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Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

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

OMB No 1545-0052

**2012**

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation <b>MARCIA HYDE CHARITABLE TRUST</b>		A Employer identification number <b>22-6979693</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1501, NJ2-130-03-31</b>	Room/suite	B Telephone number (see instructions) <b>609-274-6834</b>
City or town, state, and ZIP code <b>PENNINGTON NJ 08534-1501</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) <b>\$ 931,032</b>	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				
	4 Dividends and interest from securities	18,743	17,783		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	21,154			
	b Gross sales price for all assets on line 6a <b>340,472</b>				
	7 Capital gain net income (from Part IV, line 2)		21,154		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	39,897	38,937	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, and key employees (attach schedule)	11,865	4,746		7,119
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,005	76		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	85			85
	24 Total operating and administrative expenses. Add lines 13 through 23	12,955	4,822	0	7,204
25 Contributions, gifts, grants paid	38,006			38,006	
26 Total expenses and disbursements. Add lines 24 and 25	50,961	4,822	0	45,210	
27 Subtract line 26 from line 12	-11,064				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		34,115			
c Adjusted net income (if negative, enter -0-)			0		

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<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing	125	28	28
	<b>2</b> Savings and temporary cash investments	29,557	37,341	37,341
	<b>3</b> Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	<b>4</b> Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	<b>5</b> Grants receivable			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	<b>8</b> Inventories for sale or use			
	<b>9</b> Prepaid expenses and deferred charges			
	<b>10 a</b> Investments—U S and state government obligations (attach schedule)	167,326	168,079	178,623
	<b>b</b> Investments—corporate stock (attach schedule)	256,010	240,040	278,131
	<b>c</b> Investments—corporate bonds (attach schedule)	150,744	146,112	158,063
	<b>11</b> Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
<b>12</b> Investments—mortgage loans				
<b>13</b> Investments—other (attach schedule)	28,249	28,249	28,430	
<b>14</b> Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶	249,300	249,300	247,200	
<b>15</b> Other assets (describe ▶)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	881,311	869,149	927,816	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses			
	<b>18</b> Grants payable			
	<b>19</b> Deferred revenue			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule)			
	<b>22</b> Other liabilities (describe ▶)			
<b>23 Total liabilities</b> (add lines 17 through 22)	0	0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>			
	<b>24</b> Unrestricted			
	<b>25</b> Temporarily restricted			
	<b>26</b> Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	<b>27</b> Capital stock, trust principal, or current funds	881,311	869,149	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions)	881,311	869,149		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions)	881,311	869,149		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	881,311
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	-11,064
<b>3</b> Other increases not included in line 2 (itemize) ▶ See Attached Statement	<b>3</b>	112
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	870,359
<b>5</b> Decreases not included in line 2 (itemize) ▶ See Attached Statement	<b>5</b>	1,210
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	869,149

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Attached Statement				
<b>b</b> See Attached Statement				
<b>c</b> See Attached Statement				
<b>d</b> See Attached Statement				
<b>e</b> See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>			0	
<b>b</b>			0	
<b>c</b>			0	
<b>d</b>			0	
<b>e</b>			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any		
<b>a</b>			0	
<b>b</b>			0	
<b>c</b>			0	
<b>d</b>			0	
<b>e</b>			0	
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 { If (loss), enter -0- in Part I, line 7		<b>2</b>	21,154	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>	0	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	44,810	917,995	0.048813
2010	45,373	903,326	0.050229
2009	56,481	891,967	0.063322
2008	56,201	1,038,677	0.054108
2007	11,762	1,093,256	0.010759
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.227231
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.045446
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			<b>4</b> 922,524
<b>5</b> Multiply line 4 by line 3			<b>5</b> 41,925
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 341
<b>7</b> Add lines 5 and 6			<b>7</b> 42,266
<b>8</b> 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.			<b>8</b> 45,210

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

<b>1 a</b> 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>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	341	
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0	
<b>3</b> Add lines 1 and 2	<b>3</b>	341	
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		
<b>5</b> Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	341	
<b>6</b> Credits/Payments			
<b>a</b> 2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	698	
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b> Total credits and payments Add lines 6a through 6d	<b>7</b>	698	
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	0	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	357	
<b>11</b> Enter the amount of line 10 to be Credited to 2013 estimated tax <b>341</b> Refunded	<b>11</b>	16	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> 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?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>\$ _____</b> (2) On foundation managers <b>\$ _____</b>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$ _____</b>		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>PA</b>		
<b>b</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? <i>If "No," attach explanation</i>	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

<b>11</b>	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)	<b>11</b>		X
<b>12</b>	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)	<b>12</b>		X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶ N/A</b>	<b>13</b>	X	
<b>14</b>	The books are in care of <b>▶ MLTC, A DIVISION OF BANK OF AMERICA, N A</b> Telephone no <b>▶ 609-274-6834</b> Located at <b>▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ</b> ZIP+4 <b>▶ 08534-1501</b>			
<b>15</b>	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 <b>▶ 15</b>			
<b>16</b>	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	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
<b>1a</b>	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>b</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 <b>▶</b> <input type="checkbox"/>	<b>1b</b>	X
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	<b>1c</b>	X
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____		
<b>b</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)	<b>2b</b>	N/A
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	<b>3b</b>	N/A
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	<b>4b</b>	X

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

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

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

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

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

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

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

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

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**  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** 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** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MERRILL LYNCH TRUST COMPANY P O. Box 1501, NJ2-130-03-31 Pennington, NJ	TRUSTEE 1.00	11,865		
.....				
.....				
.....				

**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		
<b>Total number of others receiving over \$50,000 for professional services</b>		▶ 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
<b>1</b> NONE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> NONE	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b> NONE	
<b>Total. Add lines 1 through 3</b>	▶ 0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	906,467
<b>b</b>	Average of monthly cash balances	<b>1b</b>	30,106
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	936,573
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	936,573
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	14,049
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	922,524
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	46,126

**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.)

<b>1</b>	Minimum investment return from Part X, line 6		<b>1</b>	46,126
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	341	
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI)	<b>2b</b>		
<b>c</b>	Add lines 2a and 2b	<b>2c</b>		341
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>		45,785
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b>	Add lines 3 and 4	<b>5</b>		45,785
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>		45,785

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	45,210
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	45,210
<b>5</b>	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)	<b>5</b>	341
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	44,869

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				45,785
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			38,006	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 45,210				
<b>a</b> Applied to 2011, but not more than line 2a			38,006	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2012 distributable amount				7,204
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				38,581
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

**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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> Gross investment income					0

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

---

**c** Any submission deadlines

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**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)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			▶ 3a	38,006
<b>b</b> Approved for future payment NONE				
<b>Total</b>			▶ 3b	0





MARCIA HYDE CHARITABLE TRUST

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS	Quantity	Cost Basis	Total	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.30	0.30			.30		
BIF MONEY FUND	31,536.00	31,536.00	1,0000		31,536.00	13	.04
<b>TOTAL</b>		31,536.30			31,536.30	13	.04

