Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

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

A Employer identification number
16-1502229

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

B Telephone number
716-848-1358

City or town, state or province, country, and ZIP or foreign postal code
APPLETON, WI 54912

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 5,445,895.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)
1	Contributions, gifts, grants, etc., received	76,282.		N/A	
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	40,599.	40,599.		STATEMENT 1
4	Dividends and interest from securities	60,407.	60,407.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	120,363.			
b	Gross sales price for all assets on line 6a 606,520.				
7	Capital gain net income (from Part IV, line 2)		120,363.		
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	297,651.	221,369.		
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	1,750.	875.		875.
c	Other professional fees STMT 4	10.	5.		5.
17	Interest				
18	Taxes STMT 5	538.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	24,094.	24,094.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	26,392.	24,974.		880.
25	Contributions, gifts, grants paid	306,000.			306,000.
26	Total expenses and disbursements. Add lines 24 and 25	332,392.	24,974.		306,880.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-34,741.			
b	Net investment income (if negative, enter -0-)		196,395.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Revenue

Operating and Administrative Expenses

SCANNED MAY 26 2015

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423501
11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	551,012.	156,814.	156,814.
	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 8	599,322.	598,643.	584,529.
	b Investments - corporate stock STMT 9	2,472,142.	3,047,677.	4,519,941.
	c Investments - corporate bonds STMT 10	318,164.	104,182.	109,608.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	75,000.	75,000.	75,003.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,015,640.	3,982,316.	5,445,895.
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	2,211,930.	2,178,606.	
	30 **Total net assets or fund balances**	4,015,640.	3,982,316.	
	31 **Total liabilities and net assets/fund balances**	4,015,640.	3,982,316.	

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	4,015,640.
2	Enter amount from Part I, line 27a	2	-34,741.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,417.
4	Add lines 1, 2, and 3	4	3,982,316.
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	3,982,316.

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	597,641.		486,157.	111,484.
b	8,879.			8,879.
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				111,484.
b				8,879.
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 — 120,363.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	334,875.	5,059,753.	.066184
2012	310,879.	4,811,461.	.064612
2011	221,135.	6,083,736.	.036349
2010	235,754.	4,661,591.	.050574
2009	52,000.	1,326,822.	.039191

2	Total of line 1, column (d)	2	.256910
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	.051382
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,195,711.
5	Multiply line 4 by line 3	5	266,966.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,964.
7	Add lines 5 and 6	7	268,930.
8	Enter qualifying distributions from Part XII, line 4	8	306,880.

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 ▶ [X] and enter 1% of Part I, line 27b		1	1,964.
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	1,964.
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	1,964.
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 2,262.		
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	2,262.
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	298.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 298. **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 the definition)? *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.*	1b		X
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 2014 or the taxable year beginning in 2014 (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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)* 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 2014?	4b		X

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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 [X] 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 [X] No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] 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 [X] 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 [X] 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 [X] 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	4,342,465.
b	Average of monthly cash balances	1b	119,080.
c	Fair market value of all other assets	1c	813,289.
d	**Total** (add lines 1a, b, and c)	1d	5,274,834.
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	5,274,834.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,123.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,195,711.
6	**Minimum investment return.** Enter 5% of line 5	6	259,786.

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	259,786.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,964.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,964.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	257,822.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	257,822.
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	257,822.

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	306,880.
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	306,880.
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	1,964.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	304,916.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				257,822.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010 4,715.				
c From 2011				
d From 2012 74,313.				
e From 2013 84,675.				
f Total of lines 3a through e	163,703.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 306,880.				
a Applied to 2013, 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 2014 distributable amount				257,822.
e Remaining amount distributed out of corpus	49,058.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	212,761.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	212,761.			
10 Analysis of line 9:				
a Excess from 2010 4,715.				
b Excess from 2011				
c Excess from 2012 74,313.				
d Excess from 2013 84,675.				
e Excess from 2014 49,058.				

