	30.6467	2,972.73	32.4900	3,151.53	178.80	97	3.07
		09/06/11	47	31.3793	1,474.83	32.4900	1,527.03	52.20	47	3.07
Subtotal			144	4,447.56			4,678.56	231.00	144	3.07
MARATHON OIL CORP	MRO	07/06/09	73	16.8436	1,229.59	29.2700	2,136.71	907.12	44	2.04
		08/15/11	91	27.2537	2,480.09	29.2700	2,663.57	183.48	55	2.04
		08/22/11	57	25.3349	1,444.09	29.2700	1,668.39	224.30	35	2.04
Subtotal			221	5,153.77			6,468.67	1,314.90	134	2.04
MCKESSON CORPORATION COM	MCK	01/16/08	3	67.5700	202.71	77.9100	233.73	31.02	3	1.02
		03/09/09	40	39.1665	1,566.66	77.9100	3,116.40	1,549.74	32	1.02
Subtotal			43	1,769.37			3,350.13	1,580.76	35	1.02



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MARCIA HYDE CHARITABLE TRUST

December 01, 2011 - December 30, 2011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) <i>Description</i>	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MICROSOFT CORP	MSFT	11/09/09	77	28.8649	2,222.60	25.9600	1,998.92	(223.68)	62	3.08
		11/16/09	89	29.6859	2,642.05	25.9600	2,310.44	(331.61)	72	3.08
		01/06/10	68	31.0251	2,109.71	25.9600	1,765.28	(344.43)	55	3.08
		01/12/10	59	30.0900	1,775.31	25.9600	1,531.64	(243.67)	48	3.08
Subtotal			293	8,749.67	8,749.67		7,606.28	(1,143.39)	237	3.08
MOTOROLA SOLUTIONS INC	MSI	09/14/10	54	33.6411	1,816.62	46.2900	2,499.66	683.04	48	1.90
		10/25/10	24	32.3329	775.99	46.2900	1,110.96	334.97	22	1.90
		01/31/11	49	38.4061	1,881.90	46.2900	2,268.21	386.31	44	1.90
Subtotal			127	4,474.51	4,474.51		5,878.83	1,404.32	114	1.90
MURPHY OIL CORP	MUR	03/14/11	39	69.6900	2,717.91	55.7400	2,173.86	(544.05)	43	1.97
NABORS INDUSTRIES LTD	NBR	11/25/09	140	21.1290	2,958.06	17.3400	2,427.60	(530.46)		
NEWS CORP CL A	NWSA	09/02/10	228	13.1912	3,007.61	17.8400	4,067.52	1,059.91	44	1.06
NORTHROP GRUMMAN CORP	NOC	08/05/09	51	42.1403	2,149.16	58.4800	2,982.48	833.32	102	3.42
NRG ENERGY INC	NRG	01/16/08	70	38.6901	2,708.31	18.1200	1,268.40	(1,439.91)		
		08/11/09	75	28.8372	2,162.79	18.1200	1,359.00	(803.79)		
Subtotal			145	4,871.10	4,871.10		2,627.40	(2,243.70)	216	3.92
PHILIP MORRIS INTL INC	PM	10/17/11	70	67.4858	4,724.01	78.4800	5,493.60	769.59	64	2.89
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	44	55.8336	2,456.68	50.1200	2,205.28	(251.40)	50	3.55
RAYTHEON CO DELAWARE NEW	RTN	05/01/06	29	45.0731	1,307.12	48.3800	1,403.02	95.90	86	3.55
		05/30/06	50	45.1700	2,258.50	48.3800	2,419.00	160.50	136	3.55
Subtotal			79	3,565.62	3,565.62		3,822.02	256.40	35	.92
ROSS STORES INC COM	ROST	05/04/09	78	19.4873	1,520.01	47.5300	3,707.34	2,187.33	55	2.75
SAFEWAY INC NEW	SWY	01/31/06	94	23.5401	2,212.77	21.0400	1,977.76	(235.01)	6	2.75
		01/16/08	10	33.4800	334.80	21.0400	210.40	(124.40)	61	2.75
Subtotal			104	2,547.57	2,547.57		2,188.16	(359.41)	87	2.43
SARA LEE CORP COM	SLE	06/21/10	188	14.8186	2,785.90	18.9200	3,556.96	771.06		