**GOVERNMENT AND AGENCY SECURITIES<sup>1</sup>**

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%
Δ FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013	08/06/09	16,000	16,296.92	104.1310	16,660.96	364.04	99.67	780	4.68
MOODY'S: AAA S&P: AA+ CUSIP: 313444JK8									
ORIGINAL UNIT/TOTAL COST: 108 6746/17,387.94									
U.S. TREASURY NOTE	09/17/09	7,000	6,987.15	103.5390	7,247.73	260.58	56.03	167	2.29
2.375% AUG 31 2014 02.375% AUG 31 2014									
MOODY'S: AAA S&P: *** CUSIP: 912828LK4									
Δ U.S. TREASURY NOTE	10/28/10	7,000	7,002.95	102.5000	7,175.00	172.05	22.12	88	1.21
1.250% SEP 30 2015 01.250% SEP 30 2015									
MOODY'S: AAA S&P: *** CUSIP: 912828N29									
ORIGINAL UNIT/TOTAL COST: 100.0744/7,005.21									
Δ FEDERAL NATL MTG ASSOC	08/02/12	10,000	10,602.08	106.2810	10,628.10	26.02	52.78	238	2.23
NOTES 02.375% APR 11 2016									
MOODY'S: AAA S&P: AA+ CUSIP: 3135G0B80									
ORIGINAL UNIT/TOTAL COST: 106.7490/10,674.90									
Δ U.S. TREASURY NOTE	05/27/11	7,000	7,073.63	105.2110	7,364.77	291.14	23.59	140	1.90
2.000% APR 30 2016 02.000% APR 30 2016									
MOODY'S: AAA S&P: *** CUSIP: 912828QF0									
ORIGINAL UNIT/TOTAL COST: 101.5315/7,107.21									





MARCIA HYDE CHARITABLE TRUST

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
<b>GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)</b>								
A U.S. TREASURY NOTE 04/03/12 ORIGINAL UNIT/TOTAL COST: 104,8715/6,292.29	6,000	6,240.45	105.2110	6,312.66	72.21	20.22	120	1.90
<i>Subtotal</i>	13,000	13,314.08		<b>13,677.43</b>	363.35	43.81	<b>260</b>	<b>1.90</b>
A U.S. TREASURY NOTE 11/17/11 1.000% OCT 31 2016 01.000% OCT 31 2016 MOODY'S: AAA S&P: *** CUSIP: 912828RM4 ORIGINAL UNIT/TOTAL COST: 100.6443/3,019.33	3,000	3,015.06	101.9060	3,057.18	42.12	5.06	30	0.98
A U.S. TREASURY NOTE 11/29/11 ORIGINAL UNIT/TOTAL COST: 100.2347/8,018.78	8,000	8,014.72	101.9060	8,152.48	137.76	13.48	80	0.98
<i>Subtotal</i>	11,000	11,029.78		<b>11,209.66</b>	179.88	18.54	<b>110</b>	<b>0.98</b>
A FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1 ORIGINAL UNIT/TOTAL COST: 107.5806/13,985.48	13,000	13,529.86	120.2480	15,632.24	2,102.38	36.88	699	4.46
<i>Subtotal</i>	7,000	7,404.76	105.5940	<b>7,391.58</b>	(13.18)	33.17	<b>132</b>	<b>1.77</b>
A U.S. TREASURY NOTE 08/02/12 1.875% SEP 30 2017 01.875% SEP 30 2017 MOODY'S: AAA S&P: *** CUSIP: 912828PA2 ORIGINAL UNIT/TOTAL COST: 106.2660/7,438.62	5,000	5,081.55	116.1020	5,805.10	723.55	22.24	175	3.01
A U.S. TREASURY NOTE 06/11/10 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	5,068.46	116.1020	5,805.10	736.64	22.24	175	3.01
A U.S. TREASURY NOTE 01/25/11 ORIGINAL UNIT/TOTAL COST: 101.6762/5,083.81	10,000	10,150.01		<b>11,610.20</b>	1,460.19	44.48	<b>350</b>	<b>3.01</b>
<i>Subtotal</i>								

MARCIA HYDE CHARITABLE TRUST

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U.S. TREASURY NOTE 2.625% AUG 15 2020 02.625% AUG 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828MT3	6,000	5,969.32	109.8130	6,588.78	619.46	59.06	158	2.39
U.S. TREASURY NOTE 2.125% AUG 15 2021 02.125% AUG 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828RC6	7,000	6,931.12	105.1250	7,358.75	427.63	55.78	149	2.02
U.S. TREASURY NOTE 2.000% FEB 15 2022 02.000% FEB 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828SF8	5,000	5,230.76	105.1250	5,256.25	25.49	39.84	107	2.02
<b>ORIGINAL UNIT/TOTAL COST: 104.6996/5,234.98</b>	<b>12,000</b>	<b>12,161.88</b>		<b>12,615.00</b>	<b>453.12</b>	<b>95.62</b>	<b>256</b>	<b>2.02</b>
<b>Subtotal</b>	<b>18,000</b>	<b>18,125.31</b>	<b>103.4140</b>	<b>18,614.52</b>	<b>489.21</b>	<b>135.00</b>	<b>360</b>	<b>1.93</b>
U.S. TREASURY BOND 4.500% FEB 15 2036 04.500% FEB 15 2036 MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0	11,000	11,138.68	131.6090	14,476.99	3,338.31	185.63	495	3.41
<b>ORIGINAL UNIT/TOTAL COST: 101.3633/11,149.97</b>	<b>19,000</b>	<b>19,055.52</b>	<b>104.5630</b>	<b>19,866.97</b>	<b>811.45</b>	<b>222.66</b>	<b>594</b>	<b>2.98</b>
<b>Subtotal</b>	<b>24,000</b>	<b>24,365.78</b>		<b>25,095.12</b>	<b>729.34</b>	<b>281.25</b>	<b>751</b>	<b>2.98</b>
<b>TOTAL</b>	<b>165,000</b>	<b>168,078.56</b>		<b>178,623.31</b>	<b>10,544.75</b>	<b>1,164.04</b>	<b>4,844</b>	<b>2.71</b>





