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Form **990-PF**

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, and ending

Name of foundation
MARCIA HYDE CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1501, NJ2-130-03-31

City or town State ZIP code
PENNINGTON NJ 08534-1501

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
22-6979693

B Telephone number (see instructions)
609-274-6834

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 959,772**

J Accounting method Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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	16,929	15,584		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	32,610			
	b Gross sales price for all assets on line 6a 197,938				
	7 Capital gain net income (from Part IV, line 2)		32,610		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	49,539	48,194	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	12,288	4,916		7,373
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	92	92		
	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	12,465	5,008	0	7,458
	25 Contributions, gifts, grants paid	38,581			38,581
26 Total expenses and disbursements. Add lines 24 and 25	51,046	5,008	0	46,039	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,507				
b Net investment income (if negative, enter -0-)		43,186			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	28	35	35
	2	Savings and temporary cash investments	37,341	22,293	22,293
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	168,079	169,825	167,203
	b	Investments—corporate stock (attach schedule)	240,040	231,660	319,788
	c	Investments—corporate bonds (attach schedule)	146,112	164,869	169,705
	11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	28,249	277,549	280,748	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶	249,300			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	869,149	866,231	959,772	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	869,149	866,231	
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)	869,149	866,231		
31	Total liabilities and net assets/fund balances (see instructions)	869,149	866,231		

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)	1 869,149
2	Enter amount from Part I, line 27a	2 -1,507
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3 300
4	Add lines 1, 2, and 3	4 867,942
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5 1,711
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 866,231

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 ATTACHMENT				
b SEE ATTACHMENT				
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 39,054		34,509	4,545	
b 158,884		130,819	28,065	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				4,545
b				28,065
c				
d				
e				
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	32,610	
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))
2012	44,869	922,524	0.048637
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
2	Total of line 1, column (d)	2	0.265109
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053022
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	932,628
5	Multiply line 4 by line 3	5	49,450
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	432
7	Add lines 5 and 6	7	49,882
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	8	46,039

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
1			864	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
3	Add lines 1 and 2		864	
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-		864	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	341	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7		341
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		523
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
c Did the foundation file Form 1120-POL for this year?		X
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? <i>If "Yes," attach a detailed description of the activities</i>		X
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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 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
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?	X	
7 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	
8a 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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ 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			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16	Yes	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	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 2013?	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, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE	1 00	12,288	

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

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

Total number of other employees paid over \$50,000 ▶ 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 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	918,043
b	Average of monthly cash balances	1b	28,787
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	946,830
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	946,830
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	14,202
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	932,628
6	Minimum investment return. Enter 5% of line 5	6	46,631

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	46,631
2a	Tax on investment income for 2013 from Part VI, line 5	2a	864
2b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	864
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,767
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	45,767
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	45,767

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	46,039
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	46,039
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,039

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				45,767
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			38,581	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 46,039				
a Applied to 2012, but not more than line 2a			38,581	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				7,458
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				38,309
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year See Attached Statement</p>				
Total			▶ 3a	38,581
<p>b Approved for future payment NONE</p>				
Total			▶ 3b	0

Primary Account

MEMORIAL PARK PRESBYTERIAN
CHURCH
ATTN: CATHY PAVLOCK
8800 PEEBLES ROAD
ALLISON PARK PA 15101-2716

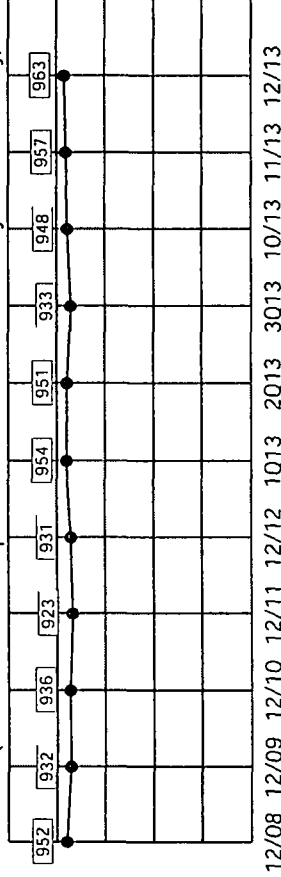
YOUR MERRILL LYNCH REPORT

November 30, 2013 · December 31, 2013

PORTFOLIO SUMMARY

	December 31	November 29	Month Change
Net Portfolio Value	\$962,811.74	\$957,008.24	\$5,803.50 ▲
Your assets	\$962,811.74	\$957,008.24	\$5,803.50 ▲
Your liabilities			
Your Net Cash Flow (Inflows/Outflows) Securities You Transferred In/Out	(\$1,065.39)	(\$1,049.59)	
Subtotal Net Contributions	(\$1,065.39)	(\$1,049.59)	
Your Dividends/Interest Income	\$1,591.29	\$895.29	
Your Market Change	\$5,277.60	\$8,824.74	
Subtotal Investment Earnings	\$6,868.89	\$9,720.03	

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2008-2013



SEE OUR OUTLOOK FOR 2014

From the big global trends to new market opportunities, find the latest insights at ml.com/outlook. Here, you can review the latest investment issues shaping the outlook for the year ahead and what they could mean for your portfolio.

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

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:

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

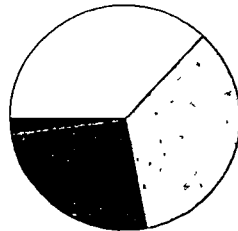
YOUR PORTFOLIO REVIEW

Primary Account

November 30, 2013 - December 31, 2013

ASSET ALLOCATION*

* Estimated Accrued Interest not included, may not reflect all holdings; does not include asset categories less than 1%, includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs



Current Value	Allocation
353,335.50	36.81%
336,907.91	35.10%
247,200.00	25.76%
22,328.18	2.33%
\$959,771.59	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	729.05	10,660.10
Taxable Interest	-	-
Tax-Exempt Dividends	-	-
Taxable Dividends	862.24	6,291.35
Total	\$1,591.29	\$16,941.83

Your Estimated Annual Income **\$16,604.60**

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	4%	12,000	12,363.24
1-2	3%	10,000	10,447.80
2-5	43%	138,000	143,896.52
5-10	41%	139,000	137,880.25
20+	10%	34,000	32,320.10
Total	100%	333,000	\$336,907.91

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
%INT TWNHSE 1639 STONE	247,200.00	25.76%
U.S. TREASURY NOTE	41,755.12	4.35%
ISHARES MSCI EAFE	33,547.51	3.50%
BIF MONEY FUND	22,293.00	2.32%
U.S. TREASURY BOND	18,968.18	1.98%

Account Number

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: \$962,811.74

Your Financial Advisor: Trust Officer:
DAVID E SEIFERT AMANDA JORDAN
20206 ROUTE 19 / 2ND FLOOR 904-218-8971
CRANBERRY TWP PA 16066
david_seifert@ml.com
1-888-371-5057

TRUST MANAGEMENT ACCOUNT

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

November 30, 2013 - December 31, 2013

	December 31	November 29
ASSETS		
Cash/Money Accounts	22,328.18	20,666.68
Fixed Income	336,907.91	340,672.02
Equities	319,787.99	312,475.35
Mutual Funds	33,547.51	33,120.00
Options	-	-
Other	247,200.00	247,200.00
Subtotal (Long Portfolio)	959,771.59	954,134.05
Estimated Accrued Interest	3,040.15	2,874.19
TOTAL ASSETS	\$962,811.74	\$957,008.24
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$962,811.74	\$957,008.24

