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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

2016

Open to Public Inspection

For calendar year 2016 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: [X] 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)* ▶$ 5,353,049.

J Accounting method: [X] 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 ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	52,640.	52,640.		STATEMENT 1
4 Dividends and interest from securities	60,135.	60,135.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-7,161.			
b Gross sales price for all assets on line 6a 1,106,317.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 **Total.** Add lines 1 through 11	105,614.	112,775.		
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 3	1,800.	900.		900.
c Other professional fees				
17 Interest				
18 Taxes STMT 4	7,675.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	25,239.	25,239.		0.
24 **Total operating and administrative expenses** Add lines 13 through 23	34,714.	26,139.		900.
25 Contributions, gifts, grants paid	104,000.			104,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	138,714.	26,139.		104,900.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-33,100.			
b **Net investment income** (if negative, enter -0-)		86,636.		
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	290,384.	222,328.	222,328.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 6	598,643.	239,087.	220,274.
	b	Investments - corporate stock STMT 7	3,047,677.	2,622,608.	3,971,587.
	c	Investments - corporate bonds STMT 8	530,330.	934,083.	938,860.
	11	Investments - land, buildings and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 9	150,000.	0.	0.
	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)	4,617,034.	4,018,106.	5,353,049.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,803,710.	1,803,710.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	2,246,913.	2,214,396.	
	30	**Total net assets or fund balances**	4,050,623.	4,018,106.	
	31	**Total liabilities and net assets/fund balances**	4,050,623.	4,018,106.	

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	4,050,623.
2	Enter amount from Part I, line 27a	2	-33,100.
3	Other increases not included in line 2 (itemize) ▶ TIMING DIFFERNCE	3	583.
4	Add lines 1, 2, and 3	4	4,018,106.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,018,106.

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 TRADE SECURITIES	P		
b	CAPITAL GAIN DIVIDENDS			
c	CASH IN LIEU			
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	1,106,317.		1,117,006.	-10,689.
b				3,524.
c				4.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-10,689.
b				3,524.
c				4.
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	-7,161.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2015	137,732.	5,281,856.	.026076
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

2	**Total** of line 1, column (d)	2	.251907
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	.050381
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,180,783.
5	Multiply line 4 by line 3	5	261,013.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	866.
7	Add lines 5 and 6	7	261,879.
8	Enter qualifying distributions from Part XII, line 4	8	104,900.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1,733.
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	1,733.
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	1,733.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 5,500.		
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	5,500.
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	3,767.
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	3,767. **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 2016 or the taxable year beginning in 2016 (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 2016, 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)* 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 2016?	4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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? *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*	N/A ☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		6b		X
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	3,709,467.
b	Average of monthly cash balances			1b	204,914.
c	Fair market value of all other assets			1c	1,345,297.
d	**Total** (add lines 1a, b, and c)			1d	5,259,678.
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	5,259,678.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	78,895.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	5,180,783.
6	**Minimum investment return** Enter 5% of line 5			6	259,039.

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	259,039.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,733.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,733.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	257,306.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	257,306.
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	257,306.

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	104,900.
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	104,900.
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	104,900.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				257,306.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013 41,565.				
d From 2014 49,058.				
e From 2015				
f Total of lines 3a through e	90,623.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 104,900.				
a Applied to 2015, 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 2016 distributable amount				104,900.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	90,623.			90,623.
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				61,783.
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 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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	104,000.
Total			▶ 3a	104,000.
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	52,640.	
4 Dividends and interest from securities			14	60,135.	
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	-7,161.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		105,614.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 105,614.

