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

2011

For calendar year 2011 or tax year beginning , and ending

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 ▶ [ ]

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

H Check type of organization: [X] 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) ▶$ 4,773,063.

J Accounting method: [X] 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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	76,431.	76,431.		STATEMENT 1
	4 Dividends and interest from securities	29,522.	29,522.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-161.			
	b Gross sales price for all assets on line 6a 456,997.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain			RECEIVED	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income			OGDEN, UT	
	12 **Total.** Add lines 1 through 11	105,792.	105,953.		
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	2,250.	1,125.		1,125.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	4,096.	135.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	21,599.	21,589.		10.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	27,945.	22,849.		1,135.
	25 Contributions, gifts, grants paid	220,000.			220,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	247,945.	22,849.		221,135.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-142,153.			
	b **Net investment income** (if negative, enter -0-)		83,104.		
	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	269,675.	160,855.	160,855.
	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 STMT 6	648,868.	627,199.	670,755.
	b Investments - corporate stock STMT 7	2,556,557.	2,521,439.	2,934,721.
	c Investments - corporate bonds STMT 8	997,363.	970,817.	956,895.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	0.	50,000.	49,837.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	4,472,463.	4,330,310.	4,773,063.
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 ▶ [X] **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	2,668,753.	2,526,600.	
	30 **Total net assets or fund balances**	4,472,463.	4,330,310.	
	31 **Total liabilities and net assets/fund balances**	4,472,463.	4,330,310.	

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	4,472,463.
2	Enter amount from Part I, line 27a	2	-142,153.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,330,310.
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	4,330,310.

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	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAINS DIVIDENDS			
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	446,257.		457,158.	-10,901.
b	10,740.			10,740.
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				-10,901.
b				10,740.
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 -161.

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))
2010	235,754.	4,661,591.	.050574
2009	52,000.	1,326,822.	.039191
2008	192,961.	1,345,037.	.143461
2007	595,183.	2,023,552.	.294128
2006	207,530.	2,179,471.	.095220

2	Total of line 1, column (d)	2	.622574
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	.124515
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,083,736.
5	Multiply line 4 by line 3	5	757,516.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	831.
7	Add lines 5 and 6	7	758,347.
8	Enter qualifying distributions from Part XII, line 4	8	221,135.

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	1,662.
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	1,662.
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	1,662.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 2,080.		
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	2,080.
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	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	418.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 418. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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?	2		X
If "Yes," attach a detailed description of the activities.			
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?	5		X
If "Yes," attach the statement required by General Instruction T.			
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 2011 or the taxable year beginning in 2011 (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

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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

			Yes	No
16	At any time during calendar year 2011, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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.

			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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)* 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 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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
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.

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	2,977,120.
b	Average of monthly cash balances	1b	222,142.
c	Fair market value of all other assets	1c	2,977,120.
d	**Total** (add lines 1a, b, and c)	1d	6,176,382.
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	6,176,382.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	92,646.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,083,736.
6	**Minimum investment return.** Enter 5% of line 5	6	304,187.

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	304,187.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,662.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,662.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	302,525.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	302,525.
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	302,525.

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	221,135.
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	221,135.
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	221,135.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				302,525.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 ... 101,882.				
b From 2007 ... 497,509.				
c From 2008 ... 125,787.				
d From 2009				
e From 2010 ... 4,715.				
f Total of lines 3a through e	729,893.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 221,135.				
a Applied to 2010, 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 2011 distributable amount				221,135.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	81,390.			81,390.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	648,503.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	20,492.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	628,011.			
10 Analysis of line 9:				
a Excess from 2007 ... 497,509.				
b Excess from 2008 ... 125,787.				
c Excess from 2009				
d Excess from 2010 ... 4,715.				
e Excess from 2011				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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).)

THOMAS R. HYDE

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 ▶ [X] 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	N/A	PUBLIC CHARITY	SEE ATTACHED SCHEDULE	220,000.
Total			▶ 3a	220,000.
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	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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	76,431.	
4 Dividends and interest from securities			14	29,522.	
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	-161.	
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.		105,792.	0.

13 Total. Add line 12, columns (b), (d), and (e) ... 13 105,792.

(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).
	N/A

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) is based on all information of which preparer has any knowledge.