	This Statement	Year to Date
CASH FLOW		
Opening Cash/Money Accounts	\$20,666.68	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	16.00
Subtotal	-	16.00
DEBITS		
Electronic Transfers	-	-
Other Debits	(25.85)	(38,934.63)
ML Trust Fees	(1,039.54)	(12,377.69)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$1,065.39)	(\$51,312.32)
Net Cash Flow	(\$1,065.39)	(\$51,296.32)
Dividends/Interest Income	1,591.29	16,947.83
Security Purchases/Debits	-	(178,564.65)
Security Sales/Credits	1,135.60	197,878.00
Closing Cash/Money Accounts	\$22,328.18	
Securities You Transferred In/Out	-	-

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MARCIA HYDE CHARITABLE TRUST

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.11	0.11		.11		
BIF MONEY FUND	18,121.00	18,121.00	1.0000	18,121.00	13	07
TOTAL		18,121.11		18,121.11	13	07

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹								
Δ FEDERAL NATL MTG ASSOC NOTES 02.375% APR 11 2016 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0BA0 ORIGINAL UNIT/TOTAL COST: 106.7490/10,674.90	10,000	10,419.46	104.1660	10,416.60	(2.86)	52.78	238	2.28
Δ FEDERAL NATL MTG ASSOC 01/16/13 ORIGINAL UNIT/TOTAL COST: 106.0770/4,243.08	4,000	4,172.35	104.1660	4,166.64	(5.71)	21.11	95	2.28
Subtotal	14,000	14,591.81		14,583.24	(8.57)	73.89	333	2.28
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: 101.5320/1,015.32	1,000	1,007.43	103.4530	1,034.53	27.10	3.37	20	1.93
Δ U.S. TREASURY NOTE 04/03/12 ORIGINAL UNIT/TOTAL COST: 104.8715/6,292.29	6,000	6,168.86	103.4530	6,207.18	38.32	20.22	120	1.93
Subtotal	7,000	7,176.29		7,241.71	65.42	23.59	140	1.93
Δ 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	3,011.18	100.7580	3,022.74	11.56	5.06	30	.99
Δ U.S. TREASURY NOTE 11/29/11 ORIGINAL UNIT/TOTAL COST: 100.2347/8,018.78	8,000	8,010.92	100.7580	8,060.64	49.72	13.48	80	.99

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MARCIA HYDE CHARITABLE TRUST

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Δ U S TREASURY NOTE	02/08/13	1,000	1,012.18	100.7580	1,007.58	(4.60)	1.69	10	99
ORIGINAL UNIT/TOTAL COST:	101.5940/1,015.94								
Subtotal		12,000	12,034.28		12,090.96	56.68	20.23	120	99
Δ FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017	05/02/08	13,000	13,419.40	114.3510	14,865.63	1,446.23	36.88	699	4.70
MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1									
ORIGINAL UNIT/TOTAL COST:	107.5806/13,985.48								
Δ FEDERAL NATL MTG ASSOC NOTES 01/16/13	01/16/13	1,000	1,157.95	114.3510	1,143.51	(14.44)	2.84	54	4.70
ORIGINAL UNIT/TOTAL COST:	120.0420/1,200.42								
Subtotal		14,000	14,577.35		16,009.14	1,431.79	39.72	753	4.70
Δ FEDERAL HOME LN MTG CORP NOTES 01.000% JUN 29 2017	11/18/13	15,000	15,042.48	99.4000	14,910.00	(132.48)	83	150	1.00
MOODY'S: AAA S&P: AA+ CUSIP: 3137EADH9									
ORIGINAL UNIT/TOTAL COST:	100.2920/15,043.80								
Δ U S TREASURY NOTE	08/02/12	7,000	7,320.47	102.5550	7,178.85	(141.62)	33.17	132	1.82
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								
Δ U.S. TREASURY NOTE	02/08/13	1,000	1,040.80	102.5550	1,025.55	(15.25)	4.74	19	1.82
ORIGINAL UNIT/TOTAL COST:	105.0240/1,050.24								
Subtotal		8,000	8,361.27		8,204.40	(156.87)	37.91	151	1.82
Δ U S TREASURY NOTE	06/11/10	5,000	5,071.59	107.8830	5,394.15	322.56	22.24	175	3.24
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								
Δ U S TREASURY NOTE	01/25/11	5,000	5,060.11	107.8830	5,394.15	334.04	22.24	175	3.24
ORIGINAL UNIT/TOTAL COST:	101.6762/5,083.81								

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MARCIA HYDE CHARITABLE TRUST

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)								
Acquired								
A U S TREASURY NOTE 01/16/13 ORIGINAL UNIT/TOTAL COST: 115.5120/2,310.24	2,000	2,271.85	107.8830	2,157.66	(114.19)	8.90	70	3.24
Subtotal	12,000	12,403.55		12,945.96	542.41	53.38	420	3.24
U.S. TREASURY NOTE 10/28/10 2.625% AUG 15 2020 02.625% AUG 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828NT3	6,000	5,969.32	102.0310	6,121.86	152.54	59.06	158	2.57
A U S TREASURY NOTE 02/08/13 ORIGINAL UNIT/TOTAL COST: 108.2150/1,082.15	1,000	1,072.95	102.0310	1,020.31	(52.64)	9.84	27	2.57
Subtotal	7,000	7,042.27		7,142.17	99.90	68.90	185	2.57
A U S TREASURY NOTE 02/27/12 2.000% FEB 15 2022 02.000% FEB 15 2022 MOODY'S: AAA S&P: *** CUSIP: 912828SF8	18,000	18,112.62	94.8980	17,081.64	(1,030.98)	135.00	360	2.10
ORIGINAL UNIT/TOTAL COST: 100.7543/18,135.78								
A U.S. TREASURY NOTE 02/08/13 ORIGINAL UNIT/TOTAL COST: 101.5040/1,015.04	1,000	1,013.68	94.8980	948.98	(64.70)	7.50	20	2.10
A U S TREASURY NOTE 06/06/13 ORIGINAL UNIT/TOTAL COST: 100.8402/10,084.02	10,000	10,079.02	94.8980	9,489.80	(589.22)	75.00	200	2.10
Subtotal	15,000	14,650.84	94.8980	14,234.70	(416.14)	112.50	300	2.10
U.S. TREASURY NOTE 06/27/13	44,000	43,856.16		41,755.12	(2,101.04)	330.00	880	2.10
A U S TREASURY BOND 06/24/09 4.500% FEB 15 2036 04.500% FEB 15 2036 MOODY'S: AAA S&P: *** CUSIP: 912810FT0	11,000	11,135.13	111.2660	12,239.26	1,104.13	185.63	495	4.04
ORIGINAL UNIT/TOTAL COST: 101.3633/11,149.97								
A U S TREASURY BOND 02/08/13 ORIGINAL UNIT/TOTAL COST: 125.9180/1,259.18	1,000	1,252.11	111.2660	1,112.66	(139.45)	16.88	45	4.04
Subtotal	12,000	12,387.24		13,351.92	964.68	202.51	540	4.04

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MARCIA HYDE CHARITABLE TRUST