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 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(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 or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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	306,000.
Total			▶ 3a	306,000.
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	40,599.	
4 Dividends and interest from securities			14	60,407.	
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	120,363.	
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.		221,369.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) ... 13 221,369.

(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 K. Hyde 5-11-15 ▶ 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
MARIA T. SCAROZZA	Maria Scarozza	5/7/15		P01240837
Firm's name ▶ SZYMKOWIAK & ASSOCIATES CPAS, PC			Firm's EIN ▶ 16-1600045	
Firm's address ▶ 6325 MAIN STREET, SUITE 100 WILLIAMSVILLE, NY 14221			Phone no. 716-626-2626	

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

Schedule of Contributors

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

OMB No 1545-0047

2014

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, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

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

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

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

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

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

Employer identification number
16-1502229

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THOMAS R. HYDE 109 CHAPIN PARKWAY BUFFALO, NY 14209-1103	$ 76,282.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

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

Employer identification number

16-1502229

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	GIFT OF STOCK	$ 76,282.	07/28/14

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization

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

Employer identification number

16-1502229

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

EIN: 16-1502229

Hyde Family Charitable Fund

DISTRIBUTIONS

2014

CHARITY	location	date	amount	purpose	check number
Boys & Girls Club	Oshkosh, WI	7/14/14	12,000	educational	170
Emma Willard School	Troy, NY	6/12/14	15,000	educational	168
Global Giving	Washington, DC	12/22/14	2,000	educational	201
Memorial Sloan Kettering	New York, NY	7/14/14	5,000	charitable	171
Philadelphia Futures	Philadelphia, PA	12/24/14	2,000	educational	202
Trinity Episcopal Church	Oshkosh, WI	7/14/14	15,000	religious	169
Univ. Wisconsin-Oshkosh Foundation	Oshkosh, WI	1/20/14	250,000	charitable	167
Wesleyan University	Middletown, CT	7/15/14	5,000	educational	172
		total	306,000		

CHECK # 201 DID NOT CLEAR UNTIL 2015.

CONTRIBUTIONS

DONOR	source	date	amount
THOMAS R. HYDE	FIDELITY brokerage account		

4/18/15

EIN: 16-1502229

Standard Realized Capital Gain/Loss
Reporting Currency: USD

January 01, 2014 to December 31, 2014
HYDE FAMILY CHARITABLE FUND
Consolidated
145-33838

