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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ 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

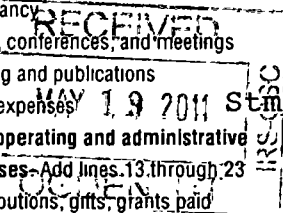
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **281,953,712.** (Part I, column (d) must be on cash basis)

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		84,683.	84,683.		Statement 1
4 Dividends and interest from securities		2,697,224.	2,697,224.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		9,158,103.			
b Gross sales price for all assets on line 6a		66,161,061.			
7 Capital gain net income (from Part IV, line 2)			9,158,103.		
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		2,594,285.	2,641,167.		Statement 3
12 Total. Add lines 1 through 11		14,534,295.	14,581,177.		
13 Compensation of officers, directors, trustees, etc		596,727.	82,606.		514,121.
14 Other employee salaries and wages		177,068.	0.		177,068.
15 Pension plans, employee benefits		254,050.	25,405.		228,645.
16a Legal fees Stmt 4		76,084.	19,021.		57,063.
b Accounting fees Stmt 5		44,400.	22,200.		22,200.
c Other professional fees Stmt 6		1,150,669.	1,067,060.		68,655.
17 Interest					
18 Taxes Stmt 7		275,080.	0.		0.
19 Depreciation and depletion		28,152.	2,815.		
20 Occupancy		341,056.	34,106.		306,950.
21 Travel, conferences, and meetings		35,033.	6,600.		27,819.
22 Printing and publications		363.	36.		327.
23 Other expenses Stmt 8		122,773.	61,953.		60,733.
24 Total operating and administrative expenses-Add lines 13 through 23		3,101,455.	1,321,802.		1,463,581.
25 Contributions, gifts, grants paid		12,854,635.			12,948,370.
26 Total expenses and disbursements. Add lines 24 and 25		15,956,090.	1,321,802.		14,411,951.
27 Subtract line 26 from line 12		-1,421,795.			
a Excess of revenue over expenses and disbursements			13,259,375.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		9,717,142.	17,832,464.	17,832,464.
	3	Accounts receivable ▶ 356,551.				
		Less: allowance for doubtful accounts ▶		330,610.	356,551.	356,551.
	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		116,531.	1,858,820.	1,858,820.
	b	Investments - corporate stock Stmt 11		44,164,251.	40,651,856.	40,651,856.
	c	Investments - corporate bonds Stmt 12		16,092,586.	12,513,288.	12,513,288.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans Stmt 13		8,232,768.	13,149,360.	13,149,360.	
13	Investments - other Stmt 14		187,155,310.	195,338,768.	195,338,768.	
14	Land, buildings, and equipment basis ▶ 533,127.					
	Less: accumulated depreciation Stmt 15 ▶		211,146.	182,994.	182,994.	
15	Other assets (describe ▶)		131,337.	69,611.	69,611.	
16	Total assets (to be completed by all filers)		266,151,681.	281,953,712.	281,953,712.	
Liabilities	17	Accounts payable and accrued expenses		169,172.	139,319.	
	18	Grants payable		2,051,195.	1,957,460.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ Statement 16)		0.	224,859.	
	23	Total liabilities (add lines 17 through 22)		2,220,367.	2,321,638.	
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		263,931,314.	279,632,074.	
	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		263,931,314.	279,632,074.	
	31	Total liabilities and net assets/fund balances		266,151,681.	281,953,712.	

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	263,931,314.
2	Enter amount from Part I, line 27a	2	-1,421,795.
3	Other increases not included in line 2 (itemize) ▶ See Statement 9	3	17,122,555.
4	Add lines 1, 2, and 3	4	279,632,074.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	279,632,074.

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 66,161,061.		57,002,958.	9,158,103.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			9,158,103.