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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%
GOVERNMENT AND AGENCY SECURITIES¹ (continued)									
Δ U.S. TREASURY BOND	02/24/12	17,000	17,048.61	86.2190	14,657.23	(2,391.38)	199.22	532	3.62
3.125% FEB 15 2042 03.125% FEB 15 2042									
MOODY'S: AAA S&P: *** CUSIP: 912810QU5									
ORIGINAL UNIT/TOTAL COST: 100.2972/17,050.54									
Δ U.S. TREASURY BOND	09/10/12	5,000	5,303.26	86.2190	4,310.95	(992.31)	58.59	157	3.62
ORIGINAL UNIT/TOTAL COST: 106.2464/5,312.32									
Subtotal		22,000	22,351.87		18,968.18	(3,383.69)	257.81	689	3.62
TOTAL		167,000	169,824.57		167,202.80	(2,621.77)	1,108.77	4,361	2.61
CORPORATE BONDS									
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 JPMORGAN CHASE & CO	02/18/05	12,000	12,018.60	103.0270	12,363.24	344.64	181.08	615	4.97
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: BAA1 S&P: A- CUSIP: 46625HBV1									
ORIGINAL UNIT/TOTAL COST: 101.7130/12,205.57									
CREDIT SUISSE FB USA INC	05/02/08	2,000	1,974.72	104.4780	2,089.56	114.84	44.96	98	4.66
BANK GUARANTEED GLB 04 875% JAN 15 2015									
MOODY'S: A1 S&P: A CUSIP: 22541LAR4									
CREDIT SUISSE FB USA INC	12/17/08	7,000	6,560.33	104.4780	7,313.46	753.13	157.35	342	4.66
Δ CREDIT SUISSE FB USA INC	01/16/13	1,000	1,042.87	104.4780	1,044.78	1.91	22.48	49	4.66
ORIGINAL UNIT/TOTAL COST: 108.1440/1,081.44									
Subtotal		10,000	9,577.92		10,447.80	869.88	224.79	489	4.66
GENERAL ELEC CAP CORP	01/09/13	7,000	6,998.74	100.2500	7,017.50	18.76	33.64	70	.99
SER MTN 01.000% JAN 08 2016									
MOODY'S: A1 S&P: AA+ CUSIP: 36962G6R0									
GOLDMAN SACHS GROUP INC	05/02/08	3,000	2,988.72	108.2170	3,246.51	257.79	74.01	161	4.94
GLB 05.350% JAN 15 2016									
MOODY'S: BAA1 S&P: A- CUSIP: 38141GEE0									

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MARCIA HYDE CHARITABLE TRUST

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	02/26/09	10,000	8,915.20	108.2170	10,821.70	1,906.50	246.69	535	4.94
Δ GOLDMAN SACHS GROUP INC	02/08/13	1,000	1,076.46	108.2170	1,082.17	5.71	24.67	54	4.94
ORIGINAL UNIT/TOTAL COST:	110 8870/1,108.87								
Subtotal		14,000	12,980.38		15,150.38	2,170.00	345.37	750	4.94
Δ VERIZON COMMUNICATIONS	08/25/11	13,000	13,257.38	104.2800	13,556.40	299.02	97.50	390	2.87
GLB 03.000% APR 01 2016									
MOODY'S BAA1 S&P: BBB+ CUSIP: 92343VAY0									
ORIGINAL UNIT/TOTAL COST:	103.9470/13,512.33								
Δ CHEVRON CORP	12/03/12	15,000	15,118.46	97.7990	14,669.85	(448.61)	11.96	166	1.12
GLB 01.104% DEC 05 2017									
MOODY'S: A1 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								
Δ WELLS FARGO & COMPANY	01/09/13	7,000	7,025.44	99.3540	6,954.78	(70.66)	48.13	105	1.50
GLB 01.500% JAN 16 2018									
MOODY'S: A2 S&P: A+ CUSIP: 94974BFG0									
ORIGINAL UNIT/TOTAL COST:	100.4470/7,031.29								
Δ AT&T INC	05/02/08	11,000	11,037.79	112.5680	12,382.48	1,344.69	252.08	605	4.88
GLB 05.500% FEB 01 2018									
MOODY'S: A3 S&P: A- CUSIP: 00206RAJ1									
ORIGINAL UNIT/TOTAL COST:	100.7110/11,078.22								
Δ AT&T INC	01/16/13	1,000	1,154.80	112.5680	1,125.68	(29.12)	22.92	55	4.88
ORIGINAL UNIT/TOTAL COST:	118.9120/1,189.12								
Subtotal		12,000	12,192.59		13,508.16	1,315.57	275.00	660	4.88
Δ WELLS FARGO & COMPANY	11/18/13	7,000	7,060.20	100.7667	7,053.67	(6.53)	26.34	152	2.14
GLB 02.150% JAN 15 2019									
MOODY'S: A2 S&P: A+ CUSIP: 94974BFQ8									

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MARCIA HYDE CHARITABLE TRUST

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CORPORATE BONDS (continued)									
ORIGINAL UNIT/TOTAL COST: 100.8780/7,061.46									
EST MKT PRICE AS OF 12/05/13									
CISCO SYSTEMS INC	02/24/09	9,000	8,836.20	112.4830	10,123.47	1,287.27	168.30	446	4.40
GLB 04 950% FEB 15 2019									
MOODY'S: A1 S&P: AA- CUSIP: 17275RAE2									
Δ CISCO SYSTEMS INC	04/03/12	3,000	3,363.90	112.4830	3,374.49	10.59	56.10	149	4.40
ORIGINAL UNIT/TOTAL COST: 115.8990/3,476.97									
Subtotal		12,000	12,200.10		13,497.96	1,297.86	224.40	595	4.40
SHELL INTERNATIONAL FIN									
COMPANY GUARNT GLB 04 300% SEP 22 2019									
MOODY'S: AA1 S&P: AA< CUSIP: 822582AJ1									
CITIGROUP INC	11/17/11	7,000	6,700.26	105.9710	7,417.97	717.71	146.13	315	4.24
GLB 04 500% JAN 14 2022									
MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3									
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									
Δ DEERE & COMPANY	02/11/13	1,000	1,003.02	93.5070	935.07	(67.95)	1.66	26	2.78
ORIGINAL UNIT/TOTAL COST: 100.3300/1,003.30									
Subtotal		15,000	15,062.10		14,026.05	(1,036.05)	24.92	390	2.78
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									

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MARCIA HYDE CHARITABLE TRUST

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
ANHEUSER-BUSCH INBEV WOR	02/08/13	1,000	981.73	92 4970	924 97	(56 76)	11 53	25	2.70
<i>Subtotal</i>		8,000	8,066.88		7,399.76	(667.12)	92.22	200	2.70
APPLE INC	05/13/13	15,000	14,672.10	89 9210	13,488.15	(1,183.95)	58 00	360	2.66
GLB 02 400% MAY 03 2023									
MOODY'S: AA1 S&P: AA+ CUSIP: 037833AK6									
TOTAL		166,000	164,869 48		169,705.11	4,835 63	1,931 38	5,773	3.40

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
AETNA INC NEW	AET	09/18/13	48	66 6835	3,200 81	68.5900	3,292.32	91.51	44	1.31
AGILENT TECHNOLOGIES INC	A	08/27/12	83	37 6800	3,127 44	57 1900	4,746.77	1,619 33	44	92
AMERICAN INTERNATIONAL GROUP INC	AIG	09/17/12	114	34.7300	3,959.22	51 0500	5,819 70	1,860 48	46	78
AMGEN INC COM PV \$0 0001	AMGN	10/18/10	32	57.0253	1,824 81	114 0800	3,650 56	1,825.75	79	2.13
		07/08/13	12	98.4200	1,181 04	114 0800	1,368 96	187 92	30	2.13
<i>Subtotal</i>			44		3,005.85		5,019.52	2,013.67	109	2.13
APPLE INC	AAPL	06/25/12	15	571 7800	8,576.70	561 0200	8,415.30	(161 40)	183	2.17
APPLIED MATERIAL INC	AMAT	05/23/13	226	14 5334	3,284.57	17 6800	3,995.68	711.11	91	2.26
BIODEN IDEC INC	BIIB	06/11/13	13	222 6146	2,893 99	279 5720	3,634 44	740.45		
BORG WARNER INC COM	BWA	08/08/13	50	47.9324	2,396 62	55 9100	2,795.50	398 88	25	.89
CHEVRON CORP	CVX	02/18/05	33	59 8203	1,974 07	124 9100	4,122 03	2,147 96	132	3.20
		02/05/07	15	73 7326	1,105.99	124 9100	1,873 65	767.66	60	3.20
<i>Subtotal</i>			48		3,080 06		5,995.68	2,915 62	192	3.20