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MARCIA HYDE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income Yield%	Estimated Current Annual Income Yield%
SPRINT NEXTEL CORP	COM	S07/11/11	585	5.4987	3,216.74	2.3400	1,368.90	(1,847.84)	
SYMANTEC CORP	COM	SYM09/28/10	162	15.5458	2,518.43	15.6500	2,535.30	16.87	
		11/01/10	147	16.4600	2,419.62	15.6500	2,300.55	(119.07)	
<i>Subtotal</i>			309		4,938.05		4,635.85	(102.20)	
TARGET CORP	COM	TGT03/01/10	14	51.9635	727.49	51.2200	717.08	(10.41)	17 2.34
		04/12/10	57	56.0203	3,193.16	51.2200	2,919.54	(273.62)	69 2.34
<i>Subtotal</i>			71		3,920.65		3,636.62	(284.03)	86 2.34
TRAVELERS COS INC		TRV01/22/07	22	51.6700	1,136.74	59.1700	1,301.74	165.00	37 2.77
		01/16/08	35	51.0300	1,786.05	59.1700	2,070.95	284.90	58 2.77
<i>Subtotal</i>			57		2,922.79		3,372.69	449.90	95 2.77
UNITEDHEALTH GROUP INC		UNH12/13/10	89	37.1487	3,306.24	50.6800	4,510.52	1,204.28	58 1.28
		01/03/11	56	37.1800	2,082.08	50.6800	2,838.08	756.00	37 1.28
<i>Subtotal</i>			145		5,388.32		7,348.60	1,960.28	95 1.28
UNUM GROUP		UNM10/21/08	140	17.9801	2,517.22	21.0700	2,949.80	432.58	59 1.99
		11/04/08	70	18.1608	1,271.26	21.0700	1,474.90	203.64	30 1.99
<i>Subtotal</i>			210		3,788.48		4,424.70	636.22	89 1.99
VALERO ENERGY CORP NEW		VLO11/14/11	128	24.4264	3,126.58	21.0500	2,694.40	(432.18)	77 2.85
		11/29/11	65	21.5984	1,403.90	21.0500	1,368.25	(35.65)	39 2.85
<i>Subtotal</i>			193		4,530.48		4,062.65	(467.83)	116 2.85
VERIZON COMMUNICATNS COM		VZ04/06/09	62	30.7041	1,903.66	40.1200	2,487.44	583.78	124 4.98
		07/28/09	37	29.1835	1,079.79	40.1200	1,484.44	404.65	74 4.98
<i>Subtotal</i>			99		2,983.45		3,971.88	988.43	198 4.98
WELLPOINT INC		WLP01/31/06	25	76.7400	1,918.50	66.2500	1,656.25	(262.25)	25 1.50
		10/27/08	53	40.6720	2,155.62	66.2500	3,511.25	1,355.63	53 1.50
<i>Subtotal</i>			78		4,074.12		5,167.50	1,093.38	78 1.50
WESTERN UN CO		WU06/13/11	275	19.8518	5,459.25	18.2600	5,021.50	(437.75)	88 1.75



MARCIA HYDE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

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.
 - < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
- 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.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	124.79	124.79		124.79		
BIF MONEY FUND	9,636.00	9,636.00	1.0000	9,636.00	1	.01
TOTAL		9,760.79		9,760.79	1	.01
TOTAL INCOME INVESTMENTS		9,760.79		9,760.79		.01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	881,311.50	919,304.99	37,993.49	3,293.86	19,182	2.09



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MARCIA HYDE CHARITABLE TRUST

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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

MEMORIAL PARK PRESBYTERIAN

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	37,614

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
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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
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Relationship	Foundation Status