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	9,158,103.
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))
2008	17,004,264.	274,554,964.	.061934
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

2 Total of line 1, column (d)	2	.260037
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	.052007
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	286,801,154.
5 Multiply line 4 by line 3	5	14,915,668.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	132,594.
7 Add lines 5 and 6	7	15,048,262.
8 Enter qualifying distributions from Part XII, line 4 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	8	14,411,951.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	265,188.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	265,188.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	265,188.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	120,347.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	159,639.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	279,986.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,798.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 14,798. 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
1b 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
1c 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 2009 or the taxable year beginning in 2009 (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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? 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 2009 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 2009)	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 2009?		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****X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 17		596,727.	109,647.	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	129,168.	38,084.	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
SANDERSON INT'L	INVESTMENT ADVISORY	245,144.
EAGLE	INVESTMENT ADVISORY	172,952.
, NEW YORK, NY	INVESTMENT	
PRIME BUCHHOLTZ	CONSULTING	110,710.
SIGULAR GUFF	INVESTMENT ADVISORY	107,452.
WELLINGTON	INVESTMENT ADVISORY	105,255.
Total number of others receiving over \$50,000 for professional services		5

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	278,312,744.
b	Average of monthly cash balances	1b	12,432,312.
c	Fair market value of all other assets	1c	423,628.
d	Total (add lines 1a, b, and c)	1d	291,168,684.
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	291,168,684.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,367,530.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	286,801,154.
6	Minimum investment return. Enter 5% of line 5	6	14,340,058.

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	14,340,058.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	265,188.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	265,188.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,074,870.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	14,074,870.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	14,074,870.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	14,411,951.
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	14,411,951.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,411,951.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				14,074,870.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			651,366.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 14,411,951.				
a Applied to 2008, but not more than line 2a			651,366.	
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 2009 distributable amount				13,760,585.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				314,285.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> SEE SCHEDULE ATTACHED #20				12948370.
Total				▶ 3a 12948370.
b <i>Approved for future payment</i> SEE SCHEDULE ATTACHED - CONDITIONAL #21				664,078.
SEE SCHEDULE ATTACHED - PAYABLE #20				1,957,460.
Total				▶ 3b 2,621,538.

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

- ☐ Yes ☒ No

(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.

1155 1

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 REALTY ASSOC VI				
c FARALLON CAPITAL		P		
d REALTY ASSOC VIII				
e PERRY PARTNERS		P		
f GROSVENOR MULTI-STRATEGY FUND				
g SANDERSON INTL FUND		P		
h JFL FUND		P		
i REALTY ASSOC VII				
j ADAGE CAPITAL PARTNERS		P		
k WELLINGTON INFLATION HEDGES		P		
l COMMONFUND PRIVATE EQUITY		P		
m COMMONFUND INTERNATIONAL EQUITY		P		
n COMMONFUND VENTURE		P		
o AXIOM INTL EQUITY FUND		P		

(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 46,590,025.		42,910,015.	3,680,010.
b		26,292.	-26,292.
c 880,708.			880,708.
d		18,802.	-18,802.
e 5,988,657.		1,079,182.	4,909,475.
f		287,607.	-287,607.
g 341,110.			341,110.
h 6,186,384.		8,217,592.	-2,031,208.
i		120,676.	-120,676.
j 5,000,000.		4,235,901.	764,099.
k 105,255.		106,891.	-1,636.
l 4,916.			4,916.
m 4,754.			4,754.
n 2,723.			2,723.
o 570,913.			570,913.

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)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			3,680,010.
b			-26,292.
c			880,708.
d			-18,802.
e			4,909,475.
f			-287,607.
g			341,110.
h			-2,031,208.
i			-120,676.
j			764,099.
k			-1,636.
l			4,916.
m			4,754.
n			2,723.
o			570,913.

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	SIGULAR GUFF	P		
b	COMMONFUND NATURAL RESOURCES	P		
c	ADAMAS PARTNERS	P		
d	DENHAM COMMODITY PARTNERS	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	38,185.			38,185.
b	57,502.			57,502.
c	158,028.			158,028.
d	231,901.			231,901.
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) 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)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			38,185.
b			57,502.
c			158,028.
d			231,901.
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	9,158,103.
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

2009 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.	211,141.		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.	321,981.	0.	28,152.

