SCANNED MAY 2 1 2010

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE HYDE FAMILY CHARITABLE FUND
C/O JAMES J. MALCZEWSKI, VIRCHAW KRAUSE

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 2459

City or town, state, and ZIP code
APPLETON, WI 54912

A Employer identification number
16-1502229

B Telephone number
716-848-1358

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 ☐

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) ▶$ 4,675,327.

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).)

		(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	3,500,987.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	46.	46.		STATEMENT 1
	4 Dividends and interest from securities	10,076.	10,076.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-52,210.			
	b Gross sales price for all assets on line 6a 180,916.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	3,458,899.	10,122.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	1,732.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	45.	45.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	3,886.	3,886.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	5,663.	3,931.		0.
	25 Contributions, gifts, grants paid	52,000.			52,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	57,663.	3,931.		52,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	3,401,236.			
	b **Net investment income** (if negative, enter -0-)		6,191.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	150,956.	209,601.	209,601.
	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			
	7	Other notes and loans receivable ▶			
		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			
	b	Investments - corporate stock STMT 6	1,041,342.	2,545,637.	2,679,185.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	0.	1,838,296.	1,786,135.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ BASIS ADJUSTMENT)	406.	406.	406.
	16	**Total assets** (to be completed by all filers)	1,192,704.	4,593,940.	4,675,327.
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			
	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.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,803,710.	1,803,710.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	-611,006.	2,790,230.	
	30	**Total net assets or fund balances**	1,192,704.	4,593,940.	
	31	**Total liabilities and net assets/fund balances**	1,192,704.	4,593,940.	

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	1,192,704.
2	Enter amount from Part I, line 27a	2	3,401,236.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,593,940.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,593,940.

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	WILLIAM BLAIR CO. - SEE ATTACHED	P	VARIOUS	VARIOUS
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	180,916.		233,126.	-52,210.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-52,210.
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	-52,210.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2008	192,961.	1,345,037.	.143461
2007	595,183.	2,023,552.	.294128
2006	207,530.	2,179,471.	.095220
2005	313,704.	1,941,627.	.161568
2004	55,619.	1,191,075.	.046696

2	**Total** of line 1, column (d)	2	.741073
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	.148215
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,326,822.
5	Multiply line 4 by line 3	5	196,655.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	62.
7	Add lines 5 and 6	7	196,717.
8	Enter qualifying distributions from Part XII, line 4	8	52,000.

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	124.
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	124.
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	124.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 40.		
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	40.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	84.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: *(1) On the foundation.* ▶ $ 0. *(2) On foundation managers.* ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI			
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? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THOMAS R. HYDE Telephone no. ▶ 716-848-1358
Located at ▶ 109 CHAPIN PARKWAY, BUFFALO, NY ZIP+4 ▶ 14203

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 | N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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 page 20 of the instructions)?	N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
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.)	N/A	2b		
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?	☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2009 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 2009.)*	N/A	3b		
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 2009?		4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ 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)?	N/A	**5b**		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**		

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.

(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
SEE STATEMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,062,711.
b	Average of monthly cash balances	1b	135,471.
c	Fair market value of all other assets	1c	148,845.
d	**Total** (add lines 1a, b, and c)	1d	1,347,027.
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	1,347,027.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,205.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,326,822.
6	**Minimum investment return.** Enter 5% of line 5	6	66,341.

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	66,341.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 124.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	124.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	66,217.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	66,217.
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	66,217.

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	52,000.
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	
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	52,000.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	52,000.

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.

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					66,217.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years: ____, ____, ____			0.		
3 Excess distributions carryover, if any, to 2009:					
a From 2004					
b From 2005	183,146.				
c From 2006	101,882.				
d From 2007	497,509.				
e From 2008	125,787.				
f **Total** of lines 3a through e		908,324.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 52,000.					
a Applied to 2008, but not more than line 2a				0.	
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 2009 distributable amount					52,000.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		14,217.			14,217.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		894,107.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		894,107.			
10 Analysis of line 9:					
a Excess from 2005	168,929.				
b Excess from 2006	101,882.				
c Excess from 2007	497,509.				
d Excess from 2008	125,787.				
e Excess from 2009					

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 the 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).)

SEE STATEMENT 9

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

NONE

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

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

a The name, address, and telephone number 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 Paid during the year				
SEE ATTACHED SCHEDULE				52,000.
Total			▶ 3a	52,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	46.	
4 Dividends and interest from securities			14	10,076.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-52,210.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-42,088.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -42,088.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B **Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Thomas K. Hyde — 15-7-2010 — Trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Steven S. Custin — Date: 5/5/10 — Check if self-employed ☐ — Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: SZYMKOWIAK & ASSOCIATES CPAS, PC, 333 INTERNATIONAL DRIVE, SUITE A-2, WILLIAMSVILLE, NY 14221

EIN ▶

Phone no. 716-626-2626

923622
02-02-10

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization
THE HYDE FAMILY CHARITABLE FUND
C/O JAMES J. MALCZEWSKI, VIRCHAW KRAUSE

Employer identification number
16-1502229

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, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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 of $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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
THE HYDE FAMILY CHARITABLE FUND C/O JAMES J. MALCZEWSKI, VIRCHAW KRAUSE	16-1502229

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CHARLES F. HYDE, JR. 1234 WASHINGTON AVE. OSHKOSH, WI 54901	$ 3,500,987.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

EIN 16-1502229

Appraisal Position Level

November 13, 2009
CHARLES F. HYDE JR IRA
Managed
145-80200

Reporting Currency: USD

Issue Description	Security Identifier	Quantity	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct of Assets	Annual Income	Yield
CASH & CASH EQUIVALENTS									
CURRENCY									
US DOLLARS			132.00		132.00		0.0	0.00	0.0
CURRENCY TOTAL:			132.00		132.00		0.0	0.00	0.0
MONEY MARKET FUNDS									
WILLIAM BLAIR READY RESV-N	WBRXX		124,663.80		124,663.80		3.6	286.73	0.2
MONEY MARKET FUNDS TOTAL:			124,663.80		124,663.80		3.6	286.73	0.2
CASH & CASH EQUIVALENTS TOTAL:			124,795.80		124,795.80		3.6	286.73	0.2
FIXED INCOME									
AGENCY BONDS									
GOVERNMENT									
FANNIE MAE FIXED COUPON 5.000000 MATURITY 03/15/2016	31359MH89	100,000.000	98,693.10	110.49	110,493.50	11,800.40	3.2	5,000.00	3.2
FREDDIE MAC FIXED COUPON 5.500000 MATURITY 07/18/2016	3137EAAG4	100,000.000	106,124.00	113.52	113,522.10	7,398.10	3.3	5,500.00	3.2
FED HOME LN BANK FIXED COUPON 4.750000 MATURITY 12/16/2016	3133XHZK1	125,000.000	122,219.38	108.43	135,539.88	13,320.49	3.9	5,937.50	3.4
GOVERNMENT SECTOR TOTAL:			327,036.48		359,555.48	32,518.99	10.3	16,437.50	3.3
AGENCY BONDS TOTAL:			327,036.48		359,555.48	32,518.99	10.3	16,437.50	3.3
CORPORATE BONDS									
BASIC MATERIALS									