Purpose of grant/contribution	Amount
	0

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

Index	Check "X" if Security	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	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
			Amount											
			0						170,485	0		149,668		20,817
			0						0			0		0
1	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/7/2011	1,523	821				702
2	X	MCKESSON CORPORATION	58155Q103			1/16/2008		6/3/2011	418	338				80
3	X	MICROSOFT CORP	594918104			1/31/2006		6/3/2011	794	935				-141
4	X	MICROSOFT CORP	594918104			1/19/2009		6/3/2011	96	116				-20
5	X	LOCKHEED MARTIN CORP	539830109			1/31/2006		6/3/2011	75	68				7
6	X	MARATHON OIL CORP	565849106			7/6/2009		6/3/2011	370	198				172
7	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		6/3/2011	374	270				104
8	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		10/10/2011	937	708				229
9	X	MOTOROLA MOBILITY	620097105			9/14/2010		1/12/2011	2,316	2,030				286
10	X	MOTOROLA MOBILITY	620097105			10/25/2010		1/12/2011	708	597				111
11	X	MURPHY OIL CORP	626717102			3/14/2011		6/3/2011	199	209				-10
12	X	NRG ENERGY INC	629377508			1/16/2008		6/3/2011	427	698				-271
13	X	NEWS CORP CL A	65248E104			9/2/2010		6/3/2011	498	384				114
14	X	NORTHROP GRUMMAN CORP	666807102			8/5/2009		6/3/2011	295	295				146
15	X	OCCIDENTAL PETE CORP CA	674599105			1/31/2006		6/3/2011	722	341				381
16	X	OCCIDENTAL PETE CORP CA	674599105			1/31/2006		10/17/2011	2,927	1,704				1,223
17	X	OCCIDENTAL PETE CORP CA	674599105			1/16/2008		10/17/2011	1,672	1,387				285
18	X	OCCIDENTAL PETE CORP CA	674599105			5/24/2010		6/3/2011	364	335				29
19	X	PRUDENTIAL FINANCIAL INC	744320102			5/1/2006		6/3/2011	675	632				43
20	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		8/22/2011	1,042	1,173				-131
21	X	RAYTHEON CO DELAWARE N	778296103			10/21/2008		6/3/2011	795	301				494
22	X	ROSS STORES INC COM	778296103			10/21/2008		6/13/2011	2,592	1,024				1,568
23	X	ROSS STORES INC COM	778296103			5/4/2009		6/13/2011	610	312				298
24	X	SAFEWAY INC NEW	786514208			1/31/2006		6/3/2011	293	307				-14
25	X	SANDISK CORP INC	80004C101			8/9/2010		3/28/2011	2,706	2,726				-20
26	X	APPLE INC	037833100			5/3/2010		6/3/2011	344	266				78
27	X	SANDISK CORP INC	80004C101			8/9/2010		6/3/2011	45	46				-1
28	X	CA INC	12673P105			10/6/2007		5/9/2011	2,835	3,050				-215
29	X	SANDISK CORP INC	80004C101			8/9/2010		8/15/2011	1,361	1,663				-302
30	X	SANDISK CORP INC	80004C101			8/16/2010		8/15/2011	1,210	1,367				-157
31	X	SARA LEE CORP COM	803111103			6/21/2010		6/3/2011	375	298				77
32	X	SYMANTEC CORP COM	871503108			9/29/2010		6/3/2011	598	499				99
33	X	TJX COS INC NEW	872540109			12/15/2009		2/28/2011	2,992	2,292				700
34	X	TJX COS INC NEW	872540109			12/15/2009		6/1/2011	1,359	993				366
35	X	TJX COS INC NEW	872540109			12/21/2009		6/1/2011	2,144	1,530				614
36	X	TARGET CORP COM	87612E106			3/1/2010		6/3/2011	573	624				-51
37	X	AT & T INC	00206R102			11/17/2008		6/3/2011	277	244				33
38	X	AETNA INC NEW	00817Y108			1/31/2006		6/3/2011	345	387				-42
39	X	ALTEGRA CORP COM	021441100			11/9/2010		6/3/2011	604	439				165
40	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		6/3/2011	111	148				-37
41	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		8/15/2011	2,238	3,446				-1,208
42	X	CA INC	12673P105			1/16/2008		5/9/2011	703	647				56
43	X	AMERIPRISE FINL INC	03076C106			1/11/2011		6/3/2011	174	181				-7
44	X	AMGEN INC COM PV \$0 0001	031162100			11/3/2008		6/3/2011	820	859				-39
45	X	CA INC	12673P105			1/16/2008		6/3/2011	68	67				1
46	X	ANALOG DEVICES INC COM	032854105			1/21/2011		6/3/2011	158	156				2
47	X	CAPITAL ONE FINL	14040H105			3/29/2010		6/3/2011	675	554				121
48	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		6/3/2011	834	665				169
49	X	CENTURYLINK INC SHS	156700106			1/31/2006		4/4/2011	1,533	1,395				138
50	X	CENTURYLINK INC SHS	156700106			1/16/2008		4/4/2011	363	314				48
51	X	CENTURYLINK INC SHS	156700106			3/24/2009		4/4/2011	403	232				171