928102
06-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
SHORT-TERM INTEREST	84,683.
Total to Form 990-PF, Part I, line 3, Column A	84,683.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
DIVIDENDS	1,384,019.	0.	1,384,019.
INTEREST	1,313,205.	0.	1,313,205.
Total to Form 990-PF, Part I, line 4	2,697,224.	0.	2,697,224.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
PARTNERSHIP	2,474,044.	2,474,044.	
PARTNERSHIP- UBIT	-46,882.	0.	
OTHER INVESTMENT INCOME	167,123.	167,123.	
Total to Form 990-PF, Part I, line 11	2,594,285.	2,641,167.	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TANNENBAUM HELPERN - LEGAL	76,084.	19,021.		57,063.
To Form 990-PF, Pg 1, line 16a	76,084.	19,021.		57,063.

Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
OWEN J FLANAGAN & CO.	44,400.	22,200.		22,200.	
To Form 990-PF, Pg 1, ln 16b	44,400.	22,200.		22,200.	

Form 990-PF	Other Professional Fees			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FIDUCIARY TRUST INT'L - INV ADV	510.	510.		0.	
EAGLE- INV ADV	172,952.	172,952.		0.	
STATE STREET -INV ADVICE	7,500.	7,500.		0.	
GRANTS MGMT ASSOC	62,319.	0.		61,989.	
PRIME BUCHHOLZ - INV CONSULTING	110,710.	110,710.		0.	
SANDERSON INT'L	245,144.	245,144.		0.	
JFL	20,986.	20,986.		0.	
RUTABAGA - INV ADV	78,152.	78,152.		0.	
CENTURY - INV ADV	24,085.	24,085.		0.	
WELLINGTON - INV ADV	105,255.	105,255.		0.	
AXIOM - INV ADV	54,735.	54,735.		0.	
INCOME RESEARCH- INV ADV	84,792.	84,792.		0.	
DENHAM PARTNERS - INV ADV	4,869.	4,869.		0.	
ADAMAS - INV ADV	42,821.	42,821.		0.	
SIGULAR GUFF - INV ADV	107,452.	107,452.		0.	
TCC GROUP- CONSULTING	28,387.	7,097.		6,666.	
To Form 990-PF, Pg 1, ln 16c	1,150,669.	1,067,060.		68,655.	

Form 990-PF	Taxes			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
EXCISE	275,080.	0.		0.	
To Form 990-PF, Pg 1, ln 18	275,080.	0.		0.	

Form 990-PF	Other Expenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
CUSTODY FEES	56,059.	56,059.		0.	
EQUIPMENT & MAINTENANCE	33,795.	2,932.		30,863.	
POSTAGE	4,248.	425.		3,823.	
MISC & OFFICE	5,169.	517.		4,566.	
STATIONARY	4,812.	481.		4,330.	
INSURANCE	12,843.	1,284.		11,559.	
NY FILING FEES	1,500.	0.		1,500.	
OFFICE CLEANING	2,547.	255.		2,292.	
WEBSITE	1,800.	0.		1,800.	
To Form 990-PF, Pg 1, ln 23	122,773.	61,953.		60,733.	

Form 990-PF	Other Increases in Net Assets or Fund Balances			Statement	9
Description				Amount	
CHANGE IN UNREALIZED APPRECIATION (NET OF DEFERRED TAX)				17,122,555.	
Total to Form 990-PF, Part III, line 3				17,122,555.	

Form 990-PF U.S. and State/City Government Obligations Statement 10

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
STATEMENT #19	X		1,858,820.	1,858,820.
Total U.S. Government Obligations			1,858,820.	1,858,820.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			1,858,820.	1,858,820.

Form 990-PF Corporate Stock Statement 11

Description	Book Value	Fair Market Value
STATEMENT #19	40,651,856.	40,651,856.
Total to Form 990-PF, Part II, line 10b	40,651,856.	40,651,856.

