

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation MARCIA HYDE CHARITABLE TRUST		A Employer identification number 22-6979693	
Number and street (or P O box number if mail is not delivered to street address) Room/suite PO BOX 1501 NJ2-130-03-31		B Telephone number (see instructions) (609) 274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 085341501		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,128,736</u>		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	36,194	35,967		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	35,908			
	b Gross sales price for all assets on line 6a <u>205,526</u>				
	7 Capital gain net income (from Part IV, line 2)		35,908		
	8 Net short-term capital gain			0	
	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)	172				
12 Total. Add lines 1 through 11	72,274	71,875			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	17,496	6,998		10,498
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	1,582	399		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	51	51		
	24 Total operating and administrative expenses. Add lines 13 through 23	19,129	7,448	0	10,498
	25 Contributions, gifts, grants paid	49,140			49,140
26 Total expenses and disbursements. Add lines 24 and 25	68,269	7,448	0	59,638	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	4,005				
b Net investment income (if negative, enter -0-)		64,427			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,268	1,321	1,321
	2 Savings and temporary cash investments	16,109	16,538	16,538
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	347,290	355,239	322,483
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	809,385	804,879	788,394
	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)	1,174,052	1,177,977	1,128,736	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,174,052	1,177,977	
	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)	1,174,052	1,177,977		
31 Total liabilities and net assets/fund balances (see instructions) .	1,174,052	1,177,977		

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	1,174,052
2 Enter amount from Part I, line 27a	2	4,005
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,178,057
5 Decreases not included in line 2 (itemize) ▶ _____	5	80
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,177,977

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	35,908
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	

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 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))
2017	55,030	1,195,830	0.046018
2016	53,289	1,184,779	0.044978
2015	46,530	986,343	0.047174
2014	45,972	957,508	0.048012
2013	46,039	932,628	0.049365

2 Total of line 1, column (d)	2	0.235547
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047109
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,184,675
5 Multiply line 4 by line 3	5	55,809
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	644
7 Add lines 5 and 6	7	56,453
8 Enter qualifying distributions from Part XII, line 4	8	59,638

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	644
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	644
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	644
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,183
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,183
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	539
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 0 Refunded ▶	11	539

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of JUST-ML A DIVISION OF BANK OF AMERICA NA Telephone no (609) 274-6834
Located at 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 085341501
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 2018, 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

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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?

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	
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	
2	
All other program-related investments. See instructions.	
3	
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	1,184,426
b	Average of monthly cash balances.	1b	18,290
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,202,716
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,202,716
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,041
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,184,675
6	Minimum investment return. Enter 5% of line 5.	6	59,234

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	59,234
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	644
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	644
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	58,590
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	58,590
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	58,590

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	59,638
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	59,638
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	644
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	58,994

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				58,590
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			49,140	
b Total for prior years 2016, 2015, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>59,638</u>				
a Applied to 2017, but not more than line 2a			49,140	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				10,498
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				48,092
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).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> MEMORIAL PARK PRESBYTERIAN 8800 PEEBLES RD ALLISON PARK, PA 151012716	NONE	PC	GENERAL OPERATING	49,140
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1 97 VODAFONE GROUP PLC SHS		2016-10-20	2018-01-17
1 27 ABBVIE INC SHS		2016-10-20	2018-01-31
34 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-10-20	2018-01-31
3 ENERGY SELECT SECTOR SPDR FUND		2016-10-20	2018-01-31
6 INDUSTRIAL SELECT SECTOR SPDR FUND		2016-10-20	2018-01-31
109 UTILITIES SELECT SECTOR SPDR FUND		2016-10-20	2018-01-31
15 VANGUARD INFORMATION		2016-10-20	2018-01-31
9 ABBVIE INC SHS		2016-10-20	2018-03-02
17 ASTRAZENECA PLC SPONS ADR		2016-10-20	2018-03-02
8 ABBVIE INC SHS		2016-10-20	2018-03-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,086		2,701	385
3,041		1,670	1,371
3,671		2,686	985
224		211	13
478		343	135
5,513		5,295	218
2,651		1,791	860
1,036		557	479
564		529	35
910		495	415

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			385
			1,371
			985
			13
			135
			218
			860
			479
			35
			415

