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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2008

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

For calendar year 2008, or tax year beginning JUL 1, 2008, and ending JUN 30, 2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation
CHARLES HAYDEN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
140 BROADWAY 51ST FLOOR

City or town, state, and ZIP code
NEW YORK, NY 10005

A Employer identification number
13-5562237

B Telephone number
212-785-3677

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **266,151,681.** (Part I, column (d) must be on cash basis)

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		207.	207.		Statement 2
4 Dividends and interest from securities		3,130,139.	3,130,139.		Statement 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-18,044,358.			Statement 1
b Gross sales price for all assets on line 6a		141,684,862.			
7 Capital gain net income (from Part IV, line 2)					
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		2,041,212.	2,093,203.		Statement 4
12 Total. Add lines 1 through 11		-12,872,800.	5,223,549.		
13 Compensation of officers, directors, trustees, etc		604,841.	84,761.		520,090.
14 Other employee salaries and wages		174,074.	0.		174,074.
15 Pension plans, employee benefits		241,708.	24,171.		217,537.
16a Legal fees					
b Accounting fees Stmt 5		42,200.	21,100.		21,100.
c Other professional fees Stmt 6		1,074,122.	1,012,192.		61,152.
17 Interest					
18 Taxes Stmt 7		40,000.	0.		0.
19 Depreciation and depletion		28,152.	2,815.		
20 Occupancy		347,034.	34,703.		312,331.
21 Travel, conferences, and meetings		33,052.	5,977.		27,075.
22 Printing and publications		501.	50.		451.
23 Other expenses Stmt 8		137,137.	76,167.		60,970.
24 Total operating and administrative expenses Add lines 13 through 23		2,722,821.	1,261,936.		1,394,770.
25 Contributions, gifts, grants paid		12,088,335.			15,649,110.
26 Total expenses and disbursements. Add lines 24 and 25		14,811,156.	1,261,936.		17,043,880.
27 Subtract line 26 from line 12		-27,683,956.			
a Excess of revenue over expenses and disbursements			3,961,613.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		-1.	-1.
	2 Savings and temporary cash investments	7,054,900.	9,717,143.	9,717,143.
	3 Accounts receivable ▶ 330,610.			
	Less allowance for doubtful accounts ▶	311,984.	330,610.	330,610.
	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 10	1,712,760.	116,531.	116,531.
	b Investments - corporate stock Stmt 11	119,652,700.	44,164,251.	44,164,251.
	c Investments - corporate bonds Stmt 12	14,998,168.	16,092,586.	16,092,586.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans Stmt 13	18,141,217.	8,232,768.	8,232,768.
	13 Investments - other Stmt 14	193,804,729.	187,155,310.	187,155,310.
	14 Land, buildings, and equipment basis ▶ 533,127.			
	Less accumulated depreciation Stmt 15 ▶	321,981.	239,298.	211,146.
	15 Other assets (describe ▶ Statement 16)	69,430.	131,337.	131,337.
	16 Total assets (to be completed by all filers)	355,985,186.	266,151,681.	266,151,681.
	17 Accounts payable and accrued expenses	203,692.	169,172.	
	18 Grants payable	5,611,970.	2,051,195.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Statement 17)	641,132.	0.	
	23 Total liabilities (add lines 17 through 22)	6,456,794.	2,220,367.	
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	349,528,392.	263,931,314.	
	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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	349,528,392.	263,931,314.		
31 Total liabilities and net assets/fund balances	355,985,186.	266,151,681.		

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	349,528,392.
2 Enter amount from Part I, line 27a	2	-27,683,956.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	321,844,436.
5 Decreases not included in line 2 (itemize) ▶ See Statement 9	5	57,913,122.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	263,931,314.

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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				
b	See Attached Statements			
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			
b			
c			
d			
e	141,795,560.	159,729,220.	-17,933,660.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-17,933,660.

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	-17,933,660.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	19,356,184.	370,795,867.	.052202
2006	15,564,188.	358,055,060.	.043469
2005	17,015,231.	332,639,994.	.051152
2004	16,037,574.	312,742,326.	.051280
2003	16,210,446.	295,572,732.	.054844

2 Total of line 1, column (d)	2	.252947
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	.050589
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	274,554,964.
5 Multiply line 4 by line 3	5	13,889,461.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	39,616.
7 Add lines 5 and 6	7	13,929,077.
8 Enter qualifying distributions from Part XII, line 4	8	17,043,880.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)		1	39,616.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	39,616.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	39,616.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	28,696.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	41,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	69,696.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	94.	
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	29,986.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax ☒ 29,986. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
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	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.CHARLESHAYDENFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>FOUNDATION</u> Telephone no ► <u>212-785-3677</u> Located at ► <u>140 BROADWAY 51ST FLOOR, NEW YORK, NY</u> ZIP+4 ► <u>10005</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2008?		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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ►	☐ Yes ☒ No	
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	
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 2008 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 2008)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2008?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 18		604,841.	125,356.	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
SONNI HOLLAND 140 BROADWAY, NEW YORK, NY 10005	PROG OFFICER 35.00	126,984.	53,520.	0.

Total number of other employees paid over \$50,000

0

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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
FIDUCIARY TRUST NEW YORK, NY	INVESTMENT ADVISORY	95,783.
EAGLE NEW YORK, NY	INVESTMENT ADVISORY	161,042.
RUTABAGA BOSTON, MA	INVESTMENT ADVISORY	159,242.
SANDERSON INT'L	INVESTMENT ADVISORY	202,719.
PRIME BUCHHOLTZ	INVESTMENT CONSULTING	127,820.
Total number of others receiving over \$50,000 for professional services		3

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.

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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	269,937,200.
b	Average of monthly cash balances	1b	8,362,911.
c	Fair market value of all other assets	1c	435,893.
d	Total (add lines 1a, b, and c)	1d	278,736,004.
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	278,736,004.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,181,040.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	274,554,964.
6	Minimum investment return. Enter 5% of line 5	6	13,727,748.

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	13,727,748.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	39,616.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	39,616.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,688,132.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	13,688,132.
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	13,688,132.

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	17,043,880.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	17,043,880.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	39,616.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,004,264.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				13,688,132.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			4,007,114.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 17,043,880.				
a Applied to 2007, but not more than line 2a			4,007,114.	
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 2008 distributable amount				13,036,766.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
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 4342(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				651,366.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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 SCHEDULE ATTACHED #21				15649110.
b Approved for future payment SEE SCHEDULE ATTACHED - CONDITIONAL #22 SEE SCHEDULE ATTACHED - PAYABLE #21				2,051,195.
Total			3a	15649110.
			3b	2,051,195.

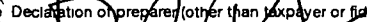
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		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		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.		

[illegible]

- 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		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
Sign Here Paid Preparer's Use Only	Signature of officer or trustee 		Date <u>5/14/10</u>
	Title <u>PRESIDENT + CEO</u>		
Paid Preparer's Use Only	Preparer's signature 	Date <u>MAY 13 2010</u>	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code <u>Owen J Flanagan & Co</u> <u>60 East 42nd Street</u> <u>New York, NY 10165</u>	EIN <u>212-682-2783</u>	Preparer's identifying number

Form **990-PF** (2008)

CHARLES HAYDEN FOUNDATION

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				
c	VANGUARD FUND	P		
d	FARALLON CAPITAL K-1	P		
e	PERRY PARTNERS	P		
f	GROSVENOR MUTI-STRATEGY FUND	P		
g	CMD REALTY IV	P		
h	SANDERSON INTERNATIONAL			
i	JFL INTERNATIONAL	P		
j	WELLINGTON INFLATION HEDGES	P		
k	COMMONFUND PRIVATE EQUITY			
l	COMMONDUND INTERNATIONAL			
m	COMMONFUND VENTURE	P		
n	STATE STREET TIPS INDEX	P		
o	AXIOM INTERNATIONAL EQUITY II			

(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 110,145,858.		127,230,532.	-17,084,674.
b			0.
c 10,000,000.		10,641,422.	-641,422.
d 4,069,572.		3,112,565.	957,007.
e 7,000,000.		2,669,207.	4,330,793.
f 366,520.			366,520.
g 98.			98.
h		1,644,525.	-1,644,525.
i 4,000,000.		5,061,271.	-1,061,271.
j 74,668.		80,529.	-5,861.
k		8,915.	-8,915.
l		2,150.	-2,150.
m 359.			359.
n 6,000,000.		6,131,686.	-131,686.
o		3,146,418.	-3,146,418.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gain (excess of col (h) gain over col (k) but not less than "-0-")
a			-17,084,674.
b			0.
c			-641,422.
d			957,007.
e			4,330,793.
f			366,520.
g			98.
h			-1,644,525.
i			-1,061,271.
j			-5,861.
k			-8,915.
l			-2,150.
m			359.
n			-131,686.
o			-3,146,418.

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

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

CHARLES HAYDEN FOUNDATION

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	DENHAM COMMODITY PARTNERS	P		
b	COMMONFUND NATURAL RESOURCES	P		
c	CLASS ACTIONS	P		
d	LESS: SUBJECT TO UBIT	P		
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 3,284.			3,284.
b 2,274.			2,274.
c 22,229.			22,229.
d 110,698.			110,698.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gain (excess of col. (h) gain over col. (k) but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,284.
b			2,274.
c			22,229.
d			110,698.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-17,933,660.
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

2008 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LEASEHOLD IMPROVEMENTS	01/01/02	SL	15.00	17	422,287.			422,287.	182,989.		28,152.
2	EQUIPMENT	01/01/02	SL	5.00	17	110,840.			110,840.	110,840.		0.
	* Total 990-PF Pg 1 Depr					533,127.		0.	533,127.	293,829.	0.	28,152.

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
PUBLICLY TRADED SECURITIES			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
110,145,858.	127,230,532.	0.	0.	-17,084,674.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	0.	0.	0.	0.	0.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
VANGUARD FUND			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
10,000,000.	10,641,422.	0.	0.	-641,422.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
FARALLON CAPITAL K-1			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
4,069,572.	3,112,565.	0.	0.	957,007.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
PERRY PARTNERS			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
7,000,000.	2,669,207.	0.	0.	4,330,793.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
GROSVENOR MUTI-STRATEGY FUND			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
366,520.	0.	0.	0.	366,520.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
CMD REALTY IV			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
98.	0.	0.	0.	98.	

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
SANDERSON INTERNATIONAL	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	1,644,525.	0.	0.	-1,644,525.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
JFL INTERNATIONAL	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
4,000,000.	5,061,271.	0.	0.	-1,061,271.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
WELLINGTON INFLATION HEDGES	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
74,668.	80,529.	0.	0.	-5,861.

(a) Description of Property	Manner Acquired		Date Acquired	Date Sold
COMMONFUND PRIVATE EQUITY	Purchased			
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
0.	8,915.	0.	0.	-8,915.

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
COMMONDUND INTERNATIONAL			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	2,150.	0.	0.	-2,150.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
COMMONFUND VENTURE			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
359.	0.	0.	0.	359.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
STATE STREET TIPS INDEX			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
6,000,000.	6,131,686.	0.	0.	-131,686.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
AXIOM INTERNATIONAL EQUITY II			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
0.	3,146,418.	0.	0.	-3,146,418.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	(e) Deprec.	Date Acquired	(f) Gain or Loss	Date Sold
DENHAM COMMODITY PARTNERS				Purchased				
	3,284.	0.	0.		0.		3,284.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	(e) Deprec.	Date Acquired	(f) Gain or Loss	Date Sold
COMMONFUND NATURAL RESOURCES				Purchased				
	2,274.	0.	0.		0.		2,274.	

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	Manner Acquired	(e) Deprec.	Date Acquired	(f) Gain or Loss	Date Sold
CLASS ACTIONS				Purchased				
	22,229.	0.	0.		0.		22,229.	

Capital Gains Dividends from Part IV	0.
Total to Form 990-PF, Part I, line 6a	-18,044,358.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 2

Source	Amount
SHORT-TERM INTEREST	207.
Total to Form 990-PF, Part I, line 3, Column A	207.

Form 990-PF	Dividends and Interest from Securities	Statement	3
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
DIVIDENDS	1,609,438.	0.	1,609,438.
INTEREST	1,520,701.	0.	1,520,701.
Total to Fm 990-PF, Part I, ln 4	3,130,139.	0.	3,130,139.

Form 990-PF	Other Income	Statement	4
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
PARTNERSHIP	2,093,203.	2,093,203.	
PARTNERSHIP- UBIT	-51,991.	0.	
Total to Form 990-PF, Part I, line 11	2,041,212.	2,093,203.	

Form 990-PF	Accounting Fees	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OWEN J FLANAGAN & CO.	42,200.	21,100.		21,100.
To Form 990-PF, Pg 1, ln 16b	42,200.	21,100.		21,100.

Form 990-PF	Other Professional Fees	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FIDUCIARY TRUST INT'L -				
INV ADV	95,783.	95,783.		0.
EAGLE- INV ADV	161,042.	161,042.		0.
STATE STREET -INV ADVICE	10,000.	10,000.		0.
GRANTS MGMT ASSOC	61,930.	0.		61,152.
PRIME BUCHHOLZ - INV				
CONSULTING	127,820.	127,820.		0.

SANDERSON INT'L	202,719.	202,719.	0.
JFL	44,089.	44,089.	0.
RUTABAGA - INV ADV	159,242.	159,242.	0.
CENTURY - INV ADV	73,264.	73,264.	0.
WELLINGTON - INV ADV	74,668.	74,668.	0.
AXIOM - INV ADV	46,824.	46,824.	0.
INCOME RESEARCH- INV ADV	16,741.	16,741.	0.
To Form 990-PF, Pg 1, ln 16c	1,074,122.	1,012,192.	61,152.

Form 990-PF	Taxes	Statement	7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE	40,000.	0.		0.
To Form 990-PF, Pg 1, ln 18	40,000.	0.		0.

Form 990-PF	Other Expenses	Statement	8
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CUSTODY FEES	70,237.	70,237.		0.
EQUIPMENT & MAINTENANCE	35,897.	3,159.		32,738.
POSTAGE	2,560.	256.		2,304.
MISC & OFFICE	8,312.	636.		7,534.
STATIONARY	3,271.	327.		2,944.
INSURANCE	12,081.	1,208.		10,873.
NY FILING FEES	1,500.	0.		1,500.
OFFICE CLEANING	1,419.	142.		1,277.
WEBSITE	1,800.	0.		1,800.
To Form 990-PF, Pg 1, ln 23	137,137.	76,167.		60,970.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	9
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Description	Amount
CHANGE IN UNREALIZED APPRECIATION (NET OF DEFERRED TAX)	57,913,122.
Total to Form 990-PF, Part III, line 5	57,913,122.

Form 990-PF	U.S. and State/City Government Obligations	Statement	10
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
STATEMENT #20	X		116,531.	116,531.
Total U.S. Government Obligations			116,531.	116,531.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			116,531.	116,531.

Form 990-PF	Corporate Stock	Statement	11
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Description	Book Value	Fair Market Value
STATEMENT #20	44,164,251.	44,164,251.
Total to Form 990-PF, Part II, line 10b	44,164,251.	44,164,251.

Form 990-PF	Corporate Bonds	Statement	12
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Description	Book Value	Fair Market Value
STATEMENT #20	16,092,586.	16,092,586.
Total to Form 990-PF, Part II, line 10c	16,092,586.	16,092,586.

Form 990-PF	Mortgage Loans	Statement 13
Description	Book Value	Fair Market Value
STATEMENT #20	8,232,768.	8,232,768.
Total to Form 990-PF, Part II, line 12	8,232,768.	8,232,768.

Form 990-PF	Other Investments	Statement	14
Description	Valuation Method	Book Value	Fair Market Value
PERRY PARTNERS INT'L	FMV	6,746,090.	6,746,090.
FARALLON CAPITAL	FMV	14,960,033.	14,960,033.
GROSVENOR MULTI-STRATEGY	FMV	9,871,625.	9,871,625.
PENDING TRADES	FMV	15,791,216.	15,791,216.
FOREIGN EXCHANGE CONTRACTS	FMV	95,487.	95,487.
REALTY ASSOC FUND VI	FMV	4,298,254.	4,298,254.
BARLOW OFFSHORE	FMV	23,521,880.	23,521,880.
REALTY ASSOC. FUND VII	FMV	4,588,946.	4,588,946.
AXIOM INT'L FUND	FMV	17,682,665.	17,682,665.
WELLINGTON INFLATION HEDGE	FMV	6,695,406.	6,695,406.
ADAGE CAPITAL PARTNERS	FMV	21,375,867.	21,375,867.
JFL	FMV	5,113,039.	5,113,039.
CF PRIVATE EQUITY	FMV	196,544.	196,544.
CF INTERNATIONAL EQUITY	FMV	158,000.	158,000.
REALTY ASSOC FUND VIII	FMV	4,187,641.	4,187,641.
CF VENTURE	FMV	113,823.	113,823.
ARCHIPELAGO	FMV	11,067,578.	11,067,578.
AXIOM II	FMV	4,491,924.	4,491,924.
STATE STREET TIPS	FMV	8,347,564.	8,347,564.
DENHAM COMMODITY PARTNERS	FMV	1,284,685.	1,284,685.
SANDERSON INTERNATIONAL	FMV	22,912,964.	22,912,964.
SIGULAR GUFF	FMV	3,517,618.	3,517,618.
CF NATURAL RESOURCES	FMV	167,580.	167,580.
REALTY ASSOCIATES IX	FMV	-31,119.	-31,119.
Total to Form 990-PF, Part II, line 13		187,155,310.	187,155,310.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 15

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
LEASEHOLD IMPROVEMENTS	422,287.	211,141.	211,146.
EQUIPMENT	110,840.	110,840.	0.
Total To Fm 990-PF, Part II, ln 14	533,127.	321,981.	211,146.

Form 990-PF Other Assets Statement 16

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
SECURITY DEPOSIT	69,430.	69,611.	69,611.
PREPAID EXCISE TAX	0.	61,726.	61,726.
To Form 990-PF, Part II, line 15	69,430.	131,337.	131,337.

Form 990-PF Other Liabilities Statement 17

Description	BOY Amount	EOY Amount
DEFERRED FEDERAL EXCISE	517,869.	0.
FEDERAL TAXES PAYABLE - CURRENT	123,263.	0.
Total to Form 990-PF, Part II, line 22	641,132.	0.