(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 — 5-8-2017 — 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	5/5/17		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

Distributions 2016

Charity	Location	Date	Amount	Purpose
Cash				
Secondhand Hounds	Prairie, MN	1/18/2016	2,000	Charitable
Glaswing International	New York, NY	8/30/2016	10,000	Charitable
Boys & Girls Club	Oshkosh, WI	6/1/2016	15,000	Educational
Emma Willard School	Troy, NY	6/1/2016	15,000	Educational
Paine Art Center	Oshkosh, WI	4/26/2016	25,000	Educational
Paine Art Center	Oshkosh, WI	6/1/2016	6,000	Educational
Girls Education Collaborative	Buffalo, NY	7/6/2016	5,000	Educational
Memorial Sloan Kettering	New York, NY	10/6/2016	5,000	Charitable
Wesleyan University	Middletown, CT	4/26/2016	5,000	Educational
Trinity Episcopal Church	Oshkosh, WI	6/10/2016	1,600	Religious
Trinity Episcopal Church	Oshkosh, WI	12/3/2016	14,400	Religious
Total Cash Distributions			$ 104,000	

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

For additional information regarding your holdings, please refer to the footnotes at the end of the statement

CASH AND CASH EQUIVALENTS - 4.16% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	Current Market Value	Estimated Annual Income
Money Markets					
FIDELITY GOVERNMENT CASH RESERVES 7 DAY YIELD 23% Dividend Option Cash Capital Gain Option Cash	FDRXX CASH	221,174 16	$1 00	$221,174 16	
Total Cash and Cash Equivalents				**$221,174 16**	

HOLDINGS > EQUITIES - 57.94% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
ACCENTURE PLC CLS A USD0 0000225 Estimated Yield 2 06% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $96 11	ACN CASH	600	$117 13	$70,278 00	$1,452 00	$57,663 48 T	$12,614 52
ADOBE SYS INC Dividend Option Cash Capital Gain Option Cash Average Unit Cost $75 94	ADBE CASH	600	$102 95	$61,770 00		$45,562 92 T	$16,207 08
AKAMAI TECHNOLOGIES INC COM Dividend Option Cash Capital Gain Option Cash Average Unit Cost $67 32	AKAM CASH	1,200	$66 68	$80,016 00		$80,785 68	($769 68)

HYDE FAMILY CHARITABLE FUND - Trust: Under Agreemnt
Account Number: WEF-007244

Separate Acc't Manager. DISCRETIONARY CUSTOM
Investment Discipline -

William Blair

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
APPLE INC Estimated Yield 1 96% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $29 21	AAPL CASH	1,050	$115 82	$121,611 00	$2,394 00	$30,667 50 T	$90,943 50
BRISTOL MYERS SQUIBB Estimated Yield 2 66% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 02/01/17 Average Unit Cost $58 06	BMY CASH	1,300	$58 44	$75,972 00	$2,028 00	$75,472 65 T	$499 35
COLGATE-PALMOLIVE CO Estimated Yield 2 38% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $33 67	CL CASH	1,200	$65 44	$78,528 00	$1,872 00	$40,402 71 T	$38,125 29
COSTCO WHOLESALE CORP Estimated Yield 1 12% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $106 85	COST CASH	500	$160 11	$80,055 00	$900 00	$53,426 50 T	$26,628 50
DANAHER CORP COM USD0 01 Estimated Yield 0 64% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/27/17 Average Unit Cost $41 02	DHR CASH	1,500	$77 84	$116,760 00	$750 00	$61,534 96 T	$55,225 04
DENTSPLY SIRONA INC COM Estimated Yield 0 53% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/13/17 Average Unit Cost $37 84	XRAY CASH	1,814	$57 73	$104,722 22	$562 34	$68,640 43 T	$36,081 79

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HYDE FAMILY CHARITABLE FUND - Trust: Under Agreemnt
Account Number: WEF-007244

Separate Acc't Manager DISCRETIONARY CUSTOM
Investment Discipline -

William Blair

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
ECOLAB INC Estimated Yield 1 26% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/17/17 Average Unit Cost $36 74	ECL CASH	1,000	$117 22	$117,220 00	$1,480 00	$36,743 64 T	$80,476 36
EOG RESOURCES INC Estimated Yield 0 66% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 01/31/17 Average Unit Cost $49.72	EOG CASH	1,000	$101 10	$101,100 00	$670 00	$49,720 40 T	$51,379 60
EQUIFAX INC Estimated Yield 1 11% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $59 41	EFX CASH	1,100	$118 23	$130,053 00	$1,452 00	$65,349 26 T	$64,703 74
FORTIVE CORP COM Estimated Yield 0 52% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $24 80	FTV CASH	750	$53 63	$40,222 50	$210 00	$18,598 25 T	$21,624 25
GRAINGER W W INC COM STK USD0.50 Estimated Yield 2 10% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $93 44	GWW CASH	400	$232 25	$92,900 00	$1,952 00	$37,376 00 T	$55,524 00
HOME DEPOT INC COM Estimated Yield 2 05% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $136.29	HD CASH	550	$134 08	$73,744 00	$1,518 00	$74,959 34	($1,215 34)

