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2014

Open to Public Inspection

Form **990-PF**

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

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](http://www.irs.gov/form990pf).

For calendar year 2014 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, NJ-130-03-31</b>		Room/suite	B Telephone number (see instructions) <b>609-274-6834</b>	
City or town <b>PENNINGTON</b>	State <b>NJ</b>	ZIP code <b>08534-1501</b>	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			D 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>1,010,706</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	19,136	18,053		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	43,313			
	b Gross sales price for all assets on line 6a 312,191				
	7 Capital gain net income (from Part IV, line 2)		43,313		
	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	62,449	61,366	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	12,630	5,052		7,578
	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)	1,494	107		
	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	14,209	5,159	0	7,663
	25 Contributions, gifts, grants paid	38,309			38,309
26 Total expenses and disbursements. Add lines 24 and 25	52,518	5,159	0	45,972	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	9,931				
b Net investment income (if negative, enter -0-)		56,207			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	35	187	187	
	2	Savings and temporary cash investments . . . . .	22,293	33,691	33,691	
	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) . . . . .	169,825	158,278	165,401	
	b	Investments—corporate stock (attach schedule) . . . . .	231,660	215,823	296,129	
	c	Investments—corporate bonds (attach schedule) . . . . .	164,869	112,274	119,174	
	11	Investments—land, buildings, and equipment: basis ▶ . . . . .				
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
12	Investments—mortgage loans . . . . .					
13	Investments—other (attach schedule) . . . . .	277,549	354,276	396,124		
14	Land, buildings, and equipment: basis ▶ . . . . .					
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
15	Other assets (describe ▶ . . . . .)					
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	866,231	874,529	1,010,706		
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .	866,231	874,529		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .					
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	866,231	874,529			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	866,231	874,529			

**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	866,231
2	Enter amount from Part I, line 27a . . . . .	2	9,931
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	294
4	Add lines 1, 2, and 3 . . . . .	4	876,456
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement . . . . .	5	1,927
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	874,529

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	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)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				0
b				0
c				0
d				0
e				0
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 43,313
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))
2013	46,039	932,628	0.049365
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
2	Total of line 1, column (d)		2 0.260366
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 0.052073
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4 957,508
5	Multiply line 4 by line 3		5 49,860
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 562
7	Add lines 5 and 6		7 50,422
8	Enter qualifying distributions from Part XII, line 4		8 45,972

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.

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

<b>1a</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 type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	1,124	
<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>	1,124	
<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>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	1,124	
<b>6</b>	Credits/Payments:			
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>	864	
<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>	864	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	260	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	0	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> <b>Refunded</b>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</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>1b</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>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<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>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> 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>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
<b>8b</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	
<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 2014 or the taxable year beginning in 2014 (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)**

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 ▶ U.S. Trust, 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 2014, 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 FinCEN Form 114, (formerly 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 2014? . . . . .	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . <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 2014 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 2014) . . . . .	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 2014?	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 4945(d)(4)(A)? (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)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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
U.S. Trust, a Division of Bank of America, N.A. P.O. Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 1.00	12,630		

**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)**

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

<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>	941,765
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	30,324
<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>	972,089
<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>	972,089
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	14,581
<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>	957,508
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	47,875

**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>	47,875
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	1,124
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,124
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	<b>3</b>	46,751
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	46,751
<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>	46,751

**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>	45,972
<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>	45,972
<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>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	45,972

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				46,751
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			38,309	
<b>b</b> Total for prior years. 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .				
<b>b</b> From 2010 . . . . .				
<b>c</b> From 2011 . . . . .				
<b>d</b> From 2012 . . . . .				
<b>e</b> From 2013 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>45,972</u>				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .			38,309	
<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 2014 distributable amount . . . . .				7,663
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				0
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				39,088
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010 . . . . .				
<b>b</b> Excess from 2011 . . . . .				
<b>c</b> Excess from 2012 . . . . .				
<b>d</b> Excess from 2013 . . . . .				
<b>e</b> Excess from 2014 . . . . .				

**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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> 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>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 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><b>a</b> <i>Paid during the year</i> See Attached Statement</p>				
<p><b>Total</b> . . . . . ▶ <b>3a</b></p>				38,309
<p><b>b</b> <i>Approved for future payment</i> NONE</p>				
<p><b>Total</b> . . . . . ▶ <b>3b</b></p>				0