Does not reflect securities in managed portfolios that are not under fee.
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30HYDEFR00M

Reporting Currency: USD

Issue Description	Security Identifier	Quantity	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct of Assets	Annual Income	Yield
DUPONT EI NEMOUR FIXED COUPON 4.750000 MATURITY 11/15/2012	263534BK4	125,000.000	127,262.50	107.42	134,278.75	7,016.25	3.8	5,937.50	2.2
BHP FINANCE USA FIXED COUPON 5.500000 MATURITY 04/01/2014	055451AG3	50,000.000	49,883.00	110.04	55,021.00	5,138.00	1.6	2,750.00	3.0
BASIC MATERIALS SECTOR TOTAL:			177,145.50		189,299.75	12,154.25	5.4	8,687.50	2.4
CONSUMER, CYCLICAL									
PACCAR INC FIXED COUPON 6.875000 MATURITY 02/15/2014	69373UAA5	25,000.000	25,541.00	114.21	28,551.50	3,010.50	0.8	1,718.75	3.3
CONSUMER, CYCLICAL SECTOR TOTAL:			25,541.00		28,551.50	3,010.50	0.8	1,718.75	3.3
CONSUMER, NON-CYCLICAL									
PFIZER INC FIXED COUPON 4.450000 MATURITY 03/15/2012	717081CZ4	25,000.000	25,015.75	106.18	26,545.93	1,530.17	0.8	1,112.50	1.7
KIMBERLY-CLARK FIXED COUPON 5.000000 MATURITY 08/15/2013	494368AX1	125,000.000	129,396.25	109.47	136,840.75	7,444.50	3.9	6,250.00	2.3
PFIZER INC FIXED COUPON 6.200000 MATURITY 03/15/2019	717081DB6	25,000.000	25,536.50	113.48	28,368.85	2,832.35	0.8	1,550.00	4.4
ABBOTT LABS FIXED COUPON 5.125000 MATURITY 04/01/2019	002824AU4	25,000.000	25,027.25	105.75	26,437.18	1,409.92	0.8	1,281.25	4.4

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30HYDEFR00M

Reporting Currency: USD

Issue Description	Security Identifier	Quantity	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct of Assets	Annual Income	Yield
CONSUMER, NON-CYCLICAL SECTOR TOTAL:			204,975.75		218,192.71	13,216.94	6.2	10,193.75	2.8
FINANCIALS									
BANK OF AMERICA FIXED COUPON 4.375000 MATURITY 12/01/2010	060505BF0	125,000.000	125,525.00	103.42	129,279.25	3,754.25	3.7	5,468.75	1.1
BOEING CAP CORP FIXED COUPON 5.800000 MATURITY 01/15/2013	097014AH7	125,000.000	129,348.50	110.25	137,807.75	8,459.25	3.9	7,250.00	2.4
WELLS FARGO CO FIXED COUPON 4.950000 MATURITY 10/16/2013	949746FJ5	125,000.000	124,033.75	104.74	130,920.88	6,887.13	3.7	6,187.50	3.6
JPMORGAN CHASE FIXED COUPON 5.125000 MATURITY 09/15/2014	46625HBV1	125,000.000	119,987.50	105.70	132,128.50	12,141.00	3.8	6,406.25	3.8
FINANCIALS SECTOR TOTAL:			498,894.75		530,136.38	31,241.63	15.2	25,312.50	2.7
INDUSTRIALS									
HONEYWELL INTL FIXED COUPON 5.000000 MATURITY 02/15/2019	438516AZ9	25,000.000	25,102.75	105.05	26,262.98	1,160.23	0.8	1,250.00	4.3
INDUSTRIALS SECTOR TOTAL:			25,102.75		26,262.98	1,160.23	0.8	1,250.00	4.3
TECHNOLOGY									
IBM CORP FIXED COUPON 4.750000 MATURITY 11/29/2012	459200BA8	125,000.000	124,893.75	108.73	135,917.75	11,024.00	3.9	5,937.50	1.8

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30HYDEFR00M

Reporting Currency: USD

Issue Description	Security Identifier	Quantity	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct of Assets	Annual Income	Yield
HEWLETT-PACK CO FIXED COUPON 4.750000 MATURITY 06/02/2014	428236AV5	25,000.000	25,071.00	107.33	26,832.33	1,761.33	0.8	1,187.50	3.0
TECHNOLOGY SECTOR TOTAL:			149,964.75		162,750.08	12,785.33	4.7	7,125.00	2.0
CORPORATE BONDS TOTAL:			1,081,624.50		1,155,193.40	73,568.88	33.1	54,287.50	2.6
* *FHLMC-GOLD MORTGAGE-BACKED MORTGAGE SECURITIES*									
FG P60031 FIXED COUPON 6.500000 MATURITY 07/01/2014	31288MA82	30,944.730	32,366.81	106.50	32,956.14	589.33	0.9	2,011.41	2.5
MORTGAGE SECURITIES SECTOR TOTAL:			32,366.81		32,956.14	589.33	0.9	2,011.41	2.5
FHLMC-GOLD MORTGAGE-BACKED TOTAL:			32,366.81		32,956.14	589.33	0.9	2,011.41	2.5
* *FNMA MORTGAGE-BACKED MORTGAGE SECURITIES*									
FN 190539 FIXED COUPON 6.000000 MATURITY 01/01/2014	31368HS46	36,530.240	38,403.24	107.14	39,139.78	736.54	1.1	2,191.81	1.8
FN 806463 FIXED COUPON 7.000000 MATURITY 03/01/2014	31406C5Y0	11,715.540	12,444.36	105.54	12,364.73	(79.63)	0.4	820.09	3.0
MORTGAGE SECURITIES SECTOR TOTAL:			50,847.60		51,504.51	656.91	1.5	3,011.90	2.1
FNMA MORTGAGE-BACKED TOTAL:			50,847.60		51,504.51	656.91	1.5	3,011.90	2.1
U.S. TREASURY BONDS/NOTES GOVERNMENT									