Account carried with National Financial Services LLC, Member NYSE, SIPC

HYDE FAMILY CHARITABLE FUND - Trust: Under Agreemnt
Account Number: WEF-007244

Separate Acc't Manager. DISCRETIONARY CUSTOM
Investment Discipline -

William Blair

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
IDEXX LABS CORP Dividend Option Cash Capital Gain Option Cash Average Unit Cost $23 61	IDXX CASH	1,800	$117 27	$211,086 00		$42,498 30 T	$168,587 70
INVESCO LTD SHS Estimated Yield 3 65% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $20 83	IVZ CASH	1,700	$30 34	$51,578 00	$1,887 00	$35,403 00 T	$16,175 00
JOHNSON & JOHNSON Estimated Yield 2 77% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $63 97	JNJ CASH	1,000	$115 21	$115,210 00	$3,200 00	$63,965 00 T	$51,245 00
MASTERCARD INCORPORATED CL A Estimated Yield 0 85% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 02/09/17 Average Unit Cost $75 92	MA CASH	800	$103 25	$82,600 00	$704 00	$60,738 88 T	$21,861 12
MCCORMICK &CO INC COM NON VTG Estimated Yield 2 01% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/17/17 Average Unit Cost $50 28	MKC CASH	1,000	$93 33	$93,330 00	$1,880 00	$50,283 80 T	$43,046 20
MICROSOFT CORP Estimated Yield 2 51% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 03/09/17 Average Unit Cost $49 81	MSFT CASH	2,000	$62 14	$124,280 00	$3,120 00	$99,626 32 T	$24,653 68

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William Blair

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
O REILLY AUTOMOTIVE INC NEW COM Dividend Option Cash Capital Gain Option Cash Average Unit Cost $40 90	ORLY CASH	200	$278 41	$55,682 00		$8,179 20 T	$47,502 80
QUALCOMM INC Estimated Yield 3.25% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $45 13	QCOM CASH	1,225	$65 20	$79,870 00	$2,597 00	$55,288 96 T	$24,581 04
RED HAT INC COM Dividend Option Cash Capital Gain Option Cash Average Unit Cost $56 59	RHT CASH	1,300	$69 70	$90,610 00		$73,571 51 T	$17,038 49
SBA COMMUNICATIONS CPRP CL A Dividend Option Cash Capital Gain Option Cash Average Unit Cost $115 05	SBAC CASH	600	$103 26	$61,956 00		$69,030 36	($7,074 36)
SCHLUMBERGER LIMITED COM USD0 01 Estimated Yield 2 38% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/13/17 Average Unit Cost $76 29	SLB CASH	1,000	$83 95	$83,950 00	$2,000 00	$76,290 68 T	$7,659 32
STARBUCKS CORP COM USD0.001 Estimated Yield 1 80% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $57 51	SBUX CASH	1,200	$55 52	$66,624 00	$1,200 00	$69,008 16	($2,384 16)
UNION PACIFIC CORP Estimated Yield 2 33% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $85 03	UNP CASH	1,000	$103 68	$103,680 00	$2,420 00	$85,027 22 T	$18,652 78