MARCIA HYDE CHARITABLE TRUST

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

Recipient(s) paid during the year

Name

MEMORIAL PARK PRESBYTERIAN

Street

8800 PEBBLES ROAD

City

ALLISON PARK

State

PA

Zip Code

15101

Foreign Country

Relationship

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

38,309

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	CUSIP #	Amount	Long Term CG Distributions		Short Term CG Distributions		Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Capital Gains/Losses Other sales		Gross Sales	Valuation Method	Cost Other Basis and Expenses		Net Gain or Loss
				Price	Other sales	Expenses and Cost of Improvements	Depreciation					Adjustments						
1	HALLBURTON COMPANY	406216101	148						6/17/2014			135	32	312,191				43,313
2	HESS CORP	428094107							5/29/2014			191	182	0				9
3	INTL PAPER CO	460146103							10/22/2012			279	225	0				54
4	INTL PAPER CO	460146103							10/22/2012			49	38	0				11
5	INTL PAPER CO	460146103							12/17/2012			146	114	0				32
6	INTL PAPER CO	460146103							12/17/2012			1,775	1,335	0				440
7	JPMORGAN CHASE & CO	466254100							1/14/2013			1,369	1,096	0				273
8	JPMORGAN CHASE & CO	466254100							6/7/2012			926	562	0				364
9	JPMORGAN CHASE & CO	466254100							6/13/2012			57	35	0				22
10	JPMORGAN CHASE & CO	466254100							6/7/2012			517	298	0				219
11	JPMORGAN CHASE & CO	466254100							2/18/2005			12,000	12,000	0				0
12	EXXON MOBIL CORP COM	30231G102							7/9/2012			305	251	0				54
13	FACEBOOK INC	30303M102							5/29/2014			194	192	0				2
14	GENERAL ELECTRIC	369604103							1/14/2013			296	292	0				4
15	GENERAL ELEC CAP CORP	36962G6R0							19/2013			7,061	7,001	0				60
16	GENWORTH FINL INC COM	37247D106							1/9/2014			247	233	0				14
17	GENWORTH FINL INC COM	37247D106							1/9/2014			1,356	2,717	0				-1,361
18	GOLDMAN SACHS GROUP INC	38141G104							9/24/2012			320	234	0				86
19	GOLDMAN SACHS GROUP INC	38141G104							12/11/2012			169	119	0				50
20	GOLDMAN SACHS GROUP INC	38141G104							9/24/2012			553	279	0				274
21	GOOGLE INC CL A	38259P508							6/25/2012			551	279	0				272
22	GOOGLE INC CL A	38259P508							6/25/2012			542	279	0				263
23	GOOGLE INC SHS CL C	38259P706							6/25/2012			2,174	1,114	0				1,060
24	GOOGLE INC SHS CL C	38259P706							6/25/2012			594	356	0				238
25	LOWE'S COMPANIES INC	548661107							4/29/2013			985	806	0				179
26	LOWE'S COMPANIES INC	548661107							4/29/2013			459	384	0				75
27	MARATHON OIL CORP	565849106							2/20/2013			3,046	3,283	0				-237
28	MARATHON OIL CORP	565849106							2/20/2013			255	269	0				-14
29	MARATHON PETROLEUM CO	56585A102							5/29/2014			30	18	0				12
30	MARATHON PETROLEUM CO	56585A102							5/19/2008			757	483	0				274
31	MASTERCARD INC	57636Q104							12/11/2012			1,537	966	0				571
32	MASTERCARD INC	57636Q104							12/11/2012			375	242	0				133
33	MASTERCARD INC	57636Q104							12/11/2012			2,449	549	0				1,899
34	MCKESSON CORPORATION C	58155Q103							3/9/2009			1,634	353	0				1,281
35	MCKESSON CORPORATION C	58155Q103							3/9/2009			369	78	0				291
36	MCKESSON CORPORATION C	58155Q103							3/9/2009			419	388	0				31
37	MEDTRONIC INC COM	585955106							6/25/2012			2,301	1,637	0				664
38	MERCK AND CO INC SHS	59933Y105							6/25/2012			638	439	0				199
39	MERCK AND CO INC SHS	59933Y105							6/25/2012			841	607	0				234
40	MICROSOFT CORP	594918104							11/9/2009			1,847	1,486	0				361
41	PHILIP MORRIS INTL INC	718172109							10/17/2011			252	240	0				12
42	PHILIP MORRIS INTL INC	718172109							10/17/2011			282	267	0				15
43	REGIONS FINL CORP	7591EP100							10/10/2013			2,980	2,811	0				169
44	REGIONS FINL CORP	7591EP100							10/10/2013			408	117	0				291
45	ROSS STORES INC COM	778296103							5/4/2009			269	78	0				191
46	ROSS STORES INC COM	778296103							5/4/2009			531	445	0				86
47	SCHLUMBERGER LTD	806857108							10/10/2013			1,092	962	0				130
48	SUNCOR ENERGY INC NEW	867224107							11/4/2013			438	344	0				84
49	SUNCOR ENERGY INC NEW	867224107							11/4/2013			2,322	1,725	0				597
50	MICROSOFT CORP	594918104							11/16/2009			627	446	0				181
51	MICROSOFT CORP	594918104							11/16/2009			749	476	0				273
52	MICROSOFT CORP	594918104							11/16/2009			3,185	2,114	0				1,071
53	MICROSOFT CORP	594918104							11/20/2010			1,921	1,236	0				685
54	MICROSOFT CORP	594918104							9/23/2014			357	326	0				31
55	MOLSON COOR BREW CO CL	60871R209							5/29/2014			255	249	0				6
56	MYLAN INC	628530107							5/29/2014			2,972	3,133	0				-161
57	MYLAN INC	628530107							5/29/2014			2,315	2,553	0				-238
58	NETAPP INC	64110D104							8/8/2013			497	480	0				171
59	ORACLE CORP \$0.01 DEL	68389X105							10/31/2012			363	287	0				76
60	ORACLE CORP \$0.01 DEL	68389X105							10/31/2012			383	280	0				103
61	ORACLE CORP \$0.01 DEL	68389X105							10/31/2012			2,128	1,710	0				418
62	PACKAGING CORP AMERICA	695156109							2/20/2013			740	441	0				299
63	PACKAGING CORP AMERICA	695156109							2/20/2013			282	160	0				122
64	PARKER HANNIFIN CORP	701094104							3/14/2014			256	234	0				22
65	PARKER HANNIFIN CORP	701094104							1/16/2014			1,650	1,337	0				323
66	PFIZER INC	717081103							8/13/2012			413	334	0				79
67	PFIZER INC	717081103							8/13/2012			2,917	2,387	0				530
68	PHILIP MORRIS INTL INC	718172109							10/17/2011			1,779	608	0				171
69	PHILIP MORRIS INTL INC	718172109							10/17/2011			1,577	1,216	0				361