Thomas R. Hyde | 15-9-12 | Trustee

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEVEN G. AUSTIN	S Austin	5/8/12		P00182318
Firm's name ▶ SZYMKOWIAK & ASSOCIATES CPAS, PC			Firm's EIN ▶ 16-1600045	
Firm's address ▶ 333 INTERNATIONAL DRIVE, SUITE A-2 WILLIAMSVILLE, NY 14221			Phone no. 716-626-2626	

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

SOURCE	AMOUNT
FIDELITY INVESTMENTS	20.
WILLIAM BLAIR & COMPANY	76,411.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	76,431.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WILLIAM BLAIR & COMPANY	40,262.	10,740.	29,522.
TOTAL TO FM 990-PF, PART I, LN 4	40,262.	10,740.	29,522.

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	2,250.	1,125.		1,125.
TO FORM 990-PF, PG 1, LN 16B	2,250.	1,125.		1,125.

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	135.	135.		0.
FEDERAL TAXES	3,961.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,096.	135.		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	21,579.	21,579.		0.
MISCELLANEOUS	20.	10.		10.
TO FORM 990-PF, PG 1, LN 23	21,599.	21,589.		10.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR & CO. - SEE ATTACHED	X		627,199.	670,755.
TOTAL U.S. GOVERNMENT OBLIGATIONS			627,199.	670,755.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			627,199.	670,755.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR & CO. - SEE ATTACHED	2,521,439.	2,934,721.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,521,439.	2,934,721.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR & CO. - SEE ATTACHED	970,817.	956,895.
TOTAL TO FORM 990-PF, PART II, LINE 10C	970,817.	956,895.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR & CO. - SEE ATTACHED	COST	50,000.	49,837.
TOTAL TO FORM 990-PF, PART II, LINE 13		50,000.	49,837.

William Blair & Company®

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

CLIENT STATEMENT

[redacted]

	Current Month	*Year to Date*
Taxable Dividends	8,992.07	29,521.79
Taxable Interest	3,967.28	76,390.74
Money Market Earnings	2.60	19.79
Capital Gains	10,740.13	10,740.13
Foreign Tax Withholding	(33.95)	(134.76)
Total Income	**23,668.13**	**116,537.69**

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

[redacted]

Cash Balances	Current Month	11/30/11
Cash Account	0.00	442.00

Total cash balance as of 12/31/10 was $0.00

DETAIL

Security Listing

[redacted]

[redacted]

WILLIAM BLAIR FUNDS READY RESERVES FUND	WBRXX	124,327.73			1.00	124,328		
Total Cash & Equivalents						**124,328**		

[redacted]

Equities & Options								
AIRGAS INC	ARG	1,000	73.97	73,972	78.08	78,080	4,108	1,280
AMAZON.COM INC	AMZN	75	199.64	14,973	173.10	12,983	(1,990)	
APACHE CORP	APA	600	90.52	54,315	90.58	54,348	33	360
APPLE INC	AAPL	150	204.45	30,668	405.00	60,750	30,083	

16-1502229

CLIENT STATEMENT

Security Listing - continued

[redacted]

[redacted]

Equities & Options								
C H ROBINSON WORLDWIDE INC NEW	CHRW	300	57.16	17,148	69.78	20,934	3,786	396
CELGENE CORP	CELG	800	52.09	41,676	67.60	54,080	12,404	
COLGATE PALMOLIVE CO	CL	600	67.33	40,403	92.39	55,434	15,031	1,392
DANAHER CORP	DHR	1,700	36.60	62,225	47.04	79,968	17,743	170
DISCOVERY COMMUNICATIONS INC COM SER A	DISCA	1,100	30.72	33,800	40.97	45,067	11,267	
DONALDSON CO INC	DCI	1,000	68.24	68,249	68.08	68,080	(169)	600
EBAY INC	EBAY	1,900	23.72	45,073	30.33	57,627	12,554	
ECOLAB INC	ECL	1,000	36.74	36,744	57.81	57,810	21,066	800
EOG RES INC	EOG	350	84.25	29,489	98.51	34,479	4,990	224
EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	500	49.19	24,595	40.96	20,480	(4,115)	250
FASTENAL CO	FAST	2,600	17.30	44,987	43.61	113,386	68,399	1,456
GOODRICH CORPORATION (FRM B F GOODRICH CO)	GR	525	68.20	35,809	123.70	64,943	29,134	609
IDEXX LABORATORIES CORP	IDXX	900	47.22	42,498	76.96	69,264	26,766	
ILLUMINA INC	ILMN	600	42.01	25,211	30.48	18,288	(6,923)	
JACOBS ENGINEERING GROUP INC	JEC	900	40.63	36,574	40.58	36,522	(52)	
JOHNSON & JOHNSON	JNJ	1,000	63.96	63,965	65.58	65,580	1,615	2,280