MARCIA HYDE CHARITABLE TRUST

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
<b>CORPORATE BONDS</b>									
Δ GENERAL ELEC CAP CORP GLB 02.800% JAN 08 2013 MOODY'S: A1 S&P: AA+ CUSIP: 36962G4H4 ORIGINAL UNIT/TOTAL COST: 100.1160/12,013.93	01/11/10	12,000	12,000.09	100.0280	12,003.36	3.27	161.47	336	2.79
Δ GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013 MOODY'S: A3 S&P: AA+ CUSIP: 369604AY9 ORIGINAL UNIT/TOTAL COST: 102.4170/10,241.70	02/18/05	10,000	10,002.99	100.3810	10,038.10	35.11	208.33	500	4.98
Δ JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A3 S&P: A CUSIP: 46625HBY1 ORIGINAL UNIT/TOTAL COST: 101.7130/12,205.57	02/18/05	12,000	12,043.95	106.3540	12,762.48	718.53	181.08	615	4.81
CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015 MOODY'S: A1 S&P: A+ CUSIP: 22541LAR4	05/02/08	2,000	1,974.72	107.7780	2,155.56	180.84	44.96	98	4.52
CREDIT SUISSE FB USA INC Subtotal	12/17/08	7,000 9,000	6,560.33 8,535.05	107.7780	7,544.46 9,700.02	984.13 1,164.97	157.35 202.31	342 440	4.52 4.52
GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S: A3 S&P: A CUSIP: 38141GEE0	05/02/08	3,000	2,988.72	110.5390	3,316.17	327.45	74.01	161	4.83
GOLDMAN SACHS GROUP INC Subtotal	02/26/09	10,000 13,000	8,915.20 11,903.92	110.5390	11,053.90 14,370.07	2,138.70 2,466.15	246.69 320.70	535 696	4.83 4.83
Δ VERIZON COMMUNICATIONS GLB 03.000% APR 01 2016 MOODY'S: A3 S&P: A CUSIP: 92343VAY0 ORIGINAL UNIT/TOTAL COST: 103.9410/13,512.33	08/25/11	13,000	13,367.99	106.4810	13,842.53	474.54	97.50	390	2.81

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MARCIA HYDE CHARITABLE TRUST

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

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%
Δ CHEVRON CORP GLB 01.104% DEC 05 2017 MOODY'S: AA1 S&P: AA CUSIP: 166764AA8 PAR CALL DATE: 11/05/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.0000/15,150.00	12/03/12	15,000	15,147.96	100.6980	15,104.70	(43.26)	11.96	166	1.09
Δ AT&T INC GLB 05 500% FEB 01 2018 MOODY'S: A2 S&P: A- CUSIP: 00206RAJ1 ORIGINAL UNIT/TOTAL COST: 100.7110/11,078.22	05/02/08	11,000	11,045.86	119.1290	13,104.19	2,058.33	252.08	605	4.61
CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2	02/24/09	9,000	8,836.20	118.3820	10,654.38	1,818.18	168.30	446	4.18
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 115.8990/3,476.97	04/03/12	3,000	3,429.68	118.3820	3,551.46	121.58	56.10	149	4.18
<b>Subtotal</b>		12,000	12,266.08		14,205.84	1,939.76	224.40	595	4.18
SHELL INTERNATIONAL FIN COMPANY GUARANT GLB 04 300% SEP 22 2019 MOODY'S: AA1 S&P: AA- CUSIP: 822582AJ1	09/17/09	12,000	11,938.33	115.8500	13,902.00	1,963.67	141.90	516	3.71
CITIGROUP INC GLB 04 500% JAN 14 2022 MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3	11/17/11	7,000	6,700.26	111.5700	7,809.90	1,109.64	146.13	315	4.03
Δ DEERE & COMPANY 02.600% JUN 08 2022 MOODY'S: A2 S&P: A CUSIP: 244199BE4 PAR CALL DATE: 03/08/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.4900/14,068.60	06/12/12	14,000	14,065.29	101.2600	14,176.40	111.11	23.26	364	2.56





MARCIA HYDE CHARITABLE TRUST

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Interest	Estimated Current Annual Income	Current Yield%
Δ ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02.500% JUL 15 2022 MOODY'S: A3 S&P: A- CUSIP: 03523TBP2 ORIGINAL UNIT/TOTAL COST: 101.4000/7,098.00	07/16/12	7,000	7,094.06	100.6260	<b>7,043.82</b>	(50.24)	80.21		<b>175</b>	<b>2.48</b>
<b>TOTAL</b>		<b>147,000</b>	<b>146,111.83</b>	<b>158,063.41</b>	<b>11,951.58</b>	<b>2,051.33</b>	<b>5,713</b>	<b>3.61</b>		

**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 11/15/11	82 148 230	11.0346 12.3072	904.84 1,821.47 2,726.31	10.6200 10.6200	870.84 1,571.76 2,442.60	(34.00) (249.71) (283.71)	15 27 42	1.69 1.69 1.69
AGILENT TECHNOLOGIES INC	A	08/27/12	83	37.6800	3,127.44	40.9400	<b>3,398.02</b>	270.58	<b>34</b>	<b>.97</b>
ALTERA CORP COM	ALTR	11/09/10	80	33.6908	2,695.27	34.3900	<b>2,751.20</b>	55.93	<b>32</b>	<b>1.16</b>
AMERICAN INTERNATIONAL GROUP INC	AIG	09/17/12	114	34.7300	3,959.22	35.3000	<b>4,024.20</b>	64.98		
AMGEN INC COM PV \$0.0001	AMGN	10/18/10	48	57.0252	2,737.21	86.2000	<b>4,137.60</b>	1,400.39	<b>91</b>	<b>2.18</b>
APPLE INC	AAPL	05/03/10 06/04/12 06/25/12	9 2 15 26	266.2600 551.4500 571.7800	2,396.34 1,102.90 8,576.70 12,075.94	532.1729 532.1729 532.1729	4,789.56 1,064.35 7,982.59 <b>13,836.50</b>	2,393.22 (38.55) (594.11) 1,760.56	96 22 159 277	1.99 1.99 1.99 1.99
CAPITAL ONE FINL	COF	04/12/10	67	44.9407	3,011.03	57.9300	<b>3,881.31</b>	870.28	<b>14</b>	<b>.34</b>
CHEVRON CORP	CVX	02/18/05 02/05/07	86 15 101	59.8201 73.7326	5,144.53 1,105.99 6,250.52	108.1400 108.1400	9,300.04 1,622.10 <b>10,922.14</b>	4,155.51 516.11 4,671.62	310 54 364	3.32 3.32 3.32
<b>Subtotal</b>										