HYDE FAMILY CHARITABLE FUND - Trust: Under Agreemnt
Account Number: WEF-007244

Separate Acc't Manager DISCRETIONARY CUSTOM
Investment Discipline -

William Blair

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
UNITED PARCEL SVC INC CL B Estimated Yield 2 72% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $52 77	UPS CASH	850	$114 64	$97,444 00	$2,652 00	$44,850 50 T	$52,593 50
VERISK ANALYTICS INC COM Dividend Option Cash Capital Gain Option Cash Average Unit Cost $63 13	VRSK CASH	1,250	$81 17	$101,462 50		$78,910 09 T	$22,552 41
VISA INC COM CL A Estimated Yield 0.84% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $17 00	V CASH	2,400	$78.02	$187,248 00	$1,584 00	$40,805 52 T	$146,442 48
ZOETIS INC COM USD0.01 CL A Estimated Yield 0 78% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 03/01/17 Average Unit Cost $48 43	ZTS CASH	2,350	$53 53	$125,795 50	$987 00	$113,800 06 T	$11,995 44
Total Equity				$3,077,357 72	$41,471.34	$1,864,181.28	$1,213,176 44
Total Equities				$3,077,357 72	$41,471 34	$1,864,181 28	$1,213,176 44

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Account carried with National Financial Services LLC, Member NYSE, SIPC

HOLDINGS > FIXED INCOME - 21.82% of Total Account Value

For an explanation of fixed income pricing, please see the last page Redemption schedule(s), bond rating(s), and other information are provided where available If information does not appear regarding a particular investment, it is not available The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment "Ratings information from Standard & Poor's ("S&P") may not be reproduced S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise) S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings "

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received byNFS There is no guarantee that the accrued interest will be paid by the issuer

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Corporate Bonds							
ALLY FINL INC NOTE 5.50000% 02/15/2017	02005NAL4	50,000	$100 375	$50,187 50	$2,750 00	$49,550 00 T	
MOODY'S Ba3 /S&P BB+	CASH						
CPN PMT SEMI-ANNUAL							
ON AUG 15, FEB 15							
Next Interest Payable 02/15/17							
Accrued Interest $1038 89							
Average Unit Cost $99 10							
Adjusted Cost Basis						$49,550 00 T D	$637.50
JUNIPER NETWORKS INC NOTE CALL MAKE	48203RAL8	50,000	$101 597	$50,798 50	$1,562 50	$50,074 50 T	
WHOLE 3 12500% 02/26/2019	CASH						
MOODY'S Baa2 /S&P BBB							
CPN PMT SEMI-ANNUAL							
ON AUG 26, FEB 26							
Next Interest Payable 02/26/17							
CONTINUOUSLY CALLABLE							
SUBJECT TO MAKE WHOLE CALL							
Accrued Interest $542 53							
Average Unit Cost $100 11							
Adjusted Cost Basis						$50,054 65 T D	$743 85
YTD Amortized Premium	$11 34 E						

HYDE FAMILY CHARITABLE FUND - Trust: Under Agreemnt
Account Number: WEF-007244

Separate Acc't Manager DISCRETIONARY CUSTOM
Investment Discipline -

William Blair

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
QUEST DIAGNOSTICS INC NOTE 2.50000% 03/30/2020 CALL MAKE WHOLE MOODY'S Baa2 /S&P BBB+ CPN PMT SEMI-ANNUAL ON SEP 30, MAR 30 Next Interest Payable 03/30/17 CONTINUOUSLY CALLABLE FROM 02/29/2020 CALLABLE ON 02/29/2020 @ 100 0000 SUBJECT TO MAKE WHOLE CALL	74834LAW0 CASH	50,000	$99 93	$49,965 00	$1,250 00	$49,439 50 T	
Accrued Interest $315 97							
Average Unit Cost $98 88							
Adjusted Cost Basis						$49,439 50 T D	$525 50
Unrealized Market Discount Income	$81 97 Q						
WESTERN UN CO NOTE CALL MAKE WHOLE 5 25300% 04/01/2020 MOODY'S Baa2 /S&P BBB CPN PMT SEMI-ANNUAL ON APR 01, OCT 01 Next Interest Payable 04/01/17 CONTINUOUSLY CALLABLE SUBJECT TO MAKE WHOLE CALL	959802AL3 CASH	50,000	$107 083	$53,541 50	$2,626 50	$54,302 50 T	
Accrued Interest $656 62							
Average Unit Cost $106 75							
Adjusted Cost Basis						$53,377 15 T D	$164.35
YTD Amortized Premium	$487 10 E						
DUN &BRADSTREET CORP DEL NEW NOTE 4 00000% 06/15/2020 CALL MAKE WHOLE S&P BBB- CPN PMT SEMI-ANNUAL ON DEC 15, JUN 15 Next Interest Payable 06/15/17 CONTINUOUSLY CALLABLE FROM 05/15/2020 CALLABLE ON 05/15/2020 @ 100 0000 SUBJECT TO MAKE WHOLE CALL	26483EAH3 CASH	50,000	$102 638	$51,319 00	$2,000 00	$52,391 50	
Accrued Interest $88 89							
Average Unit Cost $104 32							
Adjusted Cost Basis						$52,161 50 D	($842 50)
YTD Amortized Premium	$203 31 E						