William Blair & Company®

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

16-1502229

CLIENT STATEMENT

Security Listing - continued

[redacted]

Equities & Options								
MCCORMICK & CO INC NON-VOTING	MKC	1,000	50.28	50,284	50.42	50,420	136	1,240
MCDONALDS CORP	MCD	600	62.04	37,225	100.33	60,198	22,973	1,680
MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	MJN	600	60.22	36,134	68.73	41,238	5,104	624
NIKE INC-CL B	NKE	450	77.31	34,791	96.37	43,367	8,576	648
O REILLY AUTOMOTIVE INC	ORLY	200	40.89	8,179	79.95	15,990	7,811	
OCCIDENTAL PETE CORP	OXY	600	83.97	50,384	93.70	56,220	5,836	1,104
PRAXAIR INC	PX	550	81.89	45,040	106.90	58,795	13,755	1,100
PROCTER & GAMBLE CO	PG	900	61.77	55,599	66.71	60,039	4,440	1,890
QUALCOMM INC	QCOM	1,225	45.13	55,289	54.70	67,008	11,719	1,054
SILICON LABORATORIES INC	SLAB	500	35.91	17,957	43.42	21,710	3,753	
THERMO FISHER SCIENTIFIC INC	TMO	500	51.48	25,741	44.97	22,485	(3,256)	
TRIMBLE NAVIGATION LTD	TRMB	850	28.08	23,871	43.40	36,890	13,019	
UNITED PARCEL SVC INC CL B	UPS	850	52.76	44,851	73.19	62,212	17,362	1,768
VISA INC CL A COMMON STOCK	V	600	68.00	40,806	101.53	60,918	20,112	528
W W GRAINGER INC	GWW	400	93.44	37,376	187.19	74,876	37,500	1,056

Security Listing - continued

[redacted]

[redacted]								
Foreign Equities								
GENPACT LTD	G	2,000	15.59	31,180	14.95	29,900	(1,280)	
INVESCO LTD	IVZ	1,700	20.82	35,403	20.09	34,153	(1,250)	833
SUNCOR ENERGY INC NEW	SU	2,100	26.25	55,125	28.83	60,543	5,418	905
TE CONNECTIVITY LTD	TEL	1,000	37.15	37,150	30.81	30,810	(6,340)	720
Total Equities & Options				**1,544,759**		**1,955,875**	**411,118**	**24,967**
[redacted]								
DODGE & COX FUNDS INTERNATIONAL STOCK FUND	DODFX	4,058.442	32.32	131,169	29.24	118,669	(12,500)	3,080
TEMPLETON INCOME TR GLOBAL TOTAL RETURN FD ADV CL	TTRZX	4,065.041	12.29	50,000	12.26	49,837	(163)	2,431
WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH FUND CLASS I	BIGIX	33,068.144	20.06	663,454	19.10	631,602	(31,852)	1,951
WILLIAM BLAIR FUNDS SMALL MID CAP GROWTH FD CL I	WSMDX	4,071.661	11.42	46,498	13.32	54,235	7,737	
WILLIAM BLAIR SMALL CAP VALUE FUND CL I	BVDIX	13,981.094	9.69	135,560	12.47	174,344	38,784	713
Total Mutual Funds				**1,026,681**		**1,028,687**	**2,006**	**8,175**

[redacted]

Security Listing - continued

[redacted]

Government Bonds								
UNITED STATES TREASURY NOTE DATED DATE 08/01/07 BOOK ENTRY ONLY DUE 08/15/2017 4.750% FA 15	912828HA1	215,000	111.20	239,087	120.41	258,873	19,786	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	108.43	135,540	117.50	146,869	11,329	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	113.52	113,522	119.25	119,251	5,729	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	110.49	110,494	116.53	116,532	6,039	5,000
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 = 11,044 FACTOR = .00736273	31288MA82	1,500,000	106.50	11,762	UNPRICED	12,425	(11,762)	718