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
11/13/09	01/01/14	150.120	31288MA82	FG P60031 FIXED COUPON 6.500000 MATURITY 07/01/2014	159.88	150.12	0.00	(9.76)	(9.76) ■
11/13/09	01/01/14	49.020	31406C5Y0	FN 806463 FIXED COUPON 7.000000 MATURITY 03/01/2014	51.74	49.02	0.00	(2.72)	(2.72) ■
11/13/09	01/25/14	5.690	31368HS46	FN 190539 FIXED COUPON 6.000000 MATURITY 01/01/2014	6.10	5.69	0.00	(0.41)	(0.41) ■
12/21/06	01/27/14	64.477	BIGIX US	WILLIAM BLAIR INTL GROWTH-I	1,785.36	1,660.93	0.00	(124.43)	(124.43)
12/15/05	01/27/14	529.117	BIGIX US	WILLIAM BLAIR INTL GROWTH-I	13,243.81	13,630.05	0.00	386.24	386.24
12/15/05	01/27/14	57.115	BIGIX US	WILLIAM BLAIR INTL GROWTH-I	1,429.58	1,471.28	0.00	41.70	41.70
12/16/04	01/27/14	20.427	BIGIX US	WILLIAM BLAIR INTL GROWTH-I	436.52	526.20	0.00	89.68	89.68
02/12/04	01/27/14	1,179.949	BIGIX US	WILLIAM BLAIR INTL GROWTH-I	23,162.40	30,395.49	0.00	7,233.09	7,233.09
12/20/13	01/27/14	412.789	BIGIX US	WILLIAM BLAIR INTL GROWTH-I	10,773.80	10,633.44	(140.36)	0.00	(140.36)
12/20/12	01/27/14	912.580	BIGIX US	WILLIAM BLAIR INTL GROWTH-I	20,879.82	23,508.06	0.00	2,628.24	2,628.24
12/17/10	01/27/14	705.534	BIGIX US	WILLIAM BLAIR INTL GROWTH-I	15,507.63	18,174.56	0.00	2,666.93	2,666.93
11/13/09	01/27/14	250.000	MCD	MCDONALD'S CORP	15,895.00	23,599.59	0.00	7,704.59	7,704.59
09/24/08	01/27/14	50.000	MCD	MCDONALD'S CORP	3,104.08	4,719.92	0.00	1,615.84	1,615.84
09/23/08	01/27/14	200.000	MCD	MCDONALD'S CORP	12,349.26	18,879.67	0.00	6,530.41	6,530.41
10/29/09	01/27/14	100.000	MCD	MCDONALD'S CORP	5,877.00	9,439.83	0.00	3,562.83	3,562.83
11/13/09	02/01/14	108.560	31288MA82	FG P60031 FIXED COUPON 6.500000 MATURITY 07/01/2014	115.61	108.56	0.00	(7.05)	(7.05) ■
11/13/09	02/01/14	49.330	31406C5Y0	FN 806463 FIXED COUPON 7.000000 MATURITY 03/01/2014	52.06	49.33	0.00	(2.73)	(2.73) ■
11/13/09	03/01/14	103.500	31288MA82	FG P60031 FIXED COUPON 6.500000 MATURITY 07/01/2014	110.23	103.50	0.00	(6.73)	(6.73) ■
11/13/09	03/25/14	46.330	31406C5Y0	FN 806463 FIXED COUPON 7.000000 MATURITY 03/01/2014	48.90	46.33	0.00	(2.57)	(2.57) ■
11/13/09	04/01/14	50,000.000	055451AG3	BHP FINANCE USA FIXED COUPON 5.500000 MATURITY 04/01/2014	55,021.00	50,000.00	0.00	(5,021.00)	(5,021.00) ■
11/13/09	04/01/14	74.370	31288MA82	FG P60031 FIXED COUPON 6.500000 MATURITY 07/01/2014	79.20	74.37	0.00	(4.83)	(4.83) ■
11/13/09	05/01/14	41.230	31288MA82	FG P60031 FIXED COUPON 6.500000 MATURITY 07/01/2014	43.91	41.23	0.00	(2.68)	(2.68) ■
11/13/09	06/01/14	11.840	31288MA82	FG P60031 FIXED COUPON 6.500000 MATURITY 07/01/2014	12.61	11.84	0.00	(0.77)	(0.77) ■
11/13/09	06/02/14	25,000.000	428236AV5	HEWLETT-PACK CO FIXED COUPON 4.750000 MATURITY 06/02/2014	26,832.33	25,000.00	0.00	(1,832.33)	(1,832.33) ■
11/13/09	09/15/14	125,000.000	46625HBV1	JPMORGAN CHASE FIXED COUPON 5.125000 MATURITY 09/15/2014	132,128.50	125,000.00	0.00	(7,128.50)	(7,128.50) ■
02/12/04	09/25/14	1,367.173	BIGIX US	WILLIAM BLAIR INTL GROWTH-I	26,837.60	36,530.86	0.00	9,693.26	9,693.26
03/10/04	09/25/14	2,375.342	BIGIX US	WILLIAM BLAIR INTL GROWTH-I	45,749.09	63,469.14	0.00	17,720.05	17,720.05

■ - Represents stepped-up cost information.