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
FORTUNE BRANDS HOME &SEC INC NOTE	34964CAB2	50,000	$100 643	$50,321 50	$1,500 00	$50,020 50 T	
3 00000% 06/15/2020 CALL MAKE WHOLE	CASH						
MOODY'S Baa3 /S&P BBB+							
CPN PMT SEMI-ANNUAL							
ON DEC 15, JUN 15							
Next Interest Payable 06/15/17							
CONTINUOUSLY CALLABLE FROM 05/15/2020							
CALLABLE ON 05/15/2020 @ 100 0000							
SUBJECT TO MAKE WHOLE CALL							
Accrued Interest $66 67							
Average Unit Cost $100 03							
Adjusted Cost Basis						$50,014 50 T D	$307 00
YTD Amortized Premium	$3 92 E						
SOUTHWEST AIRLS CO NOTE CALL MAKE WHOLE	844741BB3	50,000	$100 253	$50,126.50	$1,325 00	$50,135 50 T	
2 65000% 11/05/2020	CASH						
MOODY'S Baa1 /S&P BBB							
CPN PMT SEMI-ANNUAL							
ON MAY 05, NOV 05							
Next Interest Payable 05/05/17							
CONTINUOUSLY CALLABLE FROM 10/05/2020							
CALLABLE ON 10/05/2020 @ 100 0000							
SUBJECT TO MAKE WHOLE CALL							
Accrued Interest $206 11							
Average Unit Cost $100 21							
Adjusted Cost Basis						$50,105 75 T D	$20 75
YTD Amortized Premium	$12 96 E						
BALL CORP NOTE CALL MAKE WHOLE 4 37500%	058498AU0	50,000	$104 50	$52,250 00	$2,187 50	$50,781 25 T	
12/15/2020	CASH						
MOODY'S Ba1 /S&P BB+							
CPN PMT SEMI-ANNUAL							
ON JUL 01, JAN 01							
Next Interest Payable 01/01/17							
CONTINUOUSLY CALLABLE							
SUBJECT TO MAKE WHOLE CALL							
Accrued Interest $1093 75							
Average Unit Cost $101 26							
Adjusted Cost Basis						$50,630 29 T D	$1,619 71
YTD Amortized Premium	$71 26 E						