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30HYDEFR00M

Reporting Currency: USD

Issue Description	Security Identifier	Quantity	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct of Assets	Annual Income	Yield
US TREASURY N/B FIXED COUPON 4.750000 MATURITY 08/15/2017	912828HA1	215,000.000	229,330.08	111.20	239,086.67	9,756.59	6.8	10,212.50	3.1
GOVERNMENT SECTOR TOTAL:			229,330.08		239,086.67	9,756.59	6.8	10,212.50	3.1
U.S. TREASURY BONDS/NOTES TOTAL:			229,330.08		239,086.67	9,756.59	6.8	10,212.50	3.1
FIXED INCOME TOTAL:			1,721,205.47		1,838,296.20	117,090.70	52.6	85,960.81	2.8
EQUITY									
COMMON STOCK									
CONSUMER DISCRETIONARY									
DISCOVERY COMMUNICATIONS-A	DISCA	1,000.000	19,218.20	30.56	30,560.00	11,341.80	0.9	0.00	0.0
KOHLS CORP	KSS	350.000	16,568.44	55.52	19,432.00	2,863.56	0.6	0.00	0.0
LOWE'S COS INC	LOW	500.000	10,627.80	21.85	10,925.00	297.20	0.3	180.00	1.6
MCDONALD'S CORP	MCD	250.000	15,453.34	63.58	15,895.00	441.66	0.5	525.00	3.3
CONSUMER DISCRETIONARY SECTOR TOTAL:			61,867.78		76,812.00	14,944.22	2.2	705.00	0.9
CONSUMER STAPLES									
ALBERTO-CULVER CO	ACV	700.000	18,216.24	27.77	19,439.00	1,222.76	0.6	217.00	1.1
COLGATE-PALMOLIVE CO	CL	300.000	16,014.00	81.49	24,447.00	8,433.00	0.7	528.00	2.2
PEPSICO INC	PEP	225.000	12,397.50	61.94	13,936.50	1,539.00	0.4	405.00	2.9
PROCTER & GAMBLE CO/THE	PG	300.000	15,169.35	61.61	18,483.00	3,313.65	0.5	528.00	2.9
WAL-MART STORES INC	WMT	300.000	14,619.00	53.20	15,960.00	1,341.00	0.5	336.00	2.1
CONSUMER STAPLES SECTOR TOTAL:			76,416.09		92,265.50	15,849.41	2.6	2,014.00	2.2

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30HYDEFR00M

Reporting Currency: USD

Issue Description	Security Identifier	Quantity	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct of Assets	Annual Income	Yield
ENERGY									
APACHE CORP	APA	300.000	26,950.47	98.14	29,442.00	2,491.53	0.8	180.00	0.6
EOG RESOURCES INC	EOG	250.000	16,125.00	88.50	22,125.00	6,000.00	0.6	147.50	0.7
SUNCOR ENERGY INC	SU US	1,000.000	30,660.00	35.05	35,050.00	4,390.00	1.0	350.00	1.0
ENERGY SECTOR TOTAL:			73,735.47		86,617.00	12,881.53	2.5	677.50	0.8
FINANCIALS									
INVESCO LTD	IVZ	1,000.000	16,790.00	23.65	23,650.00	6,860.00	0.7	410.00	1.7
NORTHERN TRUST CORP	NTRS	500.000	25,920.00	48.04	24,020.00	(1,900.00)	0.7	560.00	2.3
SCHWAB (CHARLES) CORP	SCHW	1,500.000	28,954.90	18.25	27,375.00	(1,579.90)	0.8	360.00	1.3
FINANCIALS SECTOR TOTAL:			71,664.90		75,045.00	3,380.10	2.1	1,330.00	1.8
HEALTH CARE									
ABBOTT LABORATORIES	ABT	400.000	23,003.96	52.95	21,180.00	(1,823.96)	0.6	656.00	3.1
BAXTER INTERNATIONAL INC	BAX	300.000	16,896.36	54.82	16,446.00	(450.36)	0.5	330.00	2.0
CELGENE CORP	CELG	350.000	17,849.55	53.48	18,718.00	868.45	0.5	0.00	0.0
GILEAD SCIENCES INC	GILD	300.000	10,644.03	47.05	14,115.00	3,470.97	0.4	0.00	0.0
IDEXX LABORATORIES INC	IDXX	400.000	17,278.64	52.25	20,900.00	3,621.36	0.6	0.00	0.0
JOHNSON & JOHNSON	JNJ	250.000	16,142.50	61.43	15,357.50	(785.00)	0.4	490.00	3.2
THERMO FISHER SCIENTIFIC INC	TMO	250.000	14,590.55	44.60	11,150.00	(3,440.55)	0.3	0.00	0.0
HEALTH CARE SECTOR TOTAL:			116,405.59		117,866.50	1,460.91	3.4	1,476.00	1.3
INDUSTRIALS									
C.H. ROBINSON WORLDWIDE INC	CHRW	300.000	9,267.00	57.16	17,148.00	7,881.00	0.5	294.00	1.7

Does not reflect securities in managed portfolios that are not under fee.

Annual income is estimated based on trailing 12 months with the exception of preferred securities; for these securities the income is annualized using the latest rate available.

