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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
THE HYDE FAMILY CHARITABLE FUND
C/O THOMAS R. HYDE

A Employer identification number
16-1502229

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
109 CHAPIN PARKWAY

B Telephone number
716-848-1358

City or town, state or province, country, and ZIP or foreign postal code
BUFFALO, NY 14209

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) ▶$ 5,176,701.

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)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	36,253.	36,253.		STATEMENT 1
	4 Dividends and interest from securities	64,227.	64,227.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	137,790.			
	b Gross sales price for all assets on line 6a 942,183.				
	7 Capital gain net income (from Part IV, line 2)		137,790.		
	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	763.	763.		STATEMENT 3
	12 Total. Add lines 1 through 11	239,033.	239,033.		
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 4	1,750.	875.		875.
	c Other professional fees STMT 5	15.	8.		7.
	17 Interest				
	18 Taxes STMT 6	1,788.	13.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	26,978.	26,978.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	30,531.	27,874.		882.
	25 Contributions, gifts, grants paid	136,850.			136,850.
	26 Total expenses and disbursements. Add lines 24 and 25	167,381.	27,874.		137,732.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	71,652.			
	b Net investment income (if negative, enter -0-)		211,159.		
	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	156,814.	290,384.	290,384.
	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 9	598,643.	598,643.	561,046.
	b Investments - corporate stock STMT 10	3,047,677.	2,481,266.	3,658,165.
	c Investments - corporate bonds STMT 11	104,182.	530,330.	531,623.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	75,000.	150,000.	135,483.
	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)	3,982,316.	4,050,623.	5,176,701.
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	2,178,606.	2,246,913.	
	30 Total net assets or fund balances	3,982,316.	4,050,623.	
	31 Total liabilities and net assets/fund balances	3,982,316.	4,050,623.	

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	3,982,316.
2	Enter amount from Part I, line 27a	2	71,652.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,053,968.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	3,345.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,050,623.

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 GAIN DIVIDENDS	P		
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	942,183.		806,371.	135,812.
b				1,978.
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				135,812.
b				1,978.
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 } ... 2 137,790.

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))
2014	304,916.	5,195,711.	.058686
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

2	**Total** of line 1, column (d)	2	.276405
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	.055281
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	5,281,856.
5	Multiply line 4 by line 3	5	291,986.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,112.
7	Add lines 5 and 6	7	294,098.
8	Enter qualifying distributions from Part XII, line 4	8	137,732.

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	4,223.
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	4,223.
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	4,223.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,073.		
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	2,073.
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	2,150.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶		Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* 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 2015?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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	4,344,632.
b	Average of monthly cash balances	1b	218,569.
c	Fair market value of all other assets	1c	799,089.
d	**Total** (add lines 1a, b, and c)	1d	5,362,290.
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	5,362,290.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	80,434.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,281,856.
6	**Minimum investment return.** Enter 5% of line 5	6	264,093.

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	264,093.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 4,223.		
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	4,223.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	259,870.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	259,870.
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	259,870.

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	137,732.
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	137,732.
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	137,732.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				259,870.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 4,715.				
b From 2011				
c From 2012 74,313.				
d From 2013 84,675.				
e From 2014 49,058.				
f Total of lines 3a through e	212,761.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 137,732.				
a Applied to 2014, 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 2015 distributable amount				137,732.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	122,138.			122,138.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	90,623.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	90,623.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013 41,565.				
d Excess from 2014 49,058.				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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	136,850.
Total			▶ 3a	136,850.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	36,253.	
4 Dividends and interest from securities			14	64,227.	
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			14	763.	
8 Gain or (loss) from sales of assets other than inventory			18	137,790.	
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.		239,033.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) .... 13 239,033.

(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 5-12-16 ▶ 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	5/10/16		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	