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 and is the authoritative source for covered lot information. 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.
08HYCHAR00A

William Blair

See separate w/p for totals by security

E/N : 16-1502229

Standard Realized Capital Gain/Loss
Reporting Currency: USD

January 01, 2014 to December 31, 2014
HYDE FAMILY CHARITABLE FUND
Consolidated
145-33838

Purchase Date	Sale Date	Quantity	Identifier	Security Description	Cost Basis	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Realized Gain/Loss
03/04/10	09/25/14	1,500.000	EBAY	EBAY INC	35,584.20	78,310.41	0.00	42,726.21	42,726.21
02/14/12	09/25/14	500.000	MKC	MCCORMICK & CO-NON VTG SHRS	25,246.60	33,287.21	0.00	8,040.61	8,040.61
11/13/09	11/17/14	900.000	DISCK	DISCOVERY COMMUNICATIONS-C	13,632.99	28,764.98	0.00	15,131.99	15,131.99
Total Gain/Loss					486,156.81	597,641.61	(140.36)	111,625.16	111,484.80
	Capital Gain Distributions								
	12/15/14		TTRZX	TEMPLETON GL TOTL RETRN-ADV			0.00	133.27	133.27
	12/15/14		TTRZX	TEMPLETON GL TOTL RETRN-ADV			68.73	0.00	68.73
	12/18/14		BESIX US	WILLIAM BLAIR EM S/C GR-I			0.00	2,350.92	2,350.92
	12/18/14		BVDIX	WILLIAM BLAIR SMALL CAP VALUE FUND CLASS I			0.00	4,068.71	4,068.71
	12/18/14		BVDIX	WILLIAM BLAIR SMALL CAP VALUE FUND CLASS I			107.82	0.00	107.82
	12/18/14		WGLIX US	WILLIAM BLAIR GL S/C GR-I			0.00	1,586.97	1,586.97
	12/18/14		WGLIX US	WILLIAM BLAIR GL S/C GR-I			562.03	0.00	562.03
Total Distributions							738.58	8,139.87	8,878.45
Total Portfolio							598.22	119,765.03	120,363.25

Stock sales :
Proceeds = 397,001
Cost = 271,495
Gain 125,506

Other Inv :
Proceeds = 200,640
Cost = 214,662
Gain/Loss = (14,022)

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 and is the authoritative source for covered lot information. 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.
08HYCHAR00A

Fidelity INVESTMENTS

Investment Report

December 1, 2014 - December 31, 2014

FIDELITY
PREMIUM SERVICES℠

00018941 01 AT 0.403 08018941 Envelope 135375054

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

Online	Fidelity.com
FAST(sm)-Automated Telephone	800-544-5555
Premium Services 8am - 11pm ET, Mon - Fri	800-544-4442

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	$110,879.79
Change in investment value	5,520.46
Ending value as of Dec 31	**$116,400.25**
Accrued Interest (AI)	$0.00
Change in AI from last statement	$0.00
Account trades from Jan 2014 - Dec 2014	0

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$165.40	$353.90
Interest	0.31	3.62
Return of capital	0.00	154.00
Total	$165.71	$511.52

Holdings (Symbol) as of December 31, 2014

	Quantity December 31, 2014	Price per Unit December 31, 2014	Cost	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014
Stocks *68% of holdings*						
CYPRESS SEMICONDUCTR CORP (CY) EAI: $616.00, EY: 3.08%	1400.000	$14.280	14,231	unknown	$14,840.00	$19,992.00
EXXON MOBIL CORP (XOM) EAI. $441.60, EY: 2.99%	160.000	92.450	16,589	unknown	14,486.40	14,792.00
GREATBATCH INC COM ISIN #US39153L1061 SEDOL #2641098 (GB)	500.000	49.300	25,105	unknown	24,785.00	24,650.00