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
ANHEUSER BUSCH INBEV FIN INC NOTE	035242AJ5	50,000	$100 575	$50,287 50	$1,325 00	$50,042 00 T	
2 65000% 02/01/2021 CALL MAKE WHOLE	CASH						
MOODY'S A3 /S&P A-							
CPN PMT SEMI-ANNUAL							
ON AUG 01, FEB 01							
Next Interest Payable. 02/01/17							
CONTINUOUSLY CALLABLE FROM 01/01/2021							
CALLABLE ON 01/01/2021 @ 100 0000							
SUBJECT TO MAKE WHOLE CALL							
Accrued Interest $552.08							
Average Unit Cost $100 07							
Adjusted Cost Basis						$50,034 59 T D	$252 91
YTD Amortized Premium	$3 95 E						
NETAPP INC NOTE CALL MAKE WHOLE 3.37500%	64110DAE4	75,000	$101 563	$76,172 25	$2,531 25	$73,534 50 T	
06/15/2021	CASH						
MOODY'S Baa2 /S&P BBB+							
CPN PMT SEMI-ANNUAL							
ON DEC 15, JUN 15							
Next Interest Payable 06/15/17							
CONTINUOUSLY CALLABLE FROM 04/15/2021							
CALLABLE ON 04/15/2021 @ 100 0000							
SUBJECT TO MAKE WHOLE CALL							
Accrued Interest $112 50							
Average Unit Cost $98 05							
Adjusted Cost Basis						$73,534 50 T D	$2,637 75
Unrealized Market Discount Income	$151 77 O						
ARROW ELECTRS INC NOTE CALL MAKE WHOLE	042735BD1	50,000	$99 004	$49,502 00	$1,750 00	$49,327 00 T	
3 50000% 04/01/2022	CASH						
MOODY'S Baa3 /S&P BBB-							
CPN PMT SEMI-ANNUAL							
ON OCT 01, APR 01							
Next Interest Payable 04/01/17							
CONTINUOUSLY CALLABLE FROM 02/01/2022							
CALLABLE ON 02/01/2022 @ 100 0000							
SUBJECT TO MAKE WHOLE CALL							
Accrued Interest $437 50							
Average Unit Cost $98 65							
Adjusted Cost Basis						$49,327 00 T D	$175 00

001842 FIEA4Y01 034410

HYDE FAMILY CHARITABLE FUND - Trust: Under Agreemnt
Account Number: WEF-007244

Separate Acc't Manager: DISCRETIONARY CUSTOM
Investment Discipline. -

William Blair

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
REYNOLDS AMERICAN INC NOTE 4.00000%	761713BF2	50,000	$104 592	$52,296 00	$2,000 00	$50,385 50 T	
06/12/2022 CALL MAKE WHOLE	CASH						
MOODY'S Baa3 /S&P BBB							
CPN PMT SEMI-ANNUAL							
ON DEC 12, JUN 12							
Next Interest Payable 06/12/17							
CONTINUOUSLY CALLABLE							
SUBJECT TO MAKE WHOLE CALL							
Accrued Interest $105 56							
Average Unit Cost $100 62							
Adjusted Cost Basis						$50,308 98 T D	$1,987 02
YTD Amortized Premium	$49 94 E						
CELGENE CORP NOTE CALL MAKE WHOLE	151020AR5	50,000	$102 559	$51,279 50	$1,775 00	$51,243 50 T	
3 55000% 08/15/2022	CASH						
MOODY'S Baa2 /S&P BBB+							
CPN PMT SEMI-ANNUAL							
ON FEB 15, AUG 15							
Next Interest Payable 02/15/17							
CONTINUOUSLY CALLABLE							
SUBJECT TO MAKE WHOLE CALL							
Accrued Interest $670 56							
Average Unit Cost $102 09							
Adjusted Cost Basis						$51,047 06 T D	$232.44
YTD Amortized Premium	$83 55 E						
VISA INC NOTE CALL MAKE WHOLE 2.80000%	92826CAC6	50,000	$100 56	$50,280 00	$1,400 00	$50,591 50 T	
12/14/2022	CASH						
MOODY'S A1 /S&P A+							
CPN PMT SEMI-ANNUAL							
ON JUN 14, DEC 14							
Next Interest Payable 06/14/17							
CONTINUOUSLY CALLABLE FROM 10/14/2022							
CALLABLE ON 10/14/2022 @ 100 0000							
SUBJECT TO MAKE WHOLE CALL							
Accrued Interest $66 11							
Average Unit Cost $101 03							
Adjusted Cost Basis						$50,514 87 T D	($234 87)
YTD Amortized Premium	$72 83 E						