Hyde Family Charitable Fund
16-1502229

Charity	Location	Amount	Purpose
Cash			
Breckenridge Outdoor Education Center	Breckenridge, CO	$ 8,000	Educational
Breckenridge Outdoor Education Center	Breckenridge, CO	2,000	Educational
Lakes Region Conservation Trust	Center Harbor, NH	5,000	Charitable
St. Thomas's Day School	New Haven, CT	20,000	Educational
Boys & Girls Club	Oshkosh, WI	15,000	Educational
Emma Willard School	Troy, NY	15,000	Educational
Paine Art Center	Oshkosh, WI	6,000	Educational
Memorial Sloan Kettering	New York, NY	5,000	Charitable
Wesleyan University	Middletown, CT	5,000	Educational
Trinity Episcopal Church	Oshkosh, WI	16,000	Religious
Right Question Institute	Cambridge, MA	10,000	Educational
St. Jude Children's Hospital	Memphis, TN	2,000	Charitable
Philadelphia Futures	Philadelphia, PA	2,000	Educational
Total Cash Distributions		$ 111,000	
Non-Cash			
Buffalo Fine Arts Academy	Buffalo, NY	$ 25,850	Educational
Total Distributions 2015		**$ 136,850**	

* In-Kind Distribution: 160 Shares Exxon Mobil at fair market value per share $84.65
105 Shares Zimmer Holdings at fair market value per share $117.20

Holdings

Account # 411-050687
TRUST: UNDER AGREEMENT

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
CASH	11,807.410	$1.000	$11,807.41	not applicable	not applicable	-	-
For balances between $10,000.00 and $24,999.99, the current interest rate is 0.01%.							
Total Core Account (20% of account holdings)			**$11,807.41**	-		-	-

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Common Stock							
CYPRESS SEMICONDUCTR CORP (CY)	1,400.000	$9.810	$13,734.00	unknown	unknown	$616.00	4.490%
GREATBATCH INC COM ISIN #US39153L1061 SEDOL #2641098 (GB)	500.000	52.500	26,250.00	unknown	unknown	-	-
INTL BUSINESS MACH (IBM)	50.000	137.620	6,881.00	unknown	unknown	260.00	3.780
Total Common Stock (80% of account holdings)			$46,865.00	-		$876.00	
Total Stocks (80% of account holdings)			**$46,865.00**	-		**$876.00**	
Total Holdings			**$58,672.41**	**$0.00**	**$0.00**	**$876.00**	

All positions held in cash account unless otherwise indicated.

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

EAI & EY ***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.***

P

MR_CE _BBPTLLBBBNTFT_BBBBB 20151231

EIN 16-1502229

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

William Blair

Client Statement

[redacted]

	Current Month	Year to Date
Taxable Dividends	18,835.92	63,613.11
Taxable Interest	5,984.38	36,231.60
Money Market Earnings	2.18	19.36
Capital Gains	1,978.25	1,978.25
Foreign Tax Withholding	0.00	(12.50)
Other Income or Expense	0.00	14.77
Total Income	**26,800.73**	**101,844.59**

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

[redacted]

Cash Balances	Current Month	11/30/15

No Cash Balances This Period or Prior Period

Total cash balance as of 12/31/14 was $0.00

DETAIL

Security Listing

[redacted]

[redacted]

FIDELITY HEREFORD STR TR GOVT MONEY MKT FD DAILY MNY CL	FZBXX	278,575.68			1.00	278,576		
Total Cash & Equivalents						**278,576**		

[redacted]

Equities & Options								
AMETEK INC NEW	AME	1,150	40.41	46,474	53.59	61,629	15,155	414
APPLE INC	AAPL	1,050	29 20	30,668	105.26	110,523	79,856	2,184
BRISTOL MYERS SQUIBB CO	BMY	1,300	58 05	75,473	68.79	89,427	13,954	1,976

EIN 16-1502229

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

William Blair

Client Statement

Security Listing - continued

[redacted]

[redacted]

Equities & Options								
COLGATE PALMOLIVE COMPANY	CL	1,200	33.66	40,403	66.62	79,944	39,541	1,824
COSTCO WHOLESALE CORP-NEW	COST	500	106.85	53,427	161.50	80,750	27,324	800
DANAHER CORPORATION	DHR	1,000	35.57	35,570	92.88	92,880	57,310	540
ECOLAB INC	ECL	1,000	36.74	36,744	114.38	114,380	77,636	1,400
EOG RES INC	EOG	700	42.12	29,489	70.79	49,553	20,064	469
EQUIFAX INC	EFX	1,100	59.40	65,349	111.37	122,507	57,158	1,276
EXPRESS SCRIPTS HOLDING COMPANY	ESRX	1,000	54.82	54,820	87.41	87,410	32,590	
IDEXX LABORATORIES CORP	IDXX	1,800	23.61	42,498	72.92	131,256	88,758	
JOHNSON & JOHNSON	JNJ	1,000	63.96	63,965	102.72	102,720	38,755	3,000
MASTERCARD INCORPORATED	MA	800	75.92	60,739	97.36	77,888	17,149	608
MCCORMICK & CO INC NON-VOTING	MKC	1,000	50 28	50,284	85.56	85,560	35,276	1,720
O REILLY AUTOMOTIVE INC	ORLY	200	40.89	8,179	253.42	50,684	42,505	
PRAXAIR INC	PX	550	81 89	45,040	102.40	56,320	11,280	1,573
QUALCOMM INC	QCOM	1,225	45.13	55,289	49.99	61,232	5,943	2,352
RED HAT INC	RHT	1,000	53.11	53,114	82.81	82,810	29,696	
SIRONA DENTAL SYSTEMS INC	SIRO	1,000	68.64	68,648	109 57	109,570	40,922	
UNION PACIFIC CORP	UNP	650	87.52	56,891	78.20	50,830	(6,061)	1,430