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 18

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
KENNETH D. MERIN 140 BROADWAY NEW YORK, NY 10005	PRESIDENT, MEMBER, TRUSTEE 35.00	258,624.	48,375.	0.
WILLIAM WACHENFELD 140 BROADWAY NEW YORK, NY 10005	MEMBER 3.00	6,000.	0.	0.
DEAN STEEGER 140 BROADWAY NEW YORK, NY 10005	TRUSTEE, SECRETARY 3.00	11,000.	0.	0.
KRISTEN MCCORMACK 140 BROADWAY NEW YORK, NY 10005	TRUSTEE, VP 3.00	10,000.	0.	0.
HOWARD WACHENFELD 140 BROADWAY NEW YORK, NY 10005	TRUSTEE 3.00	11,000.	0.	0.
BOB HOWITT 140 BROADWAY NEW YORK, NY 10005	TRUSTEE, TREASURER 3.00	11,000.	0.	0.
MAUREEN FLETCHER 140 BROADWAY NEW YORK, NY 10005	ASSISTANT SEC 35.00	102,090.	27,720.	0.
CAROL VAN ATTEN 140 BROADWAY NEW YORK, NY 10005	ASSISTANT SEC 35.00	184,127.	49,261.	0.
ROBERT ANDREWS 140 BROADWAY NEW YORK, NY 10005	TRUSTEE 3.00	11,000.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		604,841.	125,356.	0.

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Foundation Guidelines

The Charles Hayden Foundation makes contributions only to institutions that serve children and youth ages 5 to 18 from the City of Boston and metropolitan New York. Priority is given to applicants from New York City and the city of Boston. Metropolitan New York is defined as New York City, and, in New Jersey, primarily the city of Newark. Grants are also made to institutions that support youth activities outside these areas when a substantial majority of the youth served comes from within the Foundation's defined geographic catchment areas.

The Foundation's Grantmaking Guidelines

Our Mission Statement details our grantmaking criteria and should be read in conjunction with these Guidelines. We concentrate support on youth development and education programs that present: (1) evidence of significant program impact on young people and (2) plans for making measurable progress toward well-defined goals in a specific time frame.

Program support is generally for program expansion and creation.

Capital support is awarded for these purposes:

- Renovation to existing buildings.
- Construction of new buildings and additions or the purchase of existing structures.
- Purchase of non-expendable equipment (generally excluding computers).

Attributes That The Foundation Seeks In Funded Programs

For youth development programs:

- Relationships between youth and youth agency staff that are caring, consistent, and continue throughout the course of the youth's long-term development.
- Engaging, enriching and safe activities during the non-school hours.
- Activities and counseling that help youth prepare for post-secondary education.

For school programs (including (1) charter schools and (2) independent and parochial schools that charge a maximum of \$10,000/year for tuition):

STMT # 19

- **Schools must have been in operation for two full academic years.**
- High expectations for student's mental development, reflected in a challenging course of study that emphasizes reading, writing, mathematics and other core skill and content areas.
- Active engagement of parents in their children's education at home and in schools.
- Collaboration with other organizations and programs that can contribute to student's learning.
- Activities and counseling that help youth prepare for post-secondary education.
- Track record of increased student academic achievement.

We Require Applicants To Use The New York Area Or AGM (Boston Area) Common Application Forms.

Applications Must Include:

1. The Foundation requires using the common proposal form:
The New York/New Jersey form
The Massachusetts form.
2. A concise description of the proposed project and its goals.
3. The number and ages of the youth to be served.
4. Program budget, or total costs (including professional estimates for capital projects).
5. An indication of what will be done if not all of the needed funds are raised. Similarly, if the request is for partial funding of the total amount of a project, the plans for raising the balance of those costs should be indicated.
6. The sources, if needed, for additional operating funds once a capital project is completed.
7. A copy of the most recent audited financial report and an operating budget, including a breakdown on revenue sources and amounts, for the current and previous fiscal years.
8. A copy of the Internal Revenue Service letter determining tax-exempt status.
9. The project's expected outcomes and criteria the applicant prefers that the Foundation apply in evaluating the completed project.
10. Other printed material concerning the activities and history of the institution.
11. Interviews, if required or requested, are not arranged until the written grant application has been submitted and the preliminary review is completed.

Current Board-Approved Policy Guidelines Preclude Grants For:

1. Individuals.
2. Endowments.
3. Institutions that have recently received a capital grant from the Charles Hayden Foundation must wait two years from the date of their award letter before seeking additional capital assistance.
4. Religious organizations and theological institutions, unless programs are oriented toward community youth.
5. Institutions of higher education - except to support work on pre-collegiate programs (other than recruitment programs for a particular college).
6. Hospitals, hospices and projects that are essentially medical in

- 6. Hospitals, hospices and projects that are essentially medical in nature.
- 7. Arts exposure programs.

Requests Should Be Sent To:

Kenneth D. Merin

President and CEO
Charles Hayden Foundation
140 Broadway
51st Floor
New York, NY 10005

**Copies of Proposals and All Related Follow-up Correspondence
From Boston Area Agencies Must Also Be Sent To:**

Mary Phillips

Boston Program Officer
Charles Hayden Foundation
GMA Foundations
77 Summer St., 8th Floor
Boston, MA 02110-1006

Financial Addendum

To be completed only with requested proposal. Click [here](#) for form (.pdf file).

School Application Form

To be completed only upon invitation. Uninvited responses will be discarded upon receipt.

[Word Document](#) [.pdf File](#)

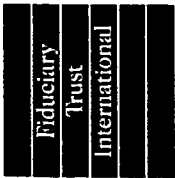
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STMT #19

Charles Hayden Foundation
 Summary of Active Investments
 June 30, 2009

	Income Research	Eagle Capital	Rutabaga	Century	Vanguard	Total
US Government Obligations	116,531					116,531
Corporate Bonds	16,092,586					16,092,586
Mortgage Loans	8,232,768					8,232,768
Corporate Stock	340,963	19,584,977	6,133,149	9,654,580	8,450,582	44,164,251
	20-A	20-B	20-C	20-D	20-E	

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THE CHARLES HAYDEN FOUNDATION INCOME
RESEARCH & MANAGEMENT
ACCOUNT # 440517235
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
SUMMARY OF INVESTMENTS BY INDUSTRY

PAGE 1

TRADE DATE BASIS
AS OF JUN 30 2009

Asset Class	Cost	% of Cost	Market value	% of Market	% of Group	Estimated Annual Income	Yield	Accrued Income
Short Term								
Cash	362		362					
Cash - Base Currency	83,370	0.34	83,370	0.33	0.05	1	0.20	
Commitments - Due from Broker	0		95,487	0.38	12.03	208	0.25	
Forward FX Contracts	516,366	2.12	513,660	2.02	13.78	0		
Cash Equivalents					74.13	1,558	0.30	148
Total Short Term	600,098	2.46	692,879	2.72	100.00	1,767	0.26	148
Fixed Income								
Governments	114,805	0.47	116,531	0.46	0.48	5,085	4.31	649
Mortgages	7,953,881	32.62	8,232,768	32.35	33.95	488,420	5.55	55,382
Asset Backed Securities	2,758,478	11.31	2,745,815	10.79	11.32	111,535	4.18	29,780
Corporates	11,976,412	49.11	13,012,731	51.14	53.66	815,732	6.15	203,105
Municipals	124,745	0.51	141,442	0.56	0.58	8,969	7.25	747
Total Fixed Income	22,928,321	94.02	24,249,287	95.30	100.00	1,429,741	5.72	289,664
Convertibles								
Convertible Bonds	152,625	0.63	(A) 162,938	0.64	100.00	6,600	4.05	2,750
Total Convertibles	152,625	0.63	162,938	0.64	100.00	6,600	4.05	2,750
Equities								
Preferred Stock	705,048	2.89	340,963	1.34	100.00	61,996	18.18	
Total Equities	705,048	2.89	340,963	1.34	100.00	61,996	18.18	
Total	24,386,091	100.00	25,446,066	100.00		1,500,103	5.73	292,562
Accrued Income	292,562		292,562					
Grand Total	24,678,654		25,738,628					

#20-A



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THE CHARLES HAYDEN FOUNDATION INCOME
RESEARCH & MANAGEMENT
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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF ASSETS BY INDUSTRY

TRADE DATE BASIS
AS OF JUN 30 2009

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Units	Security Description	Unit Cost	Total Ccst	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
(USD 1.00=(KRW) 1,274.80)										
Short Term										
=====										
Korean won										
Forward FX Contracts										
180,000,000.00	FX FORWARD SELL USD (BUY KRW) MAY 01, '09 SETTLE APR 07, '10		38,408		142,167	20.52		0		
180,000,000.00	FX FORWARD SELL USD (BUY KRW) MAY 01, '09 SETTLE APR 07, '10		134,429		142,167	20.52		0		
-360,000,000.00	FX FORWARD SELL KRW (BUY USD) MAY 01, '09 SETTLE APR 07, '10		-368,324		-284,334	-41.04		0		
Total Forward FX Contracts					0			0		
Total Korean Won										
U.S. Dollar										
Cash	361.97 CASH (FTCI MONEY MMKT DEP A/C)	0.00	362		362	0.05	0.2000	1	0.20	
83,370.00	TRADE RELATED RECEIVABLES	0.00	83,370		83,370	12.03	0.2500	208	0.25	
Total Cash			83,732		83,732	12.08		209	0.25	
Forward FX Contracts										
368,324.13	FX FORWARD SELL KRW (BUY USD) MAY 01, '09 SETTLE APR 07, '10	0.00	368,324		368,324	53.16		0		



THE CHARLES HAYDEN FOUNDATION INCOME
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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF ASSETS BY INDUSTRY

TRADE DATE BASIS
AS OF JUN 30 2009

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Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
U.S. Dollar										
-138,408.30	FX FORWARD SELL USD (BUY KRW) MAY 01, 09 SETTLE APR 07, 10	0.00	-138,408		-138,408	-19.98		0		
-134,428.68	FX FORWARD SELL USD (BUY KRW) MAY 01, 09 SETTLE APR 07, 10	0.00	-134,429		-134,429	-19.40		0		
Total Forward FX Contracts										
			95,487		95,487	13.78		0		
Cash Equivalents										
484,000.00	STIP 1: US TREASURY ONLY DTD 8/31/2003	1.00	484,000	1.00	484,000	69.85	0.0103	50	0.01	22
34,978.60	STRUCTURED ASSET SECS CORP 2002 1A 2A1 DTD 1/1/2002 2/25/2032 AAA ORIGINAL FACE 1,716,000	92.53	32,366	84.79	29,660	4.28	4.3113	1,508	5.08	126
Total Cash Equivalents										
			516,366		513,660	74.13		1,558	0.30	148
Total U.S. Dollar										
			695,585		692,879	100.00		1,767		148
Total Short Term										
			500,098		692,879	100.00		1,767	0.26	148
Fixed Income										
=====										
113,000.00	UNITED STATES TREAS BDS DTD 5/15/2008 4.5% 5/15/2038 AAA	101.60	114,805	103.13	116,531	0.48	4.5000	5,085	4.31	649



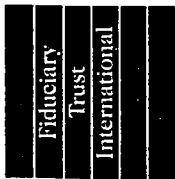
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TRADE DATE BASIS
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Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
Mortgages										
450,156.47	SMALL BUSINESS ADMIN PARTN 2008-20K CL1 DTD 11/12/2008 6.77% 11/1/2028	107.06	481,949	113.21	509,614	2.10	6.7700	30,476	6.77	5,079
	AAA ORIGINAL FACE	458,000								
400,000.00	LB UBS COML MTG TR PASSTHRU 2006-C1 A4 DTD 1/11/2006 5.156% 2/15/2031	75.83	303,321	83.53	334,102	1.38	5.1560	20,624	5.16	1,146
	AAA ORIGINAL FACE	400,000								
318,099.80	FANNIE MAE MTG PL# 880373 DTD 2/1/2006 5.455% 2/1/2036	103.49	329,196	104.52	332,484	1.37	5.4550	17,352	5.46	1,446
	AAA ORIGINAL FACE	555,000								
285,836.39	FED HOME LN MTG CORP MTG PL#100081 VAR DTD 5/1/2006 5.056% 3/1/2036	102.56	293,160	103.73	296,491	1.22	5.0560	14,452	5.06	2,395
	AAA ORIGINAL FACE	387,000								
408,978.14	FEDERAL HOME LN MTG CORP MTG PL#162480 DTD 8/1/2006 6.174% 8/1/2036	105.16	430,101	105.96	433,336	1.79	6.1740	25,250	6.17	4,152
	AAA ORIGINAL FACE	608,000								
396,018.18	FEDERAL HOME LOAN BANK GTD MTG PL#782760DTD 11/1/2006 5.952% 11/1/2036	104.56	414,087	104.15	412,433	1.70	5.9520	23,571	5.95	3,872
	AAA ORIGINAL FACE	686,000								



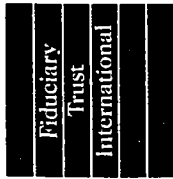
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Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
504,009.20	FEDERAL HOME LN MTG CORP PL # 1J1396 DTD 11/1/2006 5.748% 12/1/2036 AAA ORIGINAL FACE 622,000	104.56	527,005	105.17	530,055	2.19	5.7480	28,970	5.75	4,828
324,686.96	FEDERAL HOME LOAN BANK MTG PL# 1G1909 DTD 4/1/2007 5.527% 4/1/2037 ORIGINAL FACE 430,000	104.27	338,562	104.72	340,002	1.40	5.5270	17,945	5.53	2,980
846,000.00	GREENWICH CAP COM FNDG CORP 2005-GG5 A5 SER 2005-GG5 DTD 11/1/2005 5.224% 4/10/ AAA ORIGINAL FACE 846,000	77.72	657,500	85.78	725,663	2.99	5.2240	44,195	5.22	3,683
96,000.00	GREENWICH CAP COM FNDG CORP 2005-GG5 A2 DTD 11/1/2005 5.117% 4/10/2037 AAA ORIGINAL FACE 96,000	91.72	88,050	96.43	92,570	0.38	5.1170	4,912	5.12	409
242,362.90	FEDERAL HOME LN MTG CORP PL# 1G2247 VAR DTD 10/1/2007 6.109% 10/1/2037 AAA ORIGINAL FACE 310,000	104.58	253,459	104.72	253,814	1.05	6.1090	14,806	6.11	2,467
506,926.40	FEDERAL HOME LN MTG PL#1Q0723 VAR DTD 2/1/2009 5.822% 1/1/2038 AAA ORIGINAL FACE 532,000	103.55	524,945	105.09	532,754	2.20	5.8220	29,513	5.82	4,896
299,000.00	GS MTG SECS CORP II CMO SER 2006-GG6 A4 DTD 3/1/2006 4/10/2038 AAA ORIGINAL FACE 299,000	80.18	239,744	82.62	247,026	1.02	5.5530	16,603	6.72	1,384



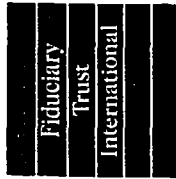
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Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
955,000.00	GE CAP COMML MTG CORP 2001-3 A2 DTD 11/1/2001 6.07% 6/10/2038 AAA ORIGINAL FACE 955,000	97.54	931,459	100.65	961,188	3.96	6.0700	57,969	6.07	4,831
370,000.00	MERRILL LYNCH MORTGAGE TRUST 2006-C1 A2 DTD 5/1/2006 5/12/2039 AAA ORIGINAL FACE 370,000	94.50	349,650	97.06	359,125	1.48	0.9658	3,574	1.00	298
500,000.00	MORGAN STANLEY CAP I INC 2005-HQ6 CL A4ADTD 8/1/2005 4.989% 8/13/2042 AAA ORIGINAL FACE 500,000	86.42	432,109	85.67	428,325	1.77	4.9890	24,945	4.99	2,079
150,475.80	MERRILL LYNCH MTG TR CMO 2005-MCP1 A2 DTD 6/1/2005 4.556% 6/12/2043 AAA ORIGINAL FACE 152,000	97.25	146,338	96.75	145,587	0.60	4.5560	6,856	4.56	571
338,000.00	GS MTG SECURIT CORP II 2007-GG10 A4 VAR DTD 7/1/2007 8/10/2045 AAA ORIGINAL FACE 338,000	75.01	253,540	75.22	254,259	1.05	5.7999	19,604	7.71	1,634
473,000.00	BANC OF AMER COMM MTG INC 2006-6 A2 DTD 11/1/2006 5.309% 10/10/2045 AAA ORIGINAL FACE 473,000	89.08	421,337	92.28	436,472	1.80	5.3090	25,112	5.31	2,093
490,000.00	BANC OF AMERICA COMML MRTG INC 2006-5 A2 DTD 10/1/2006 5.317% 9/10/2047 AAA ORIGINAL FACE 490,000	90.71	444,464	92.06	451,090	1.86	5.3170	26,053	5.32	2,171



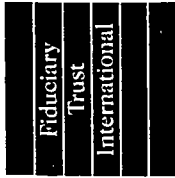
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Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
620,000.00	CITIGROUP DEUTSCHE BANK COMMERCIAL MORT DTD 10/1/2006 5.748% 10/15/2048 AA ORIGINAL FACE	15.15	93,905.4	25.22	156,376	0.64	5.7480	35,638	5.75	2,970
620,000										
Total Mortgages										
113,000.00	Asset Backed Securities NISSAN AUTO LEASE TRUST 2009-A A2 DTD 6/9/2009 2.01% 4/15/2011 AAA ORIGINAL FACE	100.00	112,996	100.25	113,277	0.47	2.0100	2,271	2.01	139
113,000										
280,198.46	PETROLEUM EXPORT/ CAYMAN 144A SR NT DTD 7/20/2005 5.265% 6/15/2011 BBB ORIGINAL FACE	99.59	279,040	91.00	254,981	1.05	5.2650	14,752	5.27	656
433,000.00	VOLKSWAGEN AUTO LEASE TRUST 2009-A A2 DTD 5/12/2009 2.87% 7/15/2011 AAA ORIGINAL FACE	100.00	432,997	100.39	434,689	1.79	2.8700	12,427	2.87	552
433,000										
400,000.00	BANK OF AMERICA CREDIT CARD TRUST 2006-A2D 7/28/2006 12/15/2016 AAA ORIGINAL FACE	85.07	340,297	92.06	368,224	1.52	0.3972	1,589	0.43	71
400,000										
88,928.59	SMALL BUSINESS ADMIN 2006-20A 1 DTD 1/11/2006 5.21% 1/1/2026 ORIGINAL FACE	103.75	92,263	104.50	92,931	0.38	5.2100	4,633	5.21	2,317
114,000										

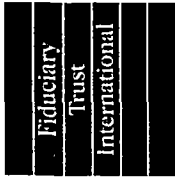


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THE CHARLES HAYDEN FOUNDATION INCOME
RESEARCH & MANAGEMENT
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BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS
AS OF JUN 30 2009

Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
460,341.81	SMALL BUSINESS ADMIN PARTICIPAT SER 2007-20K DTD 11/14/2007 5.51% 11/1/ ORIGINAL FACE 500,000	105.25	484,510	105.38	485,128	2.00	5.5100	25,365	5.51	4,418
482,821.25	SMALL BUSINESS ADMIN 2008-20A 1 DTD 1/16/2008 5.17% 1/1/2028 ORIGINAL FACE 512,000	104.37	503,945	105.58	509,777	2.10	5.1700	24,962	5.17	12,481
329,541.70	SMALL BUSINESS ADMIN 2008-20C DTD 3/12/2008 5.49% 3/1/2028 ORIGINAL FACE 351,000	105.50	347,666	105.12	346,411	1.43	5.4900	18,092	5.49	6,031
117,000.00	SMALL BUSINESS ADMIN 2009-20A 1 DTD 1/14/2009 5.72% 1/1/2029 AAA ORIGINAL FACE 117,000	107.59	125,885	107.75	126,067	0.52	5.7200	6,692	5.72	3,105
38,662.43	AMERIQUEST MORTGAGE SECURITIES INC FLTG DTD 12/5/2003 1/25/2034 A ORIGINAL FACE 150,000	100.56	38,880	37.06	14,330	0.06	1.9439	752	5.24	13
Total Asset Backed Securities			2,758,478		2,745,815	11.32		111,535	4.18	29,780
Corporates 245,000.00	DEUTSCHE TELEKON INT FIN DTD 7/6/2000 8.5% 6/15/2010 BBB+	105.08	257,439	104.86	256,908	1.06	8.5000	20,825	3.30	926
200,000.00	FORD MTR CR CO NT DTD 11/2/2005 8.625% 11/1/2010 CCC+	80.20	160,395	94.02	188,041	0.78	8.6250	17,250	13.64	2,875



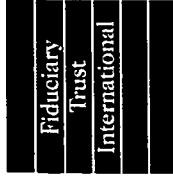
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Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
235,000.00	BRITISH TELECOMMUNICATIONS PLC NTS DTD 12/12/2000 8.625% 12/15/2010 BBB	105.40	247,688	106.25	249,699	1.03	8.6250	20,269	4.16	901
265,000.00	MACQUARIE GROUP LTD NT 144A DTD 1/20/2009 2.6% 1/20/2012 AAA	99.16	262,780	100.22	265,576	1.10	2.6000	6,890	2.51	3,081
200,000.00	SIMON PPTY GROUP INC SR NT CALL DTD 12/12/2006 5% 3/1/2012 A-	89.50	179,000	99.76	199,511	0.82	5.0000	10,000	5.10	3,333
82,000.00	AMERICAN HONDA FINANCE 144A DTD 3/27/2007 5.1% 3/27/2012 A+	96.66	79,260	98.13	80,471	0.33	5.1000	4,182	5.84	1,092
220,000.00	SCHLUMBERGER TECH CORP 144A DTD 4/11/2002 6.5% 4/15/2012 A+	108.14	237,908	106.89	235,161	0.97	6.5000	14,300	3.87	3,019
90,000.00	LAMAR MEDIA CORP CALL DTD 12/23/2002 7.25% 1/1/2013 B	88.00	79,200	95.63	86,063	0.35	7.2500	6,525	8.73	3,263
52,000.00	MCDONALDS CORP SR NT DTD 2/29/2008 4.3% 3/1/2013 A	105.29	54,750	104.14	54,153	0.22	4.3000	2,236	3.10	745
258,000.00	MET LIFE GLOBAL FUNDING I SR SEC 144A DTD 4/10/2008 5.125% 4/10/2013 AA-	95.01	245,113	101.30	261,350	1.08	5.1250	13,223	4.74	2,975
335,000.00	CITIGROUP INC SR NT DTD 4/11/2008 5.5% 4/11/2013 A	87.85	294,312	93.83	314,342	1.30	5.5000	18,425	7.40	4,094



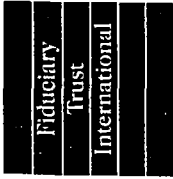
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Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
210,000.00	JACKSON NATL LIFE GLOBAL SR SECURED 144ADTD 5/8/2008 5.375% 5/8/2013 AA	89.58	188,112	96.34	202,320	0.83	5.3750	11,288	6.46	1,662
263,000.00	NEW YORK LIFE GLOBAL FDG NT 144A DTD 5/9/2008 4.65% 5/9/2013 AAA	98.82	259,907	101.56	267,090	1.10	4.6500	12,230	4.21	1,766
80,000.00	GLAXOSMITHKLINE CAP INC NT DTD 5/13/2008 4.85% 5/15/2013 A+	105.12	84,098	104.70	83,757	0.35	4.8500	3,880	3.54	496
158,000.00	DEUTSCHE BANK AG/LONDON DTD 5/20/2008 4.875% 5/20/2013	99.71	157,543	103.06	162,827	0.67	4.8750	7,703	4.02	877
270,000.00	HSBC CAPITAL FUNDING DTD 6/27/2003 4.61% 6/27/2013 A-	44.50	120,150	69.44	187,475	0.77	4.6100	12,447	15.08	138
234,000.00	NYSE EURONEXT DTD 5/29/2008 4.8% 6/28/2013 AA	102.67	240,257	103.64	242,518	1.00	4.8000	11,232	3.81	94
320,000.00	RIO TINTO FIN USA LTD DTD 6/27/2008 5.875% 7/15/2013 BBB	91.60	293,126	100.74	322,382	1.33	5.8750	18,800	5.67	8,669
120,000.00	3M COMPANY SR NT DTD 8/21/2008 4.375% 8/15/2013 AA-	105.69	126,824	106.43	127,716	0.53	4.3750	5,250	2.72	1,983
292,000.00	BERKSHIRE HATHAWAY FIN SR NT DTD 8/6/2008 5% 8/15/2013 AAA	104.44	304,957	105.04	306,730	1.26	5.0000	14,600	3.67	5,516



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255,000.00	DAYTON PWR & LT CO DTD 4/1/2005 5.125% 10/1/2013 A	104.22	265,751	102.28	260,820	1.08	5.1250	13,069	4.53	3,267
90,000.00	HOST MARRIOTT LP CALL DTD 11/6/2003 7.125% 11/1/2013 BB+	82.63	74,363	94.50	85,050	0.35	7.1250	6,413	8.67	1,069
70,000.00	NALCO COMPANY CALL DTD 5/15/2004 8.875% 11/15/2013 B	98.50	68,950	102.50	71,750	0.30	8.8750	6,213	8.18	794
360,000.00	MORGAN STANLEY SR NT FLTG DTD 1/9/2007 1/9/2014 A	73.33	263,972	89.88	323,556	1.33	1.6975	6,111	1.89	1,409
170,000.00	HSBC FINANCE CORP SR NT FLT DTD 11/21/2006 1/15/2014 AA-	64.00	108,800	81.20	138,045	0.57		0		
171,000.00	STATOILHYDRO ASA DTD 4/23/2009 3.875% 4/15/2014 AA-	99.61	170,328	101.38	173,357	0.71	3.8750	6,626	3.56	1,252
270,000.00	GOLDMAN SACHS GROUP INC SR NT DTD 5/6/2009 6% 5/1/2014 A	99.93	269,808	104.52	282,200	1.16	6.0000	16,200	4.94	2,475
189,000.00	NORTHERN TRUST CORP SR NT DTD 5/1/2009 4.625% 5/1/2014 AA-	100.00	189,000	102.92	194,510	0.80	4.6250	8,741	3.96	1,457
119,000.00	GENERAL ELEC CAP CORP DTD 5/13/2009 5.9% 5/13/2014 AA+	99.89	118,868	102.22	121,637	0.50	5.9000	7,021	5.37	936



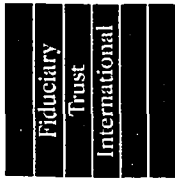
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Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
156,000.00	BANK OF NEW YORK DTD 5/12/2009 4.3% 5/15/2014 AA-	99.97	155,950	101.77	158,757	0.65	4.3000	6,708	3.90	913
170,000.00	COVENTRY HEALTH CARE INC SR NT DTD 8/27/2007 6.3% 8/15/2014 BBB-	64.51	109,672 A	88.32	150,143	0.62	6.3000	10,710	9.21	4,046
340,000.00	TELECOM ITALIA CAPITAL DTD 9/30/2005 4.95% 9/30/2014 BBB	86.47	293,984	96.96	329,674	1.36	4.9500	16,830	5.62	4,254
50,000.00	HCA INC SR NT CALL DTD 5/15/2007 9.125% 11/15/2014 BB-	93.50	46,750	99.25	49,625	0.20	9.1250	4,563	9.30	583
83,000.00	ARAMARK CORP CALLABLE @ 104.25 X 2/1/11 DTD 8/1/2007 8.5% 2/1/2015 B	101.00	83,830	97.50	80,925	0.33	8.5000	7,055	9.08	2,940
290,000.00	TCI COMMUNICATIONS INC DEB DTD 8/1/1995 8.75% 8/1/2015 BBB+	122.53	355,346	114.11	330,919	1.36	8.7500	25,375	5.95	10,573
80,000.00	NRG ENERGY INC SR NT CALL DTD 2/2/2006 7.375% 2/1/2016 BB-	94.75	75,800	94.88	75,900	0.31	7.3750	5,900	8.40	2,458
123,000.00	LOCKHEED MARTIN CORP DTD 5/1/1996 7.65% 5/1/2016 A-	115.89	142,541	117.43	144,436	0.60	7.6500	9,410	4.64	1,568
140,000.00	KAZAKHSTAN TEMIR ZHOLY DTD 5/11/2006 7% 5/11/2016 BB+	54.50	76,303 A	78.62	110,062	0.45	7.0000	9,800	11.60	1,361



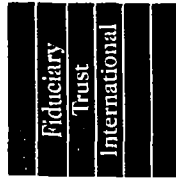
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80,000.00	REYNOLDS AMERICAN INC ***INACTIVE *** DTD 12/1/2006 7.625% 6/1/2016 BBB	86.22	68,979	100.44	80,349	0.33	7.6250	6,100	7.54	508
160,000.00	GAZ CAPITAL SA 144A DTD 11/22/2006 6.212% 11/22/2016 BBB	74.50	119,200	84.00	134,400	0.55	6.2120	9,939	9.24	1,077
100,000.00	JARDEN CORP SR SUB NT CALL DTD 2/13/2007 7.5% 5/1/2017 B-	83.50	83,500	88.00	88,000	0.36	7.5000	7,500	9.72	1,250
275,000.00	MORGAN STANLEY SER F DTD 8/28/2007 6.25% 8/28/2017 A	94.97	261,176	96.91	266,503	1.10	6.2500	17,188	6.75	5,872
280,000.00	J PMORGAN CHASE & CO SR NT DTD 12/20/2007 6% 1/15/2018 A+	101.45	284,071	99.50	278,613	1.15	6.0000	16,800	6.07	7,747
185,000.00	VERIZON COMMUNICATIONS INC DTD 4/4/2008 6.1% 4/15/2018 A	98.42	182,070	102.75	190,086	0.78	6.1000	11,285	5.70	2,382
200,000.00	MERRILL LYNCH & CO INC NT SER MTN DTD 4/25/2008 6.875% 4/25/2018 A	77.29	154,575	92.70	185,408	0.76	6.8750	13,750	8.04	2,521
340,000.00	E. ON INTL FINANCE BV NT 144A DTD 4/22/2008 5.8% 4/30/2018 A	96.36	327,634	104.21	354,301	1.46	5.8000	19,720	5.20	3,341
180,000.00	BANK OF AMERICA CORP NTS DTD 5/2/2008 5.65% 5/1/2018 A	85.86	154,544	88.51	159,320	0.66	5.6500	10,170	7.45	1,695



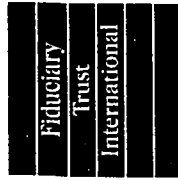
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195,000.00	LEHMAN BROTHERS HLDGS SR NT**IN DFLT**DTD 4/24/2008 6.875% 5/2/2018 D	12.75	24,863	16.50	32,175	0.13		0		
191,000.00	DOMINION RESOURCES INC SR NT SER D DTD 12/1/2008 8.875% 1/15/2019 A-	112.13	214,159	119.44	228,126	0.94	8.8750	16,951	6.15	9,888
204,000.00	TYCO INTL FINANCE PUT DTD 1/9/2009 8.5% 1/15/2019 BBB+	104.88	213,956	111.06	226,566	0.93	8.5000	17,340	6.90	8,285
260,000.00	ELECTRICITE DE FRANCE NT 144A DTD 1/26/2009 6.5% 1/26/2019 A+	101.92	265,003	109.70	285,231	1.18	6.5000	16,900	5.20	7,276
175,000.00	CVS CAREMARK CORP NT DTD 3/13/2009 6.6% 3/15/2019 BBB+	104.75	183,311	107.04	187,325	0.77	6.6000	11,550	5.65	3,465
222,000.00	PFIZER INC SR NT DTD 3/24/2009 6.2% 3/15/2019 AAA	109.11	242,233	109.56	243,232	1.00	6.2000	13,764	4.95	3,709
51,000.00	J P MORGAN CHASE & CO NT DTD 4/23/2009 6.3% 4/23/2019 A+	99.86	50,929	100.76	51,390	0.21	6.3000	3,213	6.19	607
64,654.85	SOUTHWEST AIRLINES CO AB CL A SER 07-1 SER 07-1 DTD 10/3/2007 6.15% 2/1/2024 AA-	91.00	58,836	94.95	61,391	0.25	6.1500	3,976	6.15	1,657
	ORIGINAL FACE	68,000								



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Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
47,000.00	PROCTER & GAMBLE CO DEB PUT DTD 9/1/1994 8% 9/1/2024 AA-	124.13	58,339	124.05	58,304	0.24	8.0000	3,760	5.62	1,253
180,000.00	STATE STR BOSTON CORP SR NT PUT DTD 6/15/1996 7.35% 6/15/2026 A+	97.42	175,347	101.57	182,819	0.75	7.3500	13,230	7.19	588
61,000.00	FIRST UN CORP MULTI CPN PUT DTD 8/1/1996 8/1/2026 A+	99.50	60,695	100.95	61,578	0.25	6.8240	4,163	6.76	
405,000.00	GOLDMAN SACHS DTD 2/20/2004 6.345% 2/15/2034 BBB	99.24	401,939	80.81	327,278	1.35	6.3450	25,697	8.16	9,708
370,000.00	VIACOM INC SR NT DTD 4/12/2006 6.875% 4/30/2036 BBB	72.13	266,897 A	93.07	344,342	1.42	6.8750	25,438	7.48	4,310
100,000.00	MERCK & CO INC MED TERM NT PUT DTD 5/13/1997 5.76% 5/3/2037 AAA	106.13	106,125	105.25	105,254	0.43	5.7600	5,760	5.39	768
360,000.00	VALERO ENERGY CORP DTD 6/8/2007 6.625% 6/15/2037 BBB	69.87	251,545 A	85.46	307,654	1.27	6.6250	23,850	7.92	1,060
130,000.00	MERRILL LYNCH & CO DTD 5/14/2008 7.75% 5/14/2038 A-	59.07	76,792 A	93.15	121,089	0.50	7.7500	10,075	8.38	1,315
265,000.00	GENERAL ELEC CAP CORP SR NT DTD 1/9/2009 6.875% 1/10/2039 AA+	79.92	211,796 A	90.28	239,234	0.99	6.8750	18,219	7.71	8,705



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Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
265,000.00	CONOCOPHILLIPS NT DTD 2/3/2009 6.5% 2/1/2039 A	98.63	261,364	106.80	283,031	1.17	6.5000	17,225	6.01	7,081
76,000.00	BOEING CO DTD 3/30/1994 7.5% 8/15/2042 A+	107.28	81,536	114.51	87,025	0.36	7.5000	5,700	6.44	2,153
350,000.00	LINCOLN NATL CORP VAR CALL DTD 5/17/2006 5/17/2006 BBB	20.50	71,750 A	64.13	224,438	0.93	7.0000	24,500	10.92	2,994
120,000.00	DOMINION RES INC JR SUB NT FLTG CALL DTD 9/29/2006 9/30/2066 BBB	56.53	67,833	68.03	81,638	0.34	6.3000	7,560	9.26	1,911
270,000.00	GENWORTH FINANCIAL INC JR SUB NT FLTG DTD 11/14/2006 11/15/2066 BB+	13.00	35,092 A	45.06	121,665	0.50	6.1500	16,605	13.65	2,122
274,000.00	BELLSOUTH CAP FDG CORP BDS DTD 7/15/1997 7.12% 7/15/2097 A	79.38	217,488	87.41	239,511	0.99	7.1200	19,509	8.15	8,996
Total Corporates			11,976,412		13,012,731	53.66		815,732	6.15	203,105
Municipals 175,000.00	BUCKEYE OHIO TOB SETTLEMENT CALL SER A-2 DTD 10/29/2007 5.125% 6/1/2024 BBB	71.28	124,745 A	80.82	141,442	0.58	5.1250	8,969	7.25	747
Total Fixed Income			22,928,321		24,249,287	100.00		1,429,741	5.72	289,664



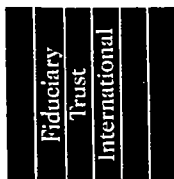
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Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
Convertible Bonds										
165,000.00	NATIONAL CITY CORP CNV SR NT DTD 1/29/2008 4% 2/1/2011 A	92.50	152,625	98.75	162,938	100.00	4.0000	6,600	4.05	2,750
Total Convertibles										
			152,625		162,938	100.00		6,600	4.05	2,750
Equities										
Preferred Stock										
403.00	CENTAUR FDG CORP 9.08% PFD CALL 144A SER B \$92.06 BAA1	990.01	398,973	807.50	325,423	95.44	92.0600	37,100	11.40	0
7,500.00	FEDERAL NATL MTG ASSN PFD 8.25% CALL AA-	25.27	189,525	1.34	10,050	2.95	2.0630	15,473		0
4,500.00	FREDDIE MAC PFD 8.375% CALL AA-	25.90	116,550	1.22	5,490	1.61	2.0940	9,423		0
Total Preferred stock										
			705,048		340,963	100.00		61,996	18.18	0
Total Equities										
			705,048		340,963	100.00		61,996	18.18	



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Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
Total			24,386,091		25,446,066			1,500,103	5.73	292,562
Accrued Income			292,562		292,562					
Grand Total			24,678,654		25,738,628					

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SUMMARY OF INVESTMENTS BY INDUSTRY

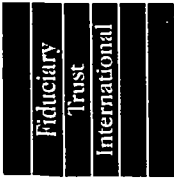
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Asset Class	Cost	% of Cost	Market Value	% of Market	% of Group	Estimated Annual Income	Yield	Accrued Income
Short Term								
Cash	134		134		0.53	0		8
Cash - Base Currency	25,000	0.14	25,000	0.13	99.47	3	0.01	
Cash Equivalents								
Total Short Term	25,134	0.14	25,134	0.13	100.00	3	0.01	8
Equities								
Energy	1,145,769	6.21	1,879,872	9.59	9.60	11,737	0.62	2,520
Materials	2,093,555	11.34	2,181,510	11.12	11.14	36,544	1.68	
Industrials	1,573,605	8.53	1,823,284	9.30	9.31	60,688	3.33	
Consumer Discretionary	3,167,113	17.16	3,486,719	17.78	17.80	51,488	1.48	7,369
Consumer Staples	2,650,009	14.36	2,681,338	13.67	13.69	70,214	2.62	12,136
Health Care	1,613,743	8.74	1,397,008	7.12	7.13	2,993	0.21	
Financials	2,553,859	13.84	2,440,761	12.45	12.46	49,562	2.03	10,372
Information Technology	2,914,567	15.79	2,603,532	13.28	13.29	43,104	1.66	
Telecommunication Services	530,004	2.87	912,519	4.65	4.66	0		
Other Common Stock	186,013	1.01	178,434	0.91	0.91	8,556	4.80	
Total Equities	18,428,539	99.86	19,584,977	99.87	100.00	334,896	1.71	32,397
Total	18,453,773	100.00	19,610,112	100.00		334,899	1.71	32,405
Accrued Income	32,405		32,405					
Grand Total	18,486,178		19,642,516					