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
34 ASTRAZENECA PLC SPONS ADR		2016-10-20	2018-03-05
1 90 SPDR KBW INSURANCE		2016-10-20	2018-03-06
181 REAL ESTATE SELECT		2016-10-20	2018-03-06
4 UTILITIES SELECT SECTOR SPDR FUND		2016-10-20	2018-03-06
107 VANGUARD INFORMATION		2016-10-20	2018-03-06
8 ABBVIE INC SHS		2016-10-20	2018-03-22
23 WELLTOWER INC		2016-10-20	2018-03-22
89 MATERIALS SELECT SECTOR SPDR FUND		2016-10-20	2018-03-28
93 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-10-20	2018-03-28
14 BCE INC		2016-10-20	2018-04-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,142		1,058	84
2,796		2,258	538
5,495		5,744	-249
198		194	4
19,174		12,778	6,396
776		495	281
1,232		1,628	-396
5,020		4,184	836
9,278		7,347	1,931
598		640	-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			538
			-249
			4
			6,396
			281
			-396
			836
			1,931
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
29 MERCK AND CO INC SHS		2016-10-20	2018-04-06
1 25 BCE INC		2016-10-20	2018-04-09
3 BCE INC		2016-10-20	2018-04-20
17 MERCK AND CO INC SHS		2016-10-20	2018-04-20
19 BCE INC		2016-10-20	2018-04-23
45 ASTRAZENECA PLC SPONS ADR		2016-10-20	2018-05-08
29 MERCK AND CO INC SHS		2016-10-20	2018-05-08
34 MERCK AND CO INC SHS		2016-10-20	2018-06-20
18 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-10-21	2018-06-20
11 TOTAL FINA ELF S A ADR		2016-10-24	2018-06-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,542		1,804	-262
1,071		1,144	-73
126		137	-11
999		1,057	-58
794		869	-75
1,608		1,400	208
1,652		1,804	-152
2,073		2,115	-42
1,499		1,339	160
653		533	120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-262
			-73
			-11
			-58
			-75
			208
			-152
			-42
			160
			120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
27 MERCK AND CO INC SHS		2016-10-20	2018-06-26
1 1 MERCK AND CO INC SHS		2017-11-01	2018-06-26
13 TOTAL FINA ELF S A ADR		2016-10-24	2018-06-26
2 TOTAL FINA ELF S A ADR		2017-02-22	2018-06-26
1 AT& T INC		2016-08-30	2018-07-10
14 AT& T INC		2016-08-30	2018-07-10
2 ABBVIE INC SHS		2016-10-20	2018-07-10
8 ALTRIA GROUP INC		2015-07-09	2018-07-10
2 AMERICAN ELECTRIC POWER CO INC		2016-10-20	2018-07-10
6 ASTRAZENECA PLC SPONS ADR		2016-10-20	2018-07-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,641		1,679	-38
61		56	5
781		630	151
120		103	17
32		41	-9
455		572	-117
197		124	73
470		412	58
140		127	13
214		187	27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			5
			151
			17
			-9
			-117
			73
			58
			13
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
6 BCE INC		2016-10-20	2018-07-10
1 1 BCE INC		2016-10-20	2018-07-10
8 BP P L C SPONS ADR		2014-10-27	2018-07-10
1 BRITISH AMERICAN TOBACCO		2017-11-16	2018-07-10
2 CANADIAN IMPERIAL BANK OF COMM		2017-07-14	2018-07-10
4 CHEVRONTEXACO CORP		2016-10-20	2018-07-10
10 COCA-COLA CO USD		2016-10-20	2018-07-10
3 CROWN CASTLE REIT INC		2016-10-20	2018-07-10
6 DOMINION RES INC VA NEW		2016-10-20	2018-07-10
5 DUKE ENERGY CORP NEW		2016-10-20	2018-07-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
251		274	-23
42		46	-4
377		333	44
52		66	-14
177		171	6
510		407	103
450		421	29
331		272	59
414		440	-26
398		394	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23
			-4
			44
			-14
			6
			103
			29
			59
			-26
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 EXXON MOBIL CORP		2012-07-09	2018-07-10
1 32 FIRST TR EXCHANGE TRADED		2018-03-06	2018-07-10
5 GENERAL MILLS INC COM		2016-10-20	2018-07-10
10 GLAXO SMITHKLINE PLC		2016-10-20	2018-07-10
20 ISHARES NASDAQ BIOTECHNOLOGY ETF		2017-09-25	2018-07-10
66 JPMORGAN CORE BOND FD		2016-10-20	2018-07-10
1 KIMBERLY-CLARK CORP COM		2016-10-20	2018-07-10
5 NATIONAL GRID PLC SHS		2016-10-20	2018-07-10
3 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-10-21	2018-07-10