Investment Report

December 1, 2014 - December 31, 2014

EIN: 16-1502229

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

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014
INTL BUSINESS MACH (IBM)	50.000	160.440	unknown	8,108.50	8,022.00
EAI: $220.00, EY: 2.74%					
ZIMMER HLDGS INC (ZMH)	105.000	113.420	unknown	11,790.45	11,909.10
EAI: $92.40, EY: 0.78%					
Subtotal of Stocks					**79,365.10**
Core Account *32% of holdings*					
CASH	37035.150	1.000	not applicable	36,869.44	37,035.15
For balances between $25,000.00 and $49,999 99, the current interest rate is 00 01%					
Subtotal of Core Account					**37,035.15**
Total					**$116,400.25**

All positions held in cash account unless indicated otherwise

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY) *- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security.* ***For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.***

E/N: 16-150 2229
Account Number: 145-33838-1-0-170
Account Name: HYDE FAMILY CHARITABLE FUND

William Blair

Client Statement

	Current Month	Year to Date
Taxable Dividends	25,603.13	60,052.82
Taxable Interest	2,968.75	40,583.46
Money Market Earnings	1.00	11.60
Capital Gains	8,139.87	8,139.87
Total Income	**36,712.75**	**108,787.75**

40,595

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

Cash Balances	Current Month	11/28/14
Cash Account	0.00	177.50

Total cash balance as of 12/31/13 was $(2,000.00)

DETAIL

Security Listing

WILLIAM BLAIR FUNDS READY RESERVES FUND	WBRXX	119,778.98			1.00	119,779		
Total Cash & Equivalents						119,779		
Equities & Options								
AIRGAS INC	ARG	1,000	73.97	73,972	115.18	115,180	41,208	2,200
AMAZON.COM INC	AMZN	75	199.64	14,973	310.35	23,276	8,303	
AMETEK INC NEW	AME	1,150	40.41	46,474	52.63	60,525	14,051	414
APPLE INC	AAPL	1,050	29 20	30,668	110 38	115,899	85,232	1,974
BRISTOL MYERS SQUIBB CO	BMY	1,300	58.05	75,473	59 03	76,739	1,266	1,924

EIN: 16-1502229
Account Number: 145-33838-1-0-170
Account Name: HYDE FAMILY CHARITABLE FUND

William Blair

Client Statement

Security Listing - continued

Equities & Options								
CHEVRON CORPORATION	CVX	700	127.70	89,390	112.18	78,526	(10,864)	2,996
COLGATE PALMOLIVE COMPANY	CL	1,200	33.66	40,403	69.19	83,028	42,625	1,728
COSTCO WHOLESALE CORP-NEW	COST	500	106.85	53,427	141.75	70,875	17,449	710
DANAHER CORP	DHR	1,000	35.57	35,570	85.71	85,710	50,140	400
DISCOVERY COMMUNICATIONS INC COM SER A	DISCA	900	15.41	13,871	34 45	31,005	17,134	
ECOLAB INC	ECL	1,000	36.74	36,744	104.52	104,520	67,776	1,320
EOG RES INC	EOG	700	42.12	29,489	92.07	64,449	34,960	469
EQUIFAX INC	EFX	1,100	59.40	65,349	80 87	88,957	23,608	1,100
EXPRESS SCRIPTS HOLDING COMPANY	ESRX	1,000	54.82	54,820	84.67	84,670	29,850	
FASTENAL CO	FAST	2,000	16.95	33,914	47.56	95,120	61,206	2,000
IDEXX LABORATORIES CORP	IDXX	900	47.22	42,498	148 27	133,443	90,945	
JOHNSON & JOHNSON	JNJ	1,000	63.96	63,965	104.57	104,570	40,605	2,800
MASTERCARD INCORPORATED	MA	800	75.92	60,739	86 16	68,928	8,189	512
MCCORMICK & CO INC NON-VOTING	MKC	1,000	50.28	50,284	74.30	74,300	24,016	1,600
MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	MJN	600	60.22	36,134	100 54	60,324	24,190	900
O REILLY AUTOMOTIVE INC	ORLY	200	40.89	8,179	192.62	38,524	30,345	