MARCIA HYDE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

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%
CHUBB CORP	CB01	01/06	5	47,376.00	236,880.00	75,320.00	376,600.00	139,720.00	72	9.217
		01/09	58	45,089.40	2,615,190.00	75,320.00	4,368,560.00	1,753,370.00	37	2.17
		03/12	22	68,400.90	1,504,820.00	75,320.00	1,657,040.00	152,220.00	37	2.17
Subtotal			85	4,356.89	4,356.89		6,402.20	2,045.31	142	2.17
CITIGROUP INC COM NEW	C	06/12	103	27,360.00	2,818,080.00	39,560.00	4,074,680.00	1,256,600.00	5	1.10
		06/12	65	27,775.50	1,805,410.00	39,560.00	2,571,400.00	765,990.00	3	1.10
		10/12	45	37,140.00	1,671,300.00	39,560.00	1,780,200.00	108,900.00	2	1.10
Subtotal			213	6,294.79	6,294.79		8,426.28	2,131.49	10	1.10
COCA COLA COM	KO	09/10	83	37,990.00	3,153,170.00	36,250.00	3,008,750.00	(144,420.00)	85	2.81
COMCAST CORP NEW CL A	CMCSA	09/24	108	36,460.00	3,937,680.00	37,360.00	4,034,880.00	97,200.00	71	1.73
		10/12	105	36,569.50	3,839,800.00	37,360.00	3,922,800.00	83,000.00	69	1.73
Subtotal			213	7,777.48	7,777.48		7,957.68	180.20	140	1.73
CVS CAREMARK CORP	CVS	07/09	115	47,150.00	5,422,250.00	48,350.00	5,560,250.00	138,000.00	104	1.86
		09/12	28	48,020.00	1,344,560.00	48,350.00	1,353,800.00	9,240.00	26	1.86
Subtotal			143	6,766.81	6,766.81		6,914.05	147.24	130	1.86
DISCOVER FINL SVCS	DFS	05/17	18	25,171.60	453,090.00	38,550.00	693,900.00	240,810.00	11	1.45
		05/11	118	23,922.70	2,822,880.00	38,550.00	4,548,900.00	1,726,020.00	67	1.45
Subtotal			136	3,275.97	3,275.97		5,242.80	1,966.83	78	1.45
DISNEY (WALT) CO COM STK	DIS	12/11	95	49,980.00	4,748,100.00	49,790.00	4,730,050.00	(18,050.00)	72	1.50
DOVER CORP	DOV	05/16	13	53,793.80	699,320.00	65,710.00	854,230.00	154,910.00	19	2.13
		05/08	40	53,870.00	2,154,800.00	65,710.00	2,628,400.00	473,600.00	56	2.13
Subtotal			53	2,854.12	2,854.12		3,482.63	628.51	75	2.13
DR PEPPER SNAPPLE GROUP INC	DPS	07/14	8	39,367.50	314,940.00	44,180.00	353,440.00	38,500.00	11	3.07
		07/10	35	38,787.70	1,357,570.00	44,180.00	1,546,300.00	188,730.00	48	3.07
		07/10	35	40,182.20	1,406,380.00	44,180.00	1,546,300.00	139,920.00	48	3.07
Subtotal			78	3,078.89	3,078.89		3,446.04	367.15	107	3.07





MARCIA HYDE CHARITABLE TRUST

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

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%
<b>E M C CORPORATION MASS</b>	EMC	10/31/12	159	24.4500	3,887.55	25.3000	4,022.70	135.15		
EXXON MOBIL CORP COM	XOM	09/18/06	21	65.1371	1,367.88	86.5500	1,817.55	449.67		48 2.63
		10/16/06	25	68.5100	1,712.75	86.5500	2,163.75	451.00		57 2.63
		01/16/08	20	86.6300	1,732.60	86.5500	1,731.00	(1.60)		46 2.63
		07/09/12	66	83.5900	5,516.94	86.5500	5,712.30	195.36		151 2.63
<b>Subtotal</b>			132		10,330.17		11,424.60	1,094.43		302 2.63
<b>FOREST LABS INC</b>	FRX	01/08/07	39	50.3600	1,964.04	35.3200	1,377.48	(586.56)		
		08/25/08	70	37.1060	2,597.42	35.3200	2,472.40	(125.02)		
<b>Subtotal</b>			109		4,561.46		3,849.88	(711.58)		
<b>GOLDMAN SACHS GROUP INC</b>	GS	09/24/12	29	117.0400	3,394.16	127.5600	3,699.24	305.08		58 1.56
		12/11/12	12	119.0633	1,428.76	127.5600	1,530.72	101.96		24 1.56
		12/17/12	12	122.4400	1,469.28	127.5600	1,530.72	61.44		24 1.56
<b>Subtotal</b>			53		6,292.20		6,760.68	468.48		106 1.56
<b>GOOGLE INC CL A</b>	GOOG	06/25/12	10	557.8920	5,578.92	707.3800	7,073.80	1,494.88		
		08/28/12	2	672.5100	1,345.02	707.3800	1,414.76	69.74		
		12/17/12	2	710.6150	1,421.23	707.3800	1,414.76	(6.47)		
<b>Subtotal</b>			14		8,345.17		9,903.32	1,558.15		
<b>INGERSOLL-RAND PLC</b>	IR	11/13/12	96	46.2900	4,443.84	47.9600	4,604.16	160.32		81 1.75
<b>INTL PAPER CO</b>	IP	10/22/12	84	37.5101	3,150.85	39.8400	3,346.56	195.71		101 3.01
		12/17/12	38	38.0900	1,447.42	39.8400	1,513.92	66.50		46 3.01
<b>Subtotal</b>			122		4,598.27		4,860.48	262.21		147 3.01
<b>JPMORGAN CHASE &amp; CO</b>	JPM	06/07/12	47	33.0000	1,551.00	43.9691	2,066.55	515.55		57 2.72
		06/13/12	86	34.5500	2,971.30	43.9691	3,781.34	810.04		104 2.72
		06/25/12	26	34.9300	908.18	43.9691	1,143.20	235.02		32 2.72
		12/17/12	26	43.2600	1,124.76	43.9691	1,143.20	18.44		32 2.72
<b>Subtotal</b>			185		6,555.24		8,134.29	1,579.05		225 2.72

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MARCIA HYDE CHARITABLE TRUST

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

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%
KLATENCOR CORP PV\$0.001	KLAC	08/28/12	58	50.7400	2,942.92	47.7600	2,770.08	(172.84)		93 3.35
LIMITED BRANDS INC	LTD	06/04/10	60	25.9708	1,558.25	47.0600	2,823.60	1,265.35		60 2.12
MARATHON OIL CORP	MRO	08/15/11	43	27.2537	1,171.91	30.6600	1,318.38	146.47		30 2.21
		08/22/11	57	25.3349	1,444.09	30.6600	1,747.62	303.53		39 2.21
<i>Subtotal</i>			100		2,616.00		3,066.00	450.00		69 2.21
MASTERCARD INC	MA	12/11/12	11	482.5300	5,307.83	491.2800	5,404.08	96.25		14 .24
		12/17/12	3	483.6500	1,450.95	491.2800	1,473.84	22.89		4 .24
<i>Subtotal</i>			14		6,758.78		6,877.92	119.14		18 .24
MCKESSON CORPORATION COM	MCK	01/16/08	3	67.5700	202.71	96.9600	290.88	88.17		3 .82
		03/09/09	40	39.1665	1,566.66	96.9600	3,878.40	2,311.74		32 .82
		03/12/12	19	86.2552	1,638.85	96.9600	1,842.24	203.39		16 .82
<i>Subtotal</i>			62		3,408.22		6,011.52	2,603.30		51 .82
MERCK AND CO INC SHS	MRK	06/25/12	140	39.8600	5,580.40	40.9400	5,731.60	151.20		241 4.20
		09/24/12	17	45.0300	765.51	40.9400	695.98	(69.53)		30 4.20
<i>Subtotal</i>			157		6,345.91		6,427.58	81.67		271 4.20
MICROSOFT CORP	MSFT	11/09/09	77	28.8649	2,222.60	26.7097	2,056.65	(165.95)		71 3.44
		11/16/09	89	29.6859	2,642.05	26.7097	2,377.16	(264.89)		82 3.44
		01/06/10	68	31.0251	2,109.71	26.7097	1,816.26	(293.45)		63 3.44
		01/12/10	59	30.0900	1,775.31	26.7097	1,575.87	(199.44)		55 3.44
		03/12/12	55	32.1200	1,766.60	26.7097	1,469.03	(297.57)		51 3.44
<i>Subtotal</i>			348		10,516.27		9,294.97	(1,221.30)		322 3.44
NEWS CORP CL A	NWSA	09/02/10	212	13.1912	2,796.55	25.5100	5,408.12	2,611.57		37 .66
		10/04/12	59	24.9700	1,473.23	25.5100	1,505.09	31.86		11 .66
<i>Subtotal</i>			271		4,269.78		6,913.21	2,643.43		48 .66
NIKE INC CL B	NKE	12/11/12	72	49.2816	3,548.28	51.6000	3,715.20	166.92		31 .81