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	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	CENTURYLINK INC SHS	156700106			3/24/2009		6/3/2011	124	70				54
53	X	CENTURYLINK INC SHS	156700106			3/24/2009		7/11/2011	2,099	1,228				871
54	X	CENTURYLINK INC SHS	156700106			2/28/2011		7/11/2011	1,109	1,149				-40
55	X	CHEVRON CORP	166764100			2/18/2005		6/3/2011	1,413	838				575
56	X	CHUBB CORP	171232101			1/31/2006		6/3/2011	518	379				139
57	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/16/2011	3,684	3,612				72
58	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/24/2011	1,123	1,136				-13
59	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/24/2011	1,684	1,754				-70
60	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		8/25/2011	13,320	13,006				314
61	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		9/6/2011	893	1,086				-193
62	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		6/3/2011	310	288				22
63	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		6/13/2011	942	899				43
64	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/13/2011	1,507	1,297				210
65	X	CONAGRA FOODS INC	205887102			6/24/2009		6/3/2011	394	321				73
66	X	CONOCOPHILLIPS	20825C104			6/4/2008		6/3/2011	1,072	1,344				-272
67	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/9/2011	916	738				178
68	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/9/2011	2,122	1,472				650
69	X	DELL INC	24702R101			3/1/2011		6/3/2011	141	140				1
70	X	DOVER CORP	260003108			5/16/2008		6/3/2011	439	377				62
71	X	DR PEPPER SNAPPLE GROU	26138E109			7/14/2010		6/3/2011	645	631				14
72	X	EATON CORP	278058102			2/8/2010		6/3/2011	443	284				159
73	X	EATON CORP	278058102			2/8/2010		8/8/2011	1,627	1,295				332
74	X	EXXON MOBIL CORP COM	30231G102			4/12/2010		8/8/2011	1,111	1,123				-12
75	X	EXXON MOBIL CORP COM	30231G102			9/18/2006		6/3/2011	729	587				142
76	X	FOREST LABS INC	345838106			11/22/2006		6/3/2011	108	150				-42
77	X	FOREST LABS INC	345838106			1/8/2007		6/3/2011	397	555				-158
78	X	FREERT-AMCMRAN CPR & G	35671D857			4/12/2011		6/3/2011	493	427				66
79	X	GAP INC DELAWARE	364760108			5/2/2008		3/15/2011	1,272	1,120				152
80	X	GAP INC DELAWARE	364760108			8/25/2008		3/15/2011	2,069	1,870				199
81	X	GAP INC DELAWARE	364760108			8/25/2008		6/3/2011	73	78				-5
82	X	GAP INC DELAWARE	364760108			10/26/2009		6/3/2011	54	68				-14
83	X	HERSHEY COMPANY	427866108			10/14/2010		6/3/2011	489	458				31
84	X	HERSHEY COMPANY	427866108			10/14/2010		11/29/2011	1,120	1,018				102
85	X	HONEYWELL INTL INC DEL	438516106			1/16/2008		6/3/2011	401	402				-1
86	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		4/4/2011	362	244				118
87	X	INTL BUSINESS MACHINES	459200101			2/20/2007		1/3/2011	885	592				293
88	X	INTL BUSINESS MACHINES	459200101			1/16/2008		1/3/2011	1,623	1,123				500
89	X	INTL BUSINESS MACHINES	459200101			1/16/2008		2/28/2011	3,881	2,451				1,430
90	X	INTL BUSINESS MACHINES	460146103			5/26/2009		2/1/2011	2,102	1,361				741
91	X	INTL PAPER CO	460146103			10/6/2007		2/1/2011	3,037	3,763				-726
92	X	INTL PAPER CO	460146103			10/6/2007		6/3/2011	150	183				-33
93	X	INTL PAPER CO	460146103			1/16/2008		6/3/2011	60	63				-3
94	X	ISHARES MSCI EAFE INDEX	464287465			2/1/2006		6/3/2011	3,024	3,152				-128
95	X	JOHNSON AND JOHNSON CO	478160104			1/31/2006		6/3/2011	791	693				98
96	X	KROGER CO	501044101			12/15/2006		6/3/2011	95	98				-3
97	X	L-3 COMMCTNS HLDGS	502424104			8/23/2007		6/3/2011	554	684				-130
98	X	LIMITED BRANDS INC	532716107			6/4/2010		6/3/2011	674	469				205
99	X	LIMITED BRANDS INC	532716107			6/4/2010		10/3/2011	838	573				265
100	X	TARGET CORP COM	87612E106			3/1/2010		8/1/2011	1,413	1,457				-44
101	X	TEXAS INSTRUMENTS	882508104			10/5/2009		6/3/2011	135	91				44
102	X	TEXAS INSTRUMENTS	882508104			10/5/2009		10/10/2011	1,294	979				315

Totals
Securities
Other sales

Amount
0
0

Gross Sales 170,485
Cost, Other Basis and Expenses 149,668
Net Gain or Loss 20,817