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30HYDEFROOM

Reporting Currency: USD

Issue Description	Security Identifier	Quantity	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct of Assets	Annual Income	Yield
DANAHER CORP	DHR	500.000	27,040.00	72.59	36,295.00	9,255.00	1.0	70.00	0.2
FASTENAL CO	FAST	700.000	21,296.00	36.91	25,837.00	4,541.00	0.7	539.00	2.1
HUNT (JB) TRANSPRT SVCS INC	JBHT	450.000	17,269.83	32.37	14,566.50	(2,703.33)	0.4	202.50	1.4
IRON MOUNTAIN INC	IRM	1,087.000	26,084.25	25.04	27,218.48	1,134.23	0.8	65.22	0.2
ROPER INDUSTRIES INC	ROP	300.000	13,746.81	52.78	15,834.00	2,087.19	0.5	105.00	0.7
UNITED PARCEL SERVICE-CL B	UPS	450.000	22,948.98	56.69	25,510.50	2,561.52	0.7	819.00	3.2
WW GRAINGER INC	GWW	200.000	17,436.22	99.49	19,898.00	2,461.78	0.6	368.00	1.8
INDUSTRIALS SECTOR TOTAL:			155,089.09		182,307.48	27,218.39	5.2	2,462.72	1.4
INFORMATION TECHNOLOGY									
ADOBE SYSTEMS INC	ADBE	700.000	19,656.00	36.51	25,557.00	5,901.00	0.7	0.00	0.0
AMPHENOL CORP-CL A	APH	500.000	19,630.00	42.27	21,135.00	1,505.00	0.6	30.00	0.1
APPLE INC	AAPL	150.000	23,579.01	204.45	30,667.50	7,088.49	0.9	0.00	0.0
CISCO SYSTEMS INC	CSCO	900.000	21,582.00	23.71	21,339.00	(243.00)	0.6	0.00	0.0
HEWLETT-PACKARD CO	HPQ	600.000	17,784.00	49.91	29,946.00	12,162.00	0.9	192.00	0.6
MCAFEE INC	MFE	400.000	16,976.00	42.54	17,016.00	40.00	0.5	0.00	0.0
MICROCHIP TECHNOLOGY INC	MCHP	500.000	15,147.50	26.76	13,380.00	(1,767.50)	0.4	680.00	5.1
MICROSOFT CORP	MSFT	1,300.000	37,225.00	29.63	38,519.00	1,294.00	1.1	676.00	1.8
PAYCHEX INC	PAYX	650.000	22,627.46	31.02	20,163.00	(2,464.46)	0.6	806.00	4.0
X QUALCOMM INC	QCOM	X400.000	17,295.20	45.77	18,308.00	1,012.80	0.5	272.00	1.5
VISA INC-CLASS A SHARES	V	300.000	16,805.52	80.00	24,000.00	7,194.48	0.7	138.00	0.6
INFORMATION TECHNOLOGY SECTOR TOTAL:			228,307.69		260,030.50	31,722.81	7.4	2,794.00	1.1
MATERIALS									
ECOLAB INC	ECL	400.000	17,704.00	45.93	18,372.00	668.00	0.5	236.00	1.3

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Reporting Currency: USD

Issue Description	Security Identifier	Quantity	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct of Assets	Annual Income	Yield
PRAXAIR INC	PX	250.000	12,017.50	83.52	20,880.00	8,862.50	0.6	412.50	2.0
MATERIALS SECTOR TOTAL:			29,721.50		39,252.00	9,530.50	1.1	648.50	1.7
COMMON STOCK TOTAL:			813,208.11		930,195.98	116,987.87	26.6	12,107.72	1.3
EQUITY MUTUAL FUNDS FUNDS									
WILLIAM BLAIR SM-MID CAP G-I	WSMDX	4,071.661	50,000.00	11.42	46,498.37	(3,501.63)	1.3	0.00	0.0
WILLIAM BLAIR VALUE DISCOV-I	BVDIX	9,652.510	100,000.00	9.90	95,559.85	(4,440.15)	2.7	386.10	0.4
FUNDS SECTOR TOTAL:			150,000.00		142,058.22	(7,941.78)	4.1	386.10	0.3
EQUITY MUTUAL FUNDS TOTAL:			150,000.00		142,058.22	(7,941.78)	4.1	386.10	0.3
INTERNATIONAL MUTUAL FUNDS FUNDS									
DODGE & COX INTL STOCK FUND	DODFX US	4,058.442	100,000.01	32.32	131,168.85	31,168.84	3.8	1,785.71	1.4
WILLIAM BLAIR INTL GROWTH-I	BIGIX US	17,120.058 vs 17,266.841	384,242.65	19.04	325,965.90	(58,276.75)	9.3	2,739.21	0.8
FUNDS SECTOR TOTAL:			484,242.66		457,134.75	(27,107.91)	13.1	4,524.92	1.0
INTERNATIONAL MUTUAL FUNDS TOTAL:			484,242.66		457,134.75	(27,107.91)	13.1	4,524.92	1.0
EQUITY TOTAL:			1,447,450.77		1,529,388.95	81,938.18	43.8	17,018.74	1.1

Does not reflect securities in managed portfolios that are not under fee.

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30HYDEFR00M

Reporting Currency: USD

Issue Description	Security Identifier	Quantity	Total Cost	Price	Market Value	Unrealized Gain/Loss	Pct of Assets	Annual Income	Yield
Securities			3,293,452.04		3,492,480.95	199,028.88	100.0	103,266.28	2.0
Accrued Principal			2,299.19		2,299.19				
Accrued Interest			23,978.88		23,978.88				
Accrued Dividends			1,062.50		1,062.50				
Total Portfolio:			3,320,792.61		3,519,821.52	199,028.88		103,266.28	

Stock 1,529,388.95 +
Bonds 1,838,296.20 +
actual cash transferred 12/18/09 133,301.69 +
Contubutions received -3,500,986.84 *

0.00 *

0.C

Does not reflect securities in managed portfolios that are not under fee.
Annual income is estimated based on trailing 12 months with the exception of preferred securities; for these securities the income is annualized using the latest rate available.

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30HYDEFR00M

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FIDELITY INVESTMENTS	46.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	46.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WILLIAM BLAIR & COMPANY	10,076.	0.	10,076.
TOTAL TO FM 990-PF, PART I, LN 4	10,076.	0.	10,076.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,732.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,732.	0.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	45.	45.		0.
TO FORM 990-PF, PG 1, LN 18	45.	45.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	3,886.	3,886.		0.
TO FORM 990-PF, PG 1, LN 23	3,886.	3,886.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	2,545,637.	2,679,185.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,545,637.	2,679,185.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	COST	1,838,296.	1,786,135.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,838,296.	1,786,135.

The Hyde Family Charitable Fund
E.I.N. 16-1502229
Form 990-PF
2009

Page 2, Part II, Balance Sheets	End of year			
		(b) Book Value		(c) Fair Market Value
Total Cost @ 11/30/09	$	1,016,248	$	-
Contributions @12/18/09		1,529,389		-
Market Value @ 12/31/09		-		2,679,185
Line 10b, Investments - corporate stock	**$**	**2,545,637**	**$**	**2,679,185**
Contributions @12/18/09		1,838,296		-
Market Value @ 12/31/09		-		1,786,135
Line 13, Investments - other	**$**	**1,838,296**	**$**	**1,786,135**

EIN 16-1502229
Account Number: 145-33838-1-0-574
Account Name: HYDE FAMILY CHARITABLE FUND

William Blair & Company®

CLIENT STATEMENT

[redacted]

	Current Month	Year to Date
Taxable Dividends	469.50	6,202.54
Money Market Earnings	0.25	86.32
Foreign Tax Withholding	0.00	(28.92)
Total Income	**469.75**	**6,259.94**

This summary presented for reference only. Please consult Form 1099 issued at year-end for tax reporting purposes.