Account carried with National Financial Services LLC, Member NYSE, SIPC

HYDE FAMILY CHARITABLE FUND - Trust: Under Agreemnt
Account Number: WEF-007244

Separate Acc't Manager DISCRETIONARY CUSTOM
Investment Discipline. -

William Blair

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
AUTODESK INC NOTE CALL MAKE WHOLE	052769AB2 CASH	50,000	$100 217	$50,108 50	$1,800 00	$51,006 50	
3 60000% 12/15/2022							
MOODY'S Baa2 /S&P BBB							
CPN PMT SEMI-ANNUAL							
ON JUN 15, DEC 15							
Next Interest Payable 06/15/17							
CONTINUOUSLY CALLABLE FROM 09/15/2022							
CALLABLE ON 09/15/2022 @ 100 0000							
SUBJECT TO MAKE WHOLE CALL							
Accrued Interest $80 00							
Average Unit Cost $101 88							
Adjusted Cost Basis						$50,939 70 D	($831 20)
YTD Amortized Premium	$60 40 E						
LABORATORY CORP AMER HLDGS NOTE 4 00000%	50540RAN2 CASH	50,000	$102 454	$51,227 00	$2,000 00	$50,717 50 T	
11/01/2023 CALL MAKE WHOLE							
MOODY'S Baa2 /S&P BBB							
CPN PMT SEMI-ANNUAL							
ON MAY 01, NOV 01							
Next Interest Payable 05/01/17							
CONTINUOUSLY CALLABLE FROM 08/01/2023							
CALLABLE ON 08/01/2023 @ 100 0000							
SUBJECT TO MAKE WHOLE CALL							
Accrued Interest $333 33							
Average Unit Cost $101 27							
Adjusted Cost Basis						$50,633 21 T D	$593 79
YTD Amortized Premium	$40 02 E						

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HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
O REILLY AUTOMOTIVE INC NEW NOTE	67103HAE7	50,000	$99 346	$49,673 00	$1,775 00	$50,231 00 T	
3 55000% 03/15/2026 CALL MAKE WHOLE	CASH						
MOODY'S Baa1 /S&P BBB+							
CPN PMT SEMI-ANNUAL							
ON SEP 15, MAR 15							
Next Interest Payable 03/15/17							
CONTINUOUSLY CALLABLE FROM 12/15/2025							
CALLABLE ON 12/15/2025 @ 100 0000							
SUBJECT TO MAKE WHOLE CALL							
Accrued Interest $522 64							
Average Unit Cost $100 43							
Adjusted Cost Basis						$50,215 06 T D	($542 06)
YTD Amortized Premium	$9 73 E						
BROOKFIELD FIN INC NOTE CALL MAKE WHOLE	11271LAA0	50,000	$99 05	$49,525 00		$50,303 00	($778 00)
4 25000% 06/02/2026	CASH						
MOODY'S Baa2 /S&P A-							
CPN PMT SEMI-ANNUAL							
ON DEC 02, JUN 02							
Next Interest Payable 06/02/17							
CONTINUOUSLY CALLABLE FROM 03/02/2026							
CALLABLE ON 03/02/2026 @ 100 0000							
SUBJECT TO MAKE WHOLE CALL							
Average Unit Cost $100 61							
Total Corporate Bonds		**925,000**		**$938,860 25**	**$31,557.75**	**$932,191.31**	**$6,668 94**

U.S. Treasury / Agency Securities

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/16	Estimated Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
UNITED STATES TREAS NTS 4.75000%	912828HA1	215,000	$102 453	$220,273 95	$10,212 50	$239,120 31 T	
08/15/2017	CASH						
MOODY'S Aaa							
CPN PMT SEMI-ANNUAL							
ON FEB 15, AUG 15							
Next Interest Payable 02/15/17							
Accrued Interest $3857 44							
Average Unit Cost $101 01							
Adjusted Cost Basis						$217,165 31 T D	$3,108 64
YTD Amortized Premium	$1,684.79 E						
Total Fixed Income		**1,140,000**		**$1,159,134.20**	**$41,770 25**	**$1,149,356.62**	**$9,777.58**

