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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.

OMB No 1545-0052 **2015** Open to Public Inspection

For calendar year 2015 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): **P O BOX 1501, NJ2-130-03-31**

Room/suite: _____

City or town: **PENNINGTON** State: **NJ** ZIP code: **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) **\$ 1,281,643**

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	310,234			
2	Check <input 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	17,574	16,528		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	43,538			
b	Gross sales price for all assets on line 6a 520,553				
7	Capital gain net income (from Part IV, line 2)		43,538		
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)			RECEIV	
12	Total. Add lines 1 through 11	371,346	60,066	0	
13	Compensation of officers, directors, trustees, etc	12,404	4,962		7,442
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)	1,506	122		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	9,525	9,525		
24	Total operating and administrative expenses. Add lines 13 through 23	23,435	14,609	0	7,442
25	Contributions, gifts, grants paid	39,088			39,088
26	Total expenses and disbursements. Add lines 24 and 25	62,523	14,609	0	46,530
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	308,823			
b	Net investment income (if negative, enter -0-)		45,457		
c	Adjusted net income (if negative, enter -0-)			0	

2016

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	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	187	543	543		
	2	Savings and temporary cash investments	33,691	42,762	42,762		
	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)	158,278	156,715	161,182		
	b	Investments—corporate stock (attach schedule)	215,823	454,523	535,371		
	c	Investments—corporate bonds (attach schedule)	112,274	144,190	148,498		
	11	Investments—land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	354,276	357,753	393,287			
14	Land, buildings, and equipment basis ▶						
	Less: accumulated depreciation (attach schedule) ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	874,529	1,156,486	1,281,643			
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 and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds	874,529	1,156,486			
	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)	874,529	1,156,486				
31	Total liabilities and net assets/fund balances (see instructions)	874,529	1,156,486				

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)	1 874,529
2	Enter amount from Part I, line 27a	2 308,823
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM	3 475
4	Add lines 1, 2, and 3	4 1,183,827
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5 27,341
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 1,156,486

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
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				
b				
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 43,538
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))
2014	45,972	957,508	0.048012
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
2 Total of line 1, column (d)			2 0.245056
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 0.049011
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 986,343
5 Multiply line 4 by line 3			5 48,342
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 455
7 Add lines 5 and 6			7 48,797
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 46,530

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	1	909
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	909
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	909
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,124
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	1,124
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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	215
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	215

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N. 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 2015, 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. 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 2015 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 2015)	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 2015?	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)? 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

5b	N/A	
6b		X
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
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 1 00	12,404		

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	

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	973,165
b	Average of monthly cash balances	1b	28,198
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,001,363
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	1,001,363
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	15,020
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	986,343
6	Minimum investment return. Enter 5% of line 5	6	49,317

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	49,317
2a	Tax on investment income for 2015 from Part VI, line 5	2a	909
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	909
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,408
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	48,408
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	48,408

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	46,530
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	46,530
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	46,530

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				48,408
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			39,088	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>46,530</u>				
a Applied to 2014, but not more than line 2a			39,088	
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 2015 distributable amount				7,442
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				40,966
7 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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 <i>Paid during the year</i> See Attached Statement</p>				
Total			▶ 3a	39,088
<p>b <i>Approved for future payment</i> NONE</p>				
Total			▶ 3b	0

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

MARCIA HYDE CHARITABLE TRUST

Employer identification number

22-6979693

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization MARCIA HYDE CHARITABLE TRUST	Employer identification number 22-6979693
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARCIA HYDE CRAT P O BOX 1501 NJ2-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province _____ Foreign Country _____	\$ 310,234	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization MARCIA HYDE CHARITABLE TRUST	Employer identification number 22-6979693
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS SECURITIES	\$ 310,234 12/9/2015
-----	\$
-----	\$
-----	\$
-----	\$
-----	\$
-----	\$

Name of organization MARCIA HYDE CHARITABLE TRUST	Employer identification number 22-6979693
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$0
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....	
For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....	
For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....	
For Prov Country			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....	
For Prov Country			

MARCIA HYDE CHARITABLE TRUST

22-6979693 Page 1 of 1

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

Recipient(s) paid during the year

Name			
Memorial Park Presbyterian			
Street			
8800 Peebles Rd			
City	State	Zip Code	Foreign Country
Allison Park	PA	15101-2716	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			39,088

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation, and Adjustments		Net Gain or Loss				
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	520,553	0	477,015	0	43,538	0			
Description	CUSIP #	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	AT&T INC	00208RAJ1	X	5/2/2008	5/5/2015	2,197	2,005					192
2	AT&T INC	00208RAJ1	X	5/2/2008	7/20/2015	1,088	1,002					86
3	AT&T INC	00208RAJ1	X	5/2/2008	10/15/2015	1,084	1,002					82
4	ABBOTT LABS	003024100	X	5/18/2008	12/14/2015	837	354					483
6	ABBVIE INC SHS	002871109	X	5/18/2008	12/14/2015	1,077	439					638
8	AMER EXPRESS COMPANY	025818109	X	12/15/2010	12/14/2015	477	326					151
7	ANTHEM INC	036752103	X	1/18/2015	12/14/2015	540	539					1
8	ANTHEM INC	036752103	X	1/23/2015	12/14/2015	135	143					-8
9	ANTHEM INC	036752103	X	1/22/2015	12/14/2015	405	424					-19
10	ANTHEM INC	036752103	X	1/21/2015	12/14/2015	540	556					-16
11	ANTHEM INC	036752103	X	1/20/2015	12/14/2015	540	547					7
12	APPLE INC	037533AA6	X	8/14/2013	5/5/2015	4,849	4,891					-42
13	ASTRAZENECA PLC SPND A	046353108	X	10/27/2014	10/20/2015	835	1,081					-126
14	ASTRAZENECA PLC SPND A	046353108	X	10/27/2014	10/21/2015	949	1,086					-146
15	ASTRAZENECA PLC SPND A	046353108	X	10/27/2014	10/22/2015	650	747					-92
16	ASTRAZENECA PLC SPND A	046353108	X	8/15/2015	10/22/2015	310	326					-16
17	ASTRAZENECA PLC SPND A	046353108	X	7/14/2015	10/23/2015	251	211					20
18	BHP BILLITON LTD ADR	099408106	X	7/28/2008	12/14/2015	498	1,563					1,064
19	BLACKROCK STRATEGIC	092561288	X	3/4/2014	5/5/2015	17,011	17,215					-104
20	BLACKROCK STRATEGIC	092561288	X	3/4/2014	7/20/2015	2,780	2,819					-39
21	BLACKROCK STRATEGIC	092561288	X	3/4/2014	10/15/2015	987	1,014					-27
22	BLACKROCK STRATEGIC	092561288	X	3/4/2014	12/4/2015	14,860	15,411					-551
23	BLACKROCK STRATEGIC	092561288	X	3/4/2014	12/4/2015	1,044	1,073					-29
24	BLACKROCK STRATEGIC	092561288	X	3/4/2014	12/14/2015	6,084	6,387					-303
25	BRISTOL MYERS SQUIBB CO	110122106	X	4/7/2009	12/14/2015	2,028	619					1,412
26	CME GROUP INC	125720105	X	1/01/2014	12/14/2015	467	370					97
27	CMS ENERGY CORP	125898100	X	3/19/2015	12/14/2015	299	299					0
28	CMS ENERGY CORP	125898100	X	3/19/2015	12/14/2015	418	424					-6
29	CVS HEALTH CORP	128650100	X	7/9/2012	9/9/2015	1,616	755					861
30	CMS ENERGY CORP	125720105	X	2/2/2014	12/14/2015	1,028	619					212
31	CMS ENERGY CORP	125898100	X	3/23/2015	12/14/2015	139	143					-4
32	CHEVRON CORP	168784100	X	8/23/2015	12/14/2015	432	364					68
33	CMS ENERGY CORP	125898100	X	2/18/2015	12/14/2015	532	534					-2
34	CHEVRON CORP	168784100	X	2/18/2005	12/14/2015	778	539					239
35	CHEVRON CORP	168784100	X	8/18/2015	12/14/2015	518	466					52
36	CISCO SYSTEMS INC	17279RAE2	X	2/4/2009	5/5/2015	3,350	2,945					405
37	CISCO SYSTEMS INC	17279RAE2	X	2/4/2009	10/15/2015	1,107	1,081					125
38	CITIGROUP INC	172087F13	X	11/17/2011	5/5/2015	1,084	957					127
39	CITIGROUP INC	172087F13	X	11/17/2011	10/15/2015	1,098	967					131
40	COCA COLA COM	191218100	X	3/23/2009	12/14/2015	826	477					349
41	COCA COLA COM	191218100	X	5/29/2015	12/14/2015	589	582					7
42	COCA COLA COM	191218100	X	5/21/2015	12/14/2015	253	248					5
43	CONOCOPHILLIPS	208256104	X	2/18/2005	12/14/2015	1,011	857					154
44	CREDIT SUISSE FB USA INC	225411AR4	X	12/17/2008	1/15/2015	7,000	6,560					440
45	CREDIT SUISSE FB USA INC	225411AR4	X	5/2/2008	1/15/2015	2,000	1,875					125
46	CREDIT SUISSE FB USA INC	225411AR4	X	1/16/2013	1/15/2015	1,000	1,000					0
47	DELTA AIR LINES INC	247831702	X	3/14/2014	1/15/2015	3,580	2,699					881
48	DIAGEO PLC SPSD ADR NEW	254302008	X	7/28/2008	12/14/2015	1,091	703					388
49	DISNEY (WALD CO COM STM	254887108	X	12/11/2012	8/7/2015	1,191	550					641
50	DISNEY (WALD CO COM STM	254887108	X	12/11/2012	9/8/2015	2,875	1,301					1,574
51	DISNEY (WALD CO COM STM	254887108	X	7/14/2015	9/9/2015	411	472					-61
52	DISNEY (WALD CO COM STM	254887108	X	5/7/2015	9/9/2015	514	547					-33
53	DISCOVER FINL SVCS	254709108	X	5/24/2011	7/8/2015	741	312					429
54	DISCOVER FINL SVCS	254709108	X	5/24/2011	7/10/2015	574	240					334
55	DISCOVER FINL SVCS	254709108	X	5/24/2011	10/20/2015	1,993	743					1,250
56	DISCOVER FINL SVCS	254709108	X	5/20/2013	10/21/2015	1,890	1,424					466
57	DISCOVER FINL SVCS	254709108	X	5/24/2011	10/21/2015	55	24					31
58	DISCOVER FINL SVCS	254709108	X	8/15/2015	10/21/2015	545	582					-37
59	DOLLAR GENERAL CORP	256877105	X	4/21/2015	12/14/2015	292	303					-11
60	DOLLAR GENERAL CORP	256877105	X	8/19/2015	12/14/2015	70	79					-9
61	DOLLAR GENERAL CORP	256877105	X	10/30/2015	12/14/2015	352	341					11
62	DOLLAR GENERAL CORP	256877105	X	4/23/2015	12/14/2015	1,141	1,153					-12
63	DOLLAR GENERAL CORP	256877105	X	5/29/2015	12/14/2015	282	292					-10
64	DOLLAR GENERAL CORP	256877105	X	5/21/2015	12/14/2015	211	221					-10
65	DOLLAR GENERAL CORP	256877105	X	8/18/2015	12/14/2015	282	313					-31
66	DOLLAR GENERAL CORP	256877105	X	8/19/2015	12/14/2015	141	159					-18
67	DOLLAR GENERAL CORP	256877105	X	8/17/2015	12/14/2015	282	312					-30
68	DOLLAR GENERAL CORP	256877105	X	4/29/2015	12/14/2015	211	226					-15
69	DOLLAR GENERAL CORP	256877105	X	4/22/2015	12/14/2015	423	458					-35
70	DOLLAR GENERAL CORP	256877105	X	4/17/2015	12/14/2015	211	226					-14
71	DOMINION RES INC NEW VA	26748U109	X	7/8/2009	12/14/2015	2,282	1,194					1,109
72	DOVER CORP	280500108	X	5/28/2008	1/29/2015	2,450	1,622					841