[redacted]

Cash Balances	Current Month	10/30/09
Cash Account	0.00	136.25

Total cash balance as of 12/31/08 was $0.00

DETAIL

Security Listing

[redacted]

[redacted]

WILLIAM BLAIR FUNDS READY RESERVES FUND	WBRXX	28,320.87			1.00	28,321		
Total Cash & Equivalents						**28,321**		

[redacted]

Equities & Options								
ADOBE SYSTEMS INC	ADBE	650	36.71	23,868	35.08	22,802	(1,066)	
ALBERTO CULVER CO NEW	ACV	700	26.02	18,216	28.15	19,705	1,489	210
AMPHENOL CORP NEW-CL A	APH	300	36 00	10,801	41 20	12,360	1,559	18
APACHE CORP	APA	300	82.91	24,873	95.28	28,584	3,711	180
APPLE INC	AAPL	150	149.74	22,462	199.91	29,987	7,525	

William Blair & Company®

Account Number: 145-33838-1-0-574
Account Name: HYDE FAMILY CHARITABLE FUND

CLIENT STATEMENT

Security Listing - continued

[redacted]

[redacted]

Equities & Options								
BAXTER INTERNATIONAL INC	BAX	250	56.32	14,080	54.55	13,638	(442)	290
CELGENE CORP	CELG	450	51.01	22,958	55.45	24,953	1,995	
CHARLES SCHWAB CORP NEW	SCHW	1,000	19.45	19,460	18.33	18,330	(1,130)	240
CISCO SYSTEMS INC	CSCO	600	32.38	19,428	23.40	14,040	(5,388)	
COLGATE PALMOLIVE CO	CL	300	53.18	15,956	84.19	25,257	9,301	528
DANAHER CORP	DHR	350	74.08	25,930	70.92	24,822	(1,108)	42
ECOLAB INC	ECL	600	30.61	18,372	44.91	26,946	8,574	336
EOG RES INC	EOG	100	73.64	7,364	86.49	8,649	1,285	58
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	500	49.19	24,595	31.93	15,965	(8,630)	190
FASTENAL CO	FAST	600	31.91	19,150	37.08	22,248	3,098	444
GILEAD SCIENCES INC	GILD	250	35.48	8,870	46.05	11,513	2,643	
HEWLETT PACKARD CO	HPQ	600	29.64	17,784	49.06	29,436	11,652	192
IDEXX LABORATORIES CORP	IDXX	500	43.19	21,598	50.05	25,025	3,427	
IRON MOUNTAIN INC	IRM	1,012	16.44	16,642	24.00	24,288	7,646	
JB HUNT TRANSPORT SERVICES INC	JBHT	450	38.37	17,270	31.86	14,337	(2,933)	198
KOHLS CORP	KSS	350	47.33	16,568	53.14	18,599	2,031	
LOWES COMPANIES INC	LOW	500	21.25	10,628	21.81	10,905	277	180
MCDONALDS CORP	MCD	350	60.94	21,330	63.25	22,138	808	770

Security Listing - continued

[redacted]

[redacted]

Equities & Options								
MICROSOFT CORP	MSFT	1,300	27.33	35,530	29.41	38,233	2,703	676
NORTHERN TRUST CORP	NTRS	300	51.72	15,516	49.50	14,850	(666)	336
O REILLY AUTOMOTIVE INC	ORLY	200	40.89	8,179	38.78	7,756	(423)	
PEPSICO INC	PEP	225	43.15	9,709	62.22	14,000	4,291	405
PRAXAIR INC	PX	300	80.53	24,160	82 03	24,609	449	480
QUALCOMM INC	QCOM	625	44.49	27,806	45.00	28,125	319	425
THERMO FISHER SCIENTIFIC INC	TMO	250	58.36	14,591	47.23	11,808	(2,783)	
UNITED PARCEL SVC INC CL B	UPS	400	48 35	19,340	57 47	22,988	3,648	720
VISA INC CL A COMMON STOCK	V	300	56.01	16,806	81.00	24,300	7,494	150
W W GRAINGER INC	GWW	200	87 39	17,478	97.70	19,540	2,062	368
WALGREEN CO	WAG	400	26.06	10,425	38.89	15,556	5,131	220
Foreign Equities								
INVESCO LTD	IVZ	700	16.79	11,753	22.25	15,575	3,822	287
SUNCOR ENERGY INC NEW	SU	1,100		~~N/A~~ 10,037	36.21	39,831	N/A	418
Total Equities & Options				~~629,496~~ 639,533		**741,698**	**72,371**	**8,361**

[redacted]

Security Listing - continued

WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH FUND CLASS I	BIGIX	14,864.222	21.18	314,969	18.64	277,069	(37,900)	
WILLIAM BLAIR FUNDS SMALL CAPITAL GROWTH FD CL I	WBSIX	965.624	22.52	21,746	19.53	18,859	(2,887)	
WILLIAM BLAIR FUNDS VALUE DISCOVERY FUND CLASS I	BVDIX	4,328.584	9.24	40,000	10.00	43,286	3,286	355
Total Mutual Funds				**376,715**		**339,214**	**(37,501)**	**355**
Totals for the Account				~~1,000,211~~ 1,016,248		**1,109,233**	**34,870**	**8,716**

The security listing may contain unpriced positions (denoted by N/A) due to unavailable price information Please contact your financial advisor if you need further information. The cost information contained herein has not been verified for accuracy. Total values may not be the exact sum of the individual parts due to rounding. Please refer to your original trade confirmations to verify your cost for tax purposes. Results that cannot be calculated because of insufficient data are not included in summary or total value calculations.

Investment Activity

11/03/09	MCDONALDS CORP WE MAKE A MKT IN THIS SECURITY AVG PRICE SHOWN-DETAILS ON REQ	MCD	10/29/09	YOU BOUGHT	100	58.7300	(5,877.00)
11/03/09	MICROSOFT CORP WE MAKE A MKT IN THIS SECURITY AVG PRICE SHOWN-DETAILS ON REQ	MSFT	10/29/09	YOU BOUGHT	300	28.0900	(8,439.00)
11/03/09	ABBOTT LABORATORIES WE MAKE A MKT IN THIS SECURITY AVG PRICE SHOWN-DETAILS ON REQ	ABT	10/29/09	YOU SOLD	(450)	50.3900	22,656.91

Fidelity INVESTMENTS

EIN 16-1502229

Investment Report

December 1, 2009 - December 31, 2009

FIDELITY PRIVATE CLIENT GROUP℠

Envelope 135445712

Online	Fidelity.com
FAST(sm)-Automated Telephone	800-544-5555
Private Client Group	800-544-5704

THOMAS R HYDE
HYDE FAMILY CHARITABLE FUND
109 CHAPIN PKY
BUFFALO NY 14209-1103

Messages:

Take advantage of a discounted offer from McAfee. Find out more details at Fidelity.com/securityoffers.