MARCIA HYDE CHARITABLE TRUST

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

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%
NRG ENERGY INC	NRG	01/16/08	70	38.6901	2,708.31	22.9900	1,609.30	(1,099.01)	26	1.56
		08/11/09	75	28.8372	2,162.79	22.9900	1,724.25	(438.54)	27	1.56
<b>Subtotal</b>			145		4,871.10		<b>3,333.55</b>	<b>(1,537.55)</b>	<b>53</b>	<b>1.56</b>
ORACLE CORP \$0 01 DEL	ORCL	10/31/12	171	31.0300	5,306.13	33.3200	5,697.72	391.59	42	.72
PFIZER INC	PFE	08/13/12	258	23.8100	6,142.98	25.0793	6,470.46	327.48	248	3.82
		09/24/12	52	24.7700	1,288.04	25.0793	1,304.12	16.08	50	3.82
<b>Subtotal</b>			310		7,431.02		<b>7,774.58</b>	<b>343.56</b>	<b>298</b>	<b>3.82</b>
PHILIP MORRIS INTL INC	PM	10/17/11	70	67.4858	4,724.01	83.6400	5,854.80	1,130.79	238	4.06
		01/03/12	23	79.8873	1,837.41	83.6400	1,923.72	86.31	79	4.06
		03/12/12	14	85.3800	1,195.32	83.6400	1,170.96	(24.36)	48	4.06
<b>Subtotal</b>			107		7,756.74		<b>8,949.48</b>	<b>1,192.74</b>	<b>365</b>	<b>4.06</b>
RAYTHEON CO DELAWARE NEW	RTN	05/01/06	20	45.0730	901.46	57.5600	1,151.20	249.74	40	3.47
		05/30/06	50	45.1700	2,258.50	57.5600	2,878.00	619.50	100	3.47
<b>Subtotal</b>			70		3,159.96		<b>4,029.20</b>	<b>869.24</b>	<b>140</b>	<b>3.47</b>
ROSS STORES INC COM	ROST	05/04/09	78	19.4873	1,520.01	54.0900	4,219.02	2,699.01	44	1.03
TERADATA CORP DEL	TDC	11/13/12	47	64.7312	3,042.37	61.8900	2,908.83	(133.54)		
TIME WARNER CABLE INC	TWC	09/17/12	33	92.3000	3,045.90	97.1900	3,207.27	161.37	74	2.30
SHS		09/24/12	14	96.0600	1,344.84	97.1900	1,360.66	15.82	32	2.30
		10/04/12	17	100.0452	1,700.77	97.1900	1,652.23	(48.54)	39	2.30
<b>Subtotal</b>			64		6,091.51		<b>6,220.16</b>	<b>128.65</b>	<b>145</b>	<b>2.30</b>
TRAVELERS COS INC	TRV	01/22/07	22	51.6700	1,136.74	71.8200	1,580.04	443.30	41	2.56
		01/16/08	35	51.0300	1,786.05	71.8200	2,513.70	727.65	65	2.56
<b>Subtotal</b>			57		2,922.79		<b>4,093.74</b>	<b>1,170.95</b>	<b>106</b>	<b>2.56</b>
UNITEDHEALTH GROUP INC	UNH	12/13/10	59	37.1486	2,191.77	54.2400	3,200.16	1,008.39	51	1.56
		01/03/11	56	37.1800	2,082.08	54.2400	3,037.44	955.36	48	1.56
<b>Subtotal</b>			115		4,273.85		<b>6,237.60</b>	<b>1,963.75</b>	<b>99</b>	<b>1.56</b>

MARCIA HYDE CHARITABLE TRUST

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

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%
US BANCORP (NEW)	USB	07/23/12	124	33 1700	4,113.08	31.9400	3,960.56	(152.52)	97	2.44
		10/31/12	37	33 1500	1,226.55	31.9400	1,181.78	(44.77)	29	2.44
Subtotal			161		5,339.63		5,142.34	(197.29)	126	2.44
VALERO ENERGY CORP NEW	VLO	11/14/11	103	24.4264	2,515.92	34.1200	3,514.36	998.44	73	2.05
		11/29/11	65	21 5984	1,403.90	34.1200	2,217.80	813.90	46	2.05
Subtotal			168		3,919.82		5,732.16	1,812.34	119	2.05
VERIZON COMMUNICATNS COM	VZ	04/06/09	6	30.7050	184.23	43.2700	259.62	75.39	13	4.76
		07/28/09	37	29.1835	1,079.79	43.2700	1,600.99	521.20	77	4.76
		02/14/12	40	37 8600	1,514.40	43.2700	1,730.80	216.40	83	4.76
		05/07/12	42	40 5400	1,702.68	43.2700	1,817.34	114.66	87	4.76
Subtotal			125		4,481.10		5,408.75	927.65	260	4.76
WESTN DIGITAL CORP DEL	WDC	05/02/08	121	29 8200	3,608.23	42 4900	5,141.29	1,533.06	121	2.35
3M COMPANY	MMM	06/25/12	49	85 5900	4,193.91	92.8500	4,549.65	355.74	116	2.54
		09/24/12	24	93 9400	2,254.56	92 8500	2,228.40	(26.16)	57	2.54
Subtotal			73		6,448.47		6,778.05	329.58	173	2.54
<b>TOTAL</b>					240,040.20		278,130.71	38,090.51	5,608	2.02

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	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	500	56.8600	28,430.00	180.99	28,249	180	879	3.09
SYMBOL: EFA Equity 100%								
Initial Purchase: 02/01/06								
Subtotal (Equities)			28,430.00					





MARCIA HYDE CHARITABLE TRUST

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/JIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
<b>TOTAL</b>		28,249.01		28,430.00	180.99		180	879	3.09

**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 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.

**Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts

**Initial Purchase:** Date of your initial investment in this fund.

OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
%INT TWHSE 1639 STONE MANSION DR SWEICKLEY PA 15143 VLD 04/16/10	06/16/06	100	2,493.0000	249,300.00	2,472.0000	247,200.00	(2,100.00)		
<b>TOTAL</b>				249,300.00		247,200.00	(2,100.00)		
<b>TOTAL PRINCIPAL INVESTMENTS</b>				863,315.90		921,983.73	58,667.83	17,057	1.85