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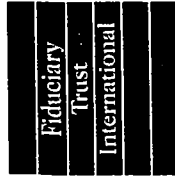
✓ *Market Value of 10/1/09 is 19,944,000*



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Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
Short Term										
=====										
U.S. Dollar										
Cash	134.35 CASH	0.00	134		134	0.53		0		
Cash Equivalents										
25,000.00	STIP 1: US TREASURY ONLY DTD 8/31/2003	1.00	25,000	1.00	25,000	99.47	0.0103	3	0.01	8
Total U.S. Dollar			25,134		25,134	100.00		3		8
Total Short Term			25,134		25,134	100.00		3	0.01	8
Equities										
=====										
Energy										
6,970.00	CIMAREX ENERGY CO	18.33	127,761	28.34	197,530	1.01	0.2400	1,673	0.85	0
14,100.00	DRESSER - RAND GROUP INC	39.18	552,451	26.10	368,010	1.88		0		0
15,000.00	NEWFIELD EXPLORATION CO	19.55	293,311	32.67	490,050	2.50		0		0
13,978.00	NOBLE ENERGY INC	12.32	172,246	58.97✓	824,283	4.21	0.7200	10,064	1.22	0
Total Energy			1,145,769		1,879,872	9.60		11,737	0.62	0
Materials										
=====										



FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF ASSETS BY INDUSTRY

PAGE 3

THE CHARLES HAYDEN FOUNDATION EAGLE CAP
ITAL MANAGEMENT COMPANY
ACCOUNT # 44051725
BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS
AS OF JUN 30 2009

Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
Chemicals										
18,000.00	ECOLAB INC	35.22	633,945	38.99	701,820	3.58	0.5600	10,080	1.44	2,520
14,200.00	PRAXAIR INC	57.04	809,994	71.07	1,009,194	5.15	1.6000	22,720	2.25	0
Total Chemicals			1,443,939		1,711,014	8.74		32,800	1.92	2,520
Metals & Mining										
15,600.00	PEABODY ENERGY CORP	41.64	649,616	30.16	470,496	2.40	0.2400	3,744	0.80	0
Total Materials			7,093,555		2,181,510	11.14		36,544	1.68	2,520
Industrials										
Aerospace & Defense										
7,200.00	L 3 COMMUNICATIONS HLDGS INC	47.41	341,317	69.38	499,536	2.55	1.4000	10,080	2.02	0
Machinery										
9,000.00	3M CO	72.83	655,449	60.10	540,900	2.76	2.0400	18,360	3.39	0



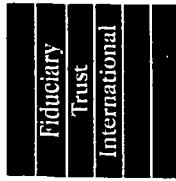
THE CHARLES HAYDEN FOUNDATION EAGLE CAP
ITAL MANAGEMENT COMPANY
ACCOUNT # 440517225
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF ASSETS BY INDUSTRY

TRADE DATE BASIS
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Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
Commercial Services & Supplies										
27,800.00	WASTE MANAGEMENT INC DEL	20.76	577,038	28.16	782,848	4.00	1.1600	32,248	4.12	0
Total Industrials			577,038		782,848	4.00	1.1600	32,248	4.12	0
Consumer Discretionary										
Total Consumer Discretionary			577,038		782,848	4.00	1.1600	32,248	4.12	0
Media										
1,475.00	ASCENT MEDIA CORP CL A	25.27	37,280	26.58	39,206	0.20		0		0
64,600.00	COMCAST CORP CL A (SP)	19.24	1,242,828	14.10	910,860	4.65	0.2700	17,442	1.91	0
9,350.00	DISCOVERY COMMUNICATIONS INC CL A	14.42	134,870	22.55	210,843	1.08		0		0
10,350.00	DISCOVERY COMMUNICATIONS INC CL C	12.95	134,048	20.53	212,486	1.08		0		0
93,300.00	NEWS CORP INC - CLASS A	6.06	565,169	9.11	849,963	4.34	0.1200	11,196	1.32	0
24,038.00	ROGERS COMMUNICATIONS INC CL B (USD)	13.08	314,297	25.75	618,979	3.16	0.9510	22,860	3.69	7,369
Total Media			2,428,491		2,842,335	14.51		51,498	1.81	7,369
Distributors										
40,758.00	LIBERTY GLOBAL INC - SER C	18.13	738,822	15.81	644,384	3.29		0		0
Total Consumer Discretionary			3,167,313		3,486,719	17.80		51,498	1.48	7,369



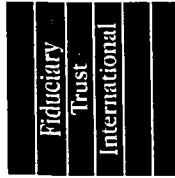
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SCHEDULE OF ASSETS BY INDUSTRY

THE CHARLES HAYDEN FOUNDATION EAGLE CAP
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ACCOUNT # 440517225
BASE CURRENCY: U.S. DOLLAR

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TRADE DATE BASIS
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Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
Consumer Staples										
Food & Drug Retailing										
7,100.00	COSTCO WHOLESALE CORP	55.70	395,483	45.70	324,470	1.66	0.7200	5,112	1.58	0
22,200.00	WAL MART STORES INC	47.88	1,062,906	48.44	1,075,368	5.49	1.0900	24,198	2.25	0
Total Food & Drug Retailing			1,458,390		1,399,838	7.15		29,310	2.09	0
Beverages										
22,000.00	COCA COLA CO	44.80	985,537	47.99	1,055,780	5.39	1.6400	36,080	3.42	12,136
Food Products										
6,000.00	NESTLE S A SPONSORED ADR REPSTG REG SH	34.43	206,583	37.62	225,720	1.15	0.8040	4,824	2.14	0
Total Consumer Staples			2,650,509		2,681,338	13.69		70,214	2.62	12,136
Health Care										
Health Care Providers & Services										
28,096.00	UNITEDHEALTH GROUP INC	36.56	1,027,313	24.98	701,838	3.58	0.0300	843	0.12	0
Pharmaceuticals										
5,000.00	TEVA PHARMACEUTICAL INDS LTD ADR	42.99	214,950	49.34 ✓	246,700	1.26	0.4300	2,150	0.87	0



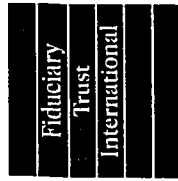
FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF ASSETS BY INDUSTRY

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THE CHARLES HAYDEN FOUNDATION EAGLE CAP
ITAL MANAGEMENT COMPANY
ACCOUNT # 440517225
BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS
AS OF JUN 30 2009

Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
11,000.00	THERMO FISHER SCIENTIFIC INC	33.73	370,980	40.77	448,470	2.29		0		0
Total Pharmaceuticals										
			585,930		695,170	3.55		2,150	0.31	0
Total Health Care Financials										
			1,613,243		1,397,008	7.13		2,993	0.21	0
Diversified Financials										
19,200.00	AMERICAN EXPRESS CO	42.86	822,985	23.24	446,208	2.28	0.7200	13,824	3.10	3,456
Insurance										
1,863.00	ALLEGHANY CORP DEL	153.68	286,311	271.00	504,873	2.58		0		0
10,200.00	BERKLEY W R CORP	22.82	232,713	21.47	218,994	1.12	0.2400	2,448	1.12	0
38,800.00	PROGRESSIVE CORP OHIO	5.33	206,920	15.11	586,268	2.99	0.1450	5,626	0.96	0
26,600.00	WILLIS GROUP HOLDINGS LTD SHS	37.78	1,004,931	25.73	684,418	3.49	1.0400	27,664	4.04	6,916
Total Insurance										
			1,730,874		1,994,553	10.18		35,738	1.79	6,916
Total Financials										
			2,553,859		2,440,761	12.46		49,562	2.03	10,372
Information Technology										



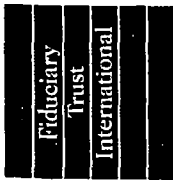
THE CHARLES HAYDEN FOUNDATION EAGLE CAP
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BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF ASSETS BY INDUSTRY

TRADE DATE BASIS
AS OF JUN 30 2009

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Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
Software										
43,900.00	MICROSOFT CORP	27.55	1,209,617	23.77	1,043,503	5.33	0.5200	22,828	2.19	0
17,350.00	NATIONAL INSTRUMENTS CORP	20.51	355,817	22.56	391,416	2.00	0.4800	8,328	2.13	0
Total Software			1,565,434		1,434,919	7.33		31,156	2.17	0
Electric Equipment & Instruments										
5,700.00	MILLIPORE CORP	62.08	353,838	70.21	400,197	2.04	0.4400	2,508	0.63	0
Semiconductor Equipment & Products										
47,200.00	ALTERA CORP	21.09	995,295	16.28	768,416	3.92	0.2000	9,440	1.23	0
Total Information Technology			2,914,567		2,603,532	13.29		43,104	1.66	0
Telecommunication Services										
30,276.00	LIBERTY MEDIA CORP ENTERTAINMENT SER A	14.86	449,906	26.75	809,883	4.14		0		0
7,569.00	LIBERTY MEDIA HOLDING CORP - CAP SER A	10.58	80,098	13.56	102,636	0.52		0		0
Total Telecommunication Services			530,004		912,519	4.66		0		0
Other Common Stock										



FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF ASSETS BY INDUSTRY

THE CHARLES HAYDEN FOUNDATION EAGLE CAP
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TRADE DATE BASIS
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Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
6,900.00	METAVANTE HOLDING CO	26.96	186,013	25.86	178,434	0.91	1.2400	8,556	4.80	0
Total Equities			18,428,639		19,584,977	100.00		334,896	1.71	32,397
Total			18,453,773		19,610,112			334,899	1.71	32,405
Accrued Income			32,405		32,405					
Grand Total			18,486,178		19,642,516					

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THE CHARLES HAYDEN FOUNDATION RUTABAGA
CAPITAL MANAGEMENT
ACCOUNT # 441028340
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
SUMMARY OF INVESTMENTS BY INDUSTRY

PAGE 1

TRADE DATE BASIS
AS OF JUN 30 2009

Asset Class	Cost	% of Cost	Market Value	% of Market	% of Group	Estimated Annual Income	Yield	Accrued Income
Short Term								
Cash	468							
Cash - Base Currency	707,846	6.09	468		0.01	1	0.20	
Commitments - Due from Broker			707,846	6.69	15.93	1,770	0.25	
Cash Equivalents	3,734,000	32.14	3,734,000	35.31	84.06	383	0.01	16
Total Short Term	4,442,314	38.23	4,442,314	42.01	100.00	2,154	0.05	16
Equities								
Energy	272,614	2.35	334,696	3.16	5.46	0		
Materials	371,642	3.20	392,238	3.71	6.40	6,080	1.55	
Industrials	2,057,828	17.71	1,511,279	14.29	24.64	25,821	1.71	
Consumer Discretionary	861,264	7.41	832,840	7.88	13.58	25,964	3.12	
Consumer Staples	393,260	3.38	537,913	5.09	8.77	6,987	1.30	1,216
Health Care	393,887	3.39	595,960	5.64	9.72	0		
Financials	339,777	2.92	280,566	2.65	4.57	26,814	9.56	
Information Technology	2,486,170	21.40	1,647,657	15.58	26.86	13,920	0.84	1,033
Total Equities	7,176,239	61.77	6,133,149	57.99	100.00	105,586	1.72	2,249
Total	11,618,553	100.00	10,575,463	100.00		107,740	1.02	2,265
Accrued Income	2,265		2,265					
Grand Total	11,620,818		10,577,728					

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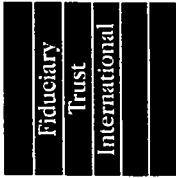


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THE CHARLES HAYDEN FOUNDATION RUTABAGA
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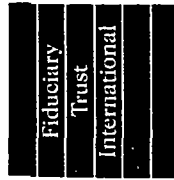
THE CHARLES HAYDEN FOUNDATION RUTABAGA
CAPITAL MANAGEMENT
ACCOUNT # 441028340
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF ASSETS BY INDUSTRY

PAGE 2

TRADE DATE BASIS
AS OF JUN 30 2009

Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
Short Term										
=====										
U.S. Dollar										
Cash	468.23 CASH (FTCI MONEY MMKT DEP A/C)	0.00	468		468	0.01	0.2000		1	0.20
707,845.92	TRADE RELATED RECEIVABLES	0.00	707,846		707,846	15.93	0.2500	1,770	0.25	
Total Cash			708,314		708,314	15.94		1,771	0.25	
Cash Equivalents										
3,734,000.00	STIP 1: US TREASURY ONLY DTD 8/31/2003	1.00	3,734,000	1.00	3,734,000	84.06	0.0103	383	0.01	16
Total U.S. Dollar										
			4,442,314		4,442,314	100.00		2,154		16
Total Short Term										
			4,442,314		4,442,314	100.00		2,154	0.05	16
Equities										
=====										
Energy										
18,400.00	ENERSYS	14.82	272,614	18.19	334,696	5.46		0		0
Materials										
=====										



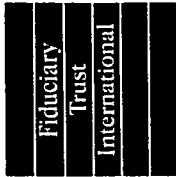
FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF ASSETS BY INDUSTRY

THE CHARLES HAYDEN FOUNDATION RUTABAGA
CAPITAL MANAGEMENT
ACCOUNT # 441028340
BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS
AS OF JUN 30 2009

PAGE 3

Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
Chemicals										
59,300.00	SOLUTIA INC	2.10	124,730	5.76	341,568	5.57		0	0	0
Containers & Packaging										
56,300.00	INTERTAPE POLYMER GROUP INC	4.39	246,912	0.90	50,670	0.83	0.1080	6,080	12.00	0
Total Materials										
			171,642		392,238	6.40		6,080	1.55	0
Industrials										
Building Products										
7,600.00	NCI BLDGS SYS INC	12.68	96,338	2.64 ✓	20,064	0.33		0	0	0
Construction & Engineering										
93,656.00	GREAT LAKE DREDGE & DOCK CO	4.69	439,533	4.78	447,676	7.30	0.0680	6,369	1.42	0
Electrical Equipment										
4,900.00	LITTELFUSE INC	19.11	93,656	19.96	97,804	1.59		0	0	0
Machinery										
26,900.00	BRIGGS & STRATTON CORP	15.27	410,693	13.34	358,846	5.85	0.4400	11,836	3.30	0



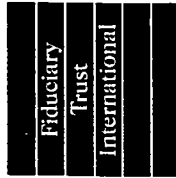
FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF ASSETS BY INDUSTRY

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THE CHARLES HAYDEN FOUNDATION RUTABAGA
CAPITAL MANAGEMENT
ACCOUNT # 441028340
BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS
AS OF JUN 30 2009

Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
20,900.00	FREIGHTCAR AMERICA INC	36.65	766,051	16.81	351,329	5.73	0.2400	5,016	1.43	0
Total Machinery Road & Rail										
			1,176,744		710,175	11.58		16,852	2.37	0
13,000.00	WERNER ENTERPRISES INC	19.34	251,357	18.12	235,560	3.84	0.2000	2,600	1.10	0
Total Industrials										
			2,057,628		1,511,279	24.64		25,821	1.71	0
Consumer Discretionary										
Auto Components										
47,700.00	MODINE MANUFACTURING CO	2.43	115,929	4.80	228,960	3.73	0.4000	19,080	8.33	0
Automobiles										
20,400.00	UNIVERSAL TECHNICAL INSTITUTE	13.46	274,528	14.93	304,572	4.97		0		0
Leisure Equipment & products										
16,700.00	ARCTIC CAT INC	16.85	281,401	4.04	67,468	1.10	0.2800	4,676	6.93	0



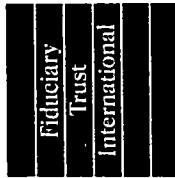
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SCHEDULE OF ASSETS BY INDUSTRY

THE CHARLES HAYDEN FOUNDATION RUTABAGA
CAPITAL MANAGEMENT
ACCOUNT # 441028340
BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS
AS OF JUN 30 2009

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Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
<u>Multiline Retail</u>										
18,400.00	FREDS INC CL A	10.29	189,405	12.60	231,840	3.78	0.1200	2,208	0.95	0
Total Consumer Discretionary										
<u>Consumer Staples</u>										
Total Consumer Discretionary										
<u>Beverages</u>										
62,800.00	COTT CORP.	3.13	196,308	5.64 ✓	832,840	13.58	0.0700	4,396	1.24	0
<u>Food Products</u>										
8,097.00	TOOTSIE ROLL INDUSTRIES INC	24.33	196,961	22.69	183,721	3.00	0.3200	2,591	1.41	1,216
Total Consumer Staples										
<u>Health Care</u>										
6,600.00	ICU MED INC	22.84	150,727	41.15	271,590	4.43		0		0
19,900.00	MERIT MEDICAL SYSTEMS INC	12.22	243,155	16.30	324,370	5.29		0		0
Total Health Care										
<u>Financials</u>										
			393,882		595,960	9.72		0		0



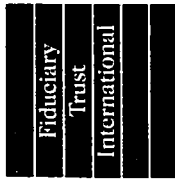
FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF ASSETS BY INDUSTRY

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THE CHARLES HAYDEN FOUNDATION RUTABAGA
CAPITAL MANAGEMENT
ACCOUNT # 441028340
BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS
AS OF JUN 30 2009

Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
65,400.00	EDUCATION REALTY TRUST INC	5.20	339,771	4.29	280,566	4.57	0.4100	26,814	9.56	0
Information Technology										
It Consulting & Services										
121,300.00	LIONBRIDGE TECHNOLOGIES INC	5.78	701,118	1.84	223,192	3.64		0		0
Software										
44,900.00	SCHAWK INC	11.90	534,247	7.51	337,199	5.50	0.1300	5,837	1.73	0
Electric Equipment & Instruments										
23,800.00	COGNEX CORP	13.20	314,061	14.13	336,294	5.48	0.2000	4,760	1.42	0
13,847.00	COHU INC	15.20	210,405	8.98	124,346	2.03	0.2400	3,323	2.67	1,033
Total Electric Equipment & Instruments			524,467		460,640	7.51		8,083	1.75	1,033
Office Electronics										
116,300.00	ACCO BRANDS CORP	4.24	493,472	2.82 ✓	327,966	5.35		0		0



THE CHARLES HAYDEN FOUNDATION RUTABAGA
CAPITAL MANAGEMENT
ACCOUNT # 441028340
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF ASSETS BY INDUSTRY