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MARCIA HYDE CHARITABLE TRUST

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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%
CHUBB CORP	CB	01/12/09	49	45 0893	2,209 38	96 6300	4,734 87	2,525 49	87	1.82
		03/26/12	22	68 4009	1,504 82	96 6300	2,125 86	621.04	39	1.82
			71		3,714 20		6,860.73	3,146.53	126	1.82
<i>Subtotal</i>										
CISCO SYSTEMS INC COM	CSCO	08/08/13	125	26 3099	3,288 74	22,4300	2,803 75	(484.99)	85	3.03
		10/10/13	128	22 9096	2,932 44	22 4300	2,871 04	(61.40)	88	3.03
			253		6,221 18		5,674.79	(546.39)	173	3.03
<i>Subtotal</i>										
CITIGROUP INC COM NEW	C	06/12/12	82	27 3600	2,243 52	52 1100	4,273 02	2,029.50	4	.07
		06/13/12	65	27 7755	1,805 41	52 1100	3,387 15	1,581 74	3	07
		10/31/12	45	37,1400	1,671 30	52,1100	2,344 95	673 65	2	07
			192		5,720.23		10,005.12	4,284.89	9	.07
<i>Subtotal</i>										
COCA COLA COM	KO	09/10/12	83	37 9900	3,153 17	41 3100	3,428.73	275 56	93	2.71
COMCAST CORP NEW CL A	CMCSA	09/24/12	87	36 4600	3,172 02	51,9650	4,520 96	1,348 94	68	1.50
		10/04/12	105	36 5695	3,839 80	51 9650	5,456.33	1,616 53	82	1.50
			192		7,011 82		9,977.29	2,965.47	150	1.50
<i>Subtotal</i>										
CVS CAREMARK CORP	CVS	07/09/12	102	47 1500	4,809 30	71 5700	7,300 14	2,490 84	113	1.53
		09/24/12	28	48 0200	1,344 56	71 5700	2,003 96	659 40	31	1.53
			130		6,153.86		9,304.10	3,150.24	144	1.53
<i>Subtotal</i>										
DISCOVER FINL SVCS	DFS	05/24/11	80	23 9227	1,913 82	55,9500	4,476 00	2,562 18	64	1.42
		05/03/13	31	45 8900	1,422 59	55,9500	1,734 45	311 86	25	1.42
			111		3,336.41		6,210.45	2,874 04	89	1.42
<i>Subtotal</i>										
DISNEY (WALT) CO COM STK	DIS	12/11/12	84	49 9800	4,198 32	76 4000	6,417.60	2,219.28	73	1.12
DOVER CORP	DOV	05/16/08	2	53 7950	107 59	96 5400	193.08	85 49	3	1.55
		05/29/08	40	53 8700	2,154 80	96 5400	3,861 60	1,706 80	60	1.55
			42		2,262 39		4,054.68	1,792.29	63	1.55
<i>Subtotal</i>										
DOW CHEMICAL CO	DOW	10/21/13	90	41 2000	3,708 00	44,4000	3,996.00	288.00	116	2.88

MARCIA HYDE CHARITABLE TRUST

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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%
DR PEPPER SNAPPLE GROUP INC	DPS	07/19/10 07/26/10	27 35 62	38.7877 40.1822	1,047.27 1,406.38 2,453.65	48.7200 48.7200	1,315.44 1,705.20 3,020.64	268.17 298.82 566.99	42 54 96	3.11 3.11 3.11
Subtotal										
E M C CORPORATION MASS	EMC	10/31/12 08/08/13	159 20 179	24.4500 26.9200	3,887.55 538.40 4,425.95	25.1500 25.1500	3,998.85 503.00 4,501.85	111.30 (35.40) 75.90	64 8 72	1.59 1.59 1.59
Subtotal										
EXXON MOBIL CORP COM	XOM	01/16/08 07/09/12	6 66 72	86.6300 83.5900	519.78 5,516.94 6,036.72	101.2000 101.2000	607.20 6,679.20 7,286.40	87.42 1,162.26 1,249.68	16 167 183	2.49 2.49 2.49
Subtotal										
GENERAL ELECTRIC	GE	11/04/13	107	26.5100	2,836.57	28.0300	2,999.21	162.64	95	3.13
GOLDMAN SACHS GROUP INC	GS	09/24/12 12/11/12 12/17/12	3 12 12 27	117.0400 119.0633 122.4400	351.12 1,428.76 1,469.28 3,249.16	177.2600 177.2600 177.2600	531.78 2,127.12 2,127.12 4,786.02	180.66 698.36 657.84 1,536.86	7 27 27 61	1.24 1.24 1.24 1.24
Subtotal										
GOOGLE INC CL A	GOOG	06/25/12 08/28/12 12/17/12	8 2 2 12	557.8925 672.5100 710.6150	4,463.14 1,345.02 1,421.23 7,229.39	1,120.7100 1,120.7100 1,120.7100	8,965.68 2,241.42 2,241.42 13,448.52	4,502.54 896.40 820.19 6,219.13	42	1.18
Subtotal										
HALLIBURTON COMPANY	HAL	08/08/13	70	46.1300	3,229.10	50.7500	3,552.50	323.40	42	1.18
INGERSOLL-RAND PLC	IR	11/13/12	83	36.6963	3,045.80	61.6000	5,112.80	2,067.00	70	1.36
Subtotal										
INTL PAPER CO	IP	10/22/12 12/17/12 01/14/13	7 38 27 72	37.5100 38.0900 40.5200	262.57 1,447.42 1,094.04 2,804.03	49.0300 49.0300 49.0300	343.21 1,863.14 1,323.81 3,530.16	80.64 415.72 229.77 726.13	10 54 38 102	2.85 2.85 2.85 2.85
Subtotal										

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MARCIA HYDE CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