Security Listing - continued

[redacted]

Government / Agency Bonds								
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 = 13,077 FACTOR = .01112901	31368HS46	1,175,000	107.14	14,011	107.88	14,108	97	785
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 = 2,637 FACTOR = .01758238	31406C5Y0	150,000	105.54	2,784	102.24	2,697	(87)	185
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	105.74	26,437	116.11	29,029	2,592	1,281
BOEING CAPITAL CORP DATED DATE 07/25/02 BOOK ENTRY ONLY DUE 01/15/2013 5.800% JJ 15	097014AH7	125,000	110.24	137,808	105.36	131,699	(6,109)	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	107.42	134,279	103.41	129,263	(5,016)	5,938

Security Listing - continued

[redacted]

[redacted]

Corporate Bonds								
HEWLETT PACKARD CO GLOBAL NT DATED DATE 02/26/09 BOOK ENTRY ONLY DUE 06/02/2014 4.750% JD 02	428236AV5	25,000	107.32	26,832	105.61	26,402	(430)	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	105.05	26,263	116.39	29,097	2,834	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	108.73	135,918	103.41	129,258	(6,660)	5,938
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	105.70	132,129	105.43	131,788	(341)	6,406
KIMBERLY CLARK CORP DATED DATE 08/05/03 BOOK ENTRY ONLY DUE 08/15/2013 5.000% FA 15	494368AX1	125,000	109.47	136,841	106.69	133,356	(3,485)	6,250
PFIZER INC NT DATED DATE 03/24/09 BOOK ENTRY ONLY DUE 03/15/2019 6.200% MS 15	717081DB6	25,000	113.47	28,369	123.39	30,848	2,479	1,550

16-1502229

CLIENT STATEMENT

Security Listing - continued

[redacted]

[redacted]

Corporate Bonds								
WELLS FARGO & CO SUB NOTES DATED DATE 10/16/03 BOOK ENTRY ONLY DUE 10/16/2013 4.950% AO 16	949746FJ5	125,000	104.73	130,921	104.96	131,198	277	6,188
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	110.04	55,021	109.92	54,961	(60)	2,750
Total Taxable Bonds		**4,265,000**		**1,598,018**		**1,615,229**	**17,214**	**74,328**
Totals for the Account				**4,169,458**		**4,724,119**	**430,338**	**107,470**

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.

Standard Realized Capital Gain/Loss

January 01, 2011 to December 31, 2011
HYDE FAMILY CHARITABLE FUND
Consolidated
145-33838

Reporting Currency: USD

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term Gain Loss	Long Term Gain Loss	Total Realized Gain Loss
11/13/2009	1/1/2011	620.670	31288MA82	FG P60031 FIXED COUPON 6.500000 MATURITY 07/01/2014	661.01	620.67	0.00	(40.34)	(40.34)■
11/13/2009	1/1/2011	874.370	31368HS46	FN 190539 FIXED COUPON 6.000000 MATURITY 01/01/2014	936.83	874.37	0.00	(62.46)	(62.46)■
11/13/2009	1/1/2011	172.710	31406C5Y0	FN 806463 FIXED COUPON 7.000000 MATURITY 03/01/2014	182.28	172.71	0.00	(9.57)	(9.57)■
11/13/2009	1/4/2011	600.000	ACV	ALBERTO-CULVER CO	16,662.00	22,207.90	0.00	5,545.90	5,545.90
11/13/2009	1/5/2011	100.000	ACV	ALBERTO-CULVER CO	2,777.00	3,700.49	0.00	923.49	923.49
06/23/2008	1/5/2011	200.000	ACV	ALBERTO-CULVER CO	5,204.64	7,400.97	0.00	2,196.33	2,196.33
06/23/2008	1/6/2011	500.000	ACV	ALBERTO-CULVER CO	13,011.60	18,499.68	0.00	5,488.08	5,488.08
11/13/2009	1/10/2011	300.000	ROP	ROPER INDUSTRIES INC	15,834.00	21,962.20	0.00	6,128.20	6,128.20
11/13/2009	2/1/2011	657.450	31288MA82	FG P60031 FIXED COUPON 6.500000 MATURITY 07/01/2014	700.18	657.45	0.00	(42.73)	(42.73)■
11/13/2009	2/1/2011	697.370	31368HS46	FN 190539 FIXED COUPON 6.000000 MATURITY 01/01/2014	747.19	697.37	0.00	(49.82)	(49.82)■
11/13/2009	2/1/2011	142.760	31406C5Y0	FN 806463 FIXED COUPON 7.000000 MATURITY 03/01/2014	150.67	142.76	0.00	(7.91)	(7.91)■
11/13/2009	3/1/2011	638.010	31288MA82	FG P60031 FIXED COUPON 6.500000 MATURITY 07/01/2014	679.48	638.01	0.00	(41.47)	(41.47)■
11/13/2009	3/1/2011	757.410	31368HS46	FN 190539 FIXED COUPON 6.000000 MATURITY 01/01/2014	811.52	757.41	0.00	(54.11)	(54.11)■
11/13/2009	3/1/2011	143.670	31406C5Y0	FN 806463 FIXED COUPON 7.000000 MATURITY 03/01/2014	151.63	143.67	0.00	(7.96)	(7.96)■
11/13/2009	4/1/2011	594.510	31288MA82	FG P60031 FIXED COUPON 6.500000 MATURITY 07/01/2014	633.15	594.51	0.00	(38.64)	(38.64)■
11/13/2009	4/1/2011	744.610	31368HS46	FN 190539 FIXED COUPON 6.000000 MATURITY 01/01/2014	797.80	744.61	0.00	(53.19)	(53.19)■