Fidelity Account℠ 411-050687

HYDE FAMILY CHARITABLE FUND U/A 06/01/96 THOMAS R HYDE, MARGARET H WACHTEL AND DOUGLAS, CHARLES, & JOYCE HYDE TRUSTEES

Account Summary

Beginning value as of Dec 1	$48,562.83
Withdrawals	-2,000.00
Change in investment value	2.99
Ending value as of Dec 31	**$46,565.82**
Your commission schedule	Silver
Account eligible trades from Jan 2009 - Dec 2009	0

Income Summary

	This Period	Year to Date
Taxable		
Interest	$2.99	$45.55

Holdings (Symbol) as of December 31, 2009

	Quantity December 31, 2009	Price per Unit December 31, 2009	Total Value December 1, 2009	Total Value December 31, 2009
Core Account *100% of holdings*				
CASH	46,565.820	$1.000	$48,562.83	$46,565.82

For balances between $25,000.00 and $49,999.99, the current interest rate is 00.07%.

Transaction Details

(for holdings with activity this period)

William Blair & Company®

EIN 16-1502229
Account Number: 145-33838-1-0-574
Account Name: HYDE FAMILY CHARITABLE FUND

CLIENT STATEMENT

[redacted]

	Current Month	Year to Date
Taxable Dividends	3,786.47	9,989.01
Money Market Earnings	0.60	86.92
Foreign Tax Withholding	(15.70)	(44.62)
Total Income	**3,771.37**	**10,031.31**

This summary presented for reference only. Please consult Form 1099 issued at year-end *for tax reporting purposes.*

[redacted]

Cash Balances	Current Month	11/30/09

No Cash Balances This Period or Prior Period

Total cash balance as of 12/31/08 was $0.00

DETAIL

Security Listing

[redacted]

[redacted]							
WILLIAM BLAIR FUNDS READY RESERVES FUND	WBRXX	163,034.98		1.00	163,035		
Total Cash & Equivalents					$ **163,035**		
[redacted]							
Equities & Options							
ABBOTT LABORATORIES	ABT	400	N/A	53.99	21,596	N/A	640
ADOBE SYSTEMS INC	ADBE	1,350	N/A	36.78	49,653	N/A	
ALBERTO CULVER CO NEW	ACV	1,400	N/A	29.29	41,006	N/A	420
AMPHENOL CORP NEW-CL A	APH	800	N/A	46.18	36,944	N/A	48
APACHE CORP	APA	600	N/A	103.17	61,902	N/A	360

Security Listing - continued

[redacted]

[redacted]

Equities & Options

APPLE INC	AAPL	300		N/A	210.86	63,258	N/A	
BAXTER INTERNATIONAL INC	BAX	550		N/A	58.68	32,274	N/A	638
C H ROBINSON WORLDWIDE INC NEW	CHRW	300		N/A	58.73	17,619	N/A	300
CELGENE CORP	CELG	800		N/A	55.68	44,544	N/A	
CHARLES SCHWAB CORP NEW	SCHW	2,500		N/A	18 82	47,050	N/A	600
CISCO SYSTEMS INC	CSCO	1,500		N/A	23.94	35,910	N/A	
COLGATE PALMOLIVE CO	CL	600		N/A	82.15	49,290	N/A	1,056
DANAHER CORP	DHR	850		N/A	75.20	63,920	N/A	136
DISCOVERY COMMUNICATIONS INC COM SER A	DISCA	1,000		N/A	30.67	30,670	N/A	
ECOLAB INC	ECL	1,000		N/A	44 58	44,580	N/A	620
EOG RES INC	EOG	350		N/A	97.30	34,055	N/A	203
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	500	49.19	24,595	34.73	17,365	(7,230)	190
FASTENAL CO	FAST	1,300		N/A	41.64	54,132	N/A	962
GILEAD SCIENCES INC	GILD	550		N/A	43.28	23,804	N/A	
HEWLETT PACKARD CO	HPQ	1,200		N/A	51.51	61,812	N/A	384
IDEXX LABORATORIES CORP	IDXX	900		N/A	53.44	48,096	N/A	
IRON MOUNTAIN INC	IRM	2,099		N/A	22 76	47,773	N/A	

William Blair & Company®

Account Number: 145-33838-1-0-574
Account Name: HYDE FAMILY CHARITABLE FUND

CLIENT STATEMENT

Security Listing - continued

[redacted]

[redacted]

[redacted]								
Equities & Options								
JB HUNT TRANSPORT SERVICES INC	JBHT	900		N/A	32.27	29,043	N/A	396
JOHNSON & JOHNSON	JNJ	250		N/A	64 41	16,103	N/A	490
KOHLS CORP	KSS	700		N/A	53.93	37,751	N/A	
LOWES COMPANIES INC	LOW	1,000		N/A	23.39	23,390	N/A	360
MCAFEE INC	MFE	400		N/A	40.57	16,228	N/A	
MCDONALDS CORP	MCD	600		N/A	62.44	37,464	N/A	1,320
MICROCHIP TECHNOLOGY INC	MCHP	500		N/A	29.06	14,530	N/A	680
MICROSOFT CORP	MSFT	2,600		N/A	30.49	79,274	N/A	1,352
NORTHERN TRUST CORP	NTRS	800		N/A	52.40	41,920	N/A	896
O REILLY AUTOMOTIVE INC	ORLY	200	40.89	8,179	38.12	7,624	(555)	
PAYCHEX INC	PAYX	650		N/A	30.64	19,916	N/A	806
PEPSICO INC	PEP	450		N/A	60.80	27,360	N/A	810
PRAXAIR INC	PX	550		N/A	80.31	44,171	N/A	880
PROCTER & GAMBLE CO	PG	300		N/A	60.63	18,189	N/A	528
QUALCOMM INC	QCOM	1,225		N/A	46.26	56,669	N/A	833
ROPER INDUSTRIES INC NEW	ROP	300		N/A	52.37	15,711	N/A	114
THERMO FISHER SCIENTIFIC INC	TMO	500		N/A	47.69	23,845	N/A	
UNITED PARCEL SVC INC CL B	UPS	850		N/A	57.37	48,765	N/A	1,530