1 PPL CORP		2016-10-20	2018-07-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
418		418	
4,564		4,080	484
223		306	-83
414		416	-2
2,333		2,210	123
744		787	-43
105		120	-15
286		359	-73
257		223	34
28		34	-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			484
			-83
			-2
			123
			-43
			-15
			-73
			34
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
6 PPL CORP		2016-10-20	2018-07-10
1 2 PEPSICO INC		2016-10-20	2018-07-10
2 PFIZER INC COM		2018-06-20	2018-07-10
3 PHILIP MORRIS INTL INC		2016-10-20	2018-07-10
4 PROCTER & GAMBLE CO COM		2016-10-20	2018-07-10
4 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-04-07	2018-07-10
1 PUBLIC STORAGE INC COM		2017-05-17	2018-07-10
2 REALTY INCOME CORP		2016-10-20	2018-07-10
16 SPDR KBW INSURANCE		2016-10-20	2018-07-10
4 SANOFI-SYNTHELABO		2016-10-20	2018-07-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
170		201	-31
226		212	14
75		73	2
248		289	-41
319		341	-22
208		179	29
231		213	18
111		123	-12
491		401	90
169		153	16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			14
			2
			-41
			-22
			29
			18
			-12
			90
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
18	MATERIALS SELECT SECTOR SPDR FUND		2016-10-20	2018-07-10
1	13 MATERIALS SELECT SECTOR SPDR FUND		2017-09-25	2018-07-10
41	HEALTH CARE SELECT SECTOR SPDR FUND		2016-10-20	2018-07-10
29	CONSUMER STAPLES SELECT SECTOR SPDR FUND		2016-10-20	2018-07-10
38	CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-10-20	2018-07-10
32	ENERGY SELECT SECTOR SPDR FUND		2016-10-20	2018-07-10
31	INDUSTRIAL SELECT SECTOR SPDR FUND		2016-10-20	2018-07-10
86	REAL ESTATE SELECT		2016-10-20	2018-07-10
17	UTILITIES SELECT SECTOR SPDR FUND		2016-10-20	2018-07-10
8	SOUTHERN COMPANY COMMON		2016-10-20	2018-07-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,070		846	224
772		733	39
3,564		2,885	679
1,526		1,511	15
4,250		3,002	1,248
2,474		2,253	221
2,284		1,774	510
2,847		2,729	118
885		826	59
378		409	-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			224
			39
			679
			15
			1,248
			221
			510
			118
			59
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1 TOTAL FINA ELF S A ADR		2017-02-22	2018-07-10
1 1 UNITED PARCEL SVC INC CL B		2017-07-14	2018-07-10
35 VANGUARD FINANCIALS ETF		2016-10-20	2018-07-10
44 VANGUARD INFORMATION		2016-10-20	2018-07-10
3 VENTAS INC		2016-10-20	2018-07-10
14 VERIZON COMMUNICATIONS INC		2016-10-20	2018-07-10
1 VODAFONE GROUP PLC SHS		2016-10-20	2018-07-10
8 VODAFONE GROUP PLC SHS		2016-10-20	2018-07-10
1 WELLTOWER INC		2016-10-20	2018-07-10
1 INVESCO LTD		2018-06-20	2018-07-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
64		51	13
108		112	-4
2,417		1,760	657
8,266		5,254	3,012
176		207	-31
719		691	28
25		28	-3
202		223	-21
63		71	-8
27		27	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			-4
			657
			3,012
			-31
			28
			-3
			-21
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
13 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-10-21	2018-07-30
1 4 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-10-24	2018-07-30
1 OCCIDENTAL PETROLEUM CORPORATION COMMON		2016-11-03	2018-07-30
2 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-04-07	2018-07-30
6 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-04-09	2018-07-30
24 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-04-10	2018-07-30
25 TOTAL FINA ELF S A ADR		2017-02-22	2018-07-30
3 TOTAL FINA ELF S A ADR		2017-02-23	2018-07-30
67 SANOFI-SYNTHELABO		2016-10-20	2018-08-10
39 ASTRAZENECA PLC SPONS ADR		2016-10-20	2018-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,091		967	124
336		299	37
84		67	17
102		89	13
307		273	34
1,226		1,066	160
1,620		1,282	338
194		154	40
2,806		2,563	243
1,497		1,213	284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			124
			37
			17
			13
			34
			160
			338
			40
			243
			284