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

Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								Capital Gains/Losses	Other sales	Gross Sales	Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
	Long Term CG Distributions	148						312,191	0	268,878	0	43,313	0		
	Short Term CG Distributions														
70	PHILIP MORRIS INTL INC	718172109			10/17/2011		6/17/2014	354	270						84
71	SUNTRUST BKS INC COM	867914103			1/14/2013		5/22/2014	762	566						196
72	SUNTRUST BKS INC COM	867914103			1/14/2013		6/17/2014	243	170						73
73	MEDTRONIC INC COM	585055106			8/5/2013		6/17/2014	184	166						18
74	MEDTRONIC INC COM	585055106			8/5/2013		10/21/2014	3,529	2,935						594
75	TRW AUTOMOTIVE HLDGS CF	87264S106			2/20/2013		5/22/2014	576	425						151
76	TRW AUTOMOTIVE HLDGS CF	87264S106			2/20/2013		6/17/2014	261	182						79
77	TERADATA CORP DEL	86076W103			1/13/2012		2/26/2014	2,201	3,045						-844
78	TERADATA CORP DEL	86076W103			1/13/2012		2/26/2014	983	1,381						-398
79	3M COMPANY	88579Y101			6/25/2012		5/22/2014	983	600						383
80	3M COMPANY	88579Y101			6/25/2012		6/17/2014	575	343						232
81	TRAVELERS COS INC	89417E109			10/22/2007		5/22/2014	464	259						205
82	TRAVELERS COS INC	89417E109			10/22/2007		6/17/2014	286	155						131
83	TWENTY-FIRST CENTURY	90130A101			9/2/2010		1/9/2014	2,220	775						1,445
84	TWENTY-FIRST CENTURY	90130A101			9/2/2010		2/7/2014	804	294						510
85	TWENTY-FIRST CENTURY	90130A101			9/2/2010		2/7/2014	1,898	1,308						590
86	U.S. BANCORP (NEW)	902973304			7/23/2012		5/22/2014	785	631						154
87	U.S. BANCORP (NEW)	902973304			7/23/2012		6/17/2014	475	366						109
88	UNION PACIFIC CORP	907818108			4/16/2014		5/22/2014	195	188						7
89	UNION PACIFIC CORP	907818108			4/16/2014		6/17/2014	299	283						16
90	UNITED CNTRL HLDGS INC	910047109			1/14/2013		1/15/2014	2,121	1,197						924
91	UNITED CNTRL HLDGS INC	910047109			1/14/2013		3/14/2014	2,658	1,535						1,123
92	UNITED CNTRL HLDGS INC	910047109			1/14/2013		6/17/2014	131	78						53
93	UNITED CNTRL HLDGS INC	910047109			1/29/2013		6/17/2014	88	49						39
94	U.S. TREASURY NOTE	912828T3			10/28/2010		3/4/2014	6,230	5,969						261
95	U.S. TREASURY NOTE	912828T3			2/6/2013		3/4/2014	1,038	1,071						-33
96	U.S. TREASURY NOTE	912828P2			2/6/2013		3/4/2014	7,218	7,305						-87
97	U.S. TREASURY NOTE	912828P2			2/6/2013		3/4/2014	1,031	1,038						-8
98	U.S. TREASURY NOTE	912828RM4			1/17/2011		3/4/2014	3,034	3,010						24
99	U.S. TREASURY NOTE	912828RM4			1/17/2011		3/4/2014	8,089	8,010						79
100	U.S. TREASURY NOTE	912828RM4			2/6/2013		3/4/2014	1,011	1,011						0
101	U.S. TREASURY NOTE	912828SF8			2/6/2013		12/3/2014	998	1,012						-14
102	U.S. TREASURY NOTE	912828SF8			6/6/2013		12/3/2014	9,980	10,071						-91