Form 990-PF Corporate Bonds Statement 12

Description	Book Value	Fair Market Value
STATEMENT #19	12,513,288.	12,513,288.
Total to Form 990-PF, Part II, line 10c	12,513,288.	12,513,288.

Form 990-PF Mortgage Loans Statement 13

Description	Book Value	Fair Market Value
STATEMENT #19	13,149,360.	13,149,360.
Total to Form 990-PF, Part II, line 12	13,149,360.	13,149,360.

Form 990-PF	Other Investments	Statement	14
Description	Valuation Method	Book Value	Fair Market Value
PERRY PARTNERS INT'L	FMV	1,501,862.	1,501,862.
FARALLON CAPITAL	FMV	16,652,475.	16,652,475.
GROSVENOR MULTI-STRATEGY	FMV	10,905,075.	10,905,075.
PENDING TRADES	FMV	-448,468.	-448,468.
REALTY ASSOC FUND VI	FMV	3,817,817.	3,817,817.
BARLOW OFFSHORE	FMV	25,070,906.	25,070,906.
REALTY ASSOC. FUND VII	FMV	3,489,855.	3,489,855.
AXIOM INT'L FUND	FMV	17,625,266.	17,625,266.
WELLINGTON INFLATION HEDGE	FMV	12,844,321.	12,844,321.
ADAGE CAPITAL PARTNERS	FMV	20,432,499.	20,432,499.
JFL	FMV	0.	0.
CF PRIVATE EQUITY	FMV	421,953.	421,953.
CF INTERNATIONAL EQUITY	FMV	286,632.	286,632.
REALTY ASSOC FUND VIII	FMV	3,298,709.	3,298,709.
CF VENTURE	FMV	239,016.	239,016.
ARCHIPELAGO	FMV	12,247,578.	12,247,578.
AXIOM II	FMV	4,772,517.	4,772,517.
STATE STREET TIPS	FMV	14,485,012.	14,485,012.
DENHAM COMMODITY PARTNERS	FMV	1,512,156.	1,512,156.
SANDERSON INTERNATIONAL	FMV	21,168,794.	21,168,794.
SIGULAR GUFF	FMV	6,194,127.	6,194,127.
CF NATURAL RESOURCES	FMV	985,838.	985,838.
REALTY ASSOCIATES IX	FMV	1,912,025.	1,912,025.
ADAMAS PARTNERS	FMV	5,423,760.	5,423,760.
WEATHERFLOW OFFSHORE	FMV	5,541,125.	5,541,125.
BATTERYMARCH GLOBAL	FMV	4,957,964.	4,957,964.
OTHER	FMV	-46.	-46.
Total to Form 990-PF, Part II, line 13		195,338,768.	195,338,768.

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.	239,293.	182,994.
EQUIPMENT	110,840.	110,840.	0.
Total To Fm 990-PF, Part II, ln 14	533,127.	350,133.	182,994.

Form 990-PF	Other Liabilities	Statement 16
Description	BOY Amount	EOY Amount
EXCISE TAX CURRENT	0.	119,015.
DEFERRED EXCISE TAX	0.	105,844.
Total to Form 990-PF, Part II, line 22	0.	224,859.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 17
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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	263,073.	41,600. 0.
WILLIAM WACHENFELD 140 BROADWAY NEW YORK, NY 10005	MEMBER 3.00	9,800.	0. 0.
DEAN STEEGER 140 BROADWAY NEW YORK, NY 10005	TRUSTEE, SECRETARY 3.00	9,800.	0. 0.
KRISTEN MCCORMACK 140 BROADWAY NEW YORK, NY 10005	TRUSTEE, VP 3.00	9,800.	0. 0.
BOB HOWITT 140 BROADWAY NEW YORK, NY 10005	TRUSTEE, TREASURER 3.00	9,800.	0. 0.
MAUREEN FLETCHER 140 BROADWAY NEW YORK, NY 10005	ASSISTANT SEC 35.00	98,760.	21,826. 0.
CAROL VAN ATTEN 140 BROADWAY NEW YORK, NY 10005	ASSISTANT SEC 35.00	187,294.	46,221. 0.
ROBERT ANDREWS 140 BROADWAY NEW YORK, NY 10005	TRUSTEE 3.00	8,400.	0. 0.
Totals included on 990-PF, Page 6, Part VIII		596,727.	109,647. 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.