**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.

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MARCIA HYDE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS	Quantity	Cost Basis	Total	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	28.02	28.02	28.02	1.0000	28.02	2	.04
BIF MONEY FUND	5,805.00	5,805.00	5,833.02		5,805.00	2	.04
<b>TOTAL</b>		5,833.02	5,833.02		5,833.02	2	.04
<b>TOTAL INCOME INVESTMENTS</b>		5,833.02	5,833.02		5,833.02	2	.04

  

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b>	869,148.92	927,816.75	58,667.83	3,215.37	17,059	1.84

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DATE	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/06	Accrued Int		CHEVRON CORP	(.46)		
			GLB			
			01.104% DEC 05 2017			
			BUY ACCRUED INT			
			EXCD J.P. MORGAN SECURIT			
			C			
			CUSIP NUM: 166764AA8			
12/10	Subtotal (Tax-Exempt Interest)		DEERE & COMPANY	(.46)		(36.46)
	Interest Credit		02.600% JUN 08 2022	182.00		
			INTEREST CREDIT			
			PAY DATE 12/08/2012			
			CUSIP NUM: 244199BE4			
			FEDERAL NATL MTG ASSOC			
			NOTES			
12/12	Interest Credit		05.375% JUN 12 2017			349.38

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**

8800 PEBBLES RD

**City**

ALLISON PARK

**State**

PA

**Zip Code**

15101

**Foreign Country**

**Relationship**

NONE

**Foundation Status**

501(C)3

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

38,006

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

**Name**

**Street**

**City**

**State**

**Zip Code**

**Foreign Country**

**Relationship**

**Foundation Status**

**Purpose of grant/contribution**

**Amount**

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

		1,005	76	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHELD	76	76		
2	PY EXCISE TAX DUE	231			
3	ESTIMATED EXCISE PAYMENTS	698			

**Part I, Line 23 (990-PF) - Other Expenses**

		85	0	0	85
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	TRUST PROPERTY EXPENSE	85	0		85

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	73
2	COST BASIS ADJUSTMENT	2	39
4	Total	4	112