103	U.S. TREASURY NOTE	912828SF8			6/6/2013		12/3/2014	14,971	14,709						262
104	U.S. TREASURY NOTE	912828SF8			5/26/2014		12/3/2014	998	990						8
105	U.S. TREASURY NOTE	912828SF8			2/27/2012		12/3/2014	17,965	18,101						-136
106	UNITEDHEALTH GROUP INC	91324P102			1/9/2014		6/17/2014	234	228						6
107	UNITEDHEALTH GROUP INC	91324P102			1/9/2014		7/17/2014	3,203	2,968						235
108	UNIVERSAL HEALTH SVCS B	913903100			1/9/2014		6/17/2014	287	252						35
109	VALERO ENERGY CORP NEW	91913Y100			1/14/2011		5/7/2014	4,075	1,595						2,480
110	VALERO ENERGY CORP NEW	91913Y100			1/12/2011		5/7/2014	344	119						225
111	VALERO ENERGY CORP NEW	91913Y100			1/23/2011		6/17/2014	160	60						100
112	VERIZON COMMUNICATIONS	92343VAY0			8/25/2014		1/24/2014	13,436	13,156						280
113	VERIZON COMMUNICATIONS	92343VAY0			5/28/2014		1/24/2014	1,034	1,031						3
114	WELLS FARGO & CO NEW DE	949746101			5/29/2014		6/17/2014	155	151						4
115	WELLS FARGO & CO NEW DE	949746101			1/28/2014		6/17/2014	277	251						26
116	WHIRLPOOL CORP	963320106			2/7/2014		6/17/2014	275	273						2
117	WHIRLPOOL CORP	963320106			2/7/2014		7/23/2014	2,725	2,594						131
118	INGERSOLL-RAND PLC	0847791101			1/13/2012		4/16/2014	4,736	3,051						1,685
119	AETNA INC NEW	00817Y108			9/19/2013		6/17/2014	402	604						-202
120	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		5/22/2014	889	604						285
121	AGILENT TECHNOLOGIES INC	00846U101			8/27/2012		5/29/2014	3,829	2,529						1,300
122	AMERICAN INTERNATIONAL	026874784			9/17/2012		5/22/2014	1,016	661						355
123	AMERICAN INTERNATIONAL	026874784			9/17/2012		6/17/2014	386	244						142
124	AMGEN INC COM PV \$0.0001	031162100			10/18/2010		5/22/2014	692	343						349
125	AMGEN INC COM PV \$0.0001	031162100			10/18/2010		6/17/2014	233	114						119
126	ANHEUSER-BUSCH INBEV WK	035231BP2			2/6/2013		3/4/2014	6,534	7,093						-459
127	ANHEUSER-BUSCH INBEV WK	035231BP2			2/6/2013		3/4/2014	948	982						-34
128	APPLE INC	037833100			6/25/2012		5/22/2014	606	572						34
129	APPLE INC	037833100			6/25/2012		6/17/2014	830	736						94
130	APPLE INC	037833100			6/25/2012		8/27/2014	3,023	2,438						571
131	APPLIED MATERIAL INC	038222105			5/23/2013		5/22/2014	603	438						165
132	APPLIED MATERIAL INC	038222105			5/23/2013		5/29/2014	4,014	2,860						1,154
133	BP PLC SPON ADR	055622104			1/8/2014		6/17/2014	258	244						14
134	BIODEN IDEC INC	09062X103			6/11/2013		6/17/2014	610	445						165
135	BIODEN IDEC INC	09062X103			6/11/2013		10/13/2014	1,522	1,113						409
136	BIODEN IDEC INC	09062X103			6/11/2013		12/23/2014	1,981	1,336						645
137	BIODEN IDEC INC	09062X103			2/26/2014		12/23/2014	660	701						-41
138	BIODEN IDEC INC	09062X103			4/16/2014		12/23/2014	1,651	1,468						183