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Reporting Currency: USD

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term Gain Loss	Long Term Gain Loss	Total Realized Gain Loss
11/13/2009	4/1/2011	144.600	31406C5Y0	FN 806463 FIXED COUPON 7.000000 MATURITY 03/01/2014	152.61	144.60	0.00	(8.01)	(8.01)■
11/13/2009	4/8/2011	400.000	ABT	ABBOTT LABORATORIES	21,180.00	20,134.57	0.00	(1,045.43)	(1,045.43)
11/13/2009	5/1/2011	633.450	31288MA82	FG P60031 FIXED COUPON 6.500000 MATURITY 07/01/2014	674.62	633.45	0.00	(41.17)	(41.17)■
11/13/2009	5/1/2011	832.860	31368HS46	FN 190539 FIXED COUPON 6.000000 MATURITY 01/01/2014	892.36	832.86	0.00	(59.50)	(59.50)■
11/13/2009	5/1/2011	145.520	31406C5Y0	FN 806463 FIXED COUPON 7.000000 MATURITY 03/01/2014	153.58	145.52	0.00	(8.06)	(8.06)■
01/13/2010	5/5/2011	300.000	ROP	ROPER INDUSTRIES INC	15,692.97	25,243.40	0.00	9,550.43	9,550.43
11/13/2009	5/12/2011	1,300.000	MSFT	MICROSOFT CORP	38,519.00	32,776.27	0.00	(5,742.73)	(5,742.73)
03/20/2008	5/12/2011	700.000	MSFT	MICROSOFT CORP	20,167.00	17,648.76	0.00	(2,518.24)	(2,518.24)
10/29/2009	5/12/2011	300.000	MSFT	MICROSOFT CORP	8,439.00	7,563.75	0.00	(875.25)	(875.25)
07/24/2009	5/12/2011	300.000	MSFT	MICROSOFT CORP	6,924.00	7,563.75	0.00	639.75	639.75
11/13/2009	6/1/2011	520.860	31288MA82	FG P60031 FIXED COUPON 6.500000 MATURITY 07/01/2014	554.72	520.86	0.00	(33.86)	(33.86)■
11/13/2009	6/1/2011	1,381.120	31368HS46	FN 190539 FIXED COUPON 6.000000 MATURITY 01/01/2014	1,479.78	1,381.12	0.00	(98.66)	(98.66)■
11/13/2009	6/1/2011	146.470	31406C5Y0	FN 806463 FIXED COUPON 7.000000 MATURITY 03/01/2014	154.59	146.47	0.00	(8.12)	(8.12)■
11/13/2009	7/1/2011	770.670	31288MA82	FG P60031 FIXED COUPON 6.500000 MATURITY 07/01/2014	820.76	770.67	0.00	(50.09)	(50.09)■
11/13/2009	7/1/2011	1,370.230	31368HS46	FN 190539 FIXED COUPON 6.000000 MATURITY 01/01/2014	1,468.11	1,370.23	0.00	(97.88)	(97.88)■
11/13/2009	7/1/2011	147.400	31406C5Y0	FN 806463 FIXED COUPON 7.000000 MATURITY 03/01/2014	155.57	147.40	0.00	(8.17)	(8.17)■