5/5/2016 5 50 41 PM - XXXX3166 - ABO - PGS - MARCIA HYDE CHARITABLE TRUST

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

Amount		Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss						
0	0			520,553	0		477,015							43,538		
73	DR PEPPER SNAPPLE GROU	20138E109	X			7/18/2010	1/28/2015	1,320	680					0	680	
74	DR PEPPER SNAPPLE GROU	20138E109	X			7/28/2010	1/28/2015	1,354	695					0	759	
75	DR PEPPER SNAPPLE GROU	20138E109	X			7/28/2010	6/5/2015	331	181					0	170	
76	DR PEPPER SNAPPLE GROU	20138E109	X			7/28/2010	6/5/2015	912	443					0	499	
77	DR PEPPER SNAPPLE GROU	20138E109	X			9/15/2014	6/7/2015	656	499					0	157	
78	DU PONT EL DE NEMOURS	263534109	X			3/14/2008	12/14/2015	1,077	630					0	439	
79	E M C CORPORATION MASS	269648102	X			1/23/2008	12/14/2015	2,620	1,291					0	759	
80	E M C CORPORATION MASS	269648102	X			10/51/2012	6/5/2015	1,470	1,373					0	97	
81	E M C CORPORATION MASS	269648102	X			2/28/2014	6/5/2015	752	739					0	24	
82	E M C CORPORATION MASS	269648102	X			6/15/2015	6/5/2015	408	405					0	3	
83	E M C CORPORATION MASS	269648102	X			7/14/2015	6/5/2015	381	354					0	27	
84	E M C CORPORATION MASS	269648102	X			6/6/2013	6/5/2015	545	540					0	5	
85	E M C CORPORATION MASS	269648102	X			10/31/2012	6/5/2015	790	711					0	79	
86	EVERSOURCE ENERGY CO	30040M108	X			7/30/2008	12/14/2015	1,022	535					0	497	
87	EXELON CORPORATION	30181N101	X			10/15/2015	12/14/2015	493	496					0	83	
88	EXELON CORPORATION	30181N101	X			10/15/2015	12/14/2015	730	151					0	25	
89	EXELON CORPORATION	30181N101	X			10/18/2015	12/14/2015	593	622					0	-119	
90	EXXON MOBIL CORP COM	30231G102	X			2/18/2005	12/14/2015	2,463	1,946					0	517	
91	FEDERAL NATL MTG ASSOC	3135098A0	X			6/2/2012	5/5/2015	3,059	3,051					0	8	
92	FEDERAL NATL MTG ASSOC	3135098A0	X			6/2/2012	7/20/2015	1,014	1,013					0	1	
93	FEDERAL NATL MTG ASSOC	3135098A0	X			6/2/2012	10/15/2015	1,010	1,009					0	1	
94	FEDERAL HOME LN MTG CO	3137EADH9	X			11/18/2013	5/5/2015	4,021	4,007					0	14	
95	FEDERAL HOME LN MTG CO	3137EADH9	X			11/18/2013	10/15/2015	1,007	1,001					0	6	
96	FEDERAL HOME LN MTG CO	3137EADH9	X			5/28/2014	12/14/2015	1,000	1,003					0	-3	
97	FEDERAL NATL MTG ASSOC	31388ADH1	X			3/2/2008	5/5/2015	2,191	2,040					0	151	
98	FEDERAL NATL MTG ASSOC	31388ADH1	X			5/2/2008	10/15/2015	2,158	2,033					0	124	
99	GENERAL ELECTRIC	359504103	X			12/14/2010	12/14/2015	855	572					0	383	
100	GENERAL ELECTRIC	359504103	X			11/8/2013	12/14/2015	716	647					0	89	
101	GENERAL ELECTRIC	359504103	X			11/15/2008	12/14/2015	320	379					0	-59	
102	GENERAL ELECTRIC	359504103	X			6/27/2015	12/14/2015	717	598					0	119	
103	GENERAL ELECTRIC	359504103	X			2/5/2013	12/14/2015	1,881	1,431					0	450	
104	GENERAL ELECTRIC	359504103	X			10/23/2008	12/14/2015	1,403	1,676					0	-273	
105	GENERAL ELEC CAP CORP	3696207M0	X			1/23/2015	5/5/2015	2,021	2,025					0	-4	
106	GENERAL ELEC CAP CORP	3696207M0	X			1/23/2015	10/15/2015	1,013	1,011					0	2	
107	GOLDMAN SACHS GROUP IN	381410EE0	X			5/2/2009	5/5/2015	3,090	2,959					0	131	
108	GOLDMAN SACHS GROUP IN	381410EE0	X			2/28/2009	10/15/2015	2,021	1,783					0	238	
109	GOOGLE INC SHS CL C	382597700	X			5/5/2015	5/5/2015	11	0					0	11	
110	HALLIBURTON COMPANY	405218101	X			8/8/2013	4/10/2015	3,120	3,141					0	-21	
111	HESS CORP	42809H107	X			5/28/2014	6/10/2015	1,053	1,454					0	-401	
112	FEDERAL HOME LN MTG CO	3137EADH9	X			11/18/2013	12/14/2015	10,004	10,013					0	-9	
113	GAP INC DELAWARE	354760108	X			8/18/2015	12/14/2015	463	627					0	-164	
114	GAP INC DELAWARE	354760108	X			6/17/2015	12/14/2015	438	585					0	-147	
115	GAP INC DELAWARE	354760108	X			6/18/2015	12/14/2015	103	138					0	-35	
116	GAP INC DELAWARE	354760108	X			6/14/2015	12/14/2015	257	344					0	-87	
117	GENERAL ELECTRIC	359504103	X			11/6/2013	6/10/2015	2,845	2,551					0	294	
118	FEDERAL HOME LN MTG CO	3137EADH9	X			11/18/2013	12/14/2015	5,002	5,004					0	-2	
119	HESS CORP	42809H107	X			5/28/2014	6/11/2015	1,042	1,363					0	-321	
120	HOME DEPOT INC	437078102	X			6/9/2010	12/14/2015	1,704	432					0	1,272	
121	HONEYWELL INTL INC DEL	438518106	X			4/6/2011	12/14/2015	1,370	826					0	544	
122	HONEYWELL INTL INC DEL	438518106	X			5/25/2015	12/14/2015	391	426					0	-35	
123	HONEYWELL INTL INC DEL	438518106	X			2/5/2013	12/14/2015	587	618					0	-31	
124	INTEL CORP	458140100	X			6/18/2009	12/14/2015	1,120	652					0	468	
125	INTEL CORP	458140100	X			2/12/2014	12/14/2015	1,018	741					0	277	
126	INTEL BUSINESS MACHINES	459200101	X			7/28/2008	12/14/2015	670	636					0	34	
127	INTEL PAPER CO	460148103	X			7/18/2013	12/14/2015	748	953					0	-205	
128	INTEL PAPER CO	460148103	X			6/28/2014	12/14/2015	336	438					0	-102	
129	INTEL PAPER CO	460148103	X			6/29/2014	12/14/2015	224	290					0	-66	
130	ISHARES CORE U.S.	484287226	X			5/11/2015	6/2/2015	28,954	29,150					0	-196	
131	ISHARES CORE U.S.	484287226	X			6/11/2015	6/15/2015	21,633	21,890					0	-257	
132	ISHARES CORE U.S.	484287226	X			5/11/2015	7/14/2015	21,075	22,000					0	-925	
133	ISHARES MSCI LEAF	484287465	X			9/1/2008	2/28/2015	11,391	20,511					0	-844	
134	ISHARES MSCI LEAF	484287465	X			1/8/2009	2/28/2015	11,391	7,758					0	3,633	
135	ISHARES TR CORE MSCI EAR	484287842	X			2/28/2015	7/20/2015	2,087	2,079					0	8	
136	JPMORGAN CHASE & CO	48625H100	X			6/13/2012	7/20/2015	348	173					0	175	
137	JPMORGAN CHASE & CO	48625H100	X			6/18/2014	5/5/2015	3,056	2,969					0	87	
138	JPMORGAN CHASE & CO	48625H100	X			6/18/2014	10/15/2015	1,017	956					0	61	
139	JOHNSON AND JOHNSON C	478160104	X			2/24/2009	12/14/2015	606	326					0	278	
140	JOHNSON AND JOHNSON C	478160104	X			5/17/2011	12/14/2015	1,006	684					0	345	
141	JOHNSON AND JOHNSON C	478160104	X			6/28/2012	12/14/2015	806	542					0	266	
142	KROGER CO	501044101	X			10/10/2014	12/14/2015	497	326					0	171	
143	KROGER CO	501044101	X			10/10/2014	12/14/2015	626	541					0	287	
144	KROGER CO	501044101	X			10/14/2014	12/14/2015	662	427					0	235	