EIN 16-1502229

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

William Blair

Client Statement

Security Listing - continued

[redacted]

[redacted]								
Equities & Options								
UNITED PARCEL SVC INC CL B	UPS	850	52.76	44,851	96.23	81,796	36,946	2,482
VERISK ANALYTICS INC COM	VRSK	1,250	63.12	78,910	76.88	96,100	17,190	
VF CORPORATION	VFC	1,000	65.74	65,750	62.25	62,250	(3,500)	1,480
VISA INC CL A COMMON STOCK	V	2,400	17.00	40,806	77.55	186,120	145,314	1,344
W W GRAINGER INC	GWW	400	93.44	37,376	202.59	81,036	43,660	1,872
WILLIAMS SONOMA INC	WSM	2,000	49.85	99,717	58.41	116,820	17,103	2,800
ZOETIS INC CL A	ZTS	1,150	47.08	54,143	47.92	55,108	965	437
Foreign Equities								
GENPACT LIMITED	G	4,000	16.22	64,908	24.98	99,920	35,012	
INVESCO LTD	IVZ	1,700	20.82	35,403	33.48	56,916	21,513	1,836
PERRIGO COMPANY PLC	PRGO	500	152.20	76,103	144.70	72,350	(3,753)	250
SCHLUMBERGER LTD	SLB	800	77.21	61,769	69.75	55,800	(5,969)	1,600
Total Equities & Options				**1,632,800**		**2,662,089**	**1,029,293**	**35,667**
[redacted]								
DODGE & COX FUNDS INTERNATIONAL STOCK FUND	DODFX	6,477.407	35.68	231,169	36.48	236,296	5,127	5,441

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EIN 16-1502229

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

William Blair

Client Statement

Security Listing - continued

[redacted]

[redacted]								
TEMPLETON INCOME TR GLOBAL TOTAL RETURN FD ADV CL	TTRZX	5,976 356	12.54	75,000	11.49	68,668	(6,332)	2,958
TRANSAMERICA HIGH YIELD BOND CL I	TDHIX	7,869.885	9.52	75,000	8.49	66,815	(8,185)	4,124
WILLIAM BLAIR MACRO ALLOCATION FUND CLASS I	WMCIX	7,651.271	13.06	100,000	11.38	87,071	(12,929)	819
WILLIAM BLAIR FDS EMERGING MRKTS SMALL CAP GROWTH FD CL I	BESIX	3,182.978	15 70	50,000	14.90	47,426	(2,574)	
WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH FUND CLASS I	BIGIX	22,674.184	18.47	418,826	25.51	578,418	159,592	6,825
Total Mutual Funds				**949,995**		**1,084,694**	**134,699**	**20,167**

[redacted]								
Government Bonds								
UNITED STATES TREASURY NOTE DATED DATE 08/15/07 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 08/15/2017 4.750% FA 15	912828HA1	215,000	111.20	239,087	106 00	227,909	(11,178)	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	103.70	129,628	(5,912)	5,938

EIN 16-1502229

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

William Blair

Client Statement

Security Listing - continued

[redacted]

[redacted]

Government / Agency Bonds								
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	102.58	102,577	(10,945)	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	100.93	100,932	(9,562)	5,000
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	103.00	51,500	1,950	2,750
ARROW ELECTRONICS INC SR UNSECURED DATED DATE 03/02/15 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 02/01/2022 DUE 04/01/2022 3.500% AO 01	042735BD1	50,000	98.65	49,327	96.33	48,163	(1,164)	1,750
BALL CORPORATION DATED DATE 12/14/15 FIRST COUPON 07/01/2016 BOOK ENTRY ONLY DUE 12/15/2020 4.375% JJ 01	058498AU0	50,000	101.56	50,781	101.56	50,782	1	2,188