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
62 SANOFI-SYNTHELABO		2016-10-20	2018-08-15
1 10 SANOFI-SYNTHELABO		2016-11-03	2018-08-15
1 SANOFI-SYNTHELABO		2017-11-01	2018-08-15
27 VERIZON COMMUNICATIONS INC		2016-10-20	2018-08-15
11 ASTRAZENECA PLC SPONS ADR		2016-10-20	2018-08-17
4 ASTRAZENECA PLC SPONS ADR		2016-11-03	2018-08-17
43 ASTRAZENECA PLC SPONS ADR		2017-02-14	2018-08-17
55 SPDR KBW INSURANCE		2016-10-20	2018-08-29
64 VANGUARD INFORMATION		2016-10-20	2018-08-29
26 VERIZON COMMUNICATIONS INC		2016-10-20	2018-09-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,518		2,372	146
406		403	3
41		47	-6
1,421		1,332	89
421		342	79
153		113	40
1,645		1,266	379
1,772		1,380	392
12,908		7,643	5,265
1,390		1,282	108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			146
			3
			-6
			89
			79
			40
			379
			392
			5,265
			108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
17 TOTAL FINA ELF S A ADR		2017-02-23	2018-09-24
1 13 TOTAL FINA ELF S A ADR		2017-02-23	2018-09-25
59 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2016-10-20	2018-10-18
2 ABBVIE INC SHS		2016-10-20	2018-10-24
7 ALTRIA GROUP INC		2015-07-09	2018-10-24
2 AMERICAN ELECTRIC POWER CO INC		2016-10-20	2018-10-24
1 ASTRAZENECA PLC SPONS ADR		2017-02-14	2018-10-24
6 BCE INC		2016-10-20	2018-10-24
6 BP P L C SPONS ADR		2014-10-27	2018-10-24
1 BRITISH AMERICAN TOBACCO		2017-11-16	2018-10-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,094		874	220
852		669	183
6,348		4,661	1,687
162		124	38
437		360	77
150		127	23
39		29	10
245		274	-29
252		250	2
46		66	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			220
			183
			1,687
			38
			77
			23
			10
			-29
			2
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1 BRITISH AMERICAN TOBACCO		2017-11-16	2018-10-24
1 3 CANADIAN IMPERIAL BANK OF COMM		2017-07-14	2018-10-24
3 CHEVRONTEXACO CORP		2016-10-20	2018-10-24
10 COCA-COLA CO USD		2016-10-20	2018-10-24
3 CROWN CASTLE REIT INC		2016-10-20	2018-10-24
4 DOMINION RES INC VA NEW		2016-10-20	2018-10-24
4 DUKE ENERGY CORP NEW		2016-10-20	2018-10-24
3 EXXON MOBIL CORP		2012-07-09	2018-10-24
4 GENERAL MILLS INC COM		2016-10-20	2018-10-24
6 GLAXO SMITHKLINE PLC		2016-10-20	2018-10-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
46		66	-20
264		256	8
338		305	33
472		421	51
325		271	54
296		293	3
337		316	21
238		251	-13
180		245	-65
242		249	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			8
			33
			51
			54
			3
			21
			-13
			-65
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
85 JPMORGAN CORE BOND FD		2016-10-20	2018-10-24
1 2 KIMBERLY-CLARK CORP COM		2016-10-20	2018-10-24
2 KRAFT (THE) HEINZ CO SHS		2018-05-08	2018-10-24
3 NATIONAL GRID PLC SHS		2016-10-20	2018-10-24
3 OCCIDENTAL PETROLEUM CORPORATION COMMON		2017-02-22	2018-10-24
7 PPL CORP		2016-10-20	2018-10-24
2 PEPSICO INC		2016-10-20	2018-10-24
3 PFIZER INC COM		2018-06-20	2018-10-24
1 PHILIP MORRIS INTL INC		2016-10-20	2018-10-24
3 PHILIP MORRIS INTL INC		2016-10-20	2018-10-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
947		1,013	-66
215		239	-24
114		117	-3
164		215	-51
212		199	13
218		235	-17
227		212	15
132		109	23
89		96	-7
266		289	-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			-24
			-3
			-51
			13
			-17
			15
			23
			-7
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3 PROCTER & GAMBLE CO COM		2016-10-20	2018-10-24
1 2 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-04-10	2018-10-24
1 PUBLIC STORAGE INC COM		2017-05-17	2018-10-24
2 REALTY INCOME CORP		2016-10-20	2018-10-24
20 HEALTH CARE SELECT SECTOR SPDR FUND		2016-10-20	2018-10-24
39 CONSUMER STAPLES SELECT SECTOR SPDR FUND		2016-10-20	2018-10-24
7 UTILITIES SELECT SECTOR SPDR FUND		2016-10-20	2018-10-24
5 SOUTHERN COMPANY COMMON		2016-10-20	2018-10-24
1 TOTAL FINA ELF S A ADR		2017-02-23	2018-10-24
3 VENTAS INC		2016-10-20	2018-10-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
269		256	13
112		89	23
201		213	-12
119		123	-4
1,797		1,407	390
2,159		2,031	128
385		340	45
228		256	-28
58		51	7
170		207	-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			23
			-12
			-4
			390
			128
			45
			-28
			7
			-37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5 VERIZON COMMUNICATIONS INC		2016-10-20	2018-10-24
1 8 VODAFONE GROUP PLC SHS		2016-10-20	2018-10-24
3 WELLTOWER INC		2016-10-20	2018-10-24
1 INVESCO LTD		2018-06-20	2018-10-24
2 INVESCO LTD		2018-06-20	2018-10-24
1 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-04-10	2018-11-08
8 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-04-12	2018-11-08
33 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-04-13	2018-11-08
7 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-07-19	2018-11-08
43 PFIZER INC COM		2018-06-20	2018-11-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
285		247	38
154		223	-69
197		212	-15
21		27	-6
43		54	-11
53		44	9
423		365	58
1,745		1,506	239
370		306	64
1,880		1,567	313