Please note: Given the current economic climate, the Foundation will not be making capital grants during the fiscal year beginning July 1, 2010.

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

STMT #18

independent and parochial schools that charge a maximum of \$10,000/year for tuition):

- **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 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](#)

Charles Hayden Foundation
 Summary of Active Investments
 June 30, 2010

	Income Research	Eagle Capital	Rutabaga	Vanguard	Total
US Government Obligations	1,858,820				1,858,820
Corporate Bonds	12,513,288				12,513,288
Mortgage Loans	13,149,360				13,149,360
Corporate Stock	423,200	23,955,673	6,601,134	9,671,849	40,651,856

A B C



STATE STREET

CHY4
USDCHF - INCOME RESEARCH & MGMT
INCOME RESEARCH & MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISALPAGE: 3
AS-OF DATE: 30JUN10

ASSET ID	ASSET DESCRIPTION	UNITS	LOCAL	UNIT COST	TOTAL COST	RATE	MATURITY DATE	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	BASE	UNIT COST	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS			
FIXED INCOME											
+++++											
US DOLLAR											

G46380203	HSBC CAPITAL FUNDG DOLLAR 2 LP	270,000.00	44.500000	120,150.00	4.610 31DEC49 STEP UP PERP PFD SECS	REG S	237,600.00	0.81	117,450.00		
					88.000000			0.81			
O2668QZH9	AMERICAN HONDA FIN CORP MTN	82,000.00	96.659000	5.100 27MAR12 TRANCHE TR 00560	105.672000		86,651.04	0.29	7,390.68		
								0.29			
O3072SMY8	AMERIQUEST MTG SECS INC	32,713.34	100.562523	1.962 25NOV33 SER 2002 12 CTF CL M2	33.799500		11,056.95	0.04	-21,840.41		
								0.04			
O31162ANO	AMGEN INC	150,000.00		.125 01FEB11 SR NT CONV	98.875000		262,018.75	0.89	-384.25		
								0.89			
O5522RAB4	BA CR CARD TR	400,000.00	85.074220	.294 15DEC16 SER 2006 7 NT CL A7	98.327180		393,308.76	1.34	53,011.88		
								1.34			
O5522RAL2	BANK OF AMERICA CREDIT CARD TR	159,000.00	99.210937	.358 15MAR14 2006 A12 NT CL A	99.629480		158,410.87	0.54	665.48		
								0.54			
O5950VAB6	BANC AMER COML MTG TR	473,000.00	89.077679	5.309 10OCT45 2006 6 COML MTG PASS CTF CL A2	102.033110		482,616.61	1.64	61,279.19		
								1.64			
O5950XAB2	BANC AMER COML MTG TR	490,000.00	90.707031	5.317 10SEP47 2006 5 MTG PASSTHRU CTF CL A2	102.879640		504,110.24	1.72	59,645.79		
								1.72			

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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	UNITS	LOCAL	UNIT COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS
EQUITIES							
++++++							
US DOLLAR							

151327202	CENTAUR FUNDING						
403.000			990.008873		419,120.00	1.43	20,147.23
				1,040.000000		1.43	
313400624	FREDDIE MAC						
4,500.000			25.900000		1,530.00	0.01	-115,020.00
				0.340000		0.01	
313586752	FANNIE MAE						
7,500.000			25.270000		2,550.00	0.01	-186,975.00
				0.340000		0.01	
12,403.000							
					423,200.00	1.44	-281,847.77
						1.44	