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	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss
												Expense of Sale and Cost of Improvements	Depreciation	
103	X	TEXAS INSTRUMENTS	882508104			10/5/2009		11/14/2011	3,101	2,254				847
104	X	TEXAS INSTRUMENTS	882508104			2/28/2011		11/14/2011	564	640				-76
105	X	TRAVELERS COS INC	89417E109			1/31/2006		6/3/2011	427	319				108
106	X	TRAVELERS COS INC	89417E109			1/22/2007		6/3/2011	183	155				28
107	X	TRAVELERS COS INC	89417E109			1/22/2007		11/14/2011	1,454	1,293				161
108	X	U.S. TRSRY INFLATION BOND	912810FS2			2/3/2009		11/18/2011	12,520	9,647				2,873
109	X	U.S. TREASURY NOTE	9128277B2			9/26/2007		5/27/2011	7,072	7,013				59
110	X	U.S. TREASURY NOTE	9128277B2			9/26/2007		8/15/2011	7,000	7,000				0
111	X	U.S. TREASURY NOTE	912828LK4			9/17/2009		11/29/2011	8,434	7,985				449
112	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		6/3/2011	293	223				70
113	X	UNUM GROUP	91529Y106			10/14/2008		6/3/2011	25	20				5
114	X	UNUM GROUP	91529Y106			10/21/2008		6/3/2011	554	397				157
115	X	VERIZON COMMUNICATNS C	92343V104			4/6/2008		6/3/2011	466	400				66
116	X	WAL-MART STORES INC	931142103			7/28/2008		2/28/2011	2,869	3,113				-244
117	X	WELLPOINT INC	94973V107			1/31/2006		6/3/2011	770	768				2
118	X	WSTN DIGITAL CORP DEL	958102105			5/2/2008		6/3/2011	525	448				77
119	X	WILLIAMS COMPANIES DEL	969457100			9/2/2010		1/18/2011	3,620	2,655				965
120	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		1/18/2011	184	135				49
121	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		6/3/2011	211	135				76
122	X	WILLIAMS COMPANIES DEL	969457100			11/25/2009		7/18/2011	3,421	2,203				1,218
123	X	NABORS INDUSTRIES LTD	G6359F103			5/11/2009		6/3/2011	491	381				110
124	X	ACE LIMITED	H0023R105			7/1/2010		3/21/2011	926	641				285
125	X	ACE LIMITED	H0023R105			7/1/2010		3/21/2011	2,900	2,389				511
126	X	SALES ADJUSTMENT								7				-7
127														0
128														0
129														0
130														0
131														0
132														0
133														0
134														0
135														0
136														0
137														0
138														0
139														0
Totals									170,485					20,817
Long Term CG Distributions									0					0
Short Term CG Distributions									0					0
Securities												149,668		
Other sales									0			0		0

Line 18 (990-PF) - Taxes

		1,115	181	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	467			
2	ESTIMATED EXCISE TAX PAID	467			
3	FOREIGN TAX WITHHELD	181	181		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		80	0	0	80
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES				
2	STATE AG FEES				
3	INVESTMENT FEES				
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES	80			80
6					
7					
8					
9					

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 INTREST C/O FROM PY	1	241
2	Total	2	241

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

1	BOND AMORTIZATION	1	934
2	COST BASIS ADJUSTMENT	2	15
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	73
4	Total	4	1,022