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%
JPMORGAN CHASE & CO	JPM	06/07/12	26	33 0000	858 00	58 4800	1,520 48	662.48	40	2.59
		06/13/12	86	34 5500	2,971 30	58 4800	5,029 28	2,057 98	131	2.59
		06/25/12	26	34 9300	908 18	58 4800	1,520.48	612.30	40	2.59
		12/17/12	26	43 2600	1,124 76	58 4800	1,520.48	395 72	40	2.59
Subtotal			164		5,862 24		9,590.72	3,728.48	251	2.59
LOWE'S COMPANIES INC	LOW	04/29/13	107	38 3100	4,099 17	49 5500	5,301 85	1,202 68	78	1.45
		06/21/13	58	39 3600	2,282 88	49 5500	2,873 90	591 02	42	1.45
Subtotal			165		6,382.05		8,175.75	1,793.70	120	1.45
MARATHON OIL CORP	MRO	02/20/13	93	35 2373	3,277 07	35 3000	3,282.90	5.83	71	2.15
MASTERCARD INC	MA	12/11/12	9	482 5300	4,342 77	835 4600	7,519 14	3,176.37	40	52
		12/17/12	3	483 6500	1,450 95	835.4600	2,506 38	1,055 43	14	52
Subtotal			12		5,793.72		10,025.52	4,231.80	54	52
MCKESSON CORPORATION COM	MCK	03/09/09	33	39 1663	1,292 49	161 4000	5,326 20	4,033 71	32	.59
		03/12/12	19	86 2552	1,638 85	161 4000	3,066 60	1,427.75	19	.59
Subtotal			52		2,931.34		8,392.80	5,461.46	51	.59
MEDTRONIC INC COM	MDT	08/05/13	63	55 3122	3,484 67	57 3900	3,615 57	130 90	71	1.95
MERCK AND CO INC SHS	MRK	06/25/12	121	39 8600	4,823 06	50 0500	6,056.05	1,232.99	213	3.51
		09/24/12	17	45 0300	765 51	50 0500	850 85	85.34	30	3.51
		01/14/13	38	43 3500	1,647 30	50 0500	1,901 90	254 60	67	3.51
Subtotal			176		7,235.87		8,808.80	1,572.93	310	3.51
MICROSOFT CORP	MSFT	11/09/09	21	28 8647	606 16	37 4100	785.61	179 45	24	2.99
		11/16/09	89	29 6859	2,642 05	37 4100	3,329 49	687 44	100	2.99
		01/06/10	68	31 0251	2,109 71	37 4100	2,543 88	434 17	77	2.99
		01/12/10	59	30 0900	1,775 31	37 4100	2,207 19	431 88	67	2.99
		03/12/12	55	32 1200	1,766 60	37 4100	2,057 55	290.95	62	2.99
Subtotal			292		8,899.83		10,923.72	2,023.89	330	2.99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NETAPP INC	NTAP	08/08/13	60	42 4900	2,549.40	41 1400	2,468.40	(81.00)	36	1.45
ORACLE CORP \$O1 DEL	ORCL	10/31/12	154	31 0300	4,778.62	38 2600	5,892.04	1,113.42	74	1.25
PACKAGING CORP AMERICA	PKG	02/20/13	70	40 0601	2,804.21	63 2800	4,429.60	1,625.39	112	2.52
PFIZER INC	PFE	08/13/12	232	23 8100	5,523.92	30 6300	7,106.16	1,582.24	242	3.39
		09/24/12	52	24 7700	1,288.04	30 6300	1,592.76	304.72	55	3.39
Subtotal			284		6,811.96		8,698.92	1,886.96	297	3.39
PHILIP MORRIS INTL INC	PM	10/17/11	53	67 4858	3,576.75	87 1300	4,617.89	1,041.14	200	4.31
		01/03/12	23	79 8873	1,837.41	87 1300	2,003.99	166.58	87	4.31
		03/12/12	14	85.3800	1,195.32	87 1300	1,219.82	24.50	53	4.31
Subtotal			90		6,609.48		7,841.70	1,232.22	340	4.31
REGIONS FINL CORP	RF	10/10/13	323	9 4700	3,058.81	9 8900	3,194.47	135.66	39	1.21
ROSS STORES INC COM	ROST	05/04/09	65	19 4872	1,266.67	74 9300	4,870.45	3,603.78	45	9.0
SCHLUMBERGER LTD	SUB	10/10/13	57	88 9663	5,071.08	90 1100	5,136.27	65.19	72	1.38
SUNCOR ENERGY INC NEW	SU	01/14/13	165	34 3100	5,661.15	35 0500	5,783.25	122.10	125	2.14
		02/20/13	13	31 6400	411.32	35 0500	455.65	44.33	10	2.14
Subtotal			178		6,072.47		6,238.90	166.43	135	2.14
SUNTRUST BKS INC COM	STI	01/14/13	111	28 2276	3,133.27	36 8100	4,085.91	952.64	45	1.08
TERADATA CORP DEL	TDC	11/13/12	47	64 7312	3,042.37	45 4900	2,138.03	(904.34)		
		01/14/13	21	65.6804	1,379.29	45 4900	955.29	(424.00)		
Subtotal			68		4,421.66		3,093.32	(1,328.34)		
TRAVELERS COS INC	TRV	01/22/07	11	51 6700	568.37	90 5400	995.94	427.57	22	2.20
		01/16/08	35	51 0300	1,786.05	90 5400	3,168.90	1,382.85	70	2.20
Subtotal			46		2,354.42		4,164.84	1,810.42	92	2.20
TRW AUTOMOTIVE HLDGS CRP	TRW	02/20/13	46	60 6945	2,791.95	74 3900	3,421.94	629.99		

MARCIA HYDE CHARITABLE TRUST

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

November 30, 2013 - December 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TWENTY-FIRST CENTURY FOX INC CLASS A	FOXA	09/02/10 10/04/12	91 59	11 6808 22.1108	1,062.96 1,304.54	35 1700 35 1700	3,200.47 2,075.03	2,137.51 770.49	23 15	71 71
Subtotal			150		2,367.50		5,275.50	2,908.00	38	.71
UNITED CONTL HLDGS INC	UAL	01/14/13 01/29/13	108 62	25.9525 24.5167	2,802.88 1,520.04	37 8300 37 8300	4,085.64 2,345.46	1,282.76 825.42		
Subtotal			170		4,322.92		6,431.10	2,108.18		
US BANCORP (NEW)	USB	07/23/12 10/31/12	104 37	33.1700 33.1500	3,449.68 1,226.55	40 4000 40 4000	4,201.60 1,494.80	751.92 268.25	96 35	2.27 2.27
Subtotal			141		4,676.23		5,696.40	1,020.17	131	2.27
VALERO ENERGY CORP NEW	VLO	11/14/11 11/29/11	71 65	22.4111 19.8164	1,591.19 1,288.07	50 4000 50 4000	3,578.40 3,276.00	1,987.21 1,987.93	64 59	1.78 1.78
Subtotal			136		2,879.26		6,854.40	3,975.14	123	1.78
3M COMPANY	MIMM	06/25/12 09/24/12	43 24	85.5900 93.9400	3,680.37 2,254.56	140 2500 140 2500	6,030.75 3,366.00	2,350.38 1,111.44	148 83	2.43 2.43
Subtotal			67		5,934.93		9,396.75	3,461.82	231	2.43
TOTAL					231,659.93		319,787.99	88,128.06	5,603	1.75

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%
5 SHARES MSCI LEAFE SYMBOL: EFA Equity 100%	500	67.0950	33,547.51	5,298.50	28,249	5,298	852	2.53
Subtotal (Equities)			33,547.51					

MARCIA HYDE CHARITABLE TRUST

Account Number

November 30, 2013 - December 31, 2013

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Annual Current Yield%
TOTAL	28,249.01	33,547.51	5,298.50	5,298.50	852	2.54			

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

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Initial Purchase: Date of your initial investment in this fund.