EXCHANGE RATE
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ASSET ID		ASSET DESCRIPTION		RATE		MATURITY DATE		MKT PRICE		MARKET VALUE		% CURR		UNREAL GN/LS	
ORIGINAL FACE		LOCAL BASE		TOTAL COST		UNIT PRICE		UNIT PRICE		MARKET VALUE		% FUND		UNREAL GN/LS	
06051GDX4		BANK AMER FDG CORP		5.650 01MAY18 MED TERM NTS SER L		102.481000									
180,000.00		85.858000		154,544.40						184,465.80		0.83		29,921.40	
														0.63	
08052DAC9		BAAT 2009 1A A3		2.670 15JUL13 07/13 FIXED 2.67		101.761720									
339,000.00		101.246094		343,224.26						344,972.23		1.17		1,747.97	
06406HBL2		BANK OF NEW YORK MELLON		4.300 15MAY14 05/14 FIXED 4.3		107.403000									
156,000.00		99.968000		155,950.08						167,548.68		0.57		11,598.60	
														0.57	
079857AF5		BELL SOUTH CAP FDG CORP		7.120 15JUL97 DEB		113.599000									
274,000.00		79.375000		217,487.50						311,261.26		1.08		93,773.76	
														1.06	
0846648G5		BERKSHIRE HATHAWAY FIN CORP		5.000 15AUG13 GTD SR NT		109.811000									
292,000.00		104.437452		304,957.36						320,648.12		1.08		15,690.76	
														1.09	
09258BAAE		BLACKSTONE HOLDINGS FINA		6.625 15AUG19 08/19 FIXED 6.625 SER 144A		103.196000									
250,000.00		99.901000		248,752.50						257,990.00		0.88		8,237.50	
														0.88	
097023AQ8		BOEING CO		7.500 15AUG42 DEB		134.732000									
76,000.00		107.284000		81,535.84						102,396.32		0.35		20,860.48	
														0.35	
10112RAKO		BOSTON PTYS LTD		2.875 15FEB37 EXCHANGEABLE SR NT		88.625000									
267,000.00		99.750000		266,332.50						263,328.75		0.90		-3,003.75	
														0.90	
111021AD3		BRITISH TELECOMMUNICATIONS PLC		9.125 15DEC10 12/10 VAR		103.422000									
235,000.00		105.399000		247,687.65						243,041.70		0.83		-4,645.95	
														0.83	
126650BN9		CVS CAREMARK CORP		6.800 15MAR19 03/19 FIXED 6.8		116.368000									
175,000.00		104.749000		183,310.75						203,644.00		0.69		20,333.25	
														0.69	



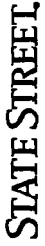
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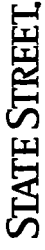
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ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE	MARKET VALUE	MARKET VALUE	% CURR FUND	UNREAL GN/LS
	UNITS	LOCAL BASE							
ORIGINAL FACE	UNIT COST	UNIT COST	TOTAL COST	UNIT PRICE	UNIT PRICE	MARKET VALUE	MARKET VALUE	% FUND	UNREAL GN/LS
14986DANO	CITIGROUP/DEUTSCHE BANK COMMER	15.146000	5.748 15OCT48 CD 2006 CD3 C	34.328080		212,840.30		0.72	118,935.10
620,000.00			93,905.20					0.72	
172987EV3	CITIGROUP INC	105.163000	6.375 12AUG14 08/14 FIXED 6.375	106.215000		354,758.10		1.21	3,513.68
334,000.00			351,244.42					1.21	
20030NAX9	COMCAST CORP NEW	101.434000	6.400 15MAY38 NT	107.738000		191,773.64		0.65	11,221.12
178,000.00			180,552.52					0.65	
20825CAQ7	CONOCOPHILLIPS	98.628000	6.500 01FEB39 GTD NT	120.762000		320,019.30		1.09	58,655.10
265,000.00			261,364.20					1.09	
2254COTC1	CREDIT SUISSE NEW YORK	107.534000	5.000 15MAY13 TRANCHE TRO0411	106.838000		128,205.60		0.44	-835.20
120,000.00			129,040.80					0.44	
22545LAB5	CREDIT SUISSE COML MTG TR	102.687504	5.246 15DEC39 2006 C5 COML MTG PASS CTF CLA2	102.857170		130,628.61		0.44	215.48
127,000.00			130,413.13					0.44	
240019BQ1	DAYTON PWR + LT CO	104.216000	5.125 01OCT13 1ST MTG BD	110.777000		282,481.35		0.96	16,730.55
255,000.00			265,750.80					0.96	
2515AONY5	DEUTSCHE BK AG	99.711000	4.875 20MAY13 TRANCHE TR 00311	106.773000		168,701.34		0.57	11,157.98
158,000.00			157,543.38					0.57	
25477GCV9	DISTRICT COLUMBIA INCOME TAX R	100.000000	5.591 01DEC34 DISGEN 12/34 FIXED 5.591	104.628000		125,553.60		0.43	5,553.60
120,000.00			120,000.00					0.43	
25746UAZ2	DOMINION RES INC VA NEW	56.527900	6.300 30SEP86 JR SUB NT 2006 SER B ENHANCED	92.000000		110,400.00		0.38	42,566.52
120,000.00			67,833.48					0.38	