E/N ; 16-1502229
Account Number. 145-33838-1-0-170
Account Name: HYDE FAMILY CHARITABLE FUND

William Blair

Client Statement

Security Listing - continued

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Equities & Options								
PRA GROUP INC COM	PRAA	1,000	50.01	50,018	57.93	57,930	7,912	
PRAXAIR INC	PX	550	81.89	45,040	129.56	71,258	26,218	1,430
PRECISION CASTPARTS CORP	PCP	300	183.40	55,021	240.88	72,264	17,243	36
QUALCOMM INC	QCOM	1,225	45.13	55,289	74 33	91,054	35,765	2,058
RED HAT INC	RHT	1,000	53.11	53,114	69 14	69,140	16,026	
SALLY BEAUTY HOLDINGS INC	SBH	3,500	26.67	93,361	30.74	107,590	14,229	
SIRONA DENTAL SYSTEMS INC	SIRO	1,000	68.64	68,648	87.37	87,370	18,722	
TRIMBLE NAVIGATION LTD	TRMB	2,100	17.12	35,962	26.54	55,734	19,772	
UNITED PARCEL SVC INC CL B	UPS	850	52.76	44,851	111.17	94,495	49,645	2,278
VERISK ANALYTICS INC CL A	VRSK	1,250	63.12	78,910	64 05	80,063	1,153	
VF CORPORATION	VFC	1,000	65.74	65,750	74 90	74,900	9,150	1,280
VISA INC CL A COMMON STOCK	V	600	68 00	40,806	262.20	157,320	116,514	1,152
W W GRAINGER INC	GWW	400	93.44	37,376	254.89	101,956	64,580	1,728
WILLIAMS SONOMA INC	WSM	2,000	49.85	99,717	75.68	151,360	51,643	2,640
Foreign Equities								
GENPACT LIMITED	G	4,000	16 22	64,908	18.93	75,720	10,812	

E/N : 1502229
Account Number: 145-33838-1-0-170
Account Name: HYDE FAMILY CHARITABLE FUND

William Blair

Client Statement

Security Listing - continued

Foreign Equities								
INVESCO LTD	IVZ	1,700	20.82	35,403	39.52	67,184	31,781	1,700
PERRIGO COMPANY PLC	PRGO	500	152 20	76,103	167.16	83,580	7,478	210
SCHLUMBERGER LTD	SLB	800	77.21	61,769	85.41	68,328	6,559	1,280
Total Equities & Options				**2,018,382**		**3,225,814**	**1,207,436**	**38,839**
DODGE & COX FUNDS INTERNATIONAL STOCK FUND	DODFX	6,477.407	35.68	231,169	42.11	272,764	41,595	
TEMPLETON INCOME TR GLOBAL TOTAL RETURN FD ADV CL	TTRZX	5,976 356	12.54	75,000	12.55	75,003	3	3,359
WILLIAM BLAIR MACRO ALLOCATION FUND CLASS I	WMCIX	3,808.073	13.13	50,000	12.22	46,535	(3,465)	2,544
WILLIAM BLAIR FDS LOW DURATION FD CL I	WBLIX	10,504.202	9.51	100,000	9.37	98,424	(1,576)	2,836
WILLIAM BLAIR FDS EMERGING MRKTS SMALL CAP GROWTH FD CL I	BESIX	3,182.978	15 70	50,000	16.52	52,583	2,583	274
WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH FUND CLASS I	BIGIX	22,409.058	18.38	412,089	25.82	578,602	166,513	7,216
WILLIAM BLAIR FUNDS GLOBAL SMALL CAP FUND CLASS I	WGLIX	4,022 526	12.43	50,000	12.26	49,316	(684)	

EIN: 16-1502229
Account Number: 145-33838-1-0-170
Account Name: HYDE FAMILY CHARITABLE FUND