TRADE DATE BASIS
AS OF JUN 30 2009

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Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
Semiconductor Equipment & Products										
27,400.00	ZORAN CORP	8.50	232,867	10.90	298,660	4.87		0		0
Total Information Technology										
			2,486,170		1,647,657	26.86		13,920	0.84	1,033
Total Equities										
			1,176,239		6,133,149	100.00		105,586	1.72	2,249
Total			11,618,553		10,575,463			107,740	1.02	2,265
Accrued Income			2,265		2,265					
Grand Total			11,620,818		10,577,728					

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THE CHARLES HAYDEN FOUNDATION CENTURY
CAPITAL MANAGEMENT
ACCOUNT # 441028330
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
SUMMARY OF INVESTMENTS BY INDUSTRY

PAGE 1

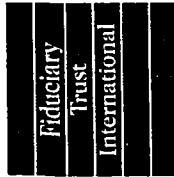
TRADE DATE BASIS
AS OF JUN 30 2009

Asset Class	Cost	% of Cost	Market Value	% of Market	% of Group	Estimated Annual Income	Yield	Accrued Income
Short Term								
Cash	427		427		0.12	1	0.20	
Cash - Base Currency	26,226	0.28	26,226	0.26	7.18	66	0.25	
Commitments - Due from Broker - July	338,500	3.62	338,500	3.39	92.70	35	0.01	
Cash Equivalents								5
Total Short Term	365,153	3.91	365,153	3.65	100.00	101	0.03	5
Equities								
Energy	242,131	2.59	281,888	2.82	3.93	900	0.32	
Materials	536,594	5.74	542,440	5.43	5.63	12,594	2.32	
Industrials	2,181,245	23.33	2,270,023	22.71	23.58	16,423	0.72	2,085
Consumer Discretionary	468,822	5.01	514,680	5.15	5.35	4,728	0.92	442
Consumer Staples	486,722	5.21	511,936	5.12	5.32	0		
Health Care	2,277,987	24.36	2,384,108	23.86	24.76	36,844	1.55	780
Financials	952,217	10.18	1,024,265	10.25	10.64	63,046	6.16	
Information Technology	1,731,448	18.52	1,954,000	19.55	20.29	2,223	0.11	66
Other Common Stock	107,735	1.15	145,015	1.45	1.51	0		
Total Equities	8,984,959	96.09	9,628,354	96.35	100.00	136,758	1.42	3,373
Total	9,350,112	100.00	9,993,507	100.00		136,859	1.37	3,378
Accrued Income	3,378		3,378					
Grand Total	9,353,490		9,996,884					

8,984,959
73,373

9,058,332

to City of New York, New York



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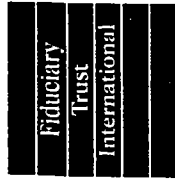
THE CHARLES HAYDEN FOUNDATION CENTURY
CAPITAL MANAGEMENT
ACCOUNT # 441028330
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF ASSETS BY INDUSTRY

TRADE DATE BASIS
AS OF JUN 30 2009

PAGE 2

Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
Short Term										
=====										
U.S. Dollar										
=====										
Cash	427.34 CASH (FTCI MONEY MMKT DEP A/C)	0.00	427		427	0.12	0.2000		1	0.20
26,225.78	TRADE RELATED RECEIVABLES	0.00	26,226		26,226	7.18	0.2500		66	0.25
Total Cash										
			26,653		26,653	7.30			66	0.25
Cash Equivalents										
338,500.00	STIP 1: US TREASURY ONLY DTD 8/31/2003	1.00	338,500	1.00	338,500	92.70	0.0103		35	0.01
Total U.S. Dollar										
			365,153		365,153	100.00			101	
Total Short Term										
			365,153		365,153	100.00			101	0.03
Equities										
=====										
Energy										
Energy Equipment & Services										
2,250.00	CORE LABORATORIES N V	68.27	153,605	87.15 ✓	196,088	2.04	0.4000		900	0.46
Total										
										0



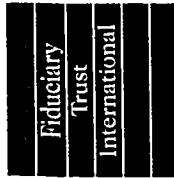
FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF ASSETS BY INDUSTRY

THE CHARLES HAYDEN FOUNDATION CENTURY
CAPITAL MANAGEMENT
ACCOUNT # 441028330
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PAGE 3

TRADE DATE BASIS
AS OF JUN 30 2009

Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
<u>Oil & Gas</u>										
2,200.00	ULTRA PETROLEUM CORP	40.27	88,586	39.00	85,800	0.89			0	0
<u>Total Energy</u>										
			242,191		281,888	2.93			900	0.32
<u>Materials</u>										
<u>Chemicals</u>										
2,300.00	AGRIUM INC	35.83	82,409	39.89	91,747	0.95	0.1100	253	0.28	127
3,900.00	BALCHEM CORP	21.94	85,556	24.52	95,628	0.99	0.1100	429	0.45	0
2,450.00	ECOLAB INC	32.68	80,070	38.99	95,526	0.99	0.5600	1,372	1.44	343
5,100.00	RPM INTERNATIONAL INC	18.24	93,048	14.04	71,604	0.74	0.8000	4,080	5.70	0
<u>Total Chemicals</u>										
			341,082		354,505	3.68		6,134	1.73	470
<u>Containers & Packaging</u>										
4,250.00	GREIF INC CL A	46.00	195,511	44.22	187,935	1.95	1.5200	6,460	3.44	1,615
<u>Total Materials</u>										
			536,594		542,440	5.63		12,594	2.32	2,085
<u>Industrials</u>										
<u>Aerospace & Defense</u>										
2,500.00	HEICO CORP NEW	30.15	75,367	36.26	90,650	0.94	0.1200	300	0.33	0



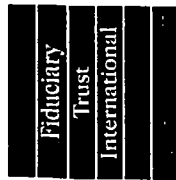
THE CHARLES HAYDEN FOUNDATION CENTURY
CAPITAL MANAGEMENT
ACCOUNT # 441028330
BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF ASSETS BY INDUSTRY

TRADE DATE BASIS
AS OF JUN 30 2009

PAGE 4

Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
10,650.00	HEXCEL CORP NEW	11.91	126,834	9.53	101,495	1.05		0	0	0
Total Aerospace & Defense Construction & Engineering										
3,400.00	GRANITE CONSTRUCTION INC	39.68	134,905	33.28	113,152	1.18	0.5200	1,768	1.56	442
Electrical Equipment										
6,800.00	GENERAL CABLE CORP DEL NEW	35.45	241,076	37.58 ✓	255,544	2.65	0.2000	1,360	0.53	0
2,150.00	ITC HOLDINGS CORP	39.71	85,368	45.36	97,524	1.01	1.2200	2,623	2.69	0
7,600.00	STARENT NETWORKS CORP	15.73	119,567	24.41	185,516	1.93		0		0
Total Electrical Equipment Machinery										
			446,011		538,584	5.59		3,983	0.74	0
2,900.00	ESCO TECHNOLOGIES INC	43.46	126,043	44.80	129,920	1.35		0		0
Trading Companies & Distributors										
3,350.00	GRAINGER W W INC	77.20	258,625	81.88	274,298	2.85	1.8400	6,164	2.25	0
Commercial Services & Supplies										
1,950.00	CLEAN HBRS INC	68.50	133,566	53.99	105,281	1.09		0		0
13,150.00	DARLING INTL INC	7.96	104,696	6.60	86,790	0.90		0		0



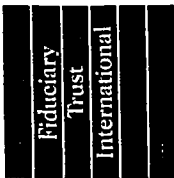
FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF ASSETS BY INDUSTRY

THE CHARLES HAYDEN FOUNDATION CENTURY
CAPITAL MANAGEMENT
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TRADE DATE BASIS
AS OF JUN 30 2009

Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
7,800.00	EQUIFAX INC	24.28	189,389	26.10	203,580	2.11	0.1600	1,248	0.61	0
2,200.00	HURON CONSULTING GROUP INC	46.38	102,040	46.23	101,706	1.06		0		0
3,200.00	ROBERT HALF INTERNATIONAL INC	21.53	68,900	23.62	75,584	0.79	0.4800	1,536	2.03	0
4,750.00	STERICYCLE INC	53.56	254,433	51.53 ✓	244,768	2.54		0		0
500.00	STRAYER EDUCATION INC	171.66	85,830	218.11	109,055	1.13	2.0000	1,000	0.92	0
Total Commercial Services & Supplies Road & Rail			938,854		926,763	9.63		3,784	0.41	0
2,650.00	LANDSTAR SYSTEM INC	28.15	74,605	35.91	95,162	0.99	0.1600	424	0.45	0
Total Industrials			1,181,245		2,270,023	23.58		16,423	0.72	442
Consumer Discretionary										
Textiles & Apparel										
1,050.00	JOS A BANK CLOTHIERS INC	30.79	32,327	34.46	36,183	0.38		0		0
Media										
3,000.00	CABLEVISION SYSTEMS NEW YORK GRP CL A	13.63	40,883	19.41	58,230	0.60	0.4000	1,200	2.06	0

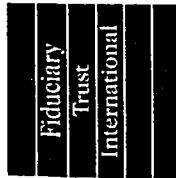


FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF ASSETS BY INDUSTRY

THE CHARLES HAYDEN FOUNDATION CENTURY
CAPITAL MANAGEMENT
ACCOUNT # 441028330
BASE CURRENCY: U.S. DOLLAR

TRADE DATE, BASIS
AS OF JUN 30 2009

units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
6,300.00	WILEY JOHN & SONS INC CL A	37.96	239,135	33.25	209,475	2.18	0.5600	3,528	1.68	0
Total Media										
			280,018		267,705	2.78		4,728	1.77	0
Multiline Retail										
2,600.00	BJS WHOLESALE CLUB INC	30.54	79,416	32.23	83,798	0.87		0	0	0
Specialty Retail										
4,700.00	J. CREW GROUP INC	16.40	77,061	27.02	126,994	1.32		0	0	0
Total Consumer Discretionary										
			468,822		514,680	5.35		4,728	0.92	0
Consumer Staples										
Food & Drug Retailing										
6,300.00	TEXAS ROADHOUSE INC-CLASS A	12.50	78,761	10.91	68,733	0.71		0	0	0
8,550.00	VCA ANTECH INC	23.01	196,718	26.70	228,285	2.37		0	0	0
Total Food & Drug Retailing										
			275,479		297,018	3.08		0	0	0
Food Products										
2,300.00	RALCORP HOLDINGS INC NEW	61.10	140,528	60.92 ✓	140,116	1.46		0	0	0



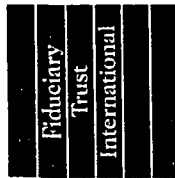
THE CHARLES HAYDEN FOUNDATION CENTURY
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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF ASSETS BY INDUSTRY

TRADE DATE BASIS
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Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
2,600.00	TREEHOUSE FOODS INC	27.20	70,714	28.77	74,802	0.78		0	0	0
Total Food Products			211,242		214,918	2.23		0		0
Total Consumer Staples			486,722		511,936	5.32		0		0
Health Care										
Health Care Equipment & Supplies										
3,600.00	BECKMAN COULTER INC	69.24	249,254	57.14	205,704	2.14	0.6800	2,448	1.19	0
28,350.00	BRUKER CORPORATION	9.81	277,987	9.26	262,521	2.73		0		0
2,300.00	EDWARDS LIFESCIENCES CORP	63.34	145,676	68.03	156,469	1.63		0		0
6,650.00	ICU MED INC	33.91	225,483	41.15	273,648	2.84		0		0
10,247.00	IRIS INTERNATIONAL INC	13.95	142,910	11.80	120,915	1.26		0		0
7,700.00	KENSEY NASH CORP	29.17	224,606	26.21	201,817	2.10		0		0
2,600.00	QUALITY SYS INC	39.12	101,723	56.96	148,096	1.54	1.2000	3,120	2.11	780
Total Health Care Equipment & Supplies			1,367,639		1,369,169	14.22		5,568	0.41	780
Health Care Providers & Services										
4,050.00	AMERISOURCEBERGEN CORP	18.40	74,517	17.74	71,847	0.75	0.2000	810	1.13	0
18,400.00	BROOKDALE SENIOR LIVING INC	8.55	157,291	9.74 ✓	179,216	1.86	1.0000	18,400	10.27	0
4,450.00	IPC THE HOSPITALIST CO	22.69	100,978	26.69	118,771	1.23		0		0
2,300.00	LINCARE HOLDINGS INC	21.77	50,071	23.52	54,096	0.56		0		0



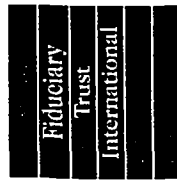
FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF ASSETS BY INDUSTRY

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THE CHARLES HAYDEN FOUNDATION CENTURY
CAPITAL MANAGEMENT
ACCOUNT # 441028330
BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS
AS OF JUN 30 2009

Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
2,300.00	OWENS & MINOR INC NEW	36.54	84,042	43.82	100,786	1.05	0.9200	2,116	2.10	0
2,850.00	PSS WORLD MEDICAL INC	18.07	51,490	18.51	52,754	0.55		0		0
1,400.00	UNIVERSAL HEALTH SVCS INC CL B	39.10	54,735	48.85	68,390	0.71	0.3200	448	0.66	0
Total Health Care Providers & Services Biotechnology										
			573,124		645,859	6.71		21,774	3.37	0
11,400.00	MERIDIAN BIOSCIENCE INC	19.66	224,146	22.58	257,412	2.67	0.6800	7,752	3.01	0
1,750.00	TECHNE CORP	64.62	113,077	63.81	111,668	1.16	1.0000	1,750	1.57	0
Total Biotechnology										
			337,224		369,080	3.83		9,502	2.57	0
Total Health Care Financials										
			2,277,987		2,384,108	24.76		36,844	1.55	780
Banks										
13,150.00	PEOPLES UNITED FINANCIAL INC	17.72	233,036	15.04	197,776	2.05	0.6100	8,022	4.06	0
Diversified Financials										
4,350.00	EATON VANCE CORP COM NON VTG	17.94	78,019	26.75	116,363	1.21	0.6200	2,697	2.32	0
45,550.00	MFA FINANCIAL INC	5.69	259,250	6.92	315,206	3.27	0.8800	40,084	12.72	0
3,250.00	PIPER JAFFRAY CO INC	39.05	126,918	43.67	141,928	1.47		0		0



FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF ASSETS BY INDUSTRY

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THE CHARLES HAYDEN FOUNDATION CENTURY
CAPITAL MANAGEMENT
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TRADE DATE BASIS
AS OF JUN 30 2009

Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
9,000.00	SLM CORP	7.95	71,511	10.27	92,430	0.96	1.0000	9,000	9.74	0
Total Diversified Financials										
	Insurance		535,697		665,926	6.92		51,781	7.78	0
3,450.00	RENAISSANCE HLDGS LTD	53.18	183,483	46.54	160,563	1.67	0.9400	3,243	2.02	0
Total Financials										
	Information Technology		952,217		1,024,265	10.64		63,046	6.16	0
Internet Software & Services										
9,050.00	AKAMAI TECHNOLOGIES INC	18.21	164,805	19.18	173,579	1.80		0	0	0
9,600.00	WEBSense INC	13.25	127,172	17.84	171,264	1.78		0	0	0
Total Internet Software & Services										
	It Consulting & Services		291,977		344,843	3.58		0	0	0
3,900.00	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	25.83	100,720	26.70	104,130	1.08		0	0	0
3,950.00	FORRESTER RESEARCH INC	20.95	82,757	24.55	96,973	1.01		0	0	0
Total It Consulting & Services										
	Software		183,477		201,103	2.09		0	0	0
10,300.00	COMMVAULT SYSTEMS INC	14.39	148,170	16.58	170,774	1.77		0	0	0



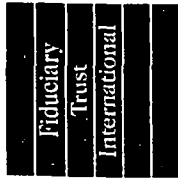
THE CHARLES HAYDEN FOUNDATION CENTURY
CAPITAL MANAGEMENT
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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF ASSETS BY INDUSTRY

TRADE DATE BASIS
AS OF JUN 30 2009

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Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
15,363.00	EPIQ SYS INC	15.26	234,363	15.35	235,822	2.45		0	0	0
12,650.00	INFORMATICA CORP	13.92	176,074	17.19	217,454	2.26		0	0	0
4,700.00	MICROS SYSTEMS INC	23.55	110,668	25.32 ✓	119,004	1.24		0	0	0
Total Software			669,275		743,054	7.72		0		0
Communications Equipment										
8,800.00	J2 GLOBAL COMMUNICATIONS INC NEW	19.32	169,990	22.56	198,528	2.06		0	0	0
6,100.00	POLYCOM INC	16.20	98,796	20.27	123,647	1.28		0	0	0
Total Communications Equipment			268,786		322,175	3.35		0		0
Electric Equipment & Instruments										
6,050.00	AMPHENOL CORP NEW CL A	29.22	176,754	31.64	191,422	1.99	0.0600	363	0.19	66
Semiconductor Equipment & Products										
9,300.00	ALTERA CORP	15.18	141,180	16.28	151,404	1.57	0.2000	1,860	1.23	0
Total Information Technology			1,731,448		1,954,000	20.29		2,223	0.11	66
Other Common Stock										



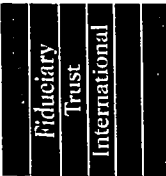
FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF ASSETS BY INDUSTRY

THE CHARLES HAYDEN FOUNDATION CENTURY
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TRADE DATE BASIS
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Units	Security Description	Unit Cost	Total Cost	Price	Market Value	% of Group	Estimated Annual Rate	Estimated Annual Income	Yield	Accrued Income
1,300.00	PRICELINE COM INC	82.87	107,735	111.55 ✓	145,015	1.51		0	0	0
Total Equities			8,984,959		9,628,354	100.00		136,758	1.42	3,373
Total			9,350,112		9,993,507			136,859	1.37	3,378
Accrued Income			3,378		3,378					
Grand Total			9,353,490		9,996,884					



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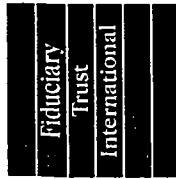
THE CHARLES HAYDEN FOUNDATION CENTURY
CAPITAL MANAGEMENT
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FIDUCIARY TRUST COMPANY INTERNATIONAL
STATEMENT OF ACCOUNT