5/5/2016 5 50 41 PM - XXXX3166 - ABO - PGS - MARCIA HYDE CHARITABLE TRUST

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

Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	520,553	0	477,015	0	43,538	0					
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
148	KROGER CO	501044101	X			5/20/2015	12/14/2015	414	370					44
148	KROGER CO	501044101	X			5/21/2015	12/14/2015	63	74					9
147	LAS VEGAS SANDS CORP	317834107	X			8/18/2014	9/10/2015	1,820	2,117					-297
148	LAS VEGAS SANDS CORP	317834107	X			8/18/2014	9/11/2015	572	808					-236
148	LOCKHEED MARTIN CORP	538830109	X			2/3/2014	12/14/2015	1,289	904					385
180	LOCKHEED MARTIN CORP	538830109	X			2/8/2015	12/14/2015	215	198					18
181	LOCKHEED MARTIN CORP	538830109	X			2/8/2015	12/14/2015	430	411					19
182	LOCKHEED MARTIN CORP	538830109	X			2/11/2015	12/14/2015	215	198					18
183	LOCKHEED MARTIN CORP	538830109	X			2/10/2015	12/14/2015	430	380					40
184	LOWE'S COMPANIES INC	548661107	X			4/28/2013	11/9/2015	287	153					134
184	LOWE'S COMPANIES INC	548661107	X			4/28/2013	11/10/2015	870	460					410
184	LOWE'S COMPANIES INC	548661107	X			4/28/2013	11/11/2015	1,378	728					649
187	MARATHON OIL CORP	565851102	X			2/28/2008	12/14/2015	448	1,088					-640
188	MARATHON PETROLEUM CO	565851102	X			5/28/2014	8/5/2015	1,144	987					157
189	MARATHON PETROLEUM CO	565851102	X			5/28/2014	8/5/2015	778	873					-95
189	MARATHON PETROLEUM CO	565851102	X			5/28/2014	8/9/2015	1,214	1,121					93
181	MARATHON PETROLEUM CO	565851102	X			10/27/2014	8/9/2015	1,018	890					128
182	MARATHON PETROLEUM CO	565851102	X			10/27/2014	8/10/2015	818	551					267
183	MARATHON PETROLEUM CO	565851102	X			5/7/2015	9/10/2015	479	515					-36
184	MARATHON PETROLEUM CO	565851102	X			9/18/2015	9/10/2015	478	523					-47
184	MARATHON PETROLEUM CO	565851102	X			5/20/2015	12/14/2015	97	104					-7
188	MOLSON COOR BREW CO	608718209	X			5/28/2014	8/8/2015	663	587					76
187	MARATHON PETROLEUM CO	565851102	X			5/28/2015	12/14/2015	184	203					-19
188	MARATHON PETROLEUM CO	565851102	X			5/27/2015	12/14/2015	97	101					-4
189	MARATHON PETROLEUM CO	565851102	X			5/21/2015	12/14/2015	281	314					-33
170	MONDELEZ INTERNATIONAL	809207106	X			4/22/2013	12/14/2015	1,240	919					321
171	MARATHON PETROLEUM CO	565851102	X			2/28/2008	12/14/2015	1,895	788					1,107
172	MASTERCARD INC	578306104	X			12/11/2012	5/10/2015	458	338					120
173	MCDONALDS CORP	580135101	X			10/28/2008	12/14/2015	2,077	1,063					1,014
174	MERCK AND CO INC SHS	588331105	X			8/25/2012	3/11/2015	3,146	2,238					908
174	MERCK AND CO INC SHS	588331105	X			8/25/2012	4/10/2015	738	519					219
174	MERCK AND CO INC SHS	588331105	X			8/24/2012	4/10/2015	883	787					96
177	MORGAN STANLEY	617448448	X			1/21/2014	12/14/2015	880	818					62
178	MORGAN STANLEY	617448448	X			8/22/2014	12/14/2015	348	274					74
178	MERCK AND CO INC SHS	588331105	X			1/14/2013	4/10/2015	2,153	1,850					303
180	MERCK AND CO INC SHS	588331105	X			1/5/2010	12/14/2015	1,449	1,045					404
181	MERCK AND CO INC SHS	588331105	X			4/18/2013	12/14/2015	931	854					77
182	MERCK AND CO INC SHS	588331105	X			1/15/2014	12/14/2015	921	833					88
183	MERCK AND CO INC SHS	588331105	X			7/28/2008	12/14/2015	310	115					195
184	METLIFE INC	591581108	X			7/9/2013	12/14/2015	82	98					-16
185	METLIFE INC	591581108	X			8/28/2014	12/14/2015	632	887					-255
185	METLIFE INC	591581108	X			9/27/2014	12/14/2015	801	719					81
187	METLIFE INC	591581108	X			8/28/2014	12/14/2015	277	327					-50
189	MOLSON COOR BREW CO	608718209	X			5/28/2014	8/5/2015	480	456					24
189	MORGAN STANLEY	617448448	X			8/25/2014	12/14/2015	220	242					-22
190	MORGAN STANLEY	617448448	X			8/19/2014	12/14/2015	786	907					-121
191	MORGAN STANLEY	617448448	X			8/19/2014	12/14/2015	449	510					-70
192	MOTOROLA SOLUTIONS INC	620078307	X			10/2/2013	12/14/2015	342	303					39
193	MOTOROLA SOLUTIONS INC	620078307	X			10/3/2013	12/14/2015	889	789					100
194	NEXTERA ENERGY INC SHS	65339F101	X			2/18/2005	12/14/2015	2,338	843					1,495
195	NORTHROP GRUMMAN CORP	698907102	X			7/17/2008	12/14/2015	2,784	965					1,819
194	OCCIDENTAL PETE CORP	674599106	X			7/28/2008	12/14/2015	1,585	1,238					347
197	OCCIDENTAL PETE CORP	674599106	X			1/15/2015	12/14/2015	456	533					-77
198	ORACLE CORP \$0.01 DEL	68388X105	X			10/31/2012	11/18/2015	1,594	1,208					386
199	PARKER HANNIFIN CORP	701084104	X			3/14/2014	8/10/2015	1,080	1,084					-4
200	PARKER HANNIFIN CORP	701084104	X			3/14/2014	8/11/2015	1,082	1,084					-2
201	PARKER HANNIFIN CORP	701084104	X			3/14/2014	8/12/2015	893	838					55
202	PFIZER INC	717081103	X			8/13/2012	8/5/2015	2,227	1,480					747
203	PFIZER INC	717081103	X			8/18/2015	8/5/2015	36	34					2
204	PFIZER INC	717081103	X			8/15/2015	8/8/2015	498	478					20
204	PFIZER INC	717081103	X			8/24/2012	8/5/2015	1,868	1,281					587
204	PFIZER INC	717081103	X			7/14/2015	8/8/2015	426	418					8
207	PFIZER INC	717081103	X			4/23/2008	12/14/2015	415	280					135
208	PFIZER INC	717081103	X			10/18/2009	12/14/2015	1,725	849					876
209	PFIZER INC	717081103	X			4/18/2013	12/14/2015	415	480					-65
210	PFIZER INC	717081103	X			1/15/2014	12/14/2015	575	558					17
211	PFIZER INC	717081103	X			10/8/2014	12/14/2015	447	412					35
212	PFIZER INC	717081103	X			8/8/2015	12/14/2015	478	530					-52
213	PFIZER INC	717081103	X			8/10/2015	12/14/2015	478	490					-12
214	PFIZER INC	717081103	X			10/30/2015	12/14/2015	352	378					-26
216	PHILIP MORRIS INTL INC	718172109	X			1/6/2012	4/18/2015	1,696	1,699					-3
216	PHILIP MORRIS INTL INC	718172109	X			3/12/2012	4/18/2015	1,180	1,188					-8

5/5/2016 5 50 41 PM - XXXX3166 - ABO - PGS - MARCIA HYDE CHARITABLE TRUST

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

Description	CUSIP #	Check "X" to include In Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Total		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
								Capital Gains/Losses	Other sales	Sales	520,553	477,015	0	0	43,538
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
217 PHILIP MORRIS INTL INC	718172109	X				10/28/2008	12/14/2015	1,204	806					0	398
218 PRAXAIR INC	740059104	X				7/28/2008	12/14/2015	1,042	840					0	102
219 PROCTER & GAMBLE CO	742718109	X				7/28/2008	12/14/2015	2,482	2,084					0	398
220 PROCTER & GAMBLE CO	742718109	X				8/22/2014	12/14/2015	455	501					0	-35
221 PROCTER & GAMBLE CO	742718109	X				11/11/2014	12/14/2015	233	299					0	-35
222 PRUDENTIAL FINANCIAL INC	744320102	X				8/28/2012	12/14/2015	956	656					0	300
223 PRUDENTIAL FINANCIAL INC	744320102	X				7/12/2013	12/14/2015	956	934					0	22
224 PRUDENTIAL FINANCIAL INC	744320102	X				8/23/2015	12/14/2015	238	229					0	10
225 PRUDENTIAL FINANCIAL INC	744320102	X				8/24/2015	12/14/2015	238	228					0	14
226 QUALCOMM INC	747525103	X				8/17/2014	9/9/2015	2,735	3,968					0	-1,233
227 QUALCOMM INC	747525103	X				8/23/2014	9/9/2015	2,189	3,056					0	-867
228 QUALCOMM INC	747525103	X				5/7/2015	8/9/2015	547	883					0	-136
229 QUALCOMM INC	747525103	X				7/14/2015	8/9/2015	91	835					0	-124
230 QUALCOMM INC	747525103	X				2/13/2014	12/14/2015	92	158					0	-66
231 QUALCOMM INC	747525103	X				2/13/2014	12/14/2015	782	1,301					0	-519
232 QUALCOMM INC	747525103	X				10/24/2014	12/14/2015	276	453					0	177
233 QUALCOMM INC	747525103	X				2/2/2015	12/14/2015	322	454					0	-132
234 QUALCOMM INC	747525103	X				4/1/2015	12/14/2015	184	278					0	94
235 QUALCOMM INC	747525103	X				5/29/2015	12/14/2015	164	279					0	-95
236 QUEST DIAGNOSTICS INC	748341100	X				4/1/2015	12/14/2015	1,201	1,365					0	-164
237 QUEST DIAGNOSTICS INC	748341100	X				10/30/2015	12/14/2015	334	341					0	7
238 REYNOLDS AMERICAN INC	781713106	X				8/4/2015	12/14/2015	1,159	1,099					0	99
239 REYNOLDS AMERICAN INC	781713106	X				8/5/2015	12/14/2015	134	127					0	7
240 ROSS STORES INC COM	778286103	X				5/4/2009	1/29/2015	1,882	391					0	1,471
241 SHELL INTERNATIONAL FIN	822582A11	X				8/17/2009	5/5/2015	3,302	2,855					0	317
242 SHELL INTERNATIONAL FIN	822582A11	X				8/17/2009	10/15/2015	1,091	995					0	96
243 SOUTHWEST AIRLNS CO	844741108	X				7/8/2015	11/24/2015	877	622					0	254
244 SOUTHWEST AIRLNS CO	844741108	X				7/8/2015	11/25/2015	1,195	853					0	342
245 SUNTRUST BKS INC COM	862914103	X				1/14/2013	12/14/2015	1,657	1,132					0	525
246 TRW AUTOMOTIVE HLDS C	872645108	X				2/20/2013	5/15/2015	3,802	2,185					0	1,617
247 TRW AUTOMOTIVE HLDS C	872645108	X				5/7/2015	5/15/2015	528	527					0	1
248 3M COMPANY	885791101	X				8/25/2012	8/25/2015	1,219	885					0	334
249 3M COMPANY	885791101	X				8/25/2012	8/9/2015	1,584	942					0	622
250 3M COMPANY	885791101	X				8/25/2012	10/20/2015	1,628	1,113					0	515
251 TOTAL S.A. SP ADR	89151E109	X				7/30/2008	12/14/2015	1,435	2,423					0	-988
252 TOTAL S.A. SP ADR	89151E109	X				8/2/2008	12/14/2015	90	153					0	-63
253 TOTAL S.A. SP ADR	89151E109	X				8/2/2008	12/14/2015	90	155					0	-65
254 TOTAL S.A. SP ADR	89151E109	X				1/16/2015	12/14/2015	224	253					0	-29
255 TOTAL S.A. SP ADR	89151E109	X				1/20/2015	12/14/2015	314	355					0	-41
256 JUNILEVER NV NY REG SHS	904784709	X				7/30/2008	12/14/2015	505	363					0	142
257 UNION PACIFIC CORP	807818106	X				4/18/2014	8/19/2015	3,858	3,799					0	217
258 UNION PACIFIC CORP	807818106	X				4/18/2014	8/11/2015	100	94					0	6
259 UNION PACIFIC CORP	807818106	X				5/7/2015	6/11/2015	501	537					0	-36
260 UNION PACIFIC CORP	807818106	X				1/18/2014	12/14/2015	1,148	1,279					0	-131
261 UNITED PARCEL SVC CL B	811312108	X				3/18/2013	12/14/2015	1,831	1,453					0	178
262 U.S. TREASURY BOND	912819Q10	X				8/24/2008	5/5/2015	5,199	4,847					0	1,122
263 U.S. TREASURY BOND	912819Q10	X				2/4/2012	5/5/2015	8,342	8,922					0	-300
264 U.S. TREASURY NOTE	912828D56	X				12/3/2014	5/5/2015	5,096	5,035					0	61
265 U.S. TREASURY NOTE	912828D56	X				12/3/2014	7/20/2015	1,003	1,007					0	-4
266 U.S. TREASURY NOTE	912828D56	X				12/3/2014	4/13/2015	16,107	16,033					0	74
267 U.S. TREASURY NOTE	912828D56	X				12/3/2014	5/8/2015	9,024	9,024					0	14
268 U.S. TREASURY NOTE	912828D56	X				12/3/2014	7/20/2015	1,034	1,033					0	2
269 U.S. TREASURY NOTE	912828D56	X				12/3/2014	9/2/2015	6,028	6,010					0	18
270 U.S. TREASURY NOTE	912828A43	X				4/13/2015	5/5/2015	898	1,002					0	-13
271 U.S. TREASURY NOTE	912828A43	X				4/13/2015	7/23/2015	6,884	7,011					0	-127
272 U.S. TREASURY NOTE	912828D98	X				8/11/2010	5/5/2015	3,482	3,036					0	247
273 U.S. TREASURY NOTE	912828D98	X				8/11/2010	10/15/2015	1,097	1,011					0	86
274 U.S. TREASURY NOTE	912828QF0	X				5/7/2011	5/5/2015	1,017	1,003					0	14
275 U.S. TREASURY NOTE	912828QF0	X				4/3/2012	7/20/2015	1,014	1,009					0	5
276 U.S. TREASURY NOTE	912828QF0	X				4/3/2012	7/23/2015	5,066	5,046					0	20
277 U.S. TREASURY NOTE	912828QF0	X				7/23/2015	12/8/2015	5,949	5,023					0	28
278 U.S. TREASURY NOTE	912828QF0	X				7/23/2015	12/14/2015	3,037	3,014					0	23
279 U.S. TREASURY NOTE	912828X48	X				7/23/2015	10/15/2015	1,015	998					0	17
280 UNITED TECHS CORP COM	913017109	X				5/5/2009	12/14/2015	832	465					0	367
281 UNITEDHEALTH GROUP INC	81324P102	X				10/27/2014	12/14/2015	1,034	826					0	208
282 VERIZON COMMUNICATNS C	82343V104	X				4/20/2008	12/14/2015	3,130	2,067					0	1,063
283 WAL-MART STORES INC	831142103	X				1/28/2015	7/9/2015	1,888	1,926					0	-39
284 WAL-MART STORES INC	831142103	X				1/29/2015	9/22/2015	897	954					0	-257
285 WAL-MART STORES INC	831142103	X				4/18/2015	9/22/2015	1,801	2,388					0	-487
286 WAL-MART STORES INC	831142103	X				5/7/2015	9/22/2015	634	784					0	150
287 WELLS FARGO & CO NEW DE	898748101	X				9/28/2014	8/10/2015	3,211	2,819					0	392
288 WELLS FARGO & CO NEW DE	898748101	X				7/29/2008	12/14/2015	5,070	2,659					0	2,411