William Blair

Client Statement

Security Listing - continued

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WILLIAM BLAIR SMALL CAP VALUE FUND CL I	BVDIX	6,413.776	9.31	59,755	18.17	116,538	56,783	135
Total Mutual Funds				**1,028,013**		**1,289,765**	**261,752**	**16,364**

[redacted]

Government Bonds								
UNITED STATES TREASURY NOTE DATED DATE 08/01/07 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 08/15/2017 4.750% FA 15	912828HA1	215,000	111.20	239,087	109.81	236,098	(2,989)	10,213
Government / Agency Bonds								
FEDERAL HOME LOAN BANK DATED DATE 12/01/06 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 12/16/2016 4.750% JD 16	3133XHZK1	125,000	108.43	135,540	108.28	135,350	(190)	5,938
FEDERAL HOME LOAN MTG CORP DATED DATE 07/13/06 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 07/18/2016 5.500% JJ 18	3137EAAG4	100,000	113.52	113,522	107.62	107,624	(5,898)	5,500
FEDERAL NATL MTG ASSN DATED DATE 02/16/06 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 03/15/2016 5.000% MS 15	31359MH89	100,000	110.49	110,494	105.46	105,457	(5,037)	5,000

EIN: 16-1502229

Account Number: 145-33838-1-0-170
Account Name: HYDE FAMILY CHARITABLE FUND

William Blair

Client Statement

Security Listing - continued

Corporate Bonds								
ALLY FINANCIAL INC DATED DATE 02/14/12 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 02/15/2017 5.500% FA 15	02005NAL4	50,000	99.10	49,550	105.00	52,500	2,950	2,750
HONEYWELL INTL INC SENIOR UNSECURED NOTES DATED DATE 02/20/09 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 02/15/2019 5.000% FA 15	438516AZ9	25,000	105.05	26,263	112.09	28,023	1,760	1,250
PFIZER INC NT DATED DATE 03/24/09 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 03/15/2019 6.200% MS 15	717081DB6	25,000	113.47	28,369	116.34	29,085	716	1,550
Total Taxable Bonds		**640,000**		**702,825**		**694,137**	**(8,688)**	**32,201**
Totals for the Account		Total Cost $ 3,868,999 = 119,779 +		**3,749,220**		**5,329,495**	**1,460,500**	**87,404**

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.

Statement Period 12/01/14 TO 12/31/14

WMB732
REV 01/2012

15761 - 4 / 7 55414

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENTS	4.	4.	
WILLIAM BLAIR & COMPANY	40,595.	40,595.	
TOTAL TO PART I, LINE 3	40,599.	40,599.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
WILLIAM BLAIR & COMPANY	69,286.	8,879.	60,407.	60,407.	
TO PART I, LINE 4	69,286.	8,879.	60,407.	60,407.	

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	1,750.	875.		875.
TO FORM 990-PF, PG 1, LN 16B	1,750.	875.		875.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	10.	5.		5.
TO FORM 990-PF, PG 1, LN 16C	10.	5.		5.

FORM 990-PF	TAXES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	538.	0.		0.
TO FORM 990-PF, PG 1, LN 18	538.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	24,074.	24,074.		0.
BANK FEES	20.	20.		0.
TO FORM 990-PF, PG 1, LN 23	24,094.	24,094.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT FOR DONATED SECURITIES	1,417.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,417.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR & CO. - SEE ATTACHED	X		598,643.	584,529.
TOTAL U.S. GOVERNMENT OBLIGATIONS			598,643.	584,529.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			598,643.	584,529.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR & CO. - SEE ATTACHED	3,047,677.	4,519,941.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,047,677.	4,519,941.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR & CO. - SEE ATTACHED	104,182.	109,608.
TOTAL TO FORM 990-PF, PART II, LINE 10C	104,182.	109,608.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR & CO. - SEE ATTACHED	COST	75,000.	75,003.
TOTAL TO FORM 990-PF, PART II, LINE 13		75,000.	75,003.