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

1	BOND AMORTIZATION	1	926
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	284
3	Total	3	1,210

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

Line	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	340,472	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	319,318	Gain or Loss	21,154	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	21,154
1	IBM CORP	459200BA3		5/2/2008	7/9/2012	1,013				1,003	10	0	0	0	0	0	0	0
2	IBM CORP	459200BA3		12/17/2008	11/29/2012	11,000				11,000	0	0	0	0	0	0	0	0
3	IBM CORP	459200BA3		5/2/2008	11/29/2012	1,000				1,000	0	0	0	0	0	0	0	0
4	INTL PAPER CO	460146103		5/2/2010	6/25/2012	2,011				1,980	31	0	0	0	0	0	0	0
5	INTL PAPER CO	460146103		10/3/2011	6/25/2012	1,954				1,954	0	0	0	0	0	0	0	0
6	INTL PAPER CO	460146103		3/1/2010	6/25/2012	1,727				1,727	0	0	0	0	0	0	0	0
7	INTL PAPER CO	460146103		1/16/2008	6/25/2012	510				565	-55	0	0	0	0	0	0	0
8	JPMORGAN CHASE & CO	46625HH10		6/7/2012	7/9/2012	403				397	6	0	0	0	0	0	0	0
9	JPMORGAN CHASE & CO	46625HHV1		2/18/2005	7/9/2012	1,084				1,005	79	0	0	0	0	0	0	0
10	JOHNSON AND JOHNSON COM	478160104		1/31/2008	9/2/2012	4,122				3,641	481	0	0	0	0	0	0	0
11	JOHNSON AND JOHNSON COM	478160104		1/31/2008	9/2/2012	2,953				2,485	468	0	0	0	0	0	0	0
12	KROGER CO	501044101		3/28/2011	7/9/2012	1,892				1,987	-95	0	0	0	0	0	0	0
13	KROGER CO	501044101		1/16/2008	7/9/2012	570				655	-85	0	0	0	0	0	0	0
14	KROGER CO	501044101		12/15/2006	7/9/2012	1,983				2,130	-147	0	0	0	0	0	0	0
15	-3 COMMCTNS HLDGS	502424104		1/16/2008	6/13/2012	351				509	-158	0	0	0	0	0	0	0
16	-3 COMMCTNS HLDGS	502424104		10/6/2007	6/13/2012	2,454				3,560	-1,106	0	0	0	0	0	0	0
17	-3 COMMCTNS HLDGS	502424104		8/23/2007	6/13/2012	982				1,314	-332	0	0	0	0	0	0	0
18	LIMITED BRANDS INC	532716107		6/4/2010	6/25/2012	3,278				2,082	1,197	0	0	0	0	0	0	0
19	LOCKHEED MARTIN CORP	539830109		1/16/2008	9/17/2012	93				106	-13	0	0	0	0	0	0	0
20	LOCKHEED MARTIN CORP	539830109		4/4/2011	9/2/2012	2,502				1,836	666	0	0	0	0	0	0	0
21	LOCKHEED MARTIN CORP	539830109		1/31/2008	9/17/2012	2,554				2,285	269	0	0	0	0	0	0	0
22	LOCKHEED MARTIN CORP	539830109		1/16/2008	9/2/2012	905				1,150	-245	0	0	0	0	0	0	0
23	LOCKHEED MARTIN CORP	539830109		10/10/2011	9/2/2012	2,737				424	-245	0	0	0	0	0	0	0
24	ORILLARD INC	544147101		7/9/2009	7/9/2012	563				2,742	-5	0	0	0	0	0	0	0
25	MARATHON OIL CORP	565549106		8/15/2011	12/17/2012	1,472				1,311	161	0	0	0	0	0	0	0
26	MARATHON OIL CORP	565549106		7/9/2009	12/17/2012	1,533				845	688	0	0	0	0	0	0	0
27	MARATHON OIL CORP	565549106		10/25/2010	3/12/2012	507				324	183	0	0	0	0	0	0	0
28	MOTOROLA SOLUTIONS INC	620078307		9/14/2010	3/12/2012	2,736				1,820	916	0	0	0	0	0	0	0
29	MOTOROLA SOLUTIONS INC	620078307		1/31/2011	6/13/2012	2,332				1,885	447	0	0	0	0	0	0	0
30	MOTOROLA SOLUTIONS INC	620078307		10/25/2010	6/13/2012	666				454	212	0	0	0	0	0	0	0
31	MURPHY OIL CORP	628717102		3/14/2011	6/7/2012	1,819				2,720	-901	0	0	0	0	0	0	0
32	NEWS CORP CL A	65248E104		9/2/2010	7/9/2012	351				212	139	0	0	0	0	0	0	0
33	NEWS CORP CL A	65248E104		8/5/2009	9/17/2012	3,385				2,152	1,233	0	0	0	0	0	0	0
34	NEWS CORP CL A	65248E104		11/25/2008	6/12/2012	15,135				12,085	3,050	0	0	0	0	0	0	0
35	PEPSICO INC	713448B10		2/16/2010	5/7/2012	1,253				969	284	0	0	0	0	0	0	0
36	PEPSICO INC	713448B10		6/4/2008	5/7/2012	507				699	-192	0	0	0	0	0	0	0
37	PHILIPS 66 SHS	718546104		1/30/2012	10/31/2012	2,662				2,675	-13	0	0	0	0	0	0	0
38	PHILIPS 66 SHS	718546104		5/24/2010	10/31/2012	2,492				2,458	34	0	0	0	0	0	0	0
39	PRUDENTIAL FINANCIAL INC	744320102		5/24/2008	7/9/2012	505				409	99	0	0	0	0	0	0	0
40	PRUDENTIAL FINANCIAL INC	744320102		5/12/2008	7/9/2012	3,998				2,797	1,201	0	0	0	0	0	0	0
41	RAYTHEON CO DELAWARE NEW	755111507		6/21/2010	3/12/2012	1,170				995	175	0	0	0	0	0	0	0
42	SARA LEE CORP COM	803111103		9/17/2009	7/9/2012	1,170				2,797	-1,627	0	0	0	0	0	0	0
43	SHELL INTERNATIONAL FIN	822582A21		7/11/2011	6/26/2012	1,815				3,252	-1,437	0	0	0	0	0	0	0
44	SPRINT NEXTEL CORP	852061100		11/11/2010	10/31/2012	2,877				2,428	449	0	0	0	0	0	0	0
45	SYMANTEC CORP COM	871503108		9/28/2010	10/31/2012	2,950				3,197	-247	0	0	0	0	0	0	0
46	SYMANTEC CORP COM	871503108		4/12/2010	9/24/2012	3,716				10,000	-6,284	0	0	0	0	0	0	0
47	TARGET CORP COM	87612E106		3/17/2010	9/24/2012	913				778	135	0	0	0	0	0	0	0
48	TARGET CORP COM	87612E106		2/18/2005	3/12/2012	10,000				10,000	0	0	0	0	0	0	0	0
49	TARGET CORP COM	87612E106		5/24/2008	7/9/2012	1,370				1,134	236	0	0	0	0	0	0	0
50	U.S. TREASURY BOND	912810D09		6/11/2010	2/7/2012	6,319				5,166	1,153	0	0	0	0	0	0	0
51	U.S. TREASURY BOND	912810D03		2/24/2008	2/24/2012	11,821				11,134	687	0	0	0	0	0	0	0
52	U.S. TREASURY BOND	912810D03		6/11/2010	2/7/2012	6,319				5,166	1,153	0	0	0	0	0	0	0
53	U.S. TREASURY BOND	912810D05		2/24/2012	7/9/2012	1,101				1,003	98	0	0	0	0	0	0	0
54	U.S. TREASURY NOTE	912828M14		1/25/2011	2/7/2012	5,250				4,991	259	0	0	0	0	0	0	0
55	U.S. TREASURY NOTE	912828M22		3/18/2010	2/7/2012	5,796				5,142	654	0	0	0	0	0	0	0
56	U.S. TREASURY NOTE	912828M22		10/28/2010	7/9/2012	1,172				1,117	55	0	0	0	0	0	0	0
57	U.S. TREASURY NOTE	912828M23		10/28/2010	7/9/2012	1,172				1,117	55	0	0	0	0	0	0	0
58	U.S. TREASURY NOTE	912828M29		10/28/2010	7/9/2012	1,027				1,000	27	0	0	0	0	0	0	0
59	U.S. TREASURY NOTE	912828M29		10/28/2010	10/26/2012	5,136				5,002	136	0	0	0	0	0	0	0
60	U.S. TREASURY NOTE	912828M29		10/28/2010	10/26/2012	4,098				4,002	96	0	0	0	0	0	0	0
61	U.S. TREASURY NOTE	912828M30		5/27/2011	7/9/2012	1,058				1,012	46	0	0	0	0	0	0	0
62	U.S. TREASURY NOTE	912828M34		11/17/2011	8/22/2012	2,044				2,011	33	0	0	0	0	0	0	0
63	U.S. TREASURY NOTE	912828M44		2/27/2012	7/9/2012	1,046				1,007	39	0	0	0	0	0	0	0
64	SAFWAY INC NEW	786514208		1/15/2008	7/9/2012	177				335	-158	0	0	0	0	0	0	0
65	SAFWAY INC NEW	786514208		1/31/2006	7/9/2012	1,661				2,218	-557	0	0	0	0	0	0	0
66	SAFWAY INC NEW	786514208		6/12/2012	7/9/2012	7,003				6,995	8	0	0	0	0	0	0	0
67	U.S. TREASURY NOTE	912828M31		6/12/2012	8/22/2012	7,004				6,995	9	0	0	0	0	0	0	0
68	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	6/4/2012	1,098				744	354	0	0	0	0	0	0	0
69	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	7/9/2012	560				372	188	0	0	0	0	0	0	0
70	UNITEDHEALTH GROUP INC	91324P106		11/4/2008	8/25/2012	1,303												