5/5/2016 5 50 41 PM - XXXX3166 - ABO - PGS - MARCIA HYDE CHARITABLE TRUST

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

Amount		Totals		Gross Sales			Cost or Other Basis		Expenses		Net Gain or Loss			
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales					Depreciation and Adjustments						
0	0	520,553	0					477,019			43,536			
0	0							0			0			
Description	CUSIP #	Check "X" to Include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289 WELLS FARGO & CO NEW DE	949748101	X				5/20/2015	12/14/2015	211	225				0	-14
290 WELLS FARGO & CO NEW DE	949748101	X				5/22/2015	12/14/2015	156	166				0	-11
291 WELLS FARGO & COMPANY	949748F00	X				1/5/2013	5/5/2015	2,903	2,905				0	-2
292 WELLS FARGO & COMPANY	949748F00	X				1/5/2013	10/15/2015	1,002	1,002				0	0
293 WELLS FARGO & COMPANY	949748F08	X				11/18/2013	5/5/2015	1,009	1,009				0	3
294 WELLS FARGO & COMPANY	949748F08	X				11/18/2013	7/20/2015	1,003	1,006				0	-3
295 MEYERHOLZER CO	952199104	X				8/2/2010	12/14/2015	1,144	593				0	551
296 ITCO INTL PLC SHS	091442105	X				10/13/2014	12/14/2015	379	506				0	-127
297 ITCO INTL PLC SHS	091442105	X				10/14/2014	12/14/2015	537	688				0	-151
298 CHUBB LTD	H0023R105	X				10/8/2011	12/14/2015	1,355	729				0	626

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

		1,506	122	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	122	122		
2	PY EXCISE TAX DUE	260			
3	ESTIMATED EXCISE PAYMENTS	1,124			

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

		9,525	9,525	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	4	4		
2	ADR FEES	425	425		
3	REAL ESTATE EXPENSES	9,096	9,096		

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

		Federal		State/Local		Total	
		158,278	156,715	0	0	161,182	0
		0	0	0	0	0	0
1	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FEDERAL NATL MTG ASSOC		0	15,078		15,078	
3	FEDERAL NATL MTG ASSOC		0	15,204		15,931	
4	U S TREASURY BOND		0	13,579		16,660	
5	U S TREASURY BOND 3 125% FEB 15 20		0	23,461		23,748	
6	U S TREASURY NOTE		0	23,150		23,240	
7	U S TREASURY NOTE		0	9,013		8,995	
8	U S TREASURY NOTE		0	17,879		17,596	
9	U S TREASURY NOTE		0	13,339		13,976	
10	U S TREASURY NOTE		0	7,032		7,036	
11	U S TREASURY NOTE		0	18,980		18,922	

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

		215,823	454,523	0	535,371	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	ACTIVISION BLIZZARD INC	0		6,142		6,813
3	AETNA INC	0		9,520		11,893
4	ALPHABET INC SHS CL C	0		6,264		9,865
5	ALPHABET INC SHS CL A	0		8,695		14,004
6	ALTRIA GROUP INC	0		12,824		14,145
7	AMERICAN INTERNATIONAL	0		8,705		11,402
8	AMGEN INC	0		6,910		10,389
9	APPLE COMPUTER INC COM	0		14,588		15,157
10	BP P L C SPONS ADR	0		9,190		7,721
11	BROCADE COMMUNICATIONS	0		5,248		5,223
12	CDW CORP	0		5,406		5,465
13	CIGNA CORP COM	0		11,244		11,999
14	CVS CORP	0		11,113		14,959
15	CARNIVAL CORP	0		8,928		10,351
16	GENTENE CORP DEL	0		3,905		3,356
17	CISCO SYS INC	0		9,969		10,672
18	CITIGROUP INC COM NEW	0		11,960		15,318
19	COGNIZANT TECHNOLOGY SOLUTIONS	0		7,980		7,683
20	COMCAST CORP NEW CL A	0		15,336		18,960
21	DOW CHEMICAL COMPANY COMMON	0		6,606		7,825
22	DR PEPPER SNAPPLE GROUP	0		5,433		6,804
23	EXXON MOBIL CORP	0		4,841		4,677
24	FACEBOOK INC	0		7,400		9,524
25	FEDEX CORPORATION	0		7,957		7,003
26	GILEAD SCIENCES INC	0		8,109		7,994
27	HUMANA INC COM	0		6,369		6,248
28	INTEL CORPORATION	0		5,023		5,409
29	J P MORGAN CHASE & CO	0		12,764		19,347
30	LABORATORY CORP AMER HLDGS	0		6,111		6,677
31	LEAR CORP SHS	0		6,842		7,247
32	LENNAR CORP	0		5,361		5,233
33	LOWES COMPANIES INC COM	0		10,604		14,524
34	MASTERCARD INC	0		7,931		11,878
35	MCKESSON CORPORATION	0		6,385		9,664
36	MICROSOFT CORP COM	0		7,738		11,096
37	MICRON TECHNOLOGY	0		9,221		5,409
38	MOLSON COOR BREW CO CL B	0		6,436		8,077
39	ORACLE CORPORATION	0		5,351		5,114
40	PACKAGING CORP AMER	0		3,414		4,666
41	PRICELINE COM INC	0		8,613		8,925
42	PUBLIC SERVICE ENTERPRISE GROUP IN	0		6,383		6,074
43	RAYTHEON CO	0		7,422		10,710
44	ROSS STORES INC	0		3,603		6,726
45	SCHLUMBERGER LIMITED COM	0		12,545		10,532
46	SOUTHWEST AIRLINES CO	0		8,318		9,301

5/5/2016 5 50 41 PM - XXXX3166 - ABO - PGS - MARCIA HYDE CHARITABLE TRUST

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

		215,823	454,523	0	535,371
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47 SUNCOR ENERGY INC NEW	0		7,731		6,579
48 SUNTRUST BANKS INC	0		5,099		6,555
49 TEVA PHARMACEUTICAL INDS ADR	0		11,178		12,340
50 3M CO	0		6,083		8,135
51 TRAVELERS COS INC	0		3,864		7,674
52 GOLDMAN SACHS GROUP INC	0		7,740		8,831
53 HOME DEPOT INC USD 0 05	0		6,287		9,390
54 US BANCORP DEL	0		9,995		12,161
55 UNITED CONTL HLDGS INC	0		5,719		7,907
56 UNITED HEALTH GROUP INC	0		7,011		8,117
57 UNIVERSAL HEALTH SVCS INC CL B	0		7,231		8,364
58 VALERO ENERGY CORP NEW	0		6,592		9,970
59 VIACOM INC NEW CL B	0		2,672		2,305
60 WESTERN DIGITAL CORP	0		6,614		4,984

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

				112,274	144,190	0	148,498
1	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
2	AT&T INC			0	13,108		13,897
3	APPLE INC			0	15,628		15,590
4	CISCO SYSTEMS INC			0	9,229		9,835
5	CISCO SYSTEMS INC			0	4,016		4,352
6	CITIGROUP INC			0	7,657		8,569
7	COMCAST CORP			0	11,212		11,136
8	GENERAL ELEC CAP CORP			0	10,107		10,037
9	JPMORGAN CHASE & CO			0	15,964		16,237
10	SHELL INTERNATIONAL FIN			0	13,106		13,855
11	GOLDMAN SACHS GROUP INC			0	13,134		14,015
12	VISA INC			0	15,979		15,970
13	WELLS FARGO & COMPANY			0	8,013		7,966
14	WELLS FARGO & COMPANY			0	7,037		7,039