U.S. DOLLAR
Jun 01 2009 TO Jun 30 2009

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DATE	DESCRIPTION	INCOME PORTFOLIO AMOUNT	PRINCIPAL PORTFOLIO AMOUNT
Jun 30 2009	Sold 1,950 Shares of COHEN & STEERS INC - Cusip: 19247A100 Trade Date Jun 25 2009 Settlement Date Jun 30 2009 Broker: STIFEL NICOLAUS & CO INC Conv @ 1. Price: 14.5046 Comm: 78.00 Expenses Paid 0.73		28,205.24
Jun 30 2009	Purchased 450 Shares of JOS A BANK CLOTHIERS INC - Cusip: 480838101 Trade Date Jun 25 2009 Settlement Date Jun 30 2009 Broker: CL KING & ASSOCIATES Conv @ 1. Price: 31.0094 Comm: 18.00		-13,972.23
Jun 30 2009	Deposit 15,500 Units of STIP 1: US TREASURY ONLY DTD 8/31/2003 - Cusip: STIP10002		-15,500.00
Jun 30 2009	CLOSING CASH BALANCE (COST VALUE)	494,389.90	-493,962.56
Jun 30 2009	PENDING TRANSACTIONS		
Jun 30 2009	Sell 950 FOUNDATION COAL HOLDINGS INC Cusip: 35039W100 Trade Date Jun 25 2009 Settlement Date Jun 30 2009 Broker: KNIGHT SECURITIES BROADCORT CAP CLRG Price: 27.6318 Comm: 23.75 Expenses Paid 0.68 Reversed by txn #84849693 on 07/02/2009		26,225.78
Jun 30 2009	CLOSING CASH BALANCE WITH PENDING (COST VALUE)	494,389.90	-467,736.78



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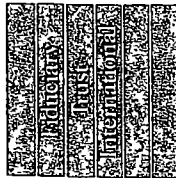
THE CHARLES HAYDEN FOUNDATION CENTURY
CAPITAL MANAGEMENT
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BASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
STATEMENT OF ACCOUNT

U.S. DOLLAR
Jun 01 2009 TO Jun 30 2009

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DATE	DESCRIPTION	INCOME PORTFOLIO AMOUNT	PRINCIPAL PORTFOLIO AMOUNT
Jun 29 2009	Sold 300 Shares of COHEN & STEERS INC - Cusip: 19247A100 Trade Date Jun 24 2009 Settlement Date Jun 29 2009 Broker: LIQUIDNET INC Conv @ 1. Price: 14.655 Comm: 6.00 Expenses Paid 0.12		4,390.38
Jun 29 2009	Sold 150 Shares of DATA DOMAIN INC - Cusip: 23767P109 Trade Date Jun 24 2009 Settlement Date Jun 29 2009 Broker: BERNSTEIN, SANFORD C & CO Conv @ 1. Price: 32.4514 Comm: 6.00 Expenses Paid 0.13		4,861.58
Jun 29 2009	Sold 1,250 Shares of FOUNDATION COAL HOLDINGS INC - Cusip: 35039W100 Trade Date Jun 24 2009 Settlement Date Jun 29 2009 Broker: KNIGHT SECURITIES BROADCORT CAP CLRG Conv @ 1. Price: 27.2074 Comm: 11.25 Expenses Paid 0.88		33,977.12
Jun 29 2009	Purchased 600 Shares of JOE A BANK CLOTHIERS INC - Cusip: 480838101 Trade Date Jun 24 2009 Settlement Date Jun 29 2009 Broker: STERNE, AGEE & LEACH INC Conv @ 1. Price: 30.5517 Comm: 24.00		-18,355.02
Jun 29 2009	Purchased 500 Shares of MERIDIAN BIOSCIENCE INC - Cusip: 589584101 Trade Date Jun 24 2009 Settlement Date Jun 29 2009 Broker: BAIRD, ROBERT W & CO INC Conv @ 1. Price: 21.4787 Comm: 20.00		-10,759.35
Jun 29 2009	Deposit 50,500 units of STIP 1: US TREASURY ONLY DTD 8/31/2003 - Cusip: STIP10002		-50,500.00
Jun 30 2009	Dividend on 2,300 Shares of OWENS & MINOR INC NEW - Cusip: 690731102 @ 0.230 per share Record Date Jun 15, 09 Ex Date Jun 11, 09 Payable 06/30/2009 Rate Per Share 0.230	529.00	
Jun 30 2009	Dividend on 3,450 Shares of RENAISSANCE HLDGS LTD - Cusip: G7496G103 @ 0.240 per share Record Date Jun 15, 09 Ex Date Jun 11, 09 Payable 06/30/2009 Rate Per Share 0.240	828.00	



book reversal in 6/09
proceeds 26,225.78
Cost 73,373.34
Gain 47,147.56

FIDUCIARY TRUST COMPANY INTERNATIONAL
MULTICURRENCY ACCOUNTING PACKAGE
SALES/MATURITIES/REDEMPTIONS AND OTHER SECURITY DISPOSITIONS
Jul 01 2009 to Jul 31 2009

PAGE 8

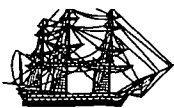
THE CHARLES HAYDEN FOUNDATION CENTURY
CAPITAL MANAGEMENT
ACCOUNT # 441028330
BASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Security Description	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Net Realized FX G/L	Net Proceeds Local/Base	Gain/Loss Local/Base
Jul 01 2009	ULTRA PETROLEUM CORP	2,200 Free	88,581.86	0.0000	0.00		0.00	0.00
Jul 01 2009	UNIVERSAL HEALTH SVCS	1,400 Free	54,731.74	0.0000	0.00		0.00	0.00
Jul 01 2009	VCA ANTECH INC	8,550 Free	196,713.00	0.0000	0.00		0.00	0.00
Jul 01 2009	WEBSENSE INC	9,600 Free	127,171.74	0.0000	0.00		0.00	0.00
Jul 01 2009	WILEY JOHN & SONS INC	6,300 Free	239,134.95	0.0000	0.00		0.00	0.00
Jul 06 2009	FOUNDATION COAL	950 Free	73,373.34	0.0000	0.00		0.00	0.00
Total Common Stock			8,799,082.54		0.00		0.00	0.00

Real Estate Investment & Royalty Trusts

Jul 01 2009	MFA FINANCIAL INC	43,200 Free	244,367.80	0.0000	0.00		0.00	0.00
Jul 07 2009	MFA FINANCIAL INC	2,350 Free	14,862.10	0.0000	0.00		0.00	0.00

#20-D.



Vanguard

June 30, 2009, year-to-date

Page 1 of 1

**Vanguard Institutional Index Fund
Institutional Shares**

CHARLES HAYDEN FOUNDATION
140 BROADWAY 51ST FLOOR
NEW YORK NY 10005-1108



1667

800-669-0498 - Intermediary Services
(800) 662-6273 - Tele-Account
Fund number: 94
Account number: 9968060811

		ACCOUNT VALUE		On 12/31/2008	On 6/30/2009
				\$ 15,146,966.16	\$ 8,450,582.21
Trade date	Transaction	Dollar amount	Share price	Shares transacted	Total shares owned
	Balance on 12/31/2008		\$ 82.54		183,510.615
3/26	Income dividend .533	\$ 97,811.16	76.15	1,284.454	184,795.069
6/23	Wire redemption	-7,000,000.00	81.93	-85,438.789	99,356.280
6/23	Income dividend .457	84,451.35	81.93	1,030.774	100,387.054
	Balance on 6/30/2009		\$ 84.18		100,387.054
Income dividends		\$ 182,262.51			
Redemptions year-to-date		\$ 7,000,000.00			

As you requested, a copy of this statement
has been sent to:

FIDUCIARY TRUST COMPANY INTL
ATTN THOMAS LOPARRINO
600 FIFTH AVE 16TH FL
NEW YORK NY 10022

H20-E

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001762

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1667 100A M1 1x



Schedule of Appropriations and Payments

Fiscal Year 2009

CHARLES HAYDEN FOUNDATION

6/30/2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Abraham House PO Box 305 Mott Haven Station Bronx, NY 10454 <i>Toward support of their After School Program</i> \$55,000.00 2009	501c(3)	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
Academy of the Pacific Rim One Westinghouse Plaza Hyde Park, MA 02136 <i>CHF generated grant for operating expenses in 2008-2009 school year</i> \$88,640.00 2009	501c(3)	\$0.00	\$88,640.00	\$0.00	\$88,640.00	\$0.00
All Hallows High School 111 East 164th Street Bronx, NY 10452-9402 <i>Toward cost of roof repairs</i> \$100,000.00 2008	501c(3)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
American Museum of Natural History Central Park West at 79th Street New York, NY 10024-5192 <i>Toward Phase Two of their capital improvement plan for the Hayden Planetarium</i> \$500,000.00 2009	501c(3)	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00