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales	Valuation Method	Capital Gains/Losses			Net Gain or Loss
											Other sales	Basis and Expenses	Adjustments	
	Long Term CG Distributions	Amount	148						312,191		268,876	0	43,313	
	Short Term CG Distributions								0				0	
139	X	BLACROCK STRATEGIC			3/4/2014		6/9/2014	3,640	3,594				46	
140	X	BORG WARNER INC COM			8/6/2013		6/19/2014	3,230	2,400				830	
141	X	BROCADE COMMUNICATIONS			5/29/2014		6/17/2014	225	219				6	
142	X	CVS HEALTH CORP			7/9/2012		6/17/2014	611	378				233	
143	X	CVS HEALTH CORP			7/9/2012		7/1/2014	1,442	897				545	
144	X	CHEVRON CORP			2/18/2005		3/16/2014	2,622	1,377				1,245	
145	X	CHEVRON CORP			2/18/2005		5/29/2014	1,831	1,107				724	
146	X	CHEVRON CORP			2/18/2005		5/29/2014	1,221	599				622	
147	X	CHEVRON CORP			12/3/2012		3/4/2014	14,919	15,113				-194	
148	X	CHUBB CORP			1/12/2009		1/9/2014	4,507	2,212				2,295	
149	X	CHUBB CORP			3/26/2012		1/9/2014	2,024	1,506				518	
150	X	CISCO SYSTEMS INC COM			8/8/2013		5/22/2014	463	501				-38	
151	X	CISCO SYSTEMS INC COM			8/8/2013		6/17/2014	393	422				-29	
152	X	CITIGROUP INC COM NEW			6/12/2012		5/22/2014	694	521				173	
153	X	CITIGROUP INC COM NEW			6/12/2012		6/17/2014	575	329				246	
154	X	COCA COLA COM			9/10/2012		5/22/2014	650	609				41	
155	X	COCA COLA COM			9/10/2012		5/29/2014	2,726	2,549				177	
156	X	COMCAST CORP NEW CLA			9/24/2012		5/22/2014	880	694				186	
157	X	COMCAST CORP NEW CLA			9/24/2012		6/17/2014	625	438				187	
158	X	DEERE & COMPANY			2/1/2013		3/4/2014	962	1,003				-41	
159	X	DEERE & COMPANY			6/12/2012		3/4/2014	13,463	14,038				-595	
160	X	DELTA AIR LINES INC			3/14/2014		6/17/2014	318	273				45	
161	X	DISNEY (WALT) CO COM STK			12/11/2012		5/22/2014	744	450				294	
162	X	DISNEY (WALT) CO COM STK			12/11/2012		6/17/2014	416	250				166	
163	X	DISNEY (WALT) CO COM STK			12/11/2012		10/21/2014	2,927	1,651				1,276	
164	X	DISCOVER FINL SVCS			5/24/2011		5/22/2014	1,084	456				628	
165	X	DISCOVER FINL SVCS			5/24/2011		6/17/2014	370	144				226	
166	X	DOVER CORP			5/16/2008		5/22/2014	173	90				83	
167	X	DOVER CORP			5/29/2008		5/22/2014	173	90				83	
168	X	DOVER CORP			5/29/2008		6/17/2014	179	90				89	
169	X	DOW CHEMICAL CO			10/21/2013		5/22/2014	199	165				34	
170	X	DOW CHEMICAL CO			10/21/2013		6/17/2014	261	206				55	
171	X	DR PEPPER SNAPPLE GROUP			7/19/2010		5/22/2014	343	233				110	
172	X	DR PEPPER SNAPPLE GROUP			7/19/2010		6/17/2014	232	155				77	
173	X	E.M.C CORPORATION MASS			10/31/2012		6/17/2014	1,864	1,814				50	
174	X	CVS HEALTH CORP			7/9/2012		5/22/2014	1,004	614				390	
175	X	EXXON MOBIL CORP COM			1/16/2008		1/8/2014	604	520				84	
176	X	EXXON MOBIL CORP COM			7/9/2012		1/8/2014	3,019	2,510				509	

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

		1,494	107	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	107	107		
2	PY EXCISE TAX DUE	523			
3	ESTIMATED EXCISE PAYMENTS	864			

**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	Real Estate Expenses on Non Rental Property	85			85

**Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations**

	Description	Num Shares/ Face Value		Book Value		FMV		State/Local Obligation
		Federal	State/Local	Beg. of Year	End of Year	Beg. of Year	End of Year	
		169,825	0	158,278	0	0	0	165,401
1				0	0			
2	FEDERAL NATL MTG ASSOC			0	15,359			15,370
3	FEDERAL HOME LN MTG CORP			0	16,035			16,032
4	FEDERAL NATL MTG ASSOC			0	14,417			15,478
5	U.S. TREASURY BOND			0	12,375			16,006
6	U.S. TREASURY BOND 3 125% FEB 15 20			0	23,320			24,759
7	U.S. TREASURY NOTE			0	22,159			22,407
8	U.S. TREASURY NOTE			0	34,079			34,019
9	U.S. TREASURY NOTE			0	13,433			14,182
10	U.S. TREASURY NOTE			0	7,101			7,148