5/5/2016 5 50 41 PM - XXXX3166 - ABO - PGS - MARCIA HYDE CHARITABLE TRUST

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

		354,276	357,753	393,287	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK STRATEGIC		0	57,063	54,399
3	ISHARES TR CORE MSCI EAF		0	51,390	48,888
4			0	249,300	290,000

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	475
2 Total	2	475

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

1 BOND AMORTIZATION	1	1,046
2 COST BASIS ADJUSTMENT	2	465
3 EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	3	25,625
4 PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	205
5 Total	5	27,341

5/5/2016 5 50 41 PM - XXXX3166 - ABO - PGS - MARCIA HYDE CHARITABLE TRUST

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

Long Term CG Distributions		Amount		520,553		0		32		477,047		43,538		0		0		43,538	
Short Term CG Distributions		0		0		0		0		0		0		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over	Ad Basis or Loss					
1	AT&T INC	00206RAJ1	5/22/2008	5/5/2015	2,197		0	2,005	192	0	0	0	192						
2	AT&T INC	00206RAJ1	5/22/2008	7/20/2015	1,088		0	1,005	83	0	0	0	83						
3	AT&T INC	00206RAJ1	5/22/2008	10/15/2015	1,084		0	1,002	82	0	0	0	82						
4	ABBOTT LABS	002824100	5/18/2006	12/14/2015	837		0	384	453	0	0	0	453						
5	ABBVIE INC SHS	00287Y109	5/18/2006	12/14/2015	1,077		0	439	638	0	0	0	638						
6	AMER EXPRESS COMPANY	025816109	12/15/2010	12/14/2015	477		0	326	151	0	0	0	151						
7	ANTHEM INC	038752103	1/16/2015	12/14/2015	540		0	539	1	0	0	0	1						
8	ANTHEM INC	038752103	1/23/2015	12/14/2015	135		0	143	-8	0	0	0	-8						
9	ANTHEM INC	038752103	1/22/2015	12/14/2015	405		0	424	-19	0	0	0	-19						
10	ANTHEM INC	038752103	1/21/2015	12/14/2015	540		0	558	-18	0	0	0	-18						
11	ANTHEM INC	038752103	1/20/2015	12/14/2015	540		0	547	7	0	0	0	7						
12	APPLE INC	037833AK6	5/13/2013	5/5/2015	4,849		0	4,849	-42	0	0	0	-42						
13	ASTRAZENECA PLC SPND AC	046353108	10/27/2014	10/20/2015	935		0	1,061	-126	0	0	0	-126						
14	ASTRAZENECA PLC SPND AC	046353108	10/27/2014	10/21/2015	948		0	1,098	-148	0	0	0	-148						
15	ASTRAZENECA PLC SPND AC	046353108	10/27/2014	10/22/2015	850		0	742	-92	0	0	0	-92						
16	ASTRAZENECA PLC SPND AC	046353108	6/15/2015	10/22/2015	310		0	326	-16	0	0	0	-16						
17	ASTRAZENECA PLC SPND AC	046353108	7/14/2015	10/23/2015	251		0	271	20	0	0	0	20						
18	BHP BILLITON LTD ADR	088606108	7/29/2008	12/14/2015	489		0	1,563	-1,064	0	0	0	-1,064						
19	BLACKROCK STRATEGIC	09256H286	3/4/2014	5/5/2015	17,611		0	17,715	-104	0	0	0	-104						
20	BLACKROCK STRATEGIC	09256H286	3/4/2014	12/2/2015	2,783		0	2,816	-36	0	0	0	-36						
21	BLACKROCK STRATEGIC	09256H286	3/4/2014	10/15/2015	987		0	1,014	-27	0	0	0	-27						
22	BLACKROCK STRATEGIC	09256H286	3/4/2014	12/4/2015	14,960		0	15,411	-451	0	0	0	-451						
23	BLACKROCK STRATEGIC	09256H286	3/4/2014	12/4/2015	1,044		32	1,075	1	0	0	0	1						
24	BLACKROCK STRATEGIC	09256H286	3/4/2014	12/14/2015	8,084		0	8,387	303	0	0	0	303						
25	BRISTOL MYERS SQUIBB CO	110122108	4/7/2009	12/14/2015	2,028		0	618	1,412	0	0	0	1,412						
26	CME GROUP INC	125720105	1/31/2014	12/14/2015	467		0	370	97	0	0	0	97						
27	CMS ENERGY CORP	125896100	3/18/2015	12/14/2015	209		0	209	0	0	0	0	0						
28	CMS ENERGY CORP	125896100	3/19/2015	12/14/2015	418		0	424	6	0	0	0	6						
29	CVS HEALTH CORP	126650100	7/9/2012	9/9/2015	1,618		0	755	861	0	0	0	861						
30	CME GROUP INC	125720105	2/3/2014	12/14/2015	1,028		0	818	212	0	0	0	212						
31	CMS ENERGY CORP	125896100	3/23/2015	12/14/2015	139		0	143	4	0	0	0	4						
32	CHEVRON CORP	166764100	9/23/2015	12/14/2015	432		0	382	50	0	0	0	50						
33	CMS ENERGY CORP	125896100	3/20/2015	12/14/2015	522		0	534	-12	0	0	0	-12						
34	CHEVRON CORP	166764100	2/18/2006	12/14/2015	778		0	539	239	0	0	0	239						
35	CHEVRON CORP	166764100	9/18/2015	12/14/2015	518		0	466	52	0	0	0	52						
36	CISCO SYSTEMS INC	17275RAE2	2/24/2009	5/5/2015	3,350		0	2,945	405	0	0	0	405						
37	CISCO SYSTEMS INC	17275RAE2	2/24/2009	10/15/2015	1,107		0	982	125	0	0	0	125						
38	CITIGROUP INC	17296FT3	11/17/2011	5/5/2015	1,084		0	957	127	0	0	0	127						
39	CITIGROUP INC	17296FT3	11/17/2011	10/15/2015	1,088		0	957	131	0	0	0	131						
40	COCA COLA COM	191216100	3/23/2009	12/14/2015	926		0	477	449	0	0	0	449						
41	COCA COLA COM	191216100	5/20/2015	12/14/2015	589		0	582	7	0	0	0	7						
42	COCA COLA COM	191216100	5/21/2015	12/14/2015	253		0	248	5	0	0	0	5						
43	CONOCOPHILLIPS	20825C104	2/18/2005	12/14/2015	1,011		0	857	154	0	0	0	154						
44	CREDIT SUISSE FB USA INC	22541LAR4	12/17/2008	1/15/2015	7,000		0	6,560	440	0	0	0	440						
45	CREDIT SUISSE FB USA INC	22541LAR4	5/27/2008	1/15/2015	2,000		0	1,975	25	0	0	0	25						
46	CREDIT SUISSE FB USA INC	22541LAR4	1/16/2013	1/15/2015	1,000		0	1,000	0	0	0	0	0						
47	DELTA AIR LINES INC	247361702	3/14/2014	1/15/2015	3,580		0	2,699	881	0	0	0	881						
48	DIAGEO PLC SPSD ADR NEW	26243Q205	7/29/2008	12/14/2015	1,091		0	703	388	0	0	0	388						
49	DISNEY (WALT) CO COM STM	254687106	12/11/2012	8/7/2015	1,191		0	550	641	0	0	0	641						
50	DISNEY (WALT) CO COM STM	254687106	12/11/2012	9/9/2015	2,675		0	1,301	1,374	0	0	0	1,374						
51	DISNEY (WALT) CO COM STM	254687106	7/14/2015	9/9/2015	411		0	472	-61	0	0	0	-61						
52	DISNEY (WALT) CO COM STM	254687106	5/7/2015	9/9/2015	514		0	547	-33	0	0	0	-33						
53	DISCOVER FINL SVCS	254709108	5/24/2011	7/8/2015	741		0	312	429	0	0	0	429						
54	DISCOVER FINL SVCS	254709108	5/24/2011	7/10/2015	574		0	240	334	0	0	0	334						
55	DISCOVER FINL SVCS	254709108	5/24/2011	10/20/2015	1,693		0	743	950	0	0	0	950						
56	DISCOVER FINL SVCS	254709108	5/3/2013	10/21/2015	1,690		0	1,424	266	0	0	0	266						
57	DISCOVER FINL SVCS	254709108	5/24/2011	10/21/2015	55		0	24	31	0	0	0	31						
58	DISCOVER FINL SVCS	254709108	6/15/2015	10/21/2015	545		0	592	-37	0	0	0	-37						
59	DOLLAR GENERAL CORP	256677105	4/21/2015	12/14/2015	282		0	303	-21	0	0	0	-21						
60	DOLLAR GENERAL CORP	256677105	6/19/2015	12/14/2015	70		0	79	-9	0	0	0	-9						
61	DOLLAR GENERAL CORP	256677105	10/30/2015	12/14/2015	352		0	341	11	0	0	0	11						
62	DOLLAR GENERAL CORP	256677105	4/23/2015	12/14/2015	141		0	153	-12	0	0	0	-12						
63	DOLLAR GENERAL CORP	256677105	5/20/2015	12/14/2015	282		0	292	-10	0	0	0	-10						
64	DOLLAR GENERAL CORP	256677105	5/21/2015	12/14/2015	211		0	221	-10	0	0	0	-10						
65	DOLLAR GENERAL CORP	256677105	6/18/2015	12/14/2015	282		0	313	-31	0	0	0	-31						
66	DOLLAR GENERAL CORP	256677105	6/16/2015	12/14/2015	141		0	155	-14	0	0	0	-14						
67	DOLLAR GENERAL CORP	256677105	6/17/2015	12/14/2015	282		0	312	-30	0	0	0	-30						
68	DOLLAR GENERAL CORP	256677105	4/20/2015	12/14/2015	211		0	226	-15	0	0	0	-15						
69	DOLLAR GENERAL CORP	256677105	4/22/2015	12/14/2015	423		0	456	-33	0	0	0	-33						