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Standard Realized Capital Gain/Loss

January 01, 2011 to December 31, 2011
HYDE FAMILY CHARITABLE FUND
Consolidated
145-33838

Reporting Currency: USD

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term Gain Loss	Long Term Gain Loss	Total Realized Gain Loss
11/13/2009	8/1/2011	667.250	31288MA82	FG P60031 FIXED COUPON 6.500000 MATURITY 07/01/2014	710.62	667.25	0.00	(43.37)	(43.37)■
11/13/2009	8/1/2011	758.540	31368HS46	FN 190539 FIXED COUPON 6.000000 MATURITY 01/01/2014	812.73	758.54	0.00	(54.19)	(54.19)■
11/13/2009	8/1/2011	148.350	31406C5Y0	FN 806463 FIXED COUPON 7.000000 MATURITY 03/01/2014	156.57	148.35	0.00	(8.22)	(8.22)■
04/19/2010	8/12/2011	525.000	CFN	CAREFUSION CORP	14,433.72	13,225.12	0.00	(1,208.60)	(1,208.60)
04/16/2010	8/12/2011	900.000	CFN	CAREFUSION CORP	24,357.87	22,671.64	0.00	(1,686.23)	(1,686.23)
11/13/2009	8/25/2011	350.000	KSS	KOHLS CORP	19,432.00	16,327.75	0.00	(3,104.25)	(3,104.25)
02/08/2008	8/25/2011	350.000	KSS	KOHLS CORP	16,568.44	16,327.74	0.00	(240.70)	(240.70)
11/13/2009	9/1/2011	934.410	31288MA82	FG P60031 FIXED COUPON 6.500000 MATURITY 07/01/2014	995.15	934.41	0.00	(60.74)	(60.74)■
11/13/2009	9/1/2011	666.770	31368HS46	FN 190539 FIXED COUPON 6.000000 MATURITY 01/01/2014	714.40	666.77	0.00	(47.63)	(47.63)■
11/13/2009	9/1/2011	149.310	31406C5Y0	FN 806463 FIXED COUPON 7.000000 MATURITY 03/01/2014	157.58	149.31	0.00	(8.27)	(8.27)■
01/19/2011	9/2/2011	800.000	SNI	SCRIPPS NETWORKS INTER-CL A	38,608.32	33,260.40	(5,347.92)	0.00	(5,347.92)
11/13/2009	10/1/2011	496.900	31288MA82	FG P60031 FIXED COUPON 6.500000 MATURITY 07/01/2014	529.20	496.90	0.00	(32.30)	(32.30)■
11/13/2009	10/1/2011	672.430	31368HS46	FN 190539 FIXED COUPON 6.000000 MATURITY 01/01/2014	720.46	672.43	0.00	(48.03)	(48.03)■
11/13/2009	10/1/2011	150.260	31406C5Y0	FN 806463 FIXED COUPON 7.000000 MATURITY 03/01/2014	158.59	150.26	0.00	(8.33)	(8.33)■
11/13/2009	11/1/2011	644.390	31288MA82	FG P60031 FIXED COUPON 6.500000 MATURITY 07/01/2014	686.28	644.39	0.00	(41.89)	(41.89)■
11/13/2009	11/1/2011	1,253.860	31368HS46	FN 190539 FIXED COUPON 6.000000 MATURITY 01/01/2014	1,343.43	1,253.86	0.00	(89.57)	(89.57)■

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Standard Realized Capital Gain/Loss