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			-69
			-15
			-6
			-11
			9
			58
			239
			64
			313

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
11 PFIZER INC COM		2018-06-26	2018-11-13
1 16 PUBLIC SERVICE ENTERPRISE GROUP INC		2017-07-19	2018-11-13
8 PUBLIC SERVICE ENTERPRISE GROUP INC		2018-03-02	2018-11-13
13 PUBLIC SERVICE ENTERPRISE GROUP INC		2018-03-05	2018-11-13
37 PFIZER INC COM		2018-06-26	2018-11-15
48 PFIZER INC COM		2018-07-30	2018-11-15
1 PFIZER INC COM		2018-10-01	2018-11-15
19 ASTRAZENECA PLC SPONS ADR		2017-02-14	2018-11-30
14 ASTRAZENECA PLC SPONS ADR		2017-03-24	2018-11-30
1 PUBLIC STORAGE INC COM		2017-05-17	2018-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
481		402	79
855		700	155
427		382	45
694		617	77
1,590		1,351	239
2,062		1,850	212
43		44	-1
757		560	197
558		437	121
213		212	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79
			155
			45
			77
			239
			212
			-1
			197
			121
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
4 PUBLIC STORAGE INC COM		2017-05-17	2018-11-30
1 2 PUBLIC STORAGE INC COM		2017-05-28	2018-11-30
4 PUBLIC STORAGE INC COM		2017-06-07	2018-11-30
6 PUBLIC STORAGE INC COM		2017-06-13	2018-11-30
32 VERIZON COMMUNICATIONS INC		2016-10-20	2018-11-30
11 ASTRAZENECA PLC SPONS ADR		2017-03-24	2018-12-03
50 COCA-COLA CO USD		2016-10-20	2018-12-06
3 PUBLIC STORAGE INC COM		2017-06-13	2018-12-06
7 PUBLIC STORAGE INC COM		2017-07-28	2018-12-06
4 PUBLIC STORAGE INC COM		2017-10-13	2018-12-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
851		851	
426		413	13
851		837	14
1,277		1,244	33
1,912		1,578	334
438		344	94
2,442		2,104	338
633		622	11
1,478		1,407	71
845		875	-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			14
			33
			334
			94
			338
			11
			71
			-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1 PUBLIC STORAGE INC COM		2017-10-13	2018-12-12
1 10 PUBLIC STORAGE INC COM		2018-01-31	2018-12-12
1 PUBLIC STORAGE INC COM		2018-10-01	2018-12-12
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
207		219	-12
2,065		1,953	112
207		200	7
			587