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ASSET ID		ASSET DESCRIPTION			RATE		MATURITY DATE		MKT PRICE		CURR % FUND		UNREAL GN/LS	
ORIGINAL FACE	UNITS	LOCAL BASE	UNIT COST	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	MARKET VALUE	% FUND	UNREAL GN/LS				
25746UBG3	DOMINION RES INC VA NEW	112.125000	8.875	15JAN19	SR NT 2008	SER D	252,282.35	0.86	38,123.60					
191,000.00			214,158.75		132.085000			0.86						
3128JNPF6	FED HM LN PC	P00L 1B3221	6.080	01JAN37										
83,082.95		105.843745	87,948.69		108.119000		89,839.27	0.31	1,890.58					
177,000.00								0.31						
3128JQBP2	FED HM LN PC	P00L 1B4645	3.653	01MAR40										
179,136.36		103.035157	184,573.43		104.035000		186,364.51	0.83	1,791.08					
181,000.00								0.63						
3128NHAFO	FED HM LN PC	P00L 1J0908	5.169	01FEB38										
90,929.23		105.546874	95,972.96		106.498000		96,837.81	0.33	864.85					
134,000.00								0.33						
3128NHRG6	FED HM LN PC	P00L 1J1396	5.600	01DEC36										
251,241.31		104.562502	262,704.20		106.226000		266,883.59	0.91	4,179.39					
622,000.00								0.91						
3128QJZ33	FED HM LN PC	P00L 1G1662	5.644	01APR37										
88,857.26		105.996089	94,185.22		106.358000		94,506.80	0.32	321.58					
244,000.00								0.32						
3128QSDN3	FED HM LN PC	P00L 1G1909	5.490	01APR37										
217,007.45		104.273439	226,281.13		106.347000		230,780.91	0.79	4,499.78					
430,000.00								0.79						
3128QSP83	FED HM LN PC	P00L 1G2247	6.053	01OCT37										
149,106.75		104.578123	155,933.04		107.787000		160,717.69	0.55	4,784.65					
310,000.00								0.55						
3128QSXH4	FED HM LN PC	P00L 1G2480	6.173	01AUG36										
273,884.56		105.171872	288,049.52		105.797000		289,761.65	0.99	1,712.13					
608,000.00								0.99						
3128S4CS4	FED HM LN PC	P00L 1Q0081	5.033	01MAR36										
208,695.49		103.781251	216,586.78		106.197000		221,628.35	0.75	5,041.56					
387,000.00								0.75						