January 01, 2011 to December 31, 2011
HYDE FAMILY CHARITABLE FUND
Consolidated

Reporting Currency: USD

145-33838

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term Gain Loss	Long Term Gain Loss	Total Realized Gain Loss
11/13/2009	11/1/2011	151.230	31406C5Y0	FN 806463 FIXED COUPON 7.000000 MATURITY 03/01/2014	159.61	151.23	0.00	(8.38)	(8.38)■
11/13/2009	11/4/2011	225.000	PEP	PEPSICO INC	13,936.50	13,907.36	0.00	(29.14)	(29.14)
12/04/2002	11/4/2011	225.000	PEP	PEPSICO INC	9,709.20	13,907.37	0.00	4,198.17	4,198.17
05/27/2010	11/4/2011	300.000	PEP	PEPSICO INC	18,740.97	18,543.15	0.00	(197.82)	(197.82)
11/13/2009	12/1/2011	571.390	31288MA82	FG P60031 FIXED COUPON 6.500000 MATURITY 07/01/2014	608.53	571.39	0.00	(37.14)	(37.14)■
11/13/2009	12/1/2011	744.270	31368HS46	FN 190539 FIXED COUPON 6.000000 MATURITY 01/01/2014	797.44	744.27	0.00	(53.17)	(53.17)■
11/13/2009	12/1/2011	152.200	31406C5Y0	FN 806463 FIXED COUPON 7.000000 MATURITY 03/01/2014	160.63	152.20	0.00	(8.43)	(8.43)■
11/13/2009	12/8/2011	25,000.000	717081CZ4	PFE-CALL12/11 FIXED COUPON 4.450000 MATURITY 03/15/2012	26,545.93	25,264.42	0.00	(1,281.51)	(1,281.51)■
11/13/2009	12/22/2011	650.000	PAYX	PAYCHEX INC	20,163.00	19,103.13	0.00	(1,059.87)	(1,059.87)
02/02/2007	12/22/2011	1,000.000	SCHW	SCHWAB (CHARLES) CORP	19,459.90	11,329.78	0.00	(8,130.12)	(8,130.12)
11/13/2009	12/22/2011	1,500.000	SCHW	SCHWAB (CHARLES) CORP	27,375.00	16,994.67	0.00	(10,380.33)	(10,380.33)
03/10/2004	12/22/2011	695.703	WBSIX	WILLIAM BLAIR S/C GROWTH-I	16,202.92	14,693.25	0.00	(1,509.67)	(1,509.67)
12/30/2003	12/22/2011	224.921	WBSIX	WILLIAM BLAIR S/C GROWTH-I	5,000.00	4,750.33	0.00	(249.67)	(249.67)
12/18/2008	12/22/2011	12.152	WBSIX	WILLIAM BLAIR S/C GROWTH-I	146.67	256.65	0.00	109.98	109.98
12/18/2008	12/22/2011	32.848	WBSIX	WILLIAM BLAIR S/C GROWTH-I	396.48	693.75	0.00	297.27	297.27
Total Gain Loss					457,157.79	446,256.53	(5,347.92)	(5,553.34)	(10,901.26)

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Standard Realized Capital Gain/Loss

January 01, 2011 to December 31, 2011
HYDE FAMILY CHARITABLE FUND
Consolidated
145-33838

Reporting Currency: USD

Purchase Date	Sale Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term Gain Loss	Long Term Gain Loss	Total Realized Gain Loss
	Capital Gain Distributions								
	12/15/2011		BVDIX	WILLIAM BLAIR SMALL CAP VALUE FUND CLASS I			0.00	6,375.80	6,375.80
	12/15/2011		WSMDX	WILLIAM BLAIR SM-MID CAP G-I			0.00	4,364.33	4,364.33
	12/15/2011		WSMDX	WILLIAM BLAIR SM-MID CAP G-I			1,022.11	0.00	1,022.11
Total Distributions							1,022.11	10,740.13	11,762.24
Total Portfolio							(4,325.81)	5,186.79	860.98

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Hyde Family Charitable Fund

2011

16-1502229

DISTRIBUTIONS

CHARITY	location	date	amount	purpose	check number	
Paine Art Center & Gardens	Oshkosh, WI	1/12/11	175,000	educational	167	Wm. Blair account
Trinity Episcopal Church	Oshkosh, WI	5/17/11	15,000	religious	169	
Emma Willard School	Troy, NY	6/22/2011	10,000	educational	170	
Boys & Girls Club	Oshkosh, WI	11/1/11	10,000	charitable	171	
UB Foundation, Inc.	Buffalo, NY	10/5/11	10,000	educational	1399	– Fidelity account
		total	220,000			

CONTRIBUTIONS

DONOR	source	date	amount
	none		

2/20/12