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

Amount		Long Term CG Distributions		Short Term CG Distributions		520,553		0		32		477,047		43,538		0		0		43,538	
Description of Property Held	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
70	DOLLAR GENERAL CORP	256677105	4/17/2015	12/14/2015	211		0	225	14	0	0	0	-14								
71	DOMINION RES INC NEW VA	25746U109	7/9/2009	12/14/2015	2,262		0	1,154	1,108	0	0	0	1,108								
72	DOVER CORP	262033108	5/29/2008	1/29/2015	2,453		0	1,622	841	0	0	0	841								
73	DR PEPPER SNAPPLE GROL	26138E109	7/19/2010	1/29/2015	1,329		0	560	669	0	0	0	669								
74	DR PEPPER SNAPPLE GROL	26138E109	7/26/2010	1/29/2015	1,564		0	625	759	0	0	0	759								
75	DR PEPPER SNAPPLE GROL	26138E109	7/26/2010	8/5/2015	331		0	161	170	0	0	0	170								
76	DR PEPPER SNAPPLE GROL	26138E109	7/26/2010	8/6/2015	912		0	443	469	0	0	0	469								
77	DR PEPPER SNAPPLE GROL	26138E109	9/15/2014	8/7/2015	656		0	499	157	0	0	0	157								
78	DU PONT E I DE NEMOURS	263534109	3/14/2006	12/14/2015	1,077		0	638	439	0	0	0	439								
79	DU PONT E I DE NEMOURS	263534109	1/23/2008	12/14/2015	2,229		0	1,261	759	0	0	0	759								
80	E M C CORPORATION MASS	268648102	10/31/2012	8/5/2015	1,470		0	1,373	97	0	0	0	97								
81	E M C CORPORATION MASS	268648102	2/26/2014	8/6/2015	762		0	738	24	0	0	0	24								
82	E M C CORPORATION MASS	268648102	6/15/2015	8/6/2015	408		0	405	3	0	0	0	3								
83	E M C CORPORATION MASS	268648102	7/14/2015	8/6/2015	381		0	354	27	0	0	0	27								
84	E M C CORPORATION MASS	268648102	8/9/2013	8/6/2015	545		0	540	5	0	0	0	5								
85	E M C CORPORATION MASS	268648102	10/31/2012	8/6/2015	790		0	711	79	0	0	0	79								
86	EVERSOURCE ENERGY COM	30040W108	7/30/2008	12/14/2015	1,022		0	535	487	0	0	0	487								
87	EXELON CORPORATION	30161N101	10/15/2015	12/14/2015	403		0	496	-93	0	0	0	93								
88	EXELON CORPORATION	30161N101	10/19/2015	12/14/2015	126		0	151	-25	0	0	0	25								
89	EXELON CORPORATION	30161N101	10/16/2015	12/14/2015	503		0	622	-119	0	0	0	119								
90	EXXON MOBIL CORP COM	30231G102	2/18/2005	12/14/2015	2,463		0	1,846	517	0	0	0	517								
91	FEDERAL NATL MTG ASSOC	3135G0B40	8/22/2012	5/5/2015	3,056		0	3,051	5	0	0	0	5								
92	FEDERAL NATL MTG ASSOC	3135G0B40	8/22/2012	7/20/2015	1,014		0	1,013	1	0	0	0	1								
93	FEDERAL NATL MTG ASSOC	3135G0B40	8/22/2012	10/15/2015	1,010		0	1,008	1	0	0	0	1								
94	FEDERAL HOME LN MTG CO	3137EADH9	11/18/2013	5/5/2015	4,021		0	4,007	14	0	0	0	14								
95	FEDERAL HOME LN MTG CO	3137EADH9	11/18/2013	10/15/2015	1,007		0	1,001	6	0	0	0	6								
96	FEDERAL HOME LN MTG CO	3137EADH9	5/28/2014	12/14/2015	1,000		0	1,003	-3	0	0	0	-3								
97	FEDERAL NATL MTG ASSOC	3136ADN11	5/22/2008	5/5/2015	2,191		0	2,040	151	0	0	0	151								
98	FEDERAL NATL MTG ASSOC	3136ADN11	5/22/2008	10/15/2015	2,156		0	2,032	124	0	0	0	124								
99	GENERAL ELECTRIC	369604103	12/14/2010	12/14/2015	958		0	572	383	0	0	0	383								
100	GENERAL ELECTRIC	369604103	11/8/2013	12/14/2015	716		0	647	69	0	0	0	69								
101	GENERAL ELECTRIC	369604103	11/15/2005	12/14/2015	328		0	379	-51	0	0	0	-51								
102	GENERAL ELECTRIC	369604103	8/27/2015	12/14/2015	717		0	598	119	0	0	0	119								
103	GENERAL ELECTRIC	369604103	2/5/2013	12/14/2015	1,881		0	1,431	450	0	0	0	450								
104	GENERAL ELECTRIC	369604103	10/23/2005	12/14/2015	1,403		0	1,678	-273	0	0	0	273								
105	GENERAL ELEC CAP CORP	36962G7M0	1/23/2015	5/5/2015	2,021		0	2,025	-4	0	0	0	4								
106	GENERAL ELEC CAP CORP	36962G7M0	1/23/2015	10/15/2015	1,013		0	1,011	2	0	0	0	2								
107	GOLDMAN SACHS GROUP IN	38141GEE0	5/22/2006	5/5/2015	3,090		0	2,969	101	0	0	0	101								
108	GOLDMAN SACHS GROUP IN	38141GEE0	2/26/2009	10/15/2015	2,021		0	1,783	238	0	0	0	238								
109	GOOGLE INC SHS CL C	30259P706	5/5/2015	5/5/2015	11		0	0	11	0	0	0	11								
110	HALLIBURTON COMPANY	436215101	8/9/2013	4/10/2015	3,120		0	3,141	-21	0	0	0	21								
111	HESS CORP	4280H107	5/29/2014	6/10/2015	1,053		0	1,454	-401	0	0	0	401								
112	FEDERAL HOME LN MTG CO	3137EADH9	11/18/2013	12/14/2015	10,004		0	10,013	-9	0	0	0	9								
113	GAP INC DELAWARE	364760108	8/18/2015	12/14/2015	463		0	627	-164	0	0	0	164								
114	GAP INC DELAWARE	364760108	8/17/2015	12/14/2015	438		0	585	-147	0	0	0	147								
115	GAP INC DELAWARE	364760108	8/19/2015	12/14/2015	103		0	138	-35	0	0	0	35								
116	GAP INC DELAWARE	364760108	8/14/2015	12/14/2015	257		0	344	-87	0	0	0	87								
117	GENERAL ELECTRIC	369604103	11/14/2013	6/10/2015	2,645		0	2,551	94	0	0	0	94								
118	FEDERAL HOME LN MTG CO	3137EADH9	11/18/2013	12/14/2015	5,002		0	5,006	-4	0	0	0	4								
119	HESS CORP	4280H107	5/29/2014	6/11/2015	1,042		0	1,363	-321	0	0	0	321								
120	HOME DEPOT INC	437076102	4/9/2010	12/14/2015	1,704		0	432	1,272	0	0	0	1,272								
121	HONEYWELL INTL INC DEL	438518106	4/8/2011	12/14/2015	1,370		0	826	544	0	0	0	544								
122	HONEYWELL INTL INC DEL	438518106	5/20/2015	12/14/2015	381		0	426	-35	0	0	0	35								
123	HONEYWELL INTL INC DEL	438518106	2/5/2013	12/14/2015	587		0	419	169	0	0	0	169								
124	INTEL CORP	458140100	9/16/2008	12/14/2015	1,120		0	652	468	0	0	0	468								
125	INTEL CORP	458140100	2/12/2014	12/14/2015	1,018		0	741	277	0	0	0	277								
126	INTL BUSINESS MACHINES	459200101	7/29/2008	12/14/2015	670		0	638	32	0	0	0	32								
127	INTL PAPER CO	460146103	7/16/2013	12/14/2015	748		0	953	-205	0	0	0	205								
128	INTL PAPER CO	460146103	8/28/2014	12/14/2015	336		0	436	-100	0	0	0	100								
129	INTL PAPER CO	460146103	8/29/2014	12/14/2015	224		0	290	-66	0	0	0	66								
130	ISHARES CORE U S	464287226	5/11/2015	6/2/2015	28,954		0	29,150	-196	0	0	0	196								
131	ISHARES CORE U S	464287226	5/11/2015	6/15/2015	21,633		0	21,890	-257	0	0	0	257								
132	ISHARES CORE U S	464287226	5/11/2015	7/14/2015	21,675		0	22,000	-325	0	0	0	325								
133	ISHARES MSCI EAFE	464287465	2/11/2006	2/26/2015	21,155		0	20,511	644	0	0	0	644								
134	ISHARES MSCI EAFE	464287465	1/8/2009	2/26/2015	11,391		0	7,768	3,623	0	0	0	3,623								
135	ISHARES TR CORE MSCI EAF	46432F842	2/26/2015	7/20/2015	2,087		0	2,078	18	0	0	0	18								
136	JPMORGAN CHASE & CO	46625H100	6/13/2012	7/20/2015	348		0	173	175	0	0	0	175								
137	JPMORGAN CHASE & CO	46625H1X9	8/18/2014	5/5/2015	3,056		0	2,989	67	0	0	0	67								
138	JPMORGAN CHASE & CO	46625H1X9	8/15/2014	10/15/2015	1,017		0	996	21	0	0	0	21								