HYDE FAMILY CHARITABLE FUND - Trust: Under Agreemnt
Account Number: WEF-007244

Separate Acc't Manager: DISCRETIONARY CUSTOM
Investment Discipline: -

William Blair

HOLDINGS > MUTUAL FUNDS - 16.08% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/16	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
DODGE & COX INTERNATL STOCK FUND Estimated Yield 2 23% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $35 69	DODFX CASH	6,477 407	$38 10	$246,789 21	$5,512 27	$231,168 86 T	$15,620 35
WILLIAM BLAIR INTERNAT'L GROWTH I Estimated Yield 1.79% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $18.57	BIGIX CASH	23,084 948	$24 42	$563,734 43	$10,137 29	$428,783 15 T	$134,951 28
WM BLAIR EMERGING MRKTS SM CAP GRWTH I Estimated Yield 2 66% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $15 71	BESIX CASH	3,182 978	$13 77	$43,829 61	$1,169 84	$49,999 99 T	($6,170 38)
Total Equity				$854,353.25	$16,819.40	$709,952 00	$144,401 25
Total Mutual Funds				$854,353.25	$16,819.40	$709,952.00	$144,401.25
Total Securities				$5,090,845.17	$100,060 99	$3,723,489.90	$1,367,355.27
TOTAL PORTFOLIO VALUE				$5,312,019 33	$100,060.99	$3,723,489.90	$1,367,355 27

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)

Securities Purchased

Account carried with National Financial Services LLC, Member NYSE, SIPC

Holdings

Account # 411-050687
TRUST: UNDER AGREEMENT

Core Account

Description	Beginning Market Value Nov 1, 2016	Quantity Dec 31, 2016	Price Per Unit Dec 31, 2016	Ending Market Value Dec 31, 2016	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2016	EAI ($) / EY (%)
CASH	$2,183 19	1,153 220	$1 0000	$1,153 22	not applicable	not applicable	-
							-
For balances below $10,000.00, the current interest rate is 0.01%.							
Total Core Account (3% of account holdings)	**$2,183.19**			**$1,153.22**			-

Stocks

Description	Beginning Market Value Nov 1, 2016	Quantity Dec 31, 2016	Price Per Unit Dec 31, 2016	Ending Market Value Dec 31, 2016	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2016	EAI ($) / EY (%)
Common Stock							
CYPRESS SEMICONDUCTR CORP(CY)	$13,958 00	1,400 000	$11 4400	$16,016 00	unknown	unknown	$616 00 3 850%
INTEGER HLDGS CORP COM(ITGR)	11,025 00	500 000	29 4500	14,725 00	unknown	unknown	-
INTL BUSINESS MACH(IBM)	7,684 50	50 000	165 9900	8,299 50	unknown	unknown	280 00 3 370
NUVECTRA CORP COM(NVTR)	891 42	166 000	5 0300	834 98	unknown	unknown	-
Total Common Stock (97% of account holdings)	$33,558 92			$39,875 48			$896 00
Total Stocks (97% of account holdings)	**$33,558.92**			**$39,875.48**			**$896.00**
Total Holdings				**$41,028.70**	**$0.00**	**$0.00**	**$896.00**

All remaining positions held in cash account

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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	1.	1.	
WILLIAM BLAIR & COMPANY	52,639.	52,639.	
TOTAL TO PART I, LINE 3	52,640.	52,640.	

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
FIDELITY INVESTMENTS	891.	0.	891.	891.	
WILLIAM BLAIR & COMPANY	59,244.	0.	59,244.	59,244.	
TO PART I, LINE 4	60,135.	0.	60,135.	60,135.	

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	1,800.	900.		900.
TO FORM 990-PF, PG 1, LN 16B	1,800.	900.		900.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	7,675.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,675.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	25,239.	25,239.		0.
TO FORM 990-PF, PG 1, LN 23	25,239.	25,239.		0.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR & CO. - SEE ATTACHED	X		239,087.	220,274.
TOTAL U.S. GOVERNMENT OBLIGATIONS			239,087.	220,274.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			239,087.	220,274.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR & CO AND FIDELITY. - SEE ATT STMTS	2,622,608.	3,971,587.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,622,608.	3,971,587.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR & CO. - SEE ATTACHED	934,083.	938,860.
TOTAL TO FORM 990-PF, PART II, LINE 10C	934,083.	938,860.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WILLIAM BLAIR & CO. - SEE ATTACHED	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.