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

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

OTHER Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Current Income	Estimated Annual Current Yield%
%INT TWNHSE 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)		
TOTAL				249,300.00	247,200.00	(2,100.00)			
TOTAL PRINCIPAL INVESTMENTS				862,024.10	955,564.52	93,540.42	16,602	1.74	

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

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS November 30, 2013 - December 31, 2013

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	35.07	35.07		35.07		
BIF MONEY FUND	4,172.00	4,172.00	1.0000	4,172.00	3	.07
TOTAL		4,207.07		4,207.07	3	.07
TOTAL INCOME INVESTMENTS		4,207.07		4,207.07	2	.07

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	866,231.17	959,771.59	93,540.42	3,040.15	16,605	1.73

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/05	Interest Credit		CHEVRON CORP GLB 01 104% DEC 05 2017 INTEREST CREDIT PAY DATE 12/05/2013	82.80		(9.62)
12/09	Interest Credit		CUSIP NUM 166764AA8 DEERE & COMPANY 02 600% JUN 08 2022 INTEREST CREDIT PAY DATE 12/08/2013	195.00		
12/12	Interest Credit		CUSIP NUM 244199BE4 FEDERAL NATL MTG ASSOC NOTES 05 375% JUN 12 2017 INTEREST CREDIT	376.25		

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MARCIA HYDE CHARITABLE TRUST

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 PEEBLES RD

City

ALLISON PARK

State

PA

Zip Code

15101

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

38,581

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

Check "X" to include in Part IV	Description	Amount	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales	Capital Gains/Losses Other sales	Totals		Net Gain or Loss
												Cost or Other Basis	Cost, Other Basis and Expenses	
X	SEE ATTACHMENT								39,054	197,938	165,328	32,610		
X	SEE ATTACHMENT								34,509	0	0	4,545		
									158,884			28,065		

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

		92	92	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	92	92		

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			85

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	284
2	FEDERAL EXCISE TAX REFUND	2	16
3	Total	3	300

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

1	BOND AMORTIZATION	1	1,344
2	COST BASIS ADJUSTMENT	2	73
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	294
4	Total	4	1,711

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	X	P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	1 00	12,288		
										12,288		

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

	Date	1	Amount
1 Credit from prior year return		1	341
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	
7 Total		7	341

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

1	Distributable amounts for 2012 that remained undistributed at the beginning of the 2013 tax year	1	<u>38,581</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>38,581</u>

Merrill Lynch

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

4/11/2014 15:22.04

Account Id:

MARCIA HYDE CHARITABLE TRUST
Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold		08/05/13	11	724 88					
Acq		12/11/12	11	724 88	550 44 <input type="checkbox"/>	550 44	174 44	174 44	S
			Total for 8/5/2013		550 44	550 44	174 44	174 44	
254709108	DISCOVER FINL SVCS								
Sold		01/14/13	18	715 30					
Acq		05/17/11	18	715 30	454 17 <input type="checkbox"/>	454 17	261 13	261 13	L
			Total for 1/14/2013		454 17	454 17	261 13	261 13	
254709108	DISCOVER FINL SVCS								
Sold		01/14/13	38	1,510 09					
Acq		05/24/11	38	1,510 09	911 34 <input type="checkbox"/>	911 34	598 75	598 75	L
			Total for 1/14/2013		911 34	911 34	598 75	598 75	
260003108	DOVER CORPORATION								
Sold		08/05/13	11	958 30					
Acq		05/16/08	11	958 30	592 39 <input type="checkbox"/>	592 39	365 91	365 91	L
			Total for 8/5/2013		592 39	592 39	365 91	365 91	
26138E109	DR PEPPER SNAPPLE GROUP								
Sold		08/05/13	8	379 59					
Acq		07/14/10	8	379 59	315 42 <input type="checkbox"/>	315 42	64 17	64 17	L
			Total for 8/5/2013		315 42	315 42	64 17	64 17	
26138E109	DR PEPPER SNAPPLE GROUP								
Sold		08/05/13	8	379 59					
Acq		07/19/10	8	379 59	310 78 <input type="checkbox"/>	310 78	68 81	68 81	L
			Total for 8/5/2013		310 78	310 78	68 81	68 81	
30231G102	EXXON MOBIL CORP								
Sold		08/05/13	19	1,737 51					
Acq		09/18/06	19	1,737 51	1,238 75 <input type="checkbox"/>	1,238 75	498 76	498 76	L
			Total for 8/5/2013		1,238 75	1,238 75	498 76	498 76	
30231G102	EXXON MOBIL CORP								
Sold		08/08/13	2	182 85					
Acq		09/18/06	2	182 85	130 39 <input type="checkbox"/>	130 39	52 46	52 46	L
			Total for 8/8/2013		130 39	130 39	52 46	52 46	
30231G102	EXXON MOBIL CORP								
Sold		08/08/13	25	2,285 71					
Acq		10/16/06	25	2,285 71	1,714 25 <input type="checkbox"/>	1,714 25	571 46	571 46	L
			Total for 8/8/2013		1,714 25	1,714 25	571 46	571 46	
30231G102	EXXON MOBIL CORP								
Sold		08/08/13	14	1,280 00					
Acq		01/16/08	14	1,280 00	1,213 66 <input type="checkbox"/>	1,213 66	66 34	66 34	L
			Total for 8/8/2013		1,213 66	1,213 66	66 34	66 34	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

4/11/2014 15:22:04

Account Id:

MARCIA HYDE CHARITABLE TRUST
Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3134A4UK8	FEDERAL HOME LN MTG CORP								
Sold		11/15/13	16000	15,999.99					
Acq		08/06/09	16000	15,999.99	16,000.00	16,000.00	-0.01	-0.01	L
					16,000.00	16,000.00	-0.01	-0.01	
3134A4UK8	FEDERAL HOME LN MTG CORP								
Sold		11/15/13	1000	1,000.01					
Acq		02/08/13	1000	1,000.01	1,035.55	1,035.55	-35.54	-35.54	S
					1,035.55	1,035.55	-35.54	-35.54	
345838106	FOREST LABORATORIES INC COMMON								
Sold		01/29/13	39	1,417.77					
Acq		01/08/07	39	1,417.77	1,966.38	1,966.38	-548.61	-548.61	L
					1,966.38	1,966.38	-548.61	-548.61	
345838106	FOREST LABORATORIES INC COMMON								
Sold		01/29/13	70	2,544.72					
Acq		08/25/08	70	2,544.72	2,601.62	2,601.62	-56.90	-56.90	L
					2,601.62	2,601.62	-56.90	-56.90	
369604AY9	GENERAL ELEC CO								
Sold		02/01/13	10000	10,000.00					
Acq		02/18/05	10000	10,000.00	10,000.00	10,000.00	0.00	0.00	L
					10,000.00	10,000.00	0.00	0.00	
36962G4H4	GENERAL ELEC CAP CORP								
Sold		01/08/13	12000	12,000.00					
Acq		01/11/10	12000	12,000.00	12,000.00	12,000.00	0.00	0.00	L
					12,000.00	12,000.00	0.00	0.00	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		08/05/13	7	1,180.03					
Acq		09/24/12	7	1,180.03	819.70	819.70	360.33	360.33	S
					819.70	819.70	360.33	360.33	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		10/10/13	19	2,979.52					
Acq		09/24/12	19	2,979.52	2,224.90	2,224.90	754.62	754.62	L
					2,224.90	2,224.90	754.62	754.62	
38259P508	GOOGLE INC								
Sold		08/05/13	2	1,803.34					
Acq		06/25/12	2	1,803.34	1,115.90	1,115.90	687.44	687.44	L
					1,115.90	1,115.90	687.44	687.44	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		08/08/13	15	2,807.35					
Acq		02/20/13	15	2,807.35	3,011.85	3,011.85	-204.50	-204.50	S
					3,011.85	3,011.85	-204.50	-204.50	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

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Account Id:

MARCIA HYDE CHARITABLE TRUST
Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
460146103	INTERNATIONAL PAPER COMPANY COMMON								
Sold		08/05/13	14	680 52					
Acq		10/22/12	14	680 52	525 98	525 98	154 54	154 54	S
					525 98	525 98	154 54	154 54	
460146103	INTERNATIONAL PAPER COMPANY COMMON								
Sold		10/10/13	63	2,754 80					
Acq		10/22/12	63	2,754 80	2,366 92	2,366 92	387 88	387 88	S
					2,366 92	2,366 92	387 88	387 88	
46625H100	J P MORGAN CHASE & CO								
Sold		08/05/13	21	1,177 86					
Acq		06/07/12	21	1,177 86	694 26	694 26	483 60	483 60	L
					694 26	694 26	483 60	483 60	
482480100	KLA TENCOR CORP								
Sold		05/23/13	58	3,171 81					
Acq		08/28/12	58	3,171 81	2,946 40	2,946 40	225 41	225 41	S
					2,946 40	2,946 40	225 41	225 41	
501797104	L BRANDS INC								
Sold		04/29/13	60	3,007 73					
Acq		06/04/10	60	3,007 73	1,561 85	1,561 85	1,445 88	1,445 88	L
					1,561 85	1,561 85	1,445 88	1,445 88	
565849106	MARATHON OIL CORP								
Sold		01/14/13	43	1,371 23					
Acq		08/15/11	43	1,371 23	1,174 49	1,174 49	196 74	196 74	L
					1,174 49	1,174 49	196 74	196 74	
565849106	MARATHON OIL CORP								
Sold		01/14/13	57	1,817 69					
Acq		08/22/11	57	1,817 69	1,447 51	1,447 51	370 18	370 18	L
					1,447 51	1,447 51	370 18	370 18	
57636Q104	MASTERCARD INC								
Sold		08/05/13	2	1,282 97					
Acq		12/11/12	2	1,282 97	965 18	965 18	317 79	317 79	S
					965 18	965 18	317 79	317 79	
58155Q103	MCKESSON CORPORATION								
Sold		08/05/13	3	370 10					
Acq		01/16/08	3	370 10	202 89	202 89	167 21	167 21	L
					202 89	202 89	167.21	167 21	
58155Q103	MCKESSON CORPORATION								
Sold		08/05/13	7	863 57					
Acq		03/09/09	7	863 57	274 59	274 59	588 98	588 98	L
					274 59	274 59	588 98	588 98	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

4/11/2014 15:22:05

Account Id:

MARCIA HYDE CHARITABLE TRUST

Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
58933Y105	MERCK AND CO INC SHS								
Sold		08/05/13	19	921 10					
Acq		06/25/12	19	921 10	758 48	758 48	162 62	162 62	L
Total for 8/5/2013					758 48	758 48	162 62	162 62	
594918104	MICROSOFT CORP COM								
Sold		08/05/13	56	1,777 68					
Acq		11/09/09	56	1,777 68	1,619 80	1,619 80	157 88	157 88	L
Total for 8/5/2013					1,619 80	1,619 80	157 88	157 88	
629377508	NRG ENERGY INC								
Sold		01/14/13	70	1,633 11					
Acq		01/16/08	70	1,633 11	2,712 51	2,712 51	-1,079 40	-1,079 40	L
Total for 1/14/2013					2,712 51	2,712 51	-1,079 40	-1,079 40	
629377508	NRG ENERGY INC								
Sold		01/14/13	75	1,749 78					
Acq		08/11/09	75	1,749 78	2,167 29	2,167 29	-417 51	-417 51	L
Total for 1/14/2013					2,167 29	2,167 29	-417 51	-417 51	
65249B109	NEW NEWSCORP LLC SHS								
Sold		07/16/13	0 75	11 52					
Acq		10/04/12	0 75	11 52	8 58	8 58	2 94	2 94	S
Total for 7/16/2013					8 58	8 58	2 94	2 94	
65249B109	NEW NEWSCORP LLC SHS								
Sold		07/22/13	53	846 39					
Acq		09/02/10	53	846 39	323 38	323 38	523 01	523 01	L
Total for 7/22/2013					323 38	323 38	523 01	523 01	
65249B109	NEW NEWSCORP LLC SHS								
Sold		07/22/13	14	223 58					
Acq		10/04/12	14	223 58	160 94	160 94	62 64	62 64	S
Total for 7/22/2013					160 94	160 94	62 64	62 64	
654106103	NIKE INC CL B								
Sold		08/05/13	9	597 40					
Acq		12/11/12	9	597 40	444 08	444 08	153 32	153 32	S
Total for 8/5/2013					444 08	444 08	153 32	153 32	
654106103	NIKE INC CL B								
Sold		09/18/13	63	4,282 03					
Acq		12/11/12	63	4,282 03	3,108 52	3,108 52	1,173 51	1,173 51	S
Total for 9/18/2013					3,108 52	3,108 52	1,173 51	1,173 51	
68389X105	ORACLE CORPORATION								
Sold		08/05/13	17	557 42					
Acq		10/31/12	17	557 42	528 53	528 53	28 89	28 89	S
Total for 8/5/2013					528 53	528 53	28 89	28 89	

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
 MARCIA HYDE CHARITABLE TRUST
 Trust Year 1/1/2013 - 2/28/2014

4/11/2014 15:22:06

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
717081103	PFIZER INC COM								
Sold		08/05/13	26	758 14					
Acq		08/13/12	26	758 14	620 62	620 62	137 52	137 52	S
			Total for 8/5/2013		620 62	620 62	137 52	137 52	
718172109	PHILIP MORRIS INTL INC								
Sold		08/05/13	17	1,515 35					
Acq		10/17/11	17	1,515 35	1,148 28	1,148 28	367 07	367 07	L
			Total for 8/5/2013		1,148 28	1,148 28	367 07	367 07	
755111507	RAYTHEON CO								
Sold		08/05/13	10	760 58					
Acq		05/01/06	10	760 58	451 33	451 33	309 25	309 25	L
			Total for 8/5/2013		451 33	451 33	309 25	309 25	
755111507	RAYTHEON CO								
Sold		10/21/13	10	754 57					
Acq		05/01/06	10	754 57	451 33	451 33	303 24	303 24	L
			Total for 10/21/2013		451 33	451 33	303 24	303 24	
755111507	RAYTHEON CO								
Sold		10/21/13	50	3,772 87					
Acq		05/30/06	50	3,772 87	2,261 50	2,261 50	1,511 37	1,511 37	L
			Total for 10/21/2013		2,261 50	2,261 50	1,511 37	1,511 37	
778296103	ROSS STORES INC								
Sold		08/05/13	13	893 73					
Acq		05/04/09	13	893 73	254 12	254 12	639 61	639 61	L
			Total for 8/5/2013		254 12	254 12	639 61	639 61	
88579Y101	3M CO								
Sold		08/05/13	6	707 32					
Acq		06/25/12	6	707 32	513 90	513 90	193 42	193 42	L
			Total for 8/5/2013		513 90	513 90	193 42	193 42	
88732J207	TIME WARNER CABLE INC								
Sold		06/03/13	33	3,141 38					
Acq		09/17/12	33	3,141 38	3,047 88	3,047 88	93 50	93 50	S
			Total for 6/3/2013		3,047 88	3,047 88	93 50	93 50	
88732J207	TIME WARNER CABLE INC								
Sold		06/03/13	1	95 20					
Acq		09/24/12	1	95 20	96 12	96 12	-0 92	-0 92	S
			Total for 6/3/2013		96 12	96 12	-0 92	-0 92	
88732J207	TIME WARNER CABLE INC								
Sold		08/05/13	13	1,519 32					
Acq		09/24/12	13	1,519 32	1,249 56	1,249 56	269 76	269 76	S
			Total for 8/5/2013		1,249 56	1,249 56	269 76	269 76	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

4/11/2014 15:22:06

Account Id.