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			112
			7

TY 2018 Investments Corporate Stock Schedule**Name:** MARCIA HYDE CHARITABLE TRUST**EIN:** 22-6979693**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
911312106 UNITED PARCEL SVC IN	9,239	7,997
500754106 KRAFT (THE) HEINZ CO	3,621	2,668
30231G102 EXXON MOBIL CORP	14,929	12,001
674599105 OCCIDENTAL PETROLEUM	8,700	8,164
756109104 REALTY INCOME CORP	3,438	3,530
842587107 SOUTHERN COMPANY COM	9,353	8,520
00287Y109 ABBVIE INC SHS	12,148	13,644
046353108 ASTRAZENECA PLC SPON	3,163	3,912
055622104 BP P L C SPONS ADR	11,203	11,945
136069101 CANADIAN IMPERIAL BA	9,697	8,125
166764100 CHEVRONTEXACO CORP	12,750	12,946
25746U109 DOMINION RES INC VA	12,645	12,148
446150104 HUNTINGTON BANCSHARE	3,442	2,920
00206R102 AT& T INC	19,937	15,012
05534B760 BCE INC	12,340	10,673
110448107 BRITISH AMERICAN TOB	9,706	5,767
22822V101 CROWN CASTLE REIT IN	13,250	14,882
89151E109 TOTAL FINA ELF S.A.	5,482	5,375
718172109 PHILIP MORRIS INTL I	17,601	12,684
025537101 AMERICAN ELECTRIC PO	4,031	4,709
494368103 KIMBERLY-CLARK CORP	7,875	7,634
742718109 PROCTER & GAMBLE CO	7,323	7,905
370334104 GENERAL MILLS INC CO	7,320	4,945
92343V104 VERIZON COMMUNICATIO	14,005	16,248
92857W308 VODAFONE GROUP PLC S	14,906	10,623
95040Q104 WELLTOWER INC	6,892	7,149
02209S103 ALTRIA GROUP INC	16,638	13,829
26441C204 DUKE ENERGY CORP NEW	12,031	13,118
37733W105 GLAXO SMITHKLINE PLC	13,260	12,189
713448108 PEPSICO INC	7,912	7,844

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92276F100 VENTAS INC	9,027	8,261
G491BT108 INVESCO LTD	3,482	2,159
191216100 COCA-COLA CO USD	11,872	13,163
636274409 NATIONAL GRID PLC SH	13,355	9,020
693475105 PNC FINANCIAL SERVIC	3,527	3,040
69351T106 PPL CORP	9,139	7,734

TY 2018 Investments - Other Schedule**Name:** MARCIA HYDE CHARITABLE TRUST**EIN:** 22-6979693**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
81369Y100 MATERIALS SELECT SEC	AT COST	23,505	20,208
92204A405 VANGUARD FINANCIALS	AT COST	46,755	47,488
92204A702 VANGUARD INFORMATION	AT COST	34,832	43,543
78464A789 SPDR KBW INSURANCE	AT COST	5,166	5,475
464287556 ISHARES NASDAQ BIOTE	AT COST	17,228	15,043
81369Y407 CONSUMER DISCRETIONA	AT COST	25,563	27,327
81369Y886 UTILITIES SELECT SEC	AT COST	6,218	6,774
33733E302 FIRST TR EXCHANGE TR	AT COST	20,741	19,132
4812C0381 JPMORGAN CORE BOND F	AT COST	495,084	468,866
81369Y209 HEALTH CARE SELECT S	AT COST	25,866	30,192
81369Y704 INDUSTRIAL SELECT SE	AT COST	39,176	43,799
81369Y308 CONSUMER STAPLES SEL	AT COST	31,360	30,417
81369Y506 ENERGY SELECT SECTOR	AT COST	10,640	8,717
81369Y852 COMM SERVICES SELECT	AT COST	7,005	6,192
81369Y860 REAL ESTATE SELECT	AT COST	15,740	15,221

TY 2018 Other Decreases Schedule**Name:** MARCIA HYDE CHARITABLE TRUST**EIN:** 22-6979693

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	26
COST BASIS ADJUSTMENT	54

TY 2018 Other Expenses Schedule**Name:** MARCIA HYDE CHARITABLE TRUST**EIN:** 22-6979693**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	51	51		0

TY 2018 Other Income Schedule**Name:** MARCIA HYDE CHARITABLE TRUST**EIN:** 22-6979693**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	172	0	

TY 2018 Taxes Schedule**Name:** MARCIA HYDE CHARITABLE TRUST**EIN:** 22-6979693

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	399	399		0
FEDERAL ESTIMATES - PRINCIPAL	1,183	0		0