**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

				231,660	215,823	0	296,129
	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year	
47	QUALCOMM INC	0		7,019		6,690	
48	ROSS STORES INC	0		1,072		5,184	
49	SCHLUMBERGER LIMITED COM	0		5,927		5,637	
50	SUNCOR ENERGY INC NEW	0		4,769		4,449	
51	SUNTRUST BANKS INC	0		2,399		3,562	
52	TRW AUTOMOTIVE HLDGS CORP	0		2,185		3,703	
53	TEVA PHARMACEUTICAL INDS ADR	0		2,916		3,106	
54	3M CO	0		4,993		9,202	
55	TRAVELERS COS INC	0		1,941		4,022	
56	US BANCORP DEL	0		5,254		7,102	
57	UNION PACIFIC CORP	0		3,861		4,884	
58	UNITED CONTL HLDGS INC	0		1,471		4,013	
59	UNITED HEALTH GROUP INC	0		3,486		3,841	
60	UNIVERSAL HEALTH SVCS INC CL B	0		2,690		3,560	
61	VALERO ENERGY CORP NEW	0		1,110		2,772	
62	WELLS FARGO & CO NEW	0		2,815		3,070	
63	WESTERN DIGITAL CORP	0		4,036		4,982	
64	PRICELINE COM INC	0		4,852		4,561	

**Part II, Line 10c (990-PF) - Investments - Corporate Bonds**

		164,869	112,274	0	119,174
		Book Value	Book Value	FMV	FMV
		End of Year	End of Year	End of Year	End of Year
		164,869	112,274	0	119,174
1	Description	Book Value	Book Value	FMV	FMV
		End of Year	End of Year	End of Year	End of Year
2	AT&T INC	0	12,147		13,247
3	APPLE INC	0	15,628		15,552
4	CISCO SYSTEMS INC	0	13,254		14,529
5	CITIGROUP INC	0	6,700		7,649
6	CREDIT SUISSE FIRST BOSTON USA	0	9,537		10,017
7	GOLDMAN SACHS GROUP INC	0	12,943		14,609
8	JPMORGAN CHASE & CO	0	13,949		14,330
9	SHELL INTERNATIONAL FIN	0	13,047		14,267
10	WELLS FARGO & COMPANY	0	8,020		7,956
11	WELLS FARGO & COMPANY	0	7,049		7,018

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			277,549	354,276	396,124
1				0	
2	BLACKROCK STRATEGIC		0	76,727	75,704
3	ISHARES TR		0	28,249	30,420
4	1639 STONE MANSION DR SEWICKLEY PA		0	249,300	290,000

**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	294
2	Total	2	294

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

1	BOND AMORTIZATION	1	1,083
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	475
3	COST BASIS ADJUSTMENT	3	369
4	Total	4	1,927