Security Listing - continued

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Equities & Options								
VISA INC CL A COMMON STOCK	V	600		N/A	87 46	52,476	N/A	300
W W GRAINGER INC	GWW	400		N/A	96.83	38,732	N/A	736
WAL-MART STORES INC	WMT	300		N/A	53.45	16,035	N/A	327
WALGREEN CO	WAG	400	26.06	10,425	36.72	14,688	4,263	220
Foreign Equities								
INVESCO LTD	IVZ	1,700		N/A	23.49	39,933	N/A	697
SUNCOR ENERGY INC NEW	SU	2,100		N/A	35.31	74,151	N/A	
Total Equities & Options				**43,199**		**1,721,221**	**(3,522)**	**19,832**
[redacted]								
DODGE & COX FUNDS INTERNATIONAL STOCK FUND	DODFX	4,058 442		N/A	31.85	129,261	N/A	1,769
WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH FUND CLASS I	BIGIX	32,258.505		N/A	18.95	611,299	N/A	5,129
WILLIAM BLAIR FUNDS SMALL CAPITAL GROWTH FD CL I	WBSIX	965.624	22.52	21,746	20 64	19,930	(1,816)	
WILLIAM BLAIR FUNDS VALUE DISCOVERY FUND CLASS I	BVDIX	13,981.094		N/A	10.65	148,899	N/A	615

Security Listing - continued

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WILLIAM BLAIR FUNDS SMALL MID CAP GROWTH FD CL I	WSMDX	4,071.661	N/A	11.93	48,575	N/A	
Total Mutual Funds			**21,746**		**957,964** 2,679,185	**(1,816)**	**7,513**
[redacted]							
Government Bonds							
UNITED STATES TREASURY NOTE DATED DATE 08/15/07 BOOK ENTRY ONLY DUE 08/15/2017 4.750% FA 15	912828HA1	215,000	N/A	108.51	233,292	N/A	10,213
Government / Agency Bonds							
FEDERAL HOME LOAN BANK DATED DATE 12/01/06 BOOK ENTRY ONLY DUE 12/16/2016 4.750% JD 16	3133XHZK1	125,000	N/A	107 28	134,101	N/A	5,938
FEDERAL HOME LOAN MTG CORP DATED DATE 07/13/06 BOOK ENTRY ONLY DUE 07/18/2016 5.500% JJ 18	3137EAAG4	100,000	N/A	111.81	111,813	N/A	5,500
FEDERAL NATL MTG ASSN DATED DATE 02/16/06 BOOK ENTRY ONLY DUE 03/15/2016 5 000% MS 15	31359MH89	100,000	N/A	108.69	108,688	N/A	5,000

Security Listing - continued

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Government / Agency Bonds							
FEDL HOME LOAN MTG CORP#P60031 PART/CTF PASS THRU POOL DATED DATE 08/01/99 BOOK ENTRY ONLY DELAY DAYS 14 DUE 07/01/2014 6.500% AMORTIZED AMOUNT = 30,262 FACTOR = .02017469	31288MA82	1,500,000	N/A	UNPRICED	N/A	N/A	1,967
FNMA GTD PASS THRU POOL#190539 DATED DATE 01/01/94 BOOK ENTRY ONLY DELAY DAYS 24 DUE 01/01/2014 6.000% AMORTIZED AMOUNT = 35,733 FACTOR = .03041070	31368HS46	1,175,000	N/A	106.74	38,141	N/A	2,144
FNMA GTD PASS THRU POOL#806463 DATED DATE 11/01/04 BOOK ENTRY ONLY DELAY DAYS 24 DUE 03/01/2014 7.000% AMORTIZED AMOUNT = 11,329 FACTOR = .07552476	31406C5Y0	150,000	N/A	105.69	11,973	N/A	793
Corporate Bonds							
ABBOTT LABS SR NTS DATED DATE 03/03/09 BOOK ENTRY ONLY DUE 04/01/2019 5.125% AO 01	002824AU4	25,000	N/A	104 60	26,149	N/A	1,281

Security Listing - continued

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Corporate Bonds

BANK AMERICA CORP SENIOR NOTE DATED DATE 11/18/03 BOOK ENTRY ONLY DUE 12/01/2010 4.375% JD 01	060505BF0	125,000	N/A	103.24	129,045	N/A	5,469
BOEING CAPITAL CORP DATED DATE 07/25/02 BOOK ENTRY ONLY DUE 01/15/2013 5.800% JJ 15	097014AH7	125,000	N/A	108.90	136,125	N/A	7,250
DU PONT E I DE NEMOURS & CO NOTE DATED DATE 11/12/02 BOOK ENTRY ONLY DUE 11/15/2012 4.750% MN 15	263534BK4	125,000	N/A	107.34	134,176	N/A	5,938
HEWLETT PACKARD CO GLOBAL NT DATED DATE 02/26/09 BOOK ENTRY ONLY DUE 06/02/2014 4.750% JD 02	428236AV5	25,000	N/A	106.79	26,697	N/A	1,188
HONEYWELL INTL INC SENIOR UNSECURED NOTES DATED DATE 02/20/09 BOOK ENTRY ONLY DUE 02/15/2019 5.000% FA 15	438516AZ9	25,000	N/A	103.55	25,887	N/A	1,250
INTERNATIONAL BUSINESS MACHS CORP DATED DATE 11/27/02 BOOK ENTRY ONLY DUE 11/29/2012 4.750% MN 29	459200BA8	125,000	N/A	107.43	134,293	N/A	5,938

Security Listing - continued

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Corporate Bonds							
JPMORGAN CHASE & CO GLOBAL SUB HLDG CO NT DATED DATE 09/15/04 BOOK ENTRY ONLY DUE 09/15/2014 5.125% MS 15	46625HBV1	125,000	N/A	105.48	131,845	N/A	6,406
KIMBERLY CLARK CORP DATED DATE 08/05/03 BOOK ENTRY ONLY DUE 08/15/2013 5.000% FA 15	494368AX1	125,000	N/A	108.64	135,803	N/A	6,250
PACCAR INC MEDIUM TERM NTS DATED DATE 02/13/09 BOOK ENTRY ONLY DUE 02/15/2014 6.875% FA 15	69373UAA5	25,000	N/A	112.81	28,202	N/A	1,719
PFIZER INC NT DATED DATE 03/24/09 BOOK ENTRY ONLY DUE 03/15/2019 6.200% MS 15	717081DB6	25,000	N/A	111.16	27,791	N/A	1,550
PFIZER INC NT DATED DATE 03/24/09 BOOK ENTRY ONLY DUE 03/15/2012 4.450% MS 15	717081CZ4	25,000	N/A	105.77	26,441	N/A	1,113
WELLS FARGO & CO SUB NOTES DATED DATE 10/16/03 BOOK ENTRY ONLY DUE 10/16/2013 4.950% AO 16	949746FJ5	125,000	N/A	104.67	130,831	N/A	6,188