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	20,817	20,817
	Long Term CG Distributions	0													
	Short Term CG Distributions	0													
1	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/7/2011	1,523	0	821	702	0	0	0	702	0	20,817
2	MCKESSON CORPORATION COM	58155Q103		1/16/2008	6/3/2011	418	0	338	80	0	0	0	80	0	80
3	MICROSOFT CORP	594918104		1/31/2006	6/3/2011	794	0	935	-141	0	0	0	-141	0	-141
4	MICROSOFT CORP	594918104		1/19/2009	6/3/2011	96	0	116	-20	0	0	0	-20	0	-20
5	LOCKHEED MARTIN CORP	539830109		1/31/2006	6/3/2011	75	0	68	7	0	0	0	7	0	7
6	MARATHON OIL CORP	565849106		7/6/2009	6/3/2011	370	0	198	172	0	0	0	172	0	172
7	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	6/3/2011	374	0	270	104	0	0	0	104	0	104
8	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	10/10/2011	937	0	708	229	0	0	0	229	0	229
9	MOTOROLA MOBILITY	620097105		9/14/2010	1/12/2011	2,316	0	2,030	286	0	0	0	286	0	286
10	MOTOROLA MOBILITY	620097105		10/25/2010	1/12/2011	708	0	597	111	0	0	0	111	0	111
11	MURPHY OIL CORP	626717102		3/14/2011	6/3/2011	199	0	209	-10	0	0	0	-10	0	-10
12	NRG ENERGY INC	629377508		1/16/2008	6/3/2011	427	0	698	-271	0	0	0	-271	0	-271
13	NEWS CORP CL A	65248E104		9/2/2010	6/3/2011	498	0	384	114	0	0	0	114	0	114
14	NORTHROP GRUMMAN CORP	666807102		8/5/2009	6/3/2011	441	0	295	146	0	0	0	146	0	146
15	OCCIDENTAL PETE CORP CAL	674599105		1/31/2006	6/3/2011	722	0	341	381	0	0	0	381	0	381
16	OCCIDENTAL PETE CORP CAL	674599105		1/31/2006	10/17/2011	2,927	0	1,704	1,223	0	0	0	1,223	0	1,223
17	OCCIDENTAL PETE CORP CAL	674599105		1/16/2008	10/17/2011	1,672	0	1,387	285	0	0	0	285	0	285
18	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	6/3/2011	364	0	335	29	0	0	0	29	0	29
19	RAYTHEON CO DELAWARE NEW	755111507		5/1/2006	6/3/2011	675	0	632	43	0	0	0	43	0	43
20	RAYTHEON CO DELAWARE NEW	755111507		5/1/2006	8/22/2011	1,042	0	1,173	-131	0	0	0	-131	0	-131
21	ROSS STORES INC COM	778296103		10/21/2008	6/3/2011	795	0	301	494	0	0	0	494	0	494
22	ROSS STORES INC COM	778296103		10/21/2008	6/13/2011	2,592	0	1,024	1,568	0	0	0	1,568	0	1,568
23	ROSS STORES INC COM	778296103		5/4/2009	6/13/2011	610	0	312	298	0	0	0	298	0	298
24	SAFEWAY INC NEW	786514208		1/31/2006	6/3/2011	293	0	307	-14	0	0	0	-14	0	-14
25	SANDISK CORP INC	80004C101		8/9/2010	3/28/2011	2,706	0	2,726	-20	0	0	0	-20	0	-20
26	APPLE INC	037833100		5/3/2010	6/3/2011	344	0	266	78	0	0	0	78	0	78
27	SANDISK CORP INC	80004C101		8/9/2010	6/3/2011	45	0	46	-1	0	0	0	-1	0	-1
28	CA INC	12673P105		10/8/2007	5/9/2011	2,835	0	3,050	-215	0	0	0	-215	0	-215
29	SANDISK CORP INC	80004C101		8/9/2010	8/15/2011	1,361	0	1,663	-302	0	0	0	-302	0	-302
30	SANDISK CORP INC	80004C101		8/16/2010	8/15/2011	1,210	0	1,367	-157	0	0	0	-157	0	-157
31	SARA LEE CORP COM	803111103		6/21/2010	6/3/2011	375	0	298	77	0	0	0	77	0	77
32	SYMANTEC CORP COM	871503108		9/28/2010	6/3/2011	598	0	499	99	0	0	0	99	0	99
33	TJX COS INC NEW	872540109		12/15/2009	2/28/2011	2,992	0	2,292	700	0	0	0	700	0	700
34	TJX COS INC NEW	872540109		12/15/2009	6/1/2011	1,359	0	993	366	0	0	0	366	0	366
35	TJX COS INC NEW	872540109		12/21/2009	6/1/2011	2,144	0	1,530	614	0	0	0	614	0	614
36	TARGET CORP COM	87612E106		3/1/2010	6/3/2011	573	0	624	-51	0	0	0	-51	0	-51
37	AT&T INC	00206R102		11/17/2008	6/3/2011	277	0	244	33	0	0	0	33	0	33
38	AETNA INC NEW	00817Y108		1/31/2006	6/3/2011	345	0	387	-42	0	0	0	-42	0	-42
39	ALTERA CORP COM	021441100		1/19/2010	6/3/2011	604	0	439	165	0	0	0	165	0	165
40	AMERICAN INTERNATIONAL	026874784		3/22/2011	6/3/2011	111	0	148	-37	0	0	0	-37	0	-37
41	AMERICAN INTERNATIONAL	026874784		3/22/2011	8/15/2011	2,238	0	3,446	-1,208	0	0	0	-1,208	0	-1,208
42	CA INC	12673P105		1/16/2008	5/9/2011	703	0	647	56	0	0	0	56	0	56
43	AMERIPRISE FINL INC	03076C106		1/11/2011	6/3/2011	174	0	181	-7	0	0	0	-7	0	-7
44	AMGEN INC COM PV \$0.001	131162100		1/13/2008	6/3/2011	820	0	859	-39	0	0	0	-39	0	-39
45	CA INC	12673P105		1/16/2008	6/3/2011	68	0	67	1	0	0	0	1	0	1
46	ANALOG DEVICES INC COM	032554105		1/21/2011	6/3/2011	158	0	156	2	0	0	0	2	0	2
47	CAPITAL ONE FINL	14040H105		3/29/2010	6/3/2011	675	0	554	121	0	0	0	121	0	121
48	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	6/3/2011	834	0	665	169	0	0	0	169	0	169
49	CENTURYLINK INC SHS	156700106		1/31/2006	4/4/2011	363	0	314	49	0	0	0	49	0	49
50	CENTURYLINK INC SHS	156700106		3/24/2009	4/4/2011	403	0	232	171	0	0	0	171	0	171
51	CENTURYLINK INC SHS	156700106		3/24/2009	6/3/2011	124	0	70	54	0	0	0	54	0	54
52	CENTURYLINK INC SHS	156700106		3/24/2009	7/11/2011	2,099	0	1,228	871	0	0	0	871	0	871
53	CENTURYLINK INC SHS	156700106		2/28/2011	7/11/2011	1,109	0	1,149	-40	0	0	0	-40	0	-40
54	CHEVRON CORP	166764100		2/18/2005	6/3/2011	1,413	0	838	575	0	0	0	575	0	575
55	CHUBB CORP	171232101		1/31/2006	6/3/2011	518	0	379	139	0	0	0	139	0	139
56	CITIGROUP INC COM NEW	172967424		6/28/2010	5/16/2011	3,684	0	3,612	72	0	0	0	72	0	72
57	CITIGROUP INC COM NEW	172967424		6/28/2010	5/24/2011	1,123	0	1,136	-13	0	0	0	-13	0	-13
58	CITIGROUP INC COM NEW	172967424		6/28/2010	5/24/2011	1,123	0	1,136	-13	0	0	0	-13	0	-13