5/5/2016 5 50 41 PM - XXXX3166 - ABO - PGS - MARCIA HYDE CHARITABLE TRUST

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

Long Term CG Distributions		Short Term CG Distributions		Amount		520,553		0		32		477,047		43,538		0		0		43,538	
Description of Property Held	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain or Loss
138	JOHNSON AND JOHNSON C	478160104	2/24/2009	12/14/2015	606		0	328	278	0	0	0	0	0	0	0	0	0	0	0	278
140	JOHNSON AND JOHNSON C	478160104	5/17/2011	12/14/2015	1,009		0	664	345	0	0	0	0	0	0	0	0	0	0	0	345
141	JOHNSON AND JOHNSON C	478160104	8/29/2012	12/14/2015	808		0	542	266	0	0	0	0	0	0	0	0	0	0	0	266
142	KROGER CO	501044101	10/10/2014	12/14/2015	497		0	326	171	0	0	0	0	0	0	0	0	0	0	0	171
143	KROGER CO	501044101	10/13/2014	12/14/2015	828		0	541	287	0	0	0	0	0	0	0	0	0	0	0	287
144	KROGER CO	501044101	10/14/2014	12/14/2015	662		0	427	235	0	0	0	0	0	0	0	0	0	0	0	235
145	KROGER CO	501044101	5/20/2015	12/14/2015	414		0	370	44	0	0	0	0	0	0	0	0	0	0	0	44
146	KROGER CO	501044101	5/21/2015	12/14/2015	83		0	74	9	0	0	0	0	0	0	0	0	0	0	0	9
147	LAS VEGAS SANDS CORP	517834107	6/18/2014	6/10/2015	1,929		0	2,717	788	0	0	0	0	0	0	0	0	0	0	0	-788
148	LAS VEGAS SANDS CORP	517834107	6/18/2014	6/11/2015	572		0	808	-236	0	0	0	0	0	0	0	0	0	0	0	-236
149	LOCKHEED MARTIN CORP	539830109	2/2/2014	12/14/2015	1,289		0	904	385	0	0	0	0	0	0	0	0	0	0	0	385
150	LOCKHEED MARTIN CORP	539830109	2/6/2015	12/14/2015	215		0	196	19	0	0	0	0	0	0	0	0	0	0	0	19
151	LOCKHEED MARTIN CORP	539830109	2/9/2015	12/14/2015	430		0	389	41	0	0	0	0	0	0	0	0	0	0	0	41
152	LOCKHEED MARTIN CORP	539830109	2/11/2015	12/14/2015	215		0	196	19	0	0	0	0	0	0	0	0	0	0	0	19
153	LOCKHEED MARTIN CORP	539830109	2/10/2015	12/14/2015	430		0	390	40	0	0	0	0	0	0	0	0	0	0	0	40
154	LOWE S COMPANIES INC	549661107	4/29/2013	11/9/2015	287		0	153	134	0	0	0	0	0	0	0	0	0	0	0	134
155	LOWE S COMPANIES INC	549661107	4/29/2013	11/10/2015	870		0	466	404	0	0	0	0	0	0	0	0	0	0	0	404
156	LOWE S COMPANIES INC	549661107	4/29/2013	11/11/2015	1,378		0	729	649	0	0	0	0	0	0	0	0	0	0	0	649
157	MARATHON OIL CORP	56585A102	2/28/2008	12/14/2015	446		0	1,069	-623	0	0	0	0	0	0	0	0	0	0	0	-623
158	MARATHON PETROLEUM CO	56585A102	5/29/2014	8/5/2015	1,144		0	987	157	0	0	0	0	0	0	0	0	0	0	0	157
159	MARATHON PETROLEUM CO	56585A102	5/29/2014	8/6/2015	775		0	673	102	0	0	0	0	0	0	0	0	0	0	0	102
160	MARATHON PETROLEUM CO	56585A102	5/29/2014	8/9/2015	1,214		0	1,121	93	0	0	0	0	0	0	0	0	0	0	0	93
161	MARATHON PETROLEUM CO	56585A102	10/27/2014	9/9/2015	1,019		0	890	129	0	0	0	0	0	0	0	0	0	0	0	129
162	MARATHON PETROLEUM CO	56585A102	10/27/2014	9/10/2015	619		0	551	68	0	0	0	0	0	0	0	0	0	0	0	68
163	MARATHON PETROLEUM CO	56585A102	5/7/2015	9/10/2015	476		0	515	-39	0	0	0	0	0	0	0	0	0	0	0	-39
164	MARATHON PETROLEUM CO	56585A102	6/18/2015	9/10/2015	476		0	523	-47	0	0	0	0	0	0	0	0	0	0	0	-47
165	MARATHON PETROLEUM CO	56585A102	5/20/2015	12/14/2015	97		0	104	-7	0	0	0	0	0	0	0	0	0	0	0	-7
166	MOLSON COOR BREW CO C	60871R209	5/29/2014	8/6/2015	653		0	587	66	0	0	0	0	0	0	0	0	0	0	0	66
167	MARATHON PETROLEUM CO	56585A102	5/28/2015	12/14/2015	194		0	203	-9	0	0	0	0	0	0	0	0	0	0	0	-9
168	MARATHON PETROLEUM CO	56585A102	5/27/2015	12/14/2015	97		0	101	-4	0	0	0	0	0	0	0	0	0	0	0	-4
169	MARATHON PETROLEUM CO	56585A102	5/21/2015	12/14/2015	291		0	314	-23	0	0	0	0	0	0	0	0	0	0	0	-23
170	MONDELEZ INTERNATIONAL	609207106	4/22/2013	12/14/2015	1,240		0	916	324	0	0	0	0	0	0	0	0	0	0	0	324
171	MARATHON PETROLEUM CO	56585A102	2/28/2008	12/14/2015	1,695		0	768	927	0	0	0	0	0	0	0	0	0	0	0	927
172	MASTERCARD INC	576380104	12/11/2012	6/10/2015	850		0	438	412	0	0	0	0	0	0	0	0	0	0	0	412
173	MCDONALDS CORP COM	490135101	10/29/2008	12/14/2015	2,077		0	1,063	1,014	0	0	0	0	0	0	0	0	0	0	0	1,014
174	MERCK AND CO INC SHS	58933Y105	6/25/2012	3/11/2015	3,148		0	2,236	912	0	0	0	0	0	0	0	0	0	0	0	912
175	MERCK AND CO INC SHS	58933Y105	6/25/2012	4/10/2015	736		0	519	217	0	0	0	0	0	0	0	0	0	0	0	217
176	MERCK AND CO INC SHS	58933Y105	9/24/2012	4/10/2015	963		0	767	196	0	0	0	0	0	0	0	0	0	0	0	196
177	MORGAN STANLEY	817446448	1/21/2014	12/14/2015	880		0	916	36	0	0	0	0	0	0	0	0	0	0	0	36
178	MORGAN STANLEY	817446448	8/22/2014	12/14/2015	346		0	370	-24	0	0	0	0	0	0	0	0	0	0	0	-24
179	MERCK AND CO INC SHS	58933Y105	1/14/2013	4/10/2015	2,153		0	1,650	503	0	0	0	0	0	0	0	0	0	0	0	503
180	MERCK AND CO INC SHS	58933Y105	1/5/2010	12/14/2015	1,449		0	1,045	404	0	0	0	0	0	0	0	0	0	0	0	404
181	MERCK AND CO INC SHS	58933Y105	4/19/2013	12/14/2015	931		0	854	77	0	0	0	0	0	0	0	0	0	0	0	77
182	MERCK AND CO INC SHS	58933Y105	1/15/2014	12/14/2015	621		0	632	-11	0	0	0	0	0	0	0	0	0	0	0	-11
183	MERCK AND CO INC SHS	58933Y105	7/29/2008	12/14/2015	310		0	195	115	0	0	0	0	0	0	0	0	0	0	0	115
184	METLIFE INC COM	59156R108	7/9/2013	12/14/2015	92		0	98	-6	0	0	0	0	0	0	0	0	0	0	0	-6
185	METLIFE INC COM	59156R108	8/29/2014	12/14/2015	832		0	987	-155	0	0	0	0	0	0	0	0	0	0	0	-155
186	METLIFE INC COM	59156R108	9/2/2014	12/14/2015	601		0	719	-118	0	0	0	0	0	0	0	0	0	0	0	-118
187	METLIFE INC COM	59156R108	8/28/2014	12/14/2015	277		0	327	-50	0	0	0	0	0	0	0	0	0	0	0	-50
188	MOLSON COOR BREW CO C	60871R209	5/29/2014	8/5/2015	490		0	456	34	0	0	0	0	0	0	0	0	0	0	0	34
189	MORGAN STANLEY	817446448	8/25/2014	12/14/2015	220		0	242	-22	0	0	0	0	0	0	0	0	0	0	0	-22
190	MORGAN STANLEY	817446448	9/18/2014	12/14/2015	786		0	907	-121	0	0	0	0	0	0	0	0	0	0	0	-121
191	MORGAN STANLEY	817446448	9/19/2014	12/14/2015	440		0	510	-70	0	0	0	0	0	0	0	0	0	0	0	-70
192	MOTOROLA SOLUTIONS INC	620076307	10/2/2013	12/14/2015	342		0	303	39	0	0	0	0	0	0	0	0	0	0	0	39
193	MOTOROLA SOLUTIONS INC	620076307	10/3/2013	12/14/2015	889		0	789	100	0	0	0	0	0	0	0	0	0	0	0	100
194	NEXTERA ENERGY INC SHS	66338F101	2/18/2005	12/14/2015	2,339		0	943	1,396	0	0	0	0	0	0	0	0	0	0	0	1,396
195	NORTHROP GRUMMAN COR	666807102	7/17/2008	12/14/2015	2,784		0	885	1,899	0	0	0	0	0	0	0	0	0	0	0	1,899
196	OCCIDENTAL PETE CORP CA	674599105	7/29/2008	12/14/2015	1,565		0	1,738	-173	0	0	0	0	0	0	0	0	0	0	0	-173
197	OCCIDENTAL PETE CORP CA	674599105	1/15/2015	12/14/2015	456		0	533	-77	0	0	0	0	0	0	0	0	0	0	0	-77
198	ORACLE CORP 01 DEL	68389X105	10/31/2012	11/16/2015	1,584		0	1,306	288	0	0	0	0	0	0	0	0	0	0	0	288
199	PARKER HANNIFIN CORP	701094104	3/14/2014	6/10/2015	1,080		0	1,054	26	0	0	0	0	0	0	0	0	0	0	0	26
200	PARKER HANNIFIN CORP	701094104	3/14/2014	6/11/2015	1,082		0	1,054	28	0	0	0	0	0	0	0	0	0	0	0	28
201	PARKER HANNIFIN CORP	701094104	3/14/2014	6/12/2015	952		0	936	16	0	0	0	0	0	0	0	0	0	0	0	16
202	Pfizer Inc	717081103	8/13/2012	8/5/2015	2,227		0	1,480	747	0	0	0	0	0	0	0	0	0	0	0	747
203	Pfizer Inc	717081103	6/15/2015	8/5/2015	36		0	34	2	0	0	0	0	0	0	0	0	0	0	0	2
204	Pfizer Inc	717081103	6/15/2015	8/6/2015	496		0	478	18	0	0	0	0	0	0	0	0	0	0	0	18
205	Pfizer Inc	717081103	8/24/2012	8/5/2015	1,868		0	1,291	577	0	0	0	0	0	0	0	0	0	0	0	577
206	Pfizer Inc	717081103	7/14/2015	8/6/2015																	