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

CUIP #	Description of Property Sold	Acquisition Method	Date Sold	Date	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	Gain Minus Excess of FMV Over Adjusted Basis or Losses	43.165
1	HALLIBURTON COMPANY	8/6/2013	6/17/2014	135	92	0	0	0	43	0	0	0	0	43.165
2	HESS CORP	10/22/2012	6/17/2014	191	182	0	0	0	9	0	0	0	0	9
3	INTL PAPER CO	10/22/2012	6/17/2014	225	279	0	0	0	54	0	0	0	0	54
4	INTL PAPER CO	10/22/2012	6/17/2014	146	114	0	0	0	32	0	0	0	0	32
5	INTL PAPER CO	12/17/2012	7/17/2014	1,775	1,335	0	0	0	440	0	0	0	0	440
6	INTL PAPER CO	11/4/2013	7/17/2014	1,959	1,096	0	0	0	863	0	0	0	0	863
7	JPMORGAN CHASE & CO	6/7/2012	6/22/2014	928	562	0	0	0	366	0	0	0	0	366
8	JPMORGAN CHASE & CO	6/7/2012	6/22/2014	517	298	0	0	0	219	0	0	0	0	219
9	JPMORGAN CHASE & CO	6/7/2012	6/22/2014	57	35	0	0	0	22	0	0	0	0	22
10	JPMORGAN CHASE & CO	2/18/2005	6/15/2014	305	251	0	0	0	54	0	0	0	0	54
11	JPMORGAN CHASE & CO	3/23/10/12	6/17/2014	12,000	12,000	0	0	0	0	0	0	0	0	0
12	EXXON MOBIL CORP - COM	7/9/2012	6/17/2014	194	192	0	0	0	2	0	0	0	0	2
13	FACEBOOK INC	11/4/2013	6/17/2014	296	292	0	0	0	4	0	0	0	0	4
14	GENERAL ELECTRIC	7/9/2013	3/4/2014	7,051	7,001	0	0	0	50	0	0	0	0	50
15	GENERAL ELECTRIC CAP CORP	7/9/2013	3/4/2014	247	233	0	0	0	14	0	0	0	0	14
16	GENWORTH FINL INC COM	7/9/2014	11/11/2014	1,358	2,717	0	0	0	-1,361	0	0	0	0	-1,361
17	GOLDMAN SACHS GROUP INC	9/24/2012	5/22/2014	328	234	0	0	0	94	0	0	0	0	94
18	GOLDMAN SACHS GROUP INC	12/11/2012	6/17/2014	169	119	0	0	0	50	0	0	0	0	50
19	GOLDMAN SACHS GROUP INC	9/24/2012	6/17/2014	169	117	0	0	0	52	0	0	0	0	52
20	GOLDMAN SACHS GROUP INC	9/24/2012	6/17/2014	553	279	0	0	0	274	0	0	0	0	274
21	GOOGLE INC CL A	6/25/2012	6/22/2014	551	279	0	0	0	272	0	0	0	0	272
22	GOOGLE INC CL A	6/25/2012	6/22/2014	542	279	0	0	0	263	0	0	0	0	263
23	GOOGLE INC SHS CL C	6/25/2012	6/22/2014	2,174	1,114	0	0	0	1,060	0	0	0	0	1,060
24	GOOGLE INC SHS CL C	6/25/2012	6/22/2014	584	356	0	0	0	228	0	0	0	0	228
25	KOVES CORP SHS	5/29/2008	6/16/2014	985	806	0	0	0	179	0	0	0	0	179
26	LOWE'S COMPANIES INC	4/29/2013	6/17/2014	985	384	0	0	0	601	0	0	0	0	601
27	LOWE'S COMPANIES INC	4/29/2013	6/17/2014	459	328	0	0	0	131	0	0	0	0	131
28	MARATHON PETROLEUM CORP	2/20/2013	3/14/2014	255	269	0	0	0	-14	0	0	0	0	-14
29	KNOX PAPER SHS	5/16/2008	4/16/2014	30	18	0	0	0	12	0	0	0	0	12
30	KNOX PAPER SHS	5/16/2008	4/16/2014	30	18	0	0	0	12	0	0	0	0	12
31	MASTERCARD INC	12/17/2012	5/22/2014	757	483	0	0	0	274	0	0	0	0	274
32	MASTERCARD INC	12/17/2012	5/22/2014	1,537	956	0	0	0	581	0	0	0	0	581
33	MASTERCARD INC	12/17/2012	5/22/2014	375	242	0	0	0	133	0	0	0	0	133
34	MICROSOFT CORPORATION COM	3/9/2009	6/17/2014	2,448	1,899	0	0	0	549	0	0	0	0	549
35	MICROSOFT CORPORATION COM	3/9/2009	6/17/2014	1,634	1,281	0	0	0	353	0	0	0	0	353
36	MICROSOFT CORPORATION COM	3/9/2009	6/17/2014	369	291	0	0	0	78	0	0	0	0	78
37	MEDTRONIC INC COM	6/9/2013	6/22/2014	359	311	0	0	0	48	0	0	0	0	48
38	MECK AND CO INC SHS	6/25/2012	6/17/2014	2,301	1,637	0	0	0	664	0	0	0	0	664
39	MECK AND CO INC SHS	6/25/2012	6/17/2014	638	439	0	0	0	199	0	0	0	0	199
40	MICROSOFT CORP	1/19/2009	6/22/2014	841	607	0	0	0	234	0	0	0	0	234
41	PHILIP MORRIS INTL INC	10/17/2011	6/15/2014	1,847	1,466	0	0	0	381	0	0	0	0	381
42	PHILIP MORRIS INTL INC	10/17/2011	6/15/2014	232	240	0	0	0	-8	0	0	0	0	-8
43	REGIONS FINL CORP	10/10/2013	6/22/2014	282	267	0	0	0	15	0	0	0	0	15
44	REGIONS FINL CORP	10/10/2013	6/22/2014	2,980	2,811	0	0	0	169	0	0	0	0	169
45	ROSS STORES INC COM	3/4/2009	6/22/2014	408	117	0	0	0	291	0	0	0	0	291