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

Amount	Long Term CG Distributions		Short Term CG Distributions		Totals	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
	0	0	0	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
	CITIGROUP INC COM NEW	172967424		7/26/2010	5/24/2011	1,684	0	1,754	-70			0	-70
	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	8/25/2011	13,320	0	13,006	314			0	314
61	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	9/6/2011	893	0	1,086	-193			0	-193
62	COMPUTER SCIENCE CRP	205363104		3/4/2009	6/3/2011	310	0	288	22			0	22
63	COMPUTER SCIENCE CRP	205363104		3/4/2009	6/13/2011	942	0	899	43			0	43
64	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/13/2011	1,507	0	1,297	210			0	210
65	CONAGRA FOODS INC	205887102		6/24/2009	6/3/2011	394	0	321	73			0	73
66	CONOCOPHILLIPS	20825C104		6/4/2008	6/3/2011	1,072	0	1,344	-272			0	-272
67	DARDEN RESTAURANTS INC	237194105		4/21/2009	5/9/2011	916	0	738	178			0	178
68	DARDEN RESTAURANTS INC	237194105		6/15/2009	5/9/2011	2,122	0	1,472	650			0	650
69	DELL INC	24702R101		3/1/2011	6/3/2011	141	0	140	1			0	1
70	DOVER CORP	260003108		5/16/2008	6/3/2011	439	0	377	62			0	62
71	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	6/3/2011	645	0	631	14			0	14
72	EATON CORP	278058102		2/8/2010	6/3/2011	443	0	284	159			0	159
73	EATON CORP	278058102		2/8/2010	8/8/2011	1,627	0	1,295	332			0	332
74	EATON CORP	278058102		4/12/2010	8/8/2011	1,111	0	1,123	-12			0	-12
75	EXXON MOBIL CORP COM	30231G102		9/18/2006	6/3/2011	729	0	587	142			0	142
76	FOREST LABS INC	345838106		11/22/2006	6/3/2011	108	0	150	-42			0	-42
77	FOREST LABS INC	345838106		1/8/2007	6/3/2011	397	0	555	-158			0	-158
78	FREERT-MCMRAN CPR & GLD	35671D857		4/12/2010	6/3/2011	493	0	427	66			0	66
79	GAP INC DELAWARE	364760108		5/2/2008	3/15/2011	1,272	0	1,120	152			0	152
80	GAP INC DELAWARE	364760108		8/25/2008	3/15/2011	2,069	0	1,870	199			0	199
81	GAP INC DELAWARE	364760108		8/25/2008	6/3/2011	73	0	78	-5			0	-5
82	GAP INC DELAWARE	364760108		10/26/2009	6/3/2011	54	0	68	-14			0	-14
83	HERSHEY COMPANY	427866108		10/14/2010	6/3/2011	489	0	458	31			0	31
84	HERSHEY COMPANY	427866108		10/14/2010	11/29/2011	1,120	0	1,018	102			0	102
85	HONEYWELL INTL INC DEL	438516106		1/16/2008	6/3/2011	401	0	402	-1			0	-1
86	HUNTINGTON INGALLS INDS	446413106		8/5/2009	4/4/2011	362	0	244	118			0	118
87	INTL BUSINESS MACHINES	459200101		2/20/2007	1/3/2011	885	0	592	293			0	293
88	INTL BUSINESS MACHINES	459200101		1/16/2008	1/3/2011	1,623	0	1,123	500			0	500
89	INTL BUSINESS MACHINES	459200101		1/16/2008	2/28/2011	3,881	0	2,451	1,430			0	1,430
90	INTL BUSINESS MACHINES	459200101		5/26/2009	2/28/2011	2,102	0	1,361	741			0	741
91	INTL PAPER CO	460146103		10/8/2007	2/1/2011	3,037	0	3,763	-726			0	-726
92	INTL PAPER CO	460146103		10/8/2007	6/3/2011	150	0	183	-33			0	-33
93	INTL PAPER CO	460146103		1/16/2008	6/3/2011	60	0	63	-3			0	-3
94	ISHARES MSCI EAFE INDEX	464287465		2/1/2006	6/3/2011	3,024	0	3,152	-128			0	-128
95	JOHNSON AND JOHNSON COM	478160104		1/31/2006	6/3/2011	791	0	693	98			0	98
96	KROGER CO	501044101		12/15/2006	6/3/2011	95	0	98	-3			0	-3
97	L-3 COMMCTNS HLDGS	502424104		8/23/2007	6/3/2011	554	0	684	-130			0	-130
98	LIMITED BRANDS INC	532716107		6/4/2010	6/3/2011	674	0	469	205			0	205
99	LIMITED BRANDS INC	532716107		6/4/2010	10/3/2011	838	0	573	265			0	265
100	TARGET CORP COM	87612E106		3/1/2010	8/1/2011	1,413	0	1,457	-44			0	-44
101	TEXAS INSTRUMENTS	882508104		10/5/2009	6/3/2011	135	0	91	44			0	44
102	TEXAS INSTRUMENTS	882508104		10/5/2009	10/10/2011	1,294	0	979	315			0	315
103	TEXAS INSTRUMENTS	882508104		10/5/2009	11/14/2011	3,101	0	2,254	847			0	847
104	TEXAS INSTRUMENTS	882508104		2/28/2011	11/14/2011	564	0	640	-76			0	-76
105	TRAVELERS COS INC	89417E109		1/31/2006	6/3/2011	427	0	319	108			0	108
106	TRAVELERS COS INC	89417E109		1/22/2007	6/3/2011	183	0	155	28			0	28
107	TRAVELERS COS INC	89417E109		1/22/2007	11/14/2011	1,454	0	1,293	161			0	161
108	U S TRSY INFLATION BOND	912810FS2		2/3/2009	11/18/2011	12,520	0	9,647	2,873			0	2,873
109	U S TREASURY NOTE	9128277B2		9/26/2007	5/27/2011	7,072	0	7,013	59			0	59
110	U S TREASURY NOTE	9128277B2		9/26/2007	8/15/2011	7,000	0	7,000	0			0	0
111	U S TREASURY NOTE	912828LK4		9/17/2009	11/29/2011	8,434	0	7,985	449			0	449
112	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	6/3/2011	293	0	223	70			0	70
113	UNUM GROUP	91529Y106		10/14/2008	6/3/2011	25	0	20	5			0	5
114	UNUM GROUP	91529Y106		10/21/2008	6/3/2011	554	0	397	157			0	157
115	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	6/3/2011	466	0	400	66			0	66
116	WAL-MART STORES INC	93114Z103		7/28/2008	2/28/2011	2,869	0	3,113	-244			0	-244