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

Short Term CG Distributions		Long Term CG Distributions		Amount		0		0		340,472		319,318		21,154		21,154	
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	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				
85 ACTIVISION BLIZZARD INC	00507V109		6/17/2012	2/14/2012	1,987			1,786	201	0	0	0	21,154				
86 AETNA INC NEW	00817Y108		6/11/2012	6/11/2012	300			338	-38	0	0	0	0				
87 AETNA INC NEW	00817Y108		1/31/2008	6/27/2012	389			483	-94	0	0	0	0				
88 AETNA INC NEW	00817Y108		1/31/2008	6/27/2012	2,337			3,503	-1,166	0	0	0	0				
89 ALTEGRA CORP COM	021441100		1/19/2010	1/3/2012	1,886			1,688	198	0	0	0	0				
90 AMERIPRISE FINL INC	031162100		1/11/2011	10/22/2012	2,549			2,662	-113	0	0	0	0				
91 AMGEN INC COM PV \$0.0001	031162100		1/13/2008	7/9/2012	548			491	57	0	0	0	0				
92 AMGEN INC COM PV \$0.0001	031162100		1/13/2008	7/9/2012	370			307	63	0	0	0	0				
93 AMGEN INC COM PV \$0.0001	031162100		1/13/2008	8/13/2012	3,035			2,270	765	0	0	0	0				
94 AMGEN INC COM PV \$0.0001	031162100		10/19/2010	8/27/2012	85			57	28	0	0	0	0				
95 AMGEN INC COM PV \$0.0001	031162100		1/13/2008	8/27/2012	679			491	188	0	0	0	0				
96 ANALOG DEVICES INC COM	032654105		1/21/2011	10/31/2012	2,934			2,934	0	0	0	0	0				
97 APACHE CORP	037411105		3/5/2012	8/28/2012	2,337			2,875	-538	0	0	0	0				
98 APPLE INC	037835100		5/3/2010	7/9/2012	810			265	544	0	0	0	0				
99 CF INDS HL DGS INC	00206R102		2/6/2012	12/17/2012	4,461			4,138	323	0	0	0	0				
100 AT&T INC	00206R102		11/17/2008	9/24/2012	2,836			2,003	833	0	0	0	0				
101 AT&T INC	00206R102		5/22/2008	7/9/2012	2,403			2,009	394	0	0	0	0				
102 CA INC	12673P105		3/12/2012	12/11/2012	1,114			1,360	-246	0	0	0	0				
103 CA INC	12673P105		1/16/2008	12/11/2012	2,853			2,857	-4	0	0	0	0				
104 CAPITAL ONE FINL	14040H105		3/29/2010	1/30/2012	2,15			170	1,979	0	0	0	0				
105 CAPITAL ONE FINL	14040H105		7/9/2012	7/9/2012	215			280	-65	0	0	0	0				
106 CAPITAL ONE FINL	14040H105		4/12/2010	7/9/2012	107			90	17	0	0	0	0				
107 CARDINAL HEALTH INC OHIO	14149Y108		3/17/2010	6/12/2012	334			280	54	0	0	0	0				
108 CARDINAL HEALTH INC OHIO	14149Y108		3/17/2010	6/12/2012	1,353			1,120	233	0	0	0	0				
109 CHEVRON CORP	166784100		2/18/2005	7/9/2012	520			299	221	0	0	0	0				
110 CISCO SYSTEMS INC	17273R102		2/24/2009	7/9/2012	1,184			982	202	0	0	0	0				
111 CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	10/4/2012	995			2,353	-1,358	0	0	0	0				
112 CLIFFS NATURAL RESOURCES	18683K101		7/7/2011	10/4/2012	488			1,252	-764	0	0	0	0				
113 CONAGRA FOODS INC	20825C104		6/24/2009	5/13/2012	3,181			2,570	611	0	0	0	0				
114 CONOCOPHILLIPS	20825C104		2/16/2010	7/9/2012	4,513			3,188	1,325	0	0	0	0				
115 CONOCOPHILLIPS	20825C104		6/4/2008	7/9/2012	1,903			2,419	-516	0	0	0	0				
116 CARDINAL HEALTH INC OHIO	14149Y108		3/17/2010	6/25/2012	2,944			2,520	424	0	0	0	0				
117 CARDINAL HEALTH INC OHIO	14149Y108		3/17/2010	7/9/2012	1,522			1,297	225	0	0	0	0				
118 CREDIT SUISSE FB USA INC	22541L104		5/2/2008	7/9/2012	2,139			1,975	164	0	0	0	0				
119 DELL INC	24702R101		3/17/2011	7/23/2012	4,451			6,008	-1,557	0	0	0	0				
120 DISCOVER FINL SVCS	254709108		5/17/2011	3/26/2012	1,976			1,489	487	0	0	0	0				
121 DISCOVER FINL SVCS	254709108		5/17/2011	10/22/2012	1,784			1,135	649	0	0	0	0				
122 DISH NETWORK CORPATION	25470M109		7/20/2011	9/17/2012	2,502			2,449	53	0	0	0	0				
123 DISH NETWORK CORPATION	25470M109		8/1/2011	12/11/2012	1,881			1,509	372	0	0	0	0				
124 DISH NETWORK CORPATION	25470M109		7/20/2011	12/11/2012	1,254			1,081	173	0	0	0	0				
125 DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/23/2012	1,788			1,774	14	0	0	0	0				
126 ENGILITY HOLDINGS INC	29285W104		1/16/2008	7/24/2012	15			25	-10	0	0	0	0				
127 ENGILITY HOLDINGS INC	29285W104		10/8/2007	7/24/2012	89			151	-62	0	0	0	0				
128 ENGILITY HOLDINGS INC	29285W104		8/23/2007	7/24/2012	30			47	-17	0	0	0	0				
129 EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012	11/13/2012	4,136			4,367	-231	0	0	0	0				
130 FEDERAL HOME LN MTG CORP	31444L108		8/6/2009	7/9/2012	2,122			2,057	65	0	0	0	0				
131 FEDERAL NATL MTG ASSOC	31398AD11		5/2/2008	7/9/2012	1,217			1,045	172	0	0	0	0				
132 FEDERAL NATL MTG ASSOC	31398AD11		2/24/2009	6/12/2012	12,455			12,073	382	0	0	0	0				
133 FEDERAL NATL MTG ASSOC	31398AUJ9		4/3/2012	8/2/2012	3,106			3,102	4	0	0	0	0				
134 FEDERAL NATL MTG ASSOC	31398AUJ9		2/24/2009	8/2/2012	5,176			5,011	165	0	0	0	0				
135 FEDERAL NATL MTG ASSOC	31398AUJ9		8/6/2009	8/2/2012	4,482			5,542	-1,060	0	0	0	0				
136 FLUOR CORP NEW DEL COM	343412102		5/11/2011	12/11/2012	1,756			1,463	293	0	0	0	0				
137 FREEPORT-MCMRAN CPR & GLD	35671D857		6/14/2010	10/4/2012	319			342	-23	0	0	0	0				
138 FREEPORT-MCMRAN CPR & GLD	35671D857		4/12/2010	10/4/2012	1,437			1,463	-26	0	0	0	0				
139 FREEPORT-MCMRAN CPR & GLD	35671D857		4/26/2010	10/4/2012	1,437			1,463	-26	0	0	0	0				
140 GAP INC DELAWARE	36480108		10/26/2009	12/21/2012	1,849			1,334	515	0	0	0	0				
141 GAP INC DELAWARE	36480108		4/23/2012	12/21/2012	2,037			1,802	235	0	0	0	0				
142 GAP INC DELAWARE	36480108		7/26/2010	12/21/2012	2,319			1,405	914	0	0	0	0				
143 GOLDMAN SACHS GROUP INC	38562G4H4		1/11/2010	7/9/2012	1,009			1,000	9	0	0	0	0				
144 GOLDMAN SACHS GROUP INC	38562G4H4		5/2/2008	7/9/2012	1,060			996	64	0	0	0	0				
145 GOOGLE INC CL A	38259P508		6/25/2012	7/9/2012	565			558	7	0	0	0	0				
146 HERSHEY COMPANY	47866108		10/14/2010	9/10/2012	3,804			2,546	1,258	0	0	0	0				
147 HONEYWELL INTL INC DEL	438516108		1/16/2008	12/11/2012	4,221			3,903	318	0	0	0	0				

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MERRILL LYNCH TRUST COMPA		P O Box 1501, NJ-130-03-31	Pennington	NJ	08634-1501		TRUSTEE	1.00	11,865		
2												
										11,865		0

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

	Date	Amount
1 Credit from prior year return		
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		698
7 Total		698

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	38,006
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	38,006