EIN 16-1502229

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

William Blair

Client Statement

Security Listing - continued

[redacted]

Corporate Bonds								
CELGENE CORP SENIOR NOTES DATED DATE 08/12/15 FIRST COUPON 02/15/2016 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 08/15/2022 3.550% FA 15	151020AR5	50,000	102.48	51,244	100.97	50,486	(758)	1,775
FORTUNE BRANDS HOME & SEC INC SENIOR NOTES DATED DATE 06/15/15 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 05/15/2020 DUE 06/15/2020 3.000% JD 15	34964CAB2	50,000	100.04	50,021	99.45	49,727	(294)	1,500
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	109.50	27,376	1,113	1,250
LABORATORY CORPORATION OF AMERICA HOLDINGS DATED DATE 11/01/13 BOOK ENTRY ONLY PAR CALL 08/01/2023 DUE 11/01/2023 4.000% MN 01	50540RAN2	50,000	101.43	50,718	101.01	50,504	(214)	2,000

EIN 16-1502229

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

William Blair

Client Statement

Security Listing - continued

[redacted]

[redacted]

Corporate Bonds								
NETAPP INC DATED DATE 06/05/14 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 04/15/2021 DUE 06/15/2021 3.375% JD 15	64110DAE4	75,000	98.04	73,535	97.65	73,235	(300)	2,531
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	112.50	28,125	(244)	1,550
REYNOLDS AMERN INC DATED DATE 06/12/15 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT DUE 06/12/2022 4.000% JD 12	761713BF2	50,000	100.77	50,386	103.96	51,979	1,594	2,000
SOUTHWEST AIRLINES CO SENIOR NOTES DATED DATE 11/05/15 FIRST COUPON 05/05/2016 BOOK ENTRY ONLY ORIGINAL ISSUE DISCOUNT PAR CALL 10/05/2020 DUE 11/05/2020 2.650% MN 05	844741BB3	50,000	100 27	50,136	99.49	49,746	(390)	1,325
Total Taxable Bonds		**1,065,000**		**1,128,973**		**1,092,669**	**(36,304)**	**47,270**

EIN 16-1502229

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

William Blair

Client Statement

Security Listing - continued

[redacted]

Totals for the Account	Total cost $3,990,344 = 278,576 +	**3,711,768**	**5,118,028**	**1,127,688**	**103,104**

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.

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	2.	2.	
WILLIAM BLAIR & COMPANY	36,251.	36,251.	
TOTAL TO PART I, LINE 3	36,253.	36,253.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENTS	407.	0.	407.	407.	
WILLIAM BLAIR & COMPANY	63,820.	0.	63,820.	63,820.	
TO PART I, LINE 4	64,227.	0.	64,227.	64,227.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	763.	763.	
TOTAL TO FORM 990-PF, PART I, LINE 11	763.	763.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

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 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE	15.	8.		7.
TO FORM 990-PF, PG 1, LN 16C	15.	8.		7.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	1,775.	0.		0.
FOREIGN TAXES	13.	13.		0.
TO FORM 990-PF, PG 1, LN 18	1,788.	13.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	26,978.	26,978.		0.
TO FORM 990-PF, PG 1, LN 23	26,978.	26,978.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8

DESCRIPTION	AMOUNT
ADJUSTMENT ON UNREALIZED LOSS	1,345.
ADJUSTMENT TO PRIOR YEAR NET ASSETS	2,000.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,345.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR & CO. - SEE ATTACHED	X		598,643.	561,046.
TOTAL U.S. GOVERNMENT OBLIGATIONS			598,643.	561,046.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			598,643.	561,046.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR & CO. - SEE ATTACHED	2,481,266.	3,658,165.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,481,266.	3,658,165.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR & CO. - SEE ATTACHED	530,330.	531,623.
TOTAL TO FORM 990-PF, PART II, LINE 10C	530,330.	531,623.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR & CO. - SEE ATTACHED	COST	150,000.	135,483.
TOTAL TO FORM 990-PF, PART II, LINE 13		150,000.	135,483.