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	20,817
117	WELLPOINT INC	94973V107		1/31/2006	6/3/2011		770	0	768	2			0	2	20,817
118	WSTN DIGITAL CORP DEL	958102105		5/2/2008	6/3/2011		525	0	448	77			0	77	965
119	WILLIAMS COMPANIES DEL	969457100		9/2/2010	1/18/2011		3,620	0	2,655	965			0	965	49
120	WILLIAMS COMPANIES DEL	969457100		9/8/2010	1/18/2011		184	0	135	49			0	49	76
121	WILLIAMS COMPANIES DEL	969457100		9/8/2010	6/3/2011		211	0	135	76			0	76	1,218
122	WILLIAMS COMPANIES DEL	969457100		9/8/2010	7/18/2011		3,421	0	2,203	1,218			0	1,218	
123	NABORS INDUSTRIES LTD	G6359F103		11/25/2009	6/3/2011		491	0	381	110			0	110	285
124	ACE LIMITED	H0023R105		5/11/2009	3/21/2011		926	0	641	285			0	285	511
125	ACE LIMITED	H0023R105		7/1/2010	3/21/2011		2,900	0	2,389	511			0	511	-7
126	SALES ADJUSTMENT						0	0	7	-7			0	0	0
127							0	0	0	0			0	0	0
128							0	0	0	0			0	0	0
129							0	0	0	0			0	0	0
130							0	0	0	0			0	0	0
131							0	0	0	0			0	0	0
132							0	0	0	0			0	0	0
133							0	0	0	0			0	0	0
134							0	0	0	0			0	0	0
135							0	0	0	0			0	0	0
136							0	0	0	0			0	0	0
137							0	0	0	0			0	0	0
138							0	0	0	0			0	0	0
139							0	0	0	0			0	0	0

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	467
7 Total	7	467

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	37,614
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	37,614