46	ROSS STORES INC COM	3/4/2009	6/22/2014	259	78	0	0	0	181	0	0	0	0	181
47	SCHLUMBERGER LTD	10/10/2013	6/17/2014	531	445	0	0	0	86	0	0	0	0	86
48	SUNCOR ENERGY INC NEW	1/14/2013	6/22/2014	1,092	952	0	0	0	140	0	0	0	0	140
49	SUNCOR ENERGY INC NEW	1/14/2013	6/22/2014	728	544	0	0	0	184	0	0	0	0	184
50	MICROSOFT CORP	1/19/2009	6/22/2014	2,322	1,725	0	0	0	597	0	0	0	0	597
51	MICROSOFT CORP	1/19/2009	6/22/2014	1,725	1,225	0	0	0	500	0	0	0	0	500
52	MICROSOFT CORP	1/19/2009	6/22/2014	1,448	1,048	0	0	0	400	0	0	0	0	400
53	MICROSOFT CORP	1/19/2009	6/22/2014	3,148	2,114	0	0	0	1,034	0	0	0	0	1,034
54	MICROSOFT CORP	1/19/2009	6/22/2014	1,821	1,236	0	0	0	585	0	0	0	0	585
55	MOLSON COOR BREW CO CL B	5/25/2014	6/17/2014	371	311	0	0	0	60	0	0	0	0	60
56	MYLAN INC	5/25/2014	6/17/2014	2,695	2,49	0	0	0	2,146	0	0	0	0	2,146
57	MYLAN INC	5/25/2014	6/17/2014	2,315	2,315	0	0	0	0	0	0	0	0	0
58	NETAPP INC	6/4/10/10/14	6/22/2014	3,972	3,133	0	0	0	839	0	0	0	0	839
59	ORACLE CORP \$0.01 DEL	6/6/2013	6/22/2014	686	497	0	0	0	189	0	0	0	0	189
60	ORACLE CORP \$0.01 DEL	10/3/2012	6/22/2014	363	280	0	0	0	83	0	0	0	0	83
61	ORACLE CORP \$0.01 DEL	10/3/2012	6/22/2014	2,128	1,710	0	0	0	418	0	0	0	0	418
62	PACKAGING CORP AMERICA	7/9/2013	6/22/2014	440	299	0	0	0	141	0	0	0	0	141
63	PACKAGING CORP AMERICA	7/9/2013	6/22/2014	282	160	0	0	0	122	0	0	0	0	122
64	PARKER HANIFIN CORP	3/1/2013	6/17/2014	1,636	1,334	0	0	0	302	0	0	0	0	302
65	PFIZER INC	6/13/2013	6/17/2014	1,669	1,337	0	0	0	332	0	0	0	0	332
66	PFIZER INC	7/1/08/11/03	6/17/2014	2,911	2,354	0	0	0	557	0	0	0	0	557
67	PFIZER INC	7/1/08/11/03	6/17/2014	2,701	2,354	0	0	0	347	0	0	0	0	347
68	PHILIP MORRIS INTL INC	10/17/2011	6/22/2014	1,779	1,337	0	0	0	442	0	0	0	0	442
69	PHILIP MORRIS INTL INC	10/17/2011	6/22/2014	344	270	0	0	0	74	0	0	0	0	74
70	PHILIP MORRIS INTL INC	10/17/2011	6/22/2014	1,669	1,216	0	0	0	453	0	0	0	0	453
71	SUNTRUST BKS INC COM	1/14/2013	6/22/2014	264	210	0	0	0	54	0	0	0	0	54
72	SUNTRUST BKS INC COM	1/14/2013	6/22/2014	243	170	0	0	0	73	0	0	0	0	73
73	MEDTRONIC INC COM	6/5/2013	6/17/2014	184	166	0	0	0	18	0	0	0	0	18
74	MEDTRONIC INC COM	6/5/2013	6/17/2014	3,528	2,935	0	0	0	593	0	0	0	0	593
75	TRW AUTOMOTIVE HLDGS CRP	7/25/2013	6/22/2014	261	162	0	0	0	99	0	0	0	0	99
76	TRW AUTOMOTIVE HLDGS CRP	7/25/2013	6/22/2014	3,178	2,528	0	0	0	650	0	0	0	0	650
77	TERADATA CORP DEL	1/13/2012	6/17/2014	2,611	1,845	0	0	0	766	0	0	0	0	766
78	TERADATA CORP DEL	1/13/2012	6/17/2014	2,611	1,845	0	0	0	766	0	0	0	0	766
79	3M COMPANY	1/14/2013	6/22/2014	572	443	0	0	0	129	0	0	0	0	129
80	3M COMPANY	6/25/2013	6/22/2014	572	443	0	0	0	129	0	0	0	0	129
81	TRAVELERS COS INC	8/9/17/10/9	6/17/2014	268	205	0	0	0	63	0	0	0	0	63
82	TRAVELERS COS INC	8/9/17/10/9	6/17/2014	268	205	0	0	0	63	0	0	0	0	63
83	TWENTY-FIRST CENTURY	9/2/2010	1/6/2014	2,200	1,775	0	0	0	425	0	0	0	0	425
84	TWENTY-FIRST CENTURY	9/2/2010	2/7/2014	804	294	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
U S Trust, a Division of Bank of Am		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	1 00	12,630	0	0

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

	Date	Amount
1 Credit from prior year return . . . . .	1	0
2 First quarter estimated tax payment . . . . .	2	
3 Second quarter estimated tax payment . . . . .	3	
4 Third quarter estimated tax payment . . . . .	4	
5 Fourth quarter estimated tax payment . . . . .	5	
6 Other payments . . . . .	6	864
7 Total . . . . .	7	864

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	38,309
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	38,309