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Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
American Museum-Hayden Planetarium Central Park West at 79th Street New York, NY 10024-5192 <i>Toward support for the Discovering the Universe Moveable Museum for two years</i> \$290,694.00 2008	501c(3)	\$268,905.00	\$0.00	\$0.00	\$254,627.00	\$14,278.00
Amer-I-Can of New York 305 Madison Avenue, Suite 449 New York, NY 10165 <i>Toward support of the Amer-I-Can program in Brooklyn, NY</i> \$100,000.00 2009	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Appalachian Mountain Club 5 Joy Street Boston, MA 02108 <i>Toward support of their Youth Outdoor Leaders of Boston (YOLB) initiative</i> \$110,000.00 2008	501c(3)	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00
Appalachian Mountain Club 5 Joy Street Boston, MA 02108 <i>Towards support of the summer portion of their Youth Outdoor Leaders of Boston (YOLB) initiative</i> \$24,000.00 2009	501c(3)	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Aquila Theatre Company 4 Washington Square North, Room 452 New York, NY 10003 <i>Towards support of the Shakespeare program at Frederick Douglass Academy</i> \$60,000.00 2009	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Aquinas High School 685 East 182nd Street Bronx, NY 104571801 <i>Toward the exterior repairs on their gymnasium</i> \$30,000.00 2009	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Associated Grant Makers 55 Court Street, Suite 520 Boston, MA 02108 <i>Toward their activities in 2009</i> \$6,400.00 2009	501c(3)	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00
The BELL Foundation 60 Clayton Street Dorchester, MA 02122 <i>Toward support of their New York programming</i> \$100,000.00 2008	501c(3)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
The BELL Foundation 60 Clayton Street Dorchester, MA 02122 <i>Toward support of their Boston and New York City summer programs</i> \$175,000.00 2009	501c(3)	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Bank Street College of Education 610 West 112th Street New York, NY 10025 <i>Toward support of Liberty LEADS: The Bank Street Center for Leadership and College Preparation program</i> \$175,000.00 2009	501c(3)	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
Bard College PO Box 5000 Annandale-on-Hudson, NY 12504-5000 <i>Toward support of the Bard High School Early College</i> \$25,000.00 2008	501c(3)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Beginning with Children Foundation, Inc. 575 Lexington Ave 33rd Floor New York, NY 10022 <i>CHF generated grant for operating expenses at the Beginning with Children Charter School</i> \$85,280.00 2009	501c(3)	\$0.00	\$85,280.00	\$0.00	\$85,280.00	\$0.00
Beginning with Children Foundation, Inc. 575 Lexington Ave 33rd Floor New York, NY 10022 <i>CHF generated grant for operating expenses at the Community Partnership Charter School</i> \$66,440.00 2009	501c(3)	\$0.00	\$66,440.00	\$0.00	\$66,440.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Big Apple Circus 505 Eighth Avenue, 19th Floor New York, NY 10018 <i>Toward the capital needs of the current infrastructure</i> \$150,000.00 2008	501c(3)	\$225,000.00	\$0.00	-\$75,000.00	\$0.00	\$150,000.00
Big Brothers Big Sisters of Massachusetts Bay 75 Federal Street 5th Floor Boston, MA 02210-1904 <i>Toward their 2009 programs</i> \$15,000.00 2009	501c(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Big Brothers Big Sisters of New York City 223 East 30th Street New York, NY 10016 <i>Toward their programs in 2009</i> \$50,000.00 2009	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Big Sister Association of Greater Boston 161 Massachusetts Avenue Boston, MA 02115 <i>Toward their 2009 programs</i> \$15,000.00 2009	501c(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Boston College More Hall 220 140 Commonwealth Ave. Chestnut Hill, Massachusetts 02467 <i>Toward expansion of Boston Connects</i> \$350,000.00 2009	501c(3)	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Boston Collegiate Charter School 11 Mayhew Street Dorchester, MA 02125 <i>CHF generated grant for operating expenses in 2008-2009 school yea.</i> \$81,560.00 2009	501c(3)	\$0.00	\$81,560.00	\$0.00	\$0.00	\$81,560.00
Boston Education Funders c/o Grants Management 77 Summer Street, 8th Floor Boston, MA 02110 <i>Toward their programs in 2009</i> \$1,500.00 2009	501c(3)	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Boston Ten Point Coalition, Inc. 215 Forest Hills Street Boston, MA 02130 <i>Towards support of their Grove Hall Youth Outreach Commencyon program</i> \$35,000.00 2009	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
The Bottom Line 500 Armory Street, Suite 3 Jamaica Plain, MA 02130 <i>Toward expansion of their Last Dollar Scholarship Program</i> \$200,000.00 2008	501c(3)	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Bottom Line 500 Armory Street, Suite 3 Jamaica Plain, MA 02130 <i>Towards support of their college programming</i> \$90,000.00 2009	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
The Bottom Line 500 Armory Street, Suite 3 Jamaica Plain, MA 02130 <i>Toward support of their Last Dollar Scholarship Program</i> \$178,000.00 2009	501c(3)	\$0.00	\$178,000.00	\$0.00	\$178,000.00	\$0.00
Boy Scouts - Greater New York Councils The Empire State Building 350 Fifth Avenue New York, NY 10018-0199 <i>Toward expansion and enhancement of their Scoutreach program</i> \$45,000.00 2008	501c(3)	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
Boys & Girls Clubs of Boston 50 Congress Street Suite 730 Boston, MA 02109 <i>Toward renovation and expansion of their Blue Hill Club</i> \$75,000.00 2008	501c(3)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Boys & Girls Clubs of Boston 50 Congress Street Suite 730 Boston, MA 02109 <i>Toward support for the Youth Service Providers Network (YSPN) program</i> \$85,000.00 2009	501c(3)	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
Boys & Girls Clubs of Dorchester 1135 Dorchester Avenue Dorchester, MA 02125 <i>Toward cost of their capital needs and toward program support</i> \$150,000.00 2008	501c(3)	\$100,000.00	\$0.00	\$0.00	\$96,210.00	\$3,790.00
Boys & Girls Clubs of Dorchester 1135 Dorchester Avenue Dorchester, MA 02125 <i>Toward support of the Club programs</i> \$25,000.00 2009	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Boys & Girls Harbor, Inc. 1 East 104th Street New York, NY 10029-4495 <i>Toward support of the Boys & Girls Harbor Literacy Center</i> \$100,000.00 2009	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Boys' Club of New York 287 East Tenth Street New York, NY 10009 <i>Toward cost of renovations to the dining hall at Camp Cromwell (\$250,000) and also toward support of their Robert M. Gardiner School and Summer Day Camp program (\$100,000)</i> \$350,000.00 2008	501c(3)	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
Boys' Club of New York 287 East Tenth Street New York, NY 10009 <i>Toward support of summer programming for the day and residential programs at their Camp Cromwell</i> \$75,000.00 2009	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Bronx Charter School for the Arts 950 Longfellow Ave. Bronx, NY 10474 <i>Toward the purchase of their building</i> \$100,000.00 2006	501c(3)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Bronx Preparatory Charter School 3872 Third Ave Bronx, NY 10457 <i>CHF generated grant for operating expenses in 2008-2009 school year</i> \$92,000.00 2009	501c(3)	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Brooklyn Academy of Music 30 Lafayette Avenue Brooklyn, NY 11217-1486 <i>Toward support of their DanceAfrica Education Program for 2009</i> \$35,000.00 2009	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Brooklyn Botanic Garden Corporation 1000 Washington Avenue Brooklyn, NY 112251099 <i>Toward support of their Garden Apprentice Program</i> \$40,000.00 2009	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
The Brotherhood/Sister Sol 512 West 143rd Street Columbia University New York, NY 10031 <i>Toward support of their core youth development programs</i> \$100,000.00 2009	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Careers Through Culinary Arts Program 250 West 57th Street Suite 2015 New York, NY 10107 <i>Toward support of their career and college prep programs in New York</i> \$100,000.00 2008	501c(3)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Careers Through Culinary Arts Program 250 West 57th Street Suite 2015 New York, NY 10107 <i>Toward support of their career and college prep programs in New York</i> \$60,000.00 2009	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Carl C. Ichon Charter School c/o Foundation for a Greater Opportunity 767 Fifth Avenue New York, NY 10153 <i>CHF generated grant for operating expenses in 2008-2009 school year</i> \$69,920.00 2009	501c(3)	\$0.00	\$69,920.00	\$0.00	\$69,920.00	\$0.00
Casita Maria 830 Southern Boulevard Bronx, NY 10459 <i>Toward support of their after school program, Step Up!</i> \$90,000.00 2008	501c(3)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00
Catholic Charitable Bureau of Archdiocese of Boston, Inc. 75 Kneeland Street Boston, MA 02111 <i>Toward support of the Safe City Initiative</i> \$97,700.00 2008	501c(3)	\$97,700.00	\$0.00	\$0.00	\$97,700.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Catholic Charitable Bureau of Archdiocese of Boston, Inc. 75 Kneeland Street Boston, MA 02111 <i>Towards support of the summer portion of the Safe City Initiative</i> \$12,050.00 2009	501c(3)	\$0.00	\$12,050.00	\$0.00	\$0.00	\$12,050.00
Center for Educational Innovation-Public Education Association 28 West 44th Street, Suite 300 New York, NY 10036-6600 <i>Toward support of their Project BOOST</i> \$50,000.00 2009	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Chess-in-the-Schools 520 Eighth Avenue New York, NY 10018 <i>Towards support for their College Bound program</i> \$75,000.00 2009	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Children of the City, Inc. 740 40th Street Brooklyn, NY 11232 <i>Toward the continued support of their Create Success after school and summer program</i> \$100,000 00 2008	501c(3)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Children of the City, Inc. 740 40th Street Brooklyn, NY 11232 <i>Toward support for the Executive Director of Children of the City to attend the Emerging Leaders in Child and Youth Services program at Baruch College</i> \$2,000.00 2009	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Children of the City, Inc. 740 40th Street Brooklyn, NY 11232 <i>Toward the continued support of their Create Success after school and summer program</i> \$50,000.00 2009	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Children's Aid Society 105 East 22nd Street New York, NY 10010 <i>Toward the capital repairs at their East Harlem Center and Wagon Road Camp</i> \$147,000.00 2008	501c(3)	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00
Children's Aid Society 105 East 22nd Street New York, NY 10010 <i>Toward support of their Parent Resource Center and after school programming at PS 48 in Hunts Point</i> \$115,000.00 2009	501c(3)	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Children's Aid Society 105 East 22nd Street New York, NY 10010 <i>Toward support of their African American Male Initiative for 2008-2009</i> \$500,000.00 2009	501c(3)	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
The Children's Institute One Sunset Avenue Verona, NJ 07044 <i>Toward their programming for 2009 (Commemorative grant for the services previously rendered by Howard G. Wachenfeld)</i> \$25,000.00 2009	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Children's Museum 300 Congress Street Boston, MA 02210-1034 <i>Toward expansion of their facility</i> \$500,000.00 2006	501c(3)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
The Children's Storefront 70 East 129th Street New York, NY 10035 <i>CHF generated grant for operating expenses in the 2008-2009 school year</i> \$52,160.00 2009	501c(3)	\$0.00	\$52,160.00	\$0.00	\$52,160.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Citizen Schools	501c(3)	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
Museum Wharf 308 Congress St. Boston, MA 02110 <i>Toward support for their program</i> \$80,000.00 2009						
City On A Hill Charter School	501c(3)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
58 Circuit Street Roxbury, MA 02119 <i>Toward support of their Phase II Capital Campaign</i> \$35,000.00 2008						
CITY PREP	501c(3)	\$70,600.00	\$0.00	\$0.00	\$70,600.00	\$0.00
110 Walworth Avenue Scarsdale, NY 10583 <i>Toward support of their programming for 2008-2009</i> \$70,600.00 2008						
City Year	501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
285 Columbus Avenue Boston, MA 02116 <i>Toward support of their programming in Hunts Point (New York \$50,000) and their Grove Hall Initiative (Boston \$100,000)</i> \$150,000.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
CityLax, Inc. 65 West 89th Street New York, NY 10024 <i>Toward support for their NYC Lacrosse program</i> \$43,000.00 2009	501c(3)	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00
Codman Academy Charter School 637 Washington Street Dorchester, MA 02124 <i>CHF generated grant for operating expenses in 2008-2009 school yea.</i> \$46,280.00 2009	501c(3)	\$0.00	\$46,280.00	\$0.00	\$46,280.00	\$0.00
College for Every Student 1634 Route 30 Cornwall, VT 05753-9264 <i>Toward support of the continued participation of Roberto Clemente IS 195, Pelham Preparatory Academy in the Scholars Program, and support of Camp College at Skidmore College</i> \$65,000.00 2008	501c(3)	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00
Columbia University in the City of New York 500 West 120th Street MC4714 New York, NY 10027 <i>Toward support of the Hayden Astrophysics, Engineering and Applied Science Program</i> \$332,593.00 2008	501c(3)	\$332,593.00	\$0.00	\$0.00	\$332,593.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Columbia University in the City of New York	501c(3)	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00
500 West 120th Street MC4714 New York, NY 10027 <i>Toward support of the Hayden Astrophysics, Engineering and Applied Science Summer Program at Columbia University</i>						
\$64,000.00 2009						
Committee for Hispanic Children and Families, Inc.	501c(3)	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00
110 William Street, Suite 1802 New York, NY 10038 <i>Toward support of a Director of Youth Development Programs</i>						
\$63,000.00 2009						
Cornelia Connelly Center for Education	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Holy Child Middle School 220 East 4th Street New York, NY 10009 <i>Toward their After School Programming and Graduate Support Program</i>						
\$10,000.00 2009						
Creating an Environment of Success	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
PO Box 110120 Nashville, TN 37222 <i>Toward support of their Youth About Business NY Summer Business Camp program</i>						
\$25,000.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Cristo Rey New York High School 112 East 106th Street New York, NY 10029 <i>Toward the second part of Phase III of the building renovations</i> \$200,000.00 2009	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Cypress Hills Local Development Corporation 625 Jamaica Avenue Brooklyn, NY 11208 <i>Toward support of their College Steps program</i> \$50,000.00 2009	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
De La Salle Academy 202 West 97th Street New York, NY 10025 <i>CHF generated grant for operating expenses for the 2008-2009 school year</i> \$50,000.00 2009	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
The Door - A Center of Alternatives 121 Avenue of the Americas New York, NY 10013 <i>Toward the renovation of space to create new youth development space</i> \$159,660.00 2008	501c(3)	\$159,660.00	\$0.00	\$0.00	\$137,499.00	\$22,161.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Dorchester Youth Collaborative 1514-A Dorchester Avenue Dorchester, MA 02125 <i>Toward support of the summer program of the Safe City Initiative</i> \$55,000.00 2008	501c(3)	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00
Dorchester Youth Collaborative 1514-A Dorchester Avenue Dorchester, MA 02125 <i>Toward support of the safe City Initiative</i> \$176,760.00 2009	501c(3)	\$0.00	\$176,760.00	\$0.00	\$176,760.00	\$0.00
Dorchester Youth Collaborative 1514-A Dorchester Avenue Dorchester, MA 02125 <i>Toward support of the summer program of the Safe City Initiative</i> \$45,000.00 2009	501c(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Downtown Community Television Center 87 Lafayette Street New York, NY 10013 <i>Toward support and expansion of their PRO-TV media program, and support of a student-created film</i> \$125,000.00 2008	501c(3)	\$125,000.00	\$0.00	\$0.00	\$95,000.00	\$30,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Eagle Academy Foundation 137 Fifth Avenue, 5th Floor New York, NY 10010 <i>Toward support of their College Prep and Mentoring summer programs at the Eagle Academy for Young Men</i> \$35,000.00 2009	501c(3)	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
Ecumenical Social Action Committee Inc 3313 Washington Street, Suite 5 Jamaica Plain, MA 02130 <i>Toward introduction of their GED Plus program into Grove Hall</i> \$35,000.00 2009	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
EdVestors, Inc 140 Clarendon Street Suite 305 Boston, MA 02116 <i>Toward support of their 10 Boys Initiative</i> \$5,000.00 2009	501c(3)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Edward W. Brooke Charter School 190 Cummins Highway Roslindale, MA 02131 <i>CHF generated grant for secondary school scholarships in the 2008-2009 school year</i> \$8,000.00 2009	501c(3)	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Edward W. Brooke Charter School 190 Cummins Highway Roslindale, MA 02131 <i>CHF generated grant for operating expenses in 2008-2009 school year</i> \$75,920.00 2009	501c(3)	\$0.00	\$75,920.00	\$0.00	\$75,920.00	\$0.00
Excel Academy Charter School 1150 Saratoga Street East Boston, MA 02128 <i>CHF generated grant for secondary school scholarships in the 2008-2009 school year</i> \$12,000.00 2009	501c(3)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
Excel Academy Charter School 1150 Saratoga Street East Boston, MA 02128 <i>CHF generated grant for operating expenses in 2008-2009 school year</i> \$56,480.00 2009	501c(3)	\$0.00	\$56,480.00	\$0.00	\$56,480.00	\$0.00
Excellence Charter School of Bedford Stuyvesant c/o Uncommon Schools 826 Broadway New York, NY <i>Toward support of their literacy program</i> \$50,000.00 2008	501c(3)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Federated Dorchester Neighborhood Houses	501c(3)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
18 Samoset Street Dorchester, MA 02124-2415 <i>Toward support of the Safe City Initiative at the Log School</i> \$164,000.00 2003						
Foundation Center	501c(3)	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
79 Fifth Avenue 8th Fl. New York, NY 10003-3076 <i>Toward their activities for 2009</i> \$6,500.00 2009						
Frederick Douglass Academy	501c(3)	\$0.00	\$170,788.00	\$0.00	\$170,788.00	\$0.00
2581 Adam Clayton Powell Jr. Boulevard New York, NY 10039 <i>Toward support of their after-school and weekend programming</i> \$170,788.00 2009						
Fresh Air Fund	501c(3)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
633 Third Avenue New York, NY 10017 <i>Toward cost of reconstruction and renovation at Camp Hayden</i> \$100,000.00 2008						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Futures and Options 120 Broadway, Suite 913 New York, NY 10271 <i>Toward support of their internship program</i> \$57,408.00 2008	501c(3)	\$42,336.00	\$0.00	\$0.00	\$42,336.00	\$0.00
Futures and Options 120 Broadway, Suite 913 New York, NY 10271 <i>Toward support of their internship program.</i> \$35,000.00 2009	501c(3)	\$0.00	\$35,000.00	\$0.00	\$7,800.00	\$27,200.00
George Jackson Academy 104 Saint Mark's Place New York, NY 10009 <i>CHF generated grant for operating expenses in the 2008-2009 school year</i> \$45,920.00 2009	501c(3)	\$0.00	\$45,920.00	\$0.00	\$45,920.00	\$0.00
The Gilder Lehrman Institute of American History 19 W 44th Street Suite 500 New York, NY 10036 <i>Towards support of their programs at Abraham Lincoln High School</i> \$25,000.00 2009	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Girls Incorporated of New York City 64 Beaver Street New York, NY 10005 <i>Toward the expansion of their direct services to girls throughout the city</i> \$20,000.00 2009	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Girls Quest 370 Lexington Avenue New York, NY 10017 <i>Toward support of their summer learning program, SEED</i> \$40,000.00 2009	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Goddard Riverside Community Center 593 Columbus Avenue New York, NY 10024-1998 <i>Toward the second year of the Last Dollar Scholarship program</i> \$73,100.00 2008	501c(3)	\$84,600.00	\$0.00	-\$11,500.00	\$73,100.00	\$0.00
Goddard Riverside Community Center 593 Columbus Avenue New York, NY 10024-1998 <i>Toward support of their after school and summer programming at Goddard Riverside and St. Matthew's and St. Timothy's Neighborhood Center</i> \$125,000.00 2009	501c(3)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Goddard Riverside Community Center 593 Columbus Avenue New York, NY 10024-1998 <i>Toward support of their OPTIONS Center for Educational and Career Choice</i> \$160,000.00 2009	501c(3)	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00
Goddard Riverside Community Center 593 Columbus Avenue New York, NY 10024-1998 <i>Toward their Last Dollar Scholarship program</i> \$73,100.00 2009	501c(3)	\$0.00	\$73,100.00	\$0.00	\$0.00	\$73,100.00
Good Shepherd Services 305 Seventh Avenue New York, NY 10001-6008 <i>Toward support of their two Beacon programs in Red Hook, Brooklyn, and the Bronx</i> \$250,000.00 2009	501c(3)	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
Grand Street Settlement 80 Pitt Street New York, NY 10002 <i>Toward support of their gender-based programs</i> \$35,000.00 2009	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Grantmakers for Children, Youth & Families	501c(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
8757 Georgia Avenue, Suite 540 Silver Spring, MD 20910 <i>Toward their programs for 2009</i> \$2,500.00 2009						
Groundwork Incorporated	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
c/o Blue Ridge Foundation New York 150 Court Street 2nd floor Brooklyn, NY 11201-6244 <i>Toward support of the summer portion of their after-school/summer program, Groundwork Youth, and their college prep and leadership program, Groundwork for Success</i> \$100,000.00 2009						
The Harbor School	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
11 Charles Street Dorchester, MA 02122 <i>Toward support of their after-school programming</i> \$30,000.00 2009						
Harlem Children Society	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
536 East 82nd St., Suite #5F New York, NY 10028 <i>Toward support of their summer and after school programs</i> \$100,000.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Harlem Children's Zone, Inc. 32 East 125th Street New York, NY 10035 <i>Toward support of their ongoing youth programming at the HCZ Community Center</i>	501c(3)	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
Harlem Educational Activities Fund, Inc. 2090 7th Avenue, 10th Floor New York, NY 10027 <i>Toward support of their HEAF Continuum program</i>	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Harlem RBI 333 East 100th Street Ground Floor New York, NY 10029 <i>Toward support of the REAL Kids Summer Literacy Program</i>	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Henry Street Settlement 265 Henry Street New York, NY 10002-4808 <i>Toward support of the Boys and Girls Republic (BGR) self-government program and for renovation of the BGR computer lab</i>	501c(3)	\$16,000.00	\$0.00	\$0.00	\$4,157.00	\$11,843.00
\$250,000.00 2009						
\$50,000.00 2009						
\$35,000.00 2009						
\$66,000.00 2008						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Henry Street Settlement 265 Henry Street New York, NY 10002-4808 <i>Toward support of the Boys and Girls Republic (BGR) self-government program</i> \$35,000.00 2009	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Summer on the Hill 4440 Tibbett Ave Riverdale, NY 10471 <i>Toward support of their comprehensive recruitment and admissions program and their academic enrichment program for 2008-2009</i> \$25,000.00 2009	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Hudson Guild 441 West 26th Street New York, NY 10001 <i>Toward support of their Teen Services Program</i> \$40,000.00 2009	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
The Hunts Point Alliance for Children 889 Hunts Point Ave Bronx, NY 10474-5420 <i>Toward the expansion of services within the Hunts Point Peninsula</i> \$676,788.00 2009	501c(3)	\$0.00	\$676,788.00	\$0.00	\$676,788.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Ifetayo Cultural Arts Facility Inc. 629A East 35th Street, Suite 2 Brooklyn, NY 11203 <i>Toward support of their Rites of Passage Programs</i> \$75,000.00 2009	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Immaculate Conception School 760 Gun Hill Road Bronx, NY 10467 <i>Toward the renovation of bathrooms in the school</i> \$50,000.00 2008	501c(3)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Kids With A Promise (Christian Herald Children) 132 Madison Avenue New York, NY 10016 <i>Toward the renovation of the dining room at their Mont Lawn Camp and staff salaries at the summer camp</i> \$110,000.00 2008	501c(3)	\$110,000.00	\$0.00	\$0.00	\$69,860.00	\$40,140.00
Kingsbridge Heights Community Center 3101 Kingsbridge Terrace Bronx, NY 10463 <i>Toward support of their Teen Outreach Program</i> \$40,000.00 2009	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The KIPP Academy 625 West 133rd Street, Room 308C NY, NY 10027 <i>CHF generated grant for secondary school scholarships in the 2008-2009 school year</i> \$18,500.00 2009	501c(3)	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00
The KIPP Academy 625 West 133rd Street, Room 308C NY, NY 10027 <i>CHF generated grant for operating expenses in the 2008-2009 school year</i> \$61,520.00 2009	501c(3)	\$0.00	\$61,520.00	\$0.00	\$61,520.00	\$0.00
Kips Bay Boys & Girls Club 1930 Randall Avenue Bronx, NY 10473 <i>Toward the remaining funds needed for capital renovation costs for their new West Bronx Clubhouse</i> \$350,000.00 2009	501c(3)	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00
Legal Outreach, Inc. 36-14 35th Street Long Island City, NY 11106 <i>Toward support of their College Bound Programs in Manhattan, Brooklyn, and Queens and the Bronx</i> \$50,000.00 2009	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Lesbian and Gay Community Services Center, Inc. 208 W 13th Street New York, NY 10011 <i>Toward expansion of their youth leadership initiatives</i> \$25,000.00 2008	501c(3)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Lilla G. Frederick Pilot Middle School 270 Columbia Road Dorchester, MA 02121 <i>Toward support of their chess club and Saturday programming</i> \$51,240.00 2009	501c(3)	\$0.00	\$51,240.00	\$0.00	\$51,240.00	\$0.00
Link Community School 120 Livingston Street Newark, NJ 07103 <i>CHF generated grant for operating expenses in the 2008-2009 school year</i> \$46,160.00 2009	501c(3)	\$0.00	\$46,160.00	\$0.00	\$46,160.00	\$0.00
Literacy Inc. 307 Seventh Ave Suite 1601 New York, NY 10001 <i>Toward support of their Teen Tutor Reading Partner Program</i> \$50,000.00 2008	501c(3)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Lower East Side Girls Club 56 East 1st Street New York, NY 10003 <i>Toward support of their Academies of Learning</i> \$25,000.00 2009	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Madison Square Boys & Girls Club 350 Fifth Avenue, Suite 912 New York, NY 10118 <i>Toward support of their Teen Campus Program</i> \$200,000.00 2009	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Maspeth Town Hall 53-37 72nd Street Maspeth, NY 11378 <i>Toward support of their after-school programs</i> \$50,000.00 2009	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Massachusetts Institute of Technology 77 Massachusetts Ave , 1-123 Cambridge, Massachusetts 02139 <i>Toward support of the STEM program for middle school students</i> \$70,000.00 2009	501c(3)	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
MetroLacrosse	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Bayside Office Center 150 Mount Vernon Street, Suite Two Dorchester, MA 02125 <i>Toward support for the Executive Director to attend the Stanford Graduate School of Business-Center for Social innovation Fellowship program</i>						
\$2,000.00 2009						
MetroLacrosse	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Bayside Office Center 150 Mount Vernon Street, Suite Two Dorchester, MA 02125 <i>Toward support for their summer programming</i>						
\$40,000.00 2009						
MissionSAFE	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
P.O. Box 201060 Roxbury, MA 02120 <i>Toward support for their Charlestown program</i>						
\$60,000.00 2009						
Mosholu Montefiore Community Center	501c(3)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
3450 DeKalb Avenue Bronx, NY 10467 <i>Toward support of their College Bound Program</i>						
\$75,000.00 2008						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Moshulu Montefiore Community Center 3450 DeKalb Avenue Bronx, NY 10467 <i>Toward continued support of their summer Leadership Development and Education Program</i> \$75,000.00 2008	501c(3)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Mother Caroline Academy and Education Center 515 Blue Hill Avenue Dorchester, MA 02121-3203 <i>Toward implementation of a summer enrichment program for seventy-five Grove Hall and other Dorchester youth</i> \$30,000.00 2008	501c(3)	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Museum of Science and Hayden Planetarium Science Park Boston, MA 021141099 <i>Towards support for their Science and Technology Explorers Partnership over three years (\$177,369 rescinded 5/18/06)</i> \$354,740.00 2004	501c(3)	\$44,823.00	\$0.00	\$0.00	\$0.00	\$44,823.00
Museum of Science and Hayden Planetarium Science Park Boston, MA 021141099 <i>Toward the renovation of the Hayden Planetarium</i> \$200,000.00 2009	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
National Black College Alliance, Inc. 2304 Washington Street, 2nd Floor Boston, MA 02119 <i>Towards support of their New York and Boston programs</i> \$60,000.00 2009	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Neighborhood House Charter School 21 Queen Street Dorchester, MA 02122 <i>CHF generated grant for secondary school scholarships in the 2008-2009 school year</i> \$8,000.00 2009	501c(3)	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Neighborhood House Charter School 21 Queen Street Dorchester, MA 02122 <i>CHF generated grant for operating expenses in 2008-2009 school year</i> \$80,000.00 2009	501c(3)	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
The New 42nd Street The New Victory Theater 229 West 42nd Street New York, NY 10036-7299 <i>Toward continued support of the New Victory Theater Education Program and New Vic/New 42 Youth Corps</i> \$75,000.00 2008	501c(3)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
New Heights Youth, Inc. 2336 Andrews Avenue, 5th Floor Bronx, NY 10488 <i>Toward support of their College Bound program</i> \$75,000.00 2008	501c(3)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
New Heights Youth, Inc. 2336 Andrews Avenue, 5th Floor Bronx, NY 10488 <i>Toward support of their College Bound program</i> \$50,000.00 2009	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
New Settlement Apartments Community Services 1512 Townsend Ave. Bronx, NY 10452 <i>Toward the second year of the Last Dollar Scholarship program</i> \$92,100.00 2008	501c(3)	\$92,100.00	\$0.00	\$0.00	\$92,100.00	\$0.00
New Settlement Apartments Community Services 1512 Townsend Ave. Bronx, NY 10452 <i>Toward support of their summer camps (\$40,000), staffing at the Community Park (\$25,000), and college access programs (\$190,000)</i> \$255,000.00 2009	501c(3)	\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
New Settlement Apartments Community Services	501c(3)	\$0.00	\$92,100.00	\$0.00	\$92,100.00	\$0.00
1512 Townsend Ave. Bronx, NY 10452 <i>Toward their Last Dollar Scholarship program</i>						
\$92,100.00 2009						
New York Academy of Medicine						
1216 Fifth Avenue New York, NY 10029 <i>Toward support of their Junior Fellows and Scholars Programs</i>		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
\$25,000.00 2009						
New York Botanical Garden	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
200th Street & Kazimiroff Blvd. Bronx, NY 10458-5126 <i>Toward support of their Explainer Program</i>						
\$100,000.00 2009						
New York Center for Autism Charter School	501c(3)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
433 East 100th Street New York, NY 10029 <i>Toward support of their Extended School Year Program</i>						
\$50,000.00 2008						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
New York Hall of Science 47-01 111th Street Queens, NY 11368 <i>Toward support of their Students, Parents, and Teachers. Learning Together program for 2008-2009</i> \$112,104.00 2009	501c(3)	\$0.00	\$112,104.00	\$0.00	\$112,104.00	\$0.00
New York Youth At Risk 116 John Street Suite 2200 New York, NY 10038 <i>Toward support of their Warrior's Way teen program in Far Rockaway, Queens</i> \$25,000.00 2008		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
North Star Academy Charter School of Newark 10 Washington Place Newark, NJ 07102 <i>Toward the renovation of a building for the North Campus Middle School</i> \$250,000.00 2009	501c(3)	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
North Star Academy Charter School of Newark 10 Washington Place Newark, NJ 07102 <i>CHF generated grant for operating expenses in 2008-2009 school year</i> \$92,000.00 2009	501c(3)	\$0.00	\$92,000.00	\$0.00	\$92,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Oasis Community Corporation 20 Jay Street, Suite 802 Brooklyn, NY 11201 <i>Toward support of their after school programs (\$50,000) and toward staffing costs of a Senior Program Director (\$25,000)</i> \$75,000.00 2009	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Our Lady Queen of Angels School 232 East 113th Street New York, NY 10029 <i>Toward cost of renovating their auditorium/gymnasium</i> \$55,000.00 2008	501c(3)	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00
PENCIL, INC. 30 West 26th Street 5th, floor New York, NY 10010 <i>Toward support for expansion of PENCIL's Partnership Team</i> \$75,000.00 2008	501c(3)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Planned Parenthood of New York City Margaret Sanger Square 26 Bleecker Street New York, NY 10012-2413 <i>Toward their 2009 programs</i> \$50,000.00 2009	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Police Athletic League 34 1/2 East 12th Street New York, NY 10003 <i>Toward the cost of establishing and operating their new year-round programming for youth and toward the renovation costs at their Webster-Giannone Center in the Bronx</i> \$150,000.00 2008	501c(3)	\$60,753.00	\$0.00	\$0.00	\$60,753.00	\$0.00
Police Athletic League 34 1/2 East 12th Street New York, NY 10003 <i>Toward support of the PAL SMARTS after school program</i> \$80,000.00 2009	501c(3)	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
Project Hope-The New Direction 93-23 217th Street Queens Village, NY 11428 <i>Toward support of their after-school and summer programs</i> \$50,000.00 2009	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Project R.I.G.H.T. Inc. 320 Blue Hill Avenue Dorchester, MA 02121-4367 <i>Toward support of the Grove Hall Collaborative</i> \$157,500.00 2009	501c(3)	\$0.00	\$157,500.00	\$0.00	\$157,500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Queens Community House 108-25 62nd Drive Forest Hills, NY 11375 <i>Toward support of their Hot Spots Program</i> \$50,000.00 2008	501c(3)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Reach For Tomorrow, Inc. 13888 Lewis Mill Way Chantilly, VA 20151 <i>Toward their after-school mathematic and summer college experience programs at IS 231 in Queens</i> \$50,000.00 2008	501c(3)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Reading Excellence and Discovery Foundation 80 Maiden Lane, 11th Floor New York, NY 10038 <i>Toward support of their Summer Reading Program</i> \$35,000.00 2009	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Reel Works Teen Film Making Inc. c/o Center for the Urban Environment 168 7th Street Brooklyn, NY 11215 <i>Toward support to enhance and improve their after school filmmaking programs for Brooklyn teens</i> \$35,000.00 2008	501c(3)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Robert Treat Academy Charter School 443 Clifton Avenue Newark, NJ 07104 <i>CHF generated grant for secondary school scholarships in the 2008-2009 school year</i> \$8,100.00 2009	501c(3)	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00
Robert Treat Academy Charter School 443 Clifton Avenue Newark, NJ 07104 <i>CHF generated grant for operating expenses in the 2008-2009 school year</i> \$86,000.00 2009	501c(3)	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00
ROCA Inc 101 Park Street Chelsea, MA 02150 <i>Toward support of their programming directed at high risk teens</i> \$60,000.00 2009	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Rocking the Boat, Inc. 812 Edgewater Road Bronx, NY 10474 <i>Toward the renovation of their new space in Hunts Point</i> \$175,000.00 2009	501c(3)	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Rocking the Boat, Inc. 812 Edgewater Road Bronx, NY 10474 <i>Toward support of their Advocacy Program</i> \$50,000.00 2009	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Row New York 10-27 46th Avenue, Suite 101 Long Island City, NY 11101 <i>Toward their Last Dollar Scholarship Program</i> \$10,000.00 2008	501c(3)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Row New York 10-27 46th Avenue, Suite 101 Long Island City, NY 11101 <i>Toward support of their Core Competitive Rowing and Academic Program</i> \$20,000.00 2009	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Row New York 10-27 46th Avenue, Suite 101 Long Island City, NY 11101 <i>Toward their Last Dollar Scholarship program</i> \$10,000.00 2009	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Roxbury Preparatory Charter School 120 Fisher Avenue Roxbury, MA 02120 <i>Toward cost of capital expense for expanding the school</i> \$50,000.00 2008	501c(3)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Roxbury Preparatory Charter School 120 Fisher Avenue Roxbury, MA 02120 <i>CHF generated grant for secondary school scholarships in the 2008-2009 school year</i> \$6,505.00 2009	501c(3)	\$0.00	\$6,505.00	\$0.00	\$6,505.00	\$0.00
Roxbury Preparatory Charter School 120 Fisher Avenue Roxbury, MA 02120 <i>CHF generated grant for operating expenses in 2008-2009 school year</i> \$56,120.00 2009	501c(3)	\$0.00	\$56,120.00	\$0.00	\$56,120.00	\$0.00
Sadie Nash Leadership Project 157 Montague Street, 4th Floor Brooklyn, NY 11201 <i>Toward support of their core educational leadership programs for young women</i> \$25,000.00 2009	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Safe Space NYC Inc 295 Lafayette Street, Suite 920 New York, NY 10012-2793 <i>Toward support of their MicroSociety after school program</i> \$40,000.00 2009	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
SCO Famil of Services 345 43rd Street Brooklyn, NY 11232 <i>Toward support for staffing costs and youth stipends for their youth development and leadership training program</i> \$85,000.00 2009	501c(3)	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
Sister Power Organization, Inc. 1325 Fifth Avenue New York, NY 10029 <i>Toward support of their after school programs for girls</i> \$30,000.00 2009	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Sponsors for Educational Opportunity 55 Exchange Place New York, NY 10005 <i>Toward their Last Dollar Scholarship Program</i> \$12,250.00 2008	501c(3)	\$12,250.00	\$0.00	\$0.00	\$12,250.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Sponsors for Educational Opportunity 55 Exchange Place New York, NY 10005 <i>Toward support of their Scholars Program Achievement Gap Initiative</i> \$50,000.00 2009	501c(3)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Sponsors for Educational Opportunity 55 Exchange Place New York, NY 10005 <i>Toward their Last Dollar Scholarship program</i> \$12,250.00 2009	501c(3)	\$0.00	\$12,250.00	\$0.00	\$12,250.00	\$0.00
Sports & Arts in Schools Foundation 58-12 Queens Boulevard, Suite 1, 59th St. Entrance Woodside, NY 11377 <i>Toward support of their Summer School Sports and Arts Day Camps, their Middle School Academics and Sports Summer Camps, their after-school program at PS 180, and the Hayden Scholars program</i> \$475,000.00 2008	501c(3)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Sports & Arts in Schools Foundation 58-12 Queens Boulevard, Suite 1, 59th St. Entrance Woodside, NY 11377 <i>Toward support of their Summer School Sports and Arts Day Camps, their Middle School Academics and Sports Summer Camps and the Hayden Scholars program</i> \$325,000.00 2009	501c(3)	\$0.00	\$325,000.00	\$0.00	\$250,000.00	\$75,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
St. Aloysius Education Clinic 219 West 132nd Street New York, NY 10027 <i>Toward support of their summer academic enrichment program and toward the cost of hiring a development director</i> \$105,000.00 2008	501c(3)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
St. Aloysius Education Clinic 219 West 132nd Street New York, NY 10027 <i>Toward support of their summer academic enrichment program</i> \$25,000.00 2009	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
St. Benedict's Preparatory School 520 Dr. Martin Luther King, Jr., Blvd. Newark, NJ 07102 <i>Toward support of their Counseling and Residence Programs</i> \$25,000.00 2009	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
St. Joseph High School 80 Willoughby Street Brooklyn, NY 11201 <i>Toward cost of renovations throughout their school</i> \$82,400.00 2008	501c(3)	\$82,400.00	\$0.00	\$0.00	\$82,400.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
St. Mary's Women and Children's Center 90 Cushing Avenue Dorchester, MA 02125 <i>Toward support of the GRLZ Radio program</i> \$60,000.00 2009	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Steppingstone Foundation 155 Federal Street, Suite 800 Boston, MA 02110 <i>Toward expansion of The Steppingstone Academy</i> \$25,000.00 2009	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Summer Search Foundation 90 Broad Street, Suite 202 New York, NY 10004 <i>Toward support of their New York (\$80,000) and Boston (\$80,000) programs</i> \$160,000.00 2009	501c(3)	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00
Syracuse University School of Education 230 Huntington Hall Syracuse, NY 13204 <i>Toward support of their Summer College in the City program</i> \$50,000.00 2008	501c(3)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Tapfund, Inc 135 W. 50th Street New York, NY 10020 <i>Toward the capacity building services for three of Hayden's grantees</i> \$15,000.00 2008	501c(3)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Teachers & Writers Collaborative 520 Eighth Avenue New York, NY 10018 <i>Toward expansion of their program at Frederick Douglass Academy</i> \$66,000.00 2008	501c(3)	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00
Teachers & Writers Collaborative 520 Eighth Avenue New York, NY 10018 <i>Toward support of their program at Frederick Douglass Academy</i> \$30,000.00 2009	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
TEAM Academy Charter School 85 Custer Ave Newark, NJ 07112 <i>CHF generated grant for secondary school scholarships in the 2008-2009 school year</i> \$22,000.00 2009	501c(3)	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
TEAM Academy Charter School 85 Custer Ave Newark, NJ 07112 <i>CHF generated grant for operating expenses in 2008-2009 school year</i> \$75,200.00 2009	501c(3)	\$0.00	\$75,200.00	\$0.00	\$75,200.00	\$0.00
Tenacity Inc. 367 Western Avenue, 2nd Floor Boston, MA 02135 <i>Toward support of their summer, after-school and alumni programming</i> \$60,000.00 2009	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Thompson Island Outward Bound Education Center P.O. Box 127 Boston, MA 02127-0002 <i>Toward support of their Island Classroom Program for 2008-2009</i> \$50,000.00 2009	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Trey Whitfield School 17 Hinsdale Street Brooklyn, NY 11207 <i>CHF generated grant for operating expenses in the 2008-2009 school year</i> \$72,800.00 2009	501c(3)	\$0.00	\$72,800.00	\$0.00	\$72,800.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Trust for Public Land	501c(3)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
666 Broadway New York, NY 10012-2317 <i>Toward construction of a community playground at the Mount Vernon School in Newark, NJ</i>						
\$100,000.00 2008						
United Academy, Inc.	501c(3)	\$24,000.00	\$0.00	-\$24,000.00	\$0.00	\$0.00
1177 Broad Street Newark, NJ 07114 <i>Toward support of the capacity building efforts of United Academy</i>						
\$101,000.00 2006						
University Settlement	501c(3)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
184 Eldridge Street New York, NY 10002 <i>Toward support of their STRIDE Middle School Program</i>						
\$50,000.00 2008						
University Settlement	501c(3)	\$0.00	\$40,000.00	\$0.00	\$30,000.00	\$10,000.00
184 Eldridge Street New York, NY 10002 <i>Toward support of their STRIDE Middle School Program</i>						
\$40,000.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Urban Assembly 90 Broad Street Suite 2101 New York, NY 10004 <i>Toward support of their College Readiness Initiative</i> \$102,000.00 2007	501c(3)	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$0.00
Urban Dove 341 W. 24th St. Box 10-c New York City, New York 10011-1533 <i>Toward support of their Teen Programs</i> \$100,000.00 2009	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Urban Dove 341 W. 24th St. Box 10-c New York City, New York 10011-1533 <i>Towards the support of a one-time grant in the amount of \$3,000 to underwrite the consulting services of a grant-writer</i> \$1,500.00 2009	501c(3)	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Urban Word NYC 5 Union Square West New York, NY 10003 <i>Toward support of their after-school creative writing/spoken word programs</i> \$75,000.00 2008	501c(3)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Wildlife Conservation Society 2300 Southern Boulevard Bronx, NY 10460 <i>Toward support of their After-School Adventures in Wildlife Science program</i> \$100,000.00 2008	501c(3)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
Williamsburg Collegiate Charter School c/o Uncommon Schools 826 Broadway New York, NY <i>Toward support for an additional English Language Arts teacher</i> \$50,000.00 2008	501c(3)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Women's Housing and Economic Development Corporation 50 East 168th Street Bronx, NY 10452 <i>Toward support of their after school program at PS/MS 218 in the South Bronx</i> \$60,000.00 2009	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Year Up Inc. 93 Summer Street, 5h Floor Boston, MA 02112 <i>Toward support for the re recruitment of 8 Hayden Scholars from their Hunts Point Alliance for Children (HPAC) partnership</i> \$75,000.00 2008		\$75,000.00	\$0.00	\$0.00	\$18,750.00	\$56,250.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
YMCA - Greater Boston 316 Huntington Avenue Boston, MA 02115 <i>Toward summer teen programming at the Roxbury Y in support of the Grove Hall Initiative</i> \$10,000.00 2009	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
YMCA of Greater New York 333 Seventh Ave New York, NY 10001 <i>Toward construction cost for youth facilities in their new Rockaways YMCA</i> \$350,000.00 2007	501c(3)	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
The Young People's Project, Inc. 99 Bishop Allen Drive Cambridge, MA 02139 <i>Toward support of their Math Literacy programs in Boston</i> \$50,000.00 2009	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
The Young Women's Leadership Network 150 E. 52nd Street, 21st Floor New York, NY 10022 <i>Toward the Last Dollar Scholarship Program</i> \$5,250.00 2008	501c(3)	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Young Women's Leadership Network 150 E. 52nd Street, 21st Floor New York, NY 10022 <i>Toward their Last Dollar Scholarship Program</i> \$5,250.00 2009	501c(3)	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00
Youth Communication 224 West 29th Street, Second Floor New York, NY 10001-5204 <i>Toward the costs of their Young Men of Color Writing and Peer Education Project</i> \$50,000.00 2009	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Grand Totals (220 items)		\$5,635,970.00	\$12,177,835.00	-\$110,500.00	\$15,652,110.00	\$2,051,195.00