William Blair & Company®

CLIENT STATEMENT

Security Listing - continued

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Foreign / Other Bonds

BHP BILLITON FIN USA LTD GTD SR NT DATED DATE 03/25/09 BOOK ENTRY ONLY DUE 04/01/2014 5.500% AO 01	055451AG3	50,000	N/A	109.68	54,842	N/A	2,750
Total Taxable Bonds		**4,440,000**	**0**		**1,786,135**		**85,845**
Totals for the Account			**64,945**		**4,628,355**	**(5,338)**	**113,190**

The security listing may contain unpriced positions (denoted by N/A) due to unavailable price information. Please contact your financial advisor if you need further information. The cost information contained herein has not been verified for accuracy. Total values may not be the exact sum of the individual parts due to rounding. Please refer to your original trade confirmations to verify your cost for tax purposes. Results that cannot be calculated because of insufficient data are not included in summary or total value calculations.

Investment Activity

[redacted]

12/21/09	WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH FUND CLASS I REINVEST PRICE $ 18.51	BIGIX	REINVEST	127.442	(2,358.95)

Portfolio Activity

[redacted]

[redacted]

The Hyde Family Charitable Fund

EIN: 16-1502229

Form 990-PF, Part XV

2009

Recipient	Location	Status	Purpose	Amount
Buffalo Philharmonic Orchestra	Buffalo, NY	Public Charity	educational	10,000
Emma Willard School	Troy, NY	Public Charity	educational	10,000
New Haven Community Foundation	New Haven, CT	Public Charity	educational	5,000
Oxfam America Inc.	Washington, DC	Public Charity	charitable	1,000
St. Thomas's Day School	New Haven, CT	Public Charity	educational	1,000
Trinity Episcopal Church	Oshkosk, WI	Public Charity	religious	15,000
WBFO (UB Foundation)	Buffalo, NY	Public Charity	educational	10,000
				$ 52,000

Standard Realized Capital Gain/Loss

Reporting Currency: USD

January 01, 2009 to December 31, 2009
HYDE FAMILY CHARITABLE FUND
Consolidated
145-33838

EIN 16-1502229

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term Gain Loss	Long Term Gain Loss	Total Realized Gain Loss
01/11/2008	2/10/2009	300.000	DNA	GENENTECH INC	21,462.78	24,791.47	0.00	3,328.69	3,328.69
06/23/2008	2/25/2009	400.000	ERTS	ELECTRONIC ARTS INC	18,612.56	6,684.80	(11,927.76)	0.00	(11,927.76)
09/10/2007	2/25/2009	350.000	IHS	IHS INC-CLASS A	18,347.11	13,667.42	0.00	(4,679.69)	(4,679.69)
07/29/2008	4/2/2009	49.000	FLIR	FLIR SYSTEMS INC	2,003.01	1,083.18	(919.83)	0.00	(919.83)
07/29/2008	4/2/2009	73.000	FLIR	FLIR SYSTEMS INC	2,982.07	1,613.71	(1,368.36)	0.00	(1,368.36)
07/29/2008	4/2/2009	178.000	FLIR	FLIR SYSTEMS INC	7,259.11	3,934.81	(3,324.30)	0.00	(3,324.30)
02/08/2008	4/3/2009	350.000	IART	INTEGRA LIFESCIENCES HOLDING	15,109.50	8,118.76	0.00	(6,990.74)	(6,990.74)
03/19/2007	6/17/2009	600.000	AGN	ALLERGAN INC	33,111.06	26,813.31	0.00	(6,297.75)	(6,297.75)
07/03/2007	6/17/2009	600.000	STJ	ST JUDE MEDICAL INC	25,279.98	23,543.39	0.00	(1,736.59)	(1,736.59)
05/12/2006	9/4/2009	550.000	SII	SMITH INTERNATIONAL INC	23,853.06	14,158.39	0.00	(9,694.67)	(9,694.67)
06/01/2007	10/29/2009	450.000	ABT	ABBOTT LABORATORIES	25,245.00	22,656.91	0.00	(2,588.09)	(2,588.09)
02/02/2007	10/29/2009	250.000	GILD	GILEAD SCIENCES INC	8,870.03	10,704.72	0.00	1,834.69	1,834.69
02/08/2008	10/29/2009	100.000	KSS	KOHLS CORP	4,733.84	5,816.85	0.00	1,083.01	1,083.01
02/26/2008	10/29/2009	150.000	MON	MONSANTO CO	18,109.11	10,397.12	0.00	(7,711.99)	(7,711.99)
06/17/2009	10/29/2009	100.000	MON	MONSANTO CO	8,148.00	6,931.41	(1,216.59)	0.00	(1,216.59)
[illegible]					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Amounts reported may not necessarily agree with those reported on the 1099 statement. The 1099 statement is the official record of interest, dividends, distributions and transaction proceeds. Capital gains tax rates are determined by the type of investment asset and the holding period. Please consult with your tax advisor for specific details.

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William Blair & Company

4/21/2010 3:09.06PM

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THOMAS R. HYDE 109 CHAPIN PARKWAY BUFFALO, NY 14209	TRUSTEE 1.00	0.	0.	0.
JOYCE W. HYDE 1234 WASHINGTON AVE. OSHKOSH, WI 54901	TRUSTEE 0.25	0.	0.	0.
MARGARET H. WACHTEL 1030 WASHINGTON AVE. OSHKOSH, WI 54901	TRUSTEE 0.25	0.	0.	0.
DOUGLAS W. HYDE P.O. BOX 1108 BOCA GRANDE, FL 33921	TRUSTEE 0.25	0.	0.	0.
CHARLES F. HYDE, JR. 1234 WASHINGTON AVE. OSHKOSH, WI 54901	TRUSTEE 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 9

NAME OF MANAGER

THOMAS R. HYDE
CHARLES F. HYDE, JR.