MARCIA HYDE CHARITABLE TRUST
Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88732J207	TIME WARNER CABLE INC								
Sold		08/05/13	17	1,986 81					
Acq		10/04/12	17	1,986 81	1,701 79	1,701 79	285 02	285 02	S
			Total for 8/5/2013		1,701 79	1,701 79	285 02	285 02	
89417E109	TRAVELERS COS INC								
Sold		08/05/13	11	913 64					
Acq		01/22/07	11	913 64	569 03	569 03	344 61	344 61	L
			Total for 8/5/2013		569 03	569 03	344 61	344 61	
90130A101	TWENTY-FIRST CENTURY								
Sold		08/05/13	26	816 64					
Acq		09/02/10	26	816 64	305 26	305 26	511 38	511 38	L
			Total for 8/5/2013		305 26	305 26	511 38	511 38	
90130A101	TWENTY-FIRST CENTURY								
Sold		10/10/13	95	3,095 99					
Acq		09/02/10	95	3,095 99	1,115 38	1,115 38	1,980 61	1,980 61	L
			Total for 10/10/2013		1,115 38	1,115 38	1,980 61	1,980 61	
902973304	US BANCORP DEL								
Sold		08/05/13	20	753 38					
Acq		07/23/12	20	753 38	664 60	664 60	88 78	88 78	L
			Total for 8/5/2013		664 60	664 60	88 78	88 78	
912810QU5	U S TREASURY BOND 3 125% FEB 15 2042								
Sold		01/09/13	2000	2,035 62					
Acq		02/24/12	2000	2,035 62	2,005 85	2,005 85	29 77	29 77	S
			Total for 1/9/2013		2,005 85	2,005 85	29 77	29 77	
912828LK4	U S TREASURY NOTE								
Sold		06/06/13	7000	7,186 73					
Acq		09/17/09	7000	7,186 73	6,987 15	6,987 15	199 58	199 58	L
			Total for 6/6/2013		6,987 15	6,987 15	199 58	199 58	
912828NZ9	U S TREASURY NOTE								
Sold		06/27/13	7000	7,124 94					
Acq		10/28/10	7000	7,124 94	7,002 42	7,002 42	122 52	122 52	L
			Total for 6/27/2013		7,002 42	7,002 42	122 52	122 52	
912828NZ9	U S TREASURY NOTE								
Sold		06/27/13	1000	1,017 85					
Acq		02/08/13	1000	1,017 85	1,020 03	1,020 03	-2 18	-2 18	S
			Total for 6/27/2013		1,020 03	1,020 03	-2 18	-2 18	
912828QF0	U S TREASURY NOTE								
Sold		06/27/13	6000	6,226 86					
Acq		05/27/11	6000	6,226 86	6,053 85	6,053 85	173 01	173 01	L
			Total for 6/27/2013		6,053 85	6,053 85	173 01	173 01	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

4/11/2014 15.22.07

Account Id:

MARCIA HYDE CHARITABLE TRUST
Trust Year 1/1/2013 - 2/28/2014

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828RC6	U S TREASURY NOTE								
	Sold	05/13/13	7000	7,295 28					
	Acq	08/25/11	7000	7,295 28	6,931 12	6,931 12	364 16	364 16	L
			Total for 5/13/2013		6,931 12	6,931 12	364 16	364 16	
912828RC6	U S TREASURY NOTE								
	Sold	05/13/13	5000	5,210 92					
	Acq	10/26/12	5000	5,210 92	5,221 45	5,221 45	-10 53	-10 53	S
			Total for 5/13/2013		5,221 45	5,221 45	-10 53	-10 53	
91324P102	UNITED HEALTH GROUP INC								
	Sold	02/20/13	59	3,286 50					
	Acq	12/13/10	59	3,286 50	2,195 31	2,195 31	1,091 19	1,091 19	L
			Total for 2/20/2013		2,195 31	2,195 31	1,091 19	1,091 19	
91324P102	UNITED HEALTH GROUP INC								
	Sold	02/20/13	56	3,119 40					
	Acq	01/03/11	56	3,119 40	2,085 44	2,085 44	1,033 96	1,033 96	L
			Total for 2/20/2013		2,085 44	2,085 44	1,033 96	1,033 96	
91913Y100	VALERO ENERGY CORP NEW								
	Sold	08/05/13	32	1,123 18					
	Acq	11/14/11	32	1,123 18	719 08	719 08	404 10	404 10	L
			Total for 8/5/2013		719 08	719 08	404 10	404 10	
92343V104	VERIZON COMMUNICATIONS INC								
	Sold	04/25/13	6	316 79					
	Acq	04/06/09	6	316 79	184 59	184 59	132 20	132 20	L
			Total for 4/25/2013		184 59	184 59	132 20	132 20	
92343V104	VERIZON COMMUNICATIONS INC								
	Sold	04/25/13	33	1,742 36					
	Acq	07/28/09	33	1,742 36	965 04	965 04	777 32	777 32	L
			Total for 4/25/2013		965 04	965 04	777 32	777 32	
92343V104	VERIZON COMMUNICATIONS INC								
	Sold	05/01/13	4	214 03					
	Acq	07/28/09	4	214 03	116 97	116 97	97 06	97 06	L
			Total for 5/1/2013		116 97	116 97	97 06	97 06	
92343V104	VERIZON COMMUNICATIONS INC								
	Sold	05/01/13	40	2,140 35					
	Acq	02/14/12	40	2,140 35	1,516 80	1,516 80	623 55	623 55	L
			Total for 5/1/2013		1,516 80	1,516 80	623 55	623 55	
92343V104	VERIZON COMMUNICATIONS INC								
	Sold	05/01/13	42	2,247 37					
	Acq	05/07/12	42	2,247 37	1,705 20	1,705 20	542 17	542 17	S
			Total for 5/1/2013		1,705 20	1,705 20	542 17	542 17	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
MARCIA HYDE CHARITABLE TRUST
Trust Year 1/1/2013 - 2/28/2014

Account Id

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
958102105	WESTERN DIGITAL CORP								
Sold		01/14/13	121	5,319 68					
Acq		05/02/08	121	5,319 68	3,615 49	3,615 49	1,704 19	1,704 19	L
Total for 1/14/2013					3,615 49	3,615 49	1,704 19	1,704 19	
G0176J109	ALLEGION PLC SHS								
Sold		12/10/13	27	1,135 60					
Acq		11/13/12	27	1,135 60	765 73	765 73	369 87	369 87	L
Total for 12/10/2013					765 73	765 73	369 87	369 87	
G0176J109	ALLEGION PLC SHS								
Sold		12/13/13	0 67	28 15					
Acq		11/13/12	0 67	28 15	18 87	18 87	9 28	9 28	L
Total for 12/13/2013					18 87	18 87	9 28	9 28	
G47791101	INGERSOLL-RAND PLC								
Sold		08/05/13	13	808 84					
Acq		11/13/12	13	808 84	600 47	600 47	208 37	208 37	S
Total for 8/5/2013					600 47	600 47	208 37	208 37	
Total for Account:					165,327 82	165,327 82	32,610 65	32,610 65	
Total Proceeds							Fed	State	
197,938 47					S/T Gain/Loss	4,545 42	4,545 42		
					L/T Gain/Loss	28,065 23	28,065 23		