CHARLES HAYDEN FOUNDATION

Grantee	Authorized but Unpaid	Conditional	June 2010	June 2011	June 2012	June 2013
Boston						
BELL Foundation	175,000		175,000			
Boston College	350,000		350,000			
Boston Collegiate School	81,560		81,560			
Boys & Girls Clubs of Dorchester	3,790		3,790			
Catholic Charitable Bureau	12,050		12,050			
EdVestors, Inc.	5,000		5,000			
Fed.Dorchester Neighborhood Houses	10,000		10,000			
MIT	70,000		70,000			
Museum of Science	44,823		44,823			
Museum of Science			(200,000)	(200,000)		

STMT # 22

Grantee	New York	Authorized but Unpaid	Conditional	June 2010	June 2011	June 2012	June 2013
Amer.Museum-Hayden Planetarium		14,278		14,278			
Amer.Museum of Natural History				(500,000)			
Big Apple Circus		150,000		150,000			
Bronx Charter School for the Arts		100,000		100,000			
Columbia University in the City of NY		64,000		64,000			
The Door – A Center of Alternatives		22,161		22,161			
Downtown Community Television Center		30,000		30,000			
Eagle Academy Foundation		35,000		35,000			
Futures and Options		27,200		27,200			
Goddard Riverside Com. Ctr.		73,100		73,100			
Henry Street Settlement		11,843		11,843			
Kids with A Promise		40,140		40,140			

Grantee	Authorized but Unpaid	Conditional	June 2010	June 2011	June 2012	June 2013
Rocking the Boat	175,000		175,000			
Sponsors for Ed. Opportunity	50,000		50,000			
Sports & Arts in Schools Foundation	75,000		75,000			
Taprott Foundation	15,000		15,000			
University Settlement	10,000		10,000			
Year Up Inc.	56,250		56,250			
YMCA of Greater NY-Rockaway	350,000		350,000			
TOTAL	\$2,051,195*	\$	\$2,051,195 (700,000)	(200,000)		

* This figure represents the subtotals of the 5 columns to the right
 () Moral Commitment

STMT # 22

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization	Employer identification number
	CHARLES HAYDEN FOUNDATION	13-5562237
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	140 BROADWAY 51ST FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NEW YORK, NY 10005	

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990
 ☐ Form 990-EZ
 ☐ Form 990-T (sec. 401(a) or 408(a) trust)
 ☐ Form 1041-A
 ☐ Form 5227
 ☐ Form 8870
☐ Form 990-BL
☒ Form 990-PF
☐ Form 990-T (trust other than above)
☐ Form 4720
☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

FOUNDATION

- The books are in the care of ► 140 BROADWAY 51ST FLOOR - NEW YORK, NY 10005

Telephone No. ► 212-785-3677

FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until May 15, 2010.
- 5 For calendar year _____, or other tax year beginning JUL 1, 2008 and ending JUN 30, 2009.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
The organization is still gathering partnership information to file a complete and accurate return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	72,251.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	72,251.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ► [Signature] Title ► CFO Date ► 2/12/10

Form 8868 (Rev 4-2009)