5/5/2016 5 50 41 PM - XXXX3166 - ABO - PGS - MARCIA HYDE CHARITABLE TRUST

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

Long Term CG Distributions		Short Term CG Distributions		520,553	0	32	477,047	43,538	0	0	0	43,538	
Description of Property Held	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain or Loss
208	PFIZER INC	717081103	10/19/2009	12/14/2015	1,725		0	949	776	0	0	0	776
209	PFIZER INC	717081103	4/18/2013	12/14/2015	415		0	400	15	0	0	0	15
210	PFIZER INC	717081103	1/15/2014	12/14/2015	575		0	558	17	0	0	0	17
211	PFIZER INC	717081103	10/8/2014	12/14/2015	447		0	412	35	0	0	0	35
212	PFIZER INC	717081103	8/6/2015	12/14/2015	479		0	530	51	0	0	0	51
213	PFIZER INC	717081103	9/10/2015	12/14/2015	479		0	490	-11	0	0	0	-11
214	PFIZER INC	717081103	10/30/2015	12/14/2015	352		0	378	-26	0	0	0	-26
215	PHILIP MORRIS INTL INC	718172109	1/3/2012	4/16/2015	1,699		0	1,599	100	0	0	0	100
216	PHILIP MORRIS INTL INC	718172109	3/12/2012	4/16/2015	1,190		0	1,195	-5	0	0	0	-5
217	PHILIP MORRIS INTL INC	718172109	10/29/2008	12/14/2015	1,204		0	606	598	0	0	0	598
218	PRAXAIR INC	740059106	7/29/2006	12/14/2015	1,042		0	940	102	0	0	0	102
219	PROCTER & GAMBLE CO	742718109	7/29/2008	12/14/2015	2,482		0	2,084	398	0	0	0	398
220	PROCTER & GAMBLE CO	742718109	8/22/2014	12/14/2015	465		0	501	-36	0	0	0	-36
221	PROCTER & GAMBLE CO	742718109	11/11/2014	12/14/2015	233		0	289	-56	0	0	0	-56
222	PRUDENTIAL FINANCIAL INC	744320102	8/29/2012	12/14/2015	956		0	656	300	0	0	0	300
223	PRUDENTIAL FINANCIAL INC	744320102	7/12/2013	12/14/2015	956		0	534	22	0	0	0	22
224	PRUDENTIAL FINANCIAL INC	744320102	9/23/2015	12/14/2015	239		0	229	10	0	0	0	10
225	PRUDENTIAL FINANCIAL INC	744320102	8/24/2015	12/14/2015	239		0	225	14	0	0	0	14
226	QUALCOMM INC	747525103	6/17/2014	9/9/2015	2,736		0	3,968	-1,232	0	0	0	-1,232
227	QUALCOMM INC	747525103	9/23/2014	9/9/2015	2,189		0	3,056	-867	0	0	0	-867
228	QUALCOMM INC	747525103	5/7/2015	9/9/2015	547		0	883	-336	0	0	0	-336
229	QUALCOMM INC	747525103	7/14/2015	9/9/2015	711		0	835	-124	0	0	0	-124
230	QUALCOMM INC	747525103	2/13/2014	12/14/2015	92		0	158	-66	0	0	0	-66
231	QUALCOMM INC	747525103	2/13/2014	12/14/2015	782		0	1,301	-519	0	0	0	-519
232	QUALCOMM INC	747525103	10/24/2014	12/14/2015	278		0	453	-177	0	0	0	-177
233	QUALCOMM INC	747525103	2/2/2015	12/14/2015	322		0	454	-132	0	0	0	-132
234	QUALCOMM INC	747525103	4/1/2015	12/14/2015	184		0	278	-94	0	0	0	-94
235	QUALCOMM INC	747525103	5/20/2015	12/14/2015	184		0	278	-94	0	0	0	-94
236	QUEST DIAGNOSTICS INC	748341100	4/1/2015	12/14/2015	1,201		0	1,365	-164	0	0	0	-164
237	QUEST DIAGNOSTICS INC	748341100	10/30/2015	12/14/2015	334		0	341	-7	0	0	0	-7
238	REYNOLDS AMERICAN INC	761713106	9/4/2015	12/14/2015	1,158		0	1,089	69	0	0	0	69
239	REYNOLDS AMERICAN INC	761713106	9/8/2015	12/14/2015	134		0	127	7	0	0	0	7
240	ROSS STORES INC COM	778298103	5/4/2009	1/29/2015	1,862		0	391	1,471	0	0	0	1,471
241	SHELL INTERNATIONAL FIN	822582A11	9/17/2009	5/5/2015	3,302		0	2,965	337	0	0	0	337
242	SHELL INTERNATIONAL FIN	822582A11	9/17/2009	10/15/2015	1,091		0	995	96	0	0	0	96
243	SOUTHWEST AIRLNS CO	844741108	7/8/2015	11/24/2015	877		0	623	254	0	0	0	254
244	SOUTHWEST AIRLNS CO	844741108	7/8/2015	11/25/2015	1,195		0	853	342	0	0	0	342
245	SUNTRUST BKS INC COM	867914103	1/14/2013	12/14/2015	1,657		0	1,132	525	0	0	0	525
246	TRW AUTOMOTIVE HLDGS C	872645106	2/20/2013	5/15/2015	3,802		0	2,185	1,617	0	0	0	1,617
247	TRW AUTOMOTIVE HLDGS C	872645106	5/7/2015	5/15/2015	528		0	528	0	0	0	0	0
248	3M COMPANY	885791101	6/25/2012	8/5/2015	1,210		0	685	525	0	0	0	525
249	3M COMPANY	885791101	6/25/2012	8/5/2015	1,564		0	942	622	0	0	0	622
250	3M COMPANY	885791101	6/25/2012	10/20/2015	1,925		0	1,113	813	0	0	0	813
251	TOTAL S.A. SP ADR	89151E109	7/30/2008	12/14/2015	1,435		0	2,423	-988	0	0	0	-988
252	TOTAL S.A. SP ADR	89151E109	8/2/2008	12/14/2015	90		0	153	-63	0	0	0	-63
253	TOTAL S.A. SP ADR	89151E109	8/3/2008	12/14/2015	90		0	155	-65	0	0	0	-65
254	TOTAL S.A. SP ADR	89151E109	1/16/2015	12/14/2015	224		0	255	-29	0	0	0	-29
255	TOTAL S.A. SP ADR	89151E109	1/20/2015	12/14/2015	314		0	353	-41	0	0	0	-41
256	UNILEVER NY NY REG SHS	904784709	7/30/2008	12/14/2015	505		0	363	142	0	0	0	142
257	UNION PACIFIC CORP	907818108	4/16/2014	6/10/2015	3,986		0	3,769	217	0	0	0	217
258	UNION PACIFIC CORP	907818108	4/16/2014	6/11/2015	100		0	94	6	0	0	0	6
259	UNION PACIFIC CORP	907818108	5/7/2015	6/11/2015	501		0	537	-36	0	0	0	-36
260	UNION PACIFIC CORP	907818108	1/15/2014	12/14/2015	1,148		0	1,279	-131	0	0	0	-131
261	UNITED PARCEL SVC CL B	911312106	3/18/2013	12/14/2015	1,631		0	1,453	178	0	0	0	178
262	U.S. TREASURY BOND	912810FD1	6/24/2009	5/5/2015	5,169		0	4,047	1,122	0	0	0	1,122
263	U.S. TREASURY BOND	912810Q05	2/24/2012	5/5/2015	8,342		0	6,822	320	0	0	0	320
264	U.S. TREASURY NOTE	912828D56	12/3/2014	5/5/2015	5,096		0	5,035	61	0	0	0	61
265	U.S. TREASURY NOTE	912828D56	12/3/2014	7/20/2015	1,003		0	1,007	-4	0	0	0	-4
266	U.S. TREASURY NOTE	912828D98	12/3/2014	4/13/2015	16,107		0	16,033	74	0	0	0	74
267	U.S. TREASURY NOTE	912828D98	12/3/2014	5/5/2015	5,024		0	5,010	14	0	0	0	14
268	U.S. TREASURY NOTE	912828D98	12/3/2014	7/20/2015	1,004		0	1,002	2	0	0	0	2
269	U.S. TREASURY NOTE	912828D98	12/3/2014	8/2/2015	6,029		0	6,010	19	0	0	0	19
270	U.S. TREASURY NOTE	912828J43	4/13/2015	5/5/2015	989		0	1,002	-13	0	0	0	-13
271	U.S. TREASURY NOTE	912828J43	4/13/2015	7/23/2015	6,884		0	7,011	-127	0	0	0	-127
272	U.S. TREASURY NOTE	912828ND8	6/11/2010	5/5/2015	3,282		0	3,035	247	0	0	0	247
273	U.S. TREASURY NOTE	912828ND8	6/11/2010	10/15/2015	1,097		0	1,011	86	0	0	0	86
274	U.S. TREASURY NOTE	912828QF0	5/27/2011	5/5/2015	1,017		0	1,003	14	0	0	0	14
275	U.S. TREASURY NOTE	912828QF0	4/20/12	7/23/2015	1,014		0	1,009	5	0	0	0	5
276	U.S. TREASURY NOTE	912828QF0	4/20/12	7/23/2015	5,066		0	5,046	20	0	0	0	20

5/5/2016 5 50 41 PM - XXXX3166 - ABO - PGS - MARCIA HYDE CHARITABLE TRUST

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

Long Term CG Distributions		Amount		520,553		0		32		477,047		43,538		0		0		43,538	
Short Term CG Distributions		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses						
777	U S TREASURY NOTE	912828XG0	7/23/2015	12/8/2015	5,049		0	5,023	26	0	0	0	26						
778	U S TREASURY NOTE	912828XG0	7/23/2015	12/14/2015	3,037		0	3,014	23	0	0	0	23						
779	U S TREASURY NOTE	912828XH8	7/23/2015	10/15/2015	1,015		0	998	17	0	0	0	17						
280	UNITED TECHS CORP COM	913017109	5/5/2009	12/14/2015	832		0	455	367	0	0	0	367						
281	UNITEDHEALTH GROUP INC	91324P102	10/27/2014	12/14/2015	1,034		0	826	208	0	0	0	208						
282	VERIZON COMMUNICATNS C	92343V104	4/20/2006	12/14/2015	3,130		0	2,087	1,063	0	0	0	1,063						
283	WAL-MART STORES INC	931142103	1/29/2015	7/9/2015	1,686		0	1,995	-309	0	0	0	-309						
284	WAL-MART STORES INC	931142103	1/29/2015	9/22/2015	697		0	954	-257	0	0	0	-257						
285	WAL-MART STORES INC	931142103	4/15/2015	9/22/2015	1,901		0	2,386	-487	0	0	0	-487						
286	WAL-MART STORES INC	931142103	5/7/2015	9/22/2015	634		0	784	-150	0	0	0	-150						
287	WELLS FARGO & CO NEW DE	949748101	5/29/2014	8/10/2015	3,211		0	2,819	392	0	0	0	392						
288	WELLS FARGO & CO NEW DE	949748101	7/29/2008	12/14/2015	5,070		0	2,858	2,211	0	0	0	2,211						
289	WELLS FARGO & CO NEW DE	949748101	5/20/2015	12/14/2015	211		0	225	-14	0	0	0	-14						
290	WELLS FARGO & CO NEW DE	949748101	5/22/2015	12/14/2015	158		0	169	11	0	0	0	11						
291	WELLS FARGO & COMPANY	949748FG0	1/9/2013	5/5/2015	2,003		0	2,005	-2	0	0	0	-2						
292	WELLS FARGO & COMPANY	949748FG0	1/9/2013	10/15/2015	1,002		0	1,002	0	0	0	0	0						
293	WELLS FARGO & COMPANY	949748F08	11/18/2013	5/5/2015	1,009		0	1,006	3	0	0	0	3						
294	WELLS FARGO & COMPANY	949748F08	11/18/2013	7/20/2015	1,003		0	1,006	-3	0	0	0	-3						
295	WEYERHAEUSER CO	962168104	9/2/2010	12/14/2015	1,144		0	593	551	0	0	0	551						
296	TYCO INTL PLC SHS	091442106	10/13/2014	12/14/2015	379		0	506	-127	0	0	0	-127						
297	TYCO INTL PLC SHS	091442106	10/14/2014	12/14/2015	637		0	688	-151	0	0	0	-151						
298	CHUBB LTD	H0023R106	10/6/2011	12/14/2015	1,365		0	729	636	0	0	0	636						

5/5/2016 5 50 41 PM - XXXX3166 - ABO - PGS - MARCIA HYDE CHARITABLE TRUST

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

											12,404	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	UST-MLT		P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	1 00	12 404			

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

	Date		Amount
1		1	0
2	6/15/2015	2	281
3	7/12/2015	3	281
4	10/12/2015	4	281
5	1/13/2016	5	281
6		6	
7		7	1,124

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

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	<u>39,088</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>39,088</u>