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ASSET ID		ASSET DESCRIPTION			RATE		MATURITY DATE		MKT PRICE		CURR FUND		UNREAL GN/LS	
ORIGINAL FACE	UNITS	LOCAL BASE	UNIT COST	UNIT COST	TOTAL COST	TOTAL COST	UNIT PRICE	UNIT PRICE	MARKET VALUE	MARKET VALUE	% FUND	% FUND	UNREAL GN/LS	UNREAL GN/LS
3128S4JMO	FED	HM LN PC	P00L 1Q0268	105.785159	5.551	01MAR37	107.609000		445,500.72		1.52	1.52	7,550.69	
413,999.50					437,950.03									
924,000.00														
31349UB56	FED	HM LN PC	P00L 782760	104.562501	5.969	01NOV36	106.597000		272,786.85		0.93	0.93	5,206.38	
255,904.81					267,580.47									
686,000.00														
31398F2M2	FNA	2009 M1 A1	101.002195		3.400	25JUL19	07/19 FIXED 3.4		234,503.42		0.80	0.80	5,789.08	
226,444.92					228,714.34		103.558700							
236,000.00														
31398F2N0	FNA	2009 M1 A2	100.546876		4.287	25JUL19	07/19 FIXED 4.287		278,313.30		0.95	0.95	10,858.61	
266,000.00					267,454.69		104.629060							
266,000.00														
31398GGFO	FNA	2009 M2 A1	100.499986		2.387	25JAN19	01/19 FIXED 2.387		122,885.45		0.42	0.42	983.49	
121,295.50					121,901.96		101.310810							
130,000.00														
31398MBU5	FNA	2010 M3 A3	100.500000		4.332	25MAR20	03/20 FIXED 4.332		192,783.75		0.66	0.66	6,858.75	
185,000.00					185,925.00		104.207430							
185,000.00														
31414KMA5	FNMA	P00L 968453	105.343750		4.883	01MAY38	105.932000		206,463.47		0.70	0.70	1,146.51	
194,901.89					205,318.98									
254,000.00														
31414SMQ2	FNMA	P00L 975055	104.874999		4.922	01JUN38	106.042000		147,657.04		0.50	0.50	1,624.98	
139,243.92					146,032.06									
235,000.00														
31418SA41	FNMA	P00L AD4526	103.148441		3.691	01APR40	104.086000		433,205.29		1.47	1.47	3,902.12	
416,199.38					429,303.17									
424,000.00														
337358BH7	WACHOVIA CORPORATION		109.077886		7.574	01AUG26	08/26 FRN		379,390.60		1.29	1.29	15,070.46	
334,000.00					364,320.14		113.590000							



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ASSET ID	ASSET DESCRIPTION		RATE		MATURITY DATE		MKT PRICE		MARKET VALUE	MARKET VALUE	% CURR		UNREAL GN/LS	
	UNITS	LOCAL	UNIT COST	UNIT COST	TOTAL COST	UNIT PRICE	UNIT PRICE	UNIT PRICE			% FUND	% FUND	UNREAL GN/LS	UNREAL GN/LS
34529KAB2	FORDL 2010 A A2				1.040	15MAR13	03/13	FIXED 1.04						
114,000.00					113,991.29		100.098580		114,112.38		0.39	0.39	121.09	
36228CWU3	GS MTG SECS CORP II				5.506	10APR38	2006	GG6 MTG PASS	CTF CL A2					
205,530.57					209,215.54		101.549400		208,715.08		0.71	0.71	-500.48	
362332AB4	GS MTG SECS TR				5.478	10NOV39	2006	GG6 PASSHRU	CTF CL A 2					
235,000.00					237,276.56		102.412590		240,669.59		0.82	0.82	3,393.03	
36962G3P7	GENERAL ELEC CAP CORP				5.875	14JAN38	TRANCHE	TR 00806						
205,000.00					183,559.05		98.060000		201,023.00		0.68	0.68	17,463.95	
36962G4JO	GENERAL ELEC CAP CORP				5.500	08JAN20	01/20	FIXED 5.5						
130,000.00					129,555.40		105.676000		137,378.80		0.47	0.47	7,823.40	
37247DAG1	GENWORTH FINL INC				6.150	15NOV66	JR SUB	NT						
270,000.00					35,091.90		68.250000		184,275.00		0.63	0.63	149,183.10	
377372AC1	GLAXOSMITHLINE CAP INC				4.850	15MAY13	GTD	NT						
80,000.00					84,097.60		109.330000		87,484.00		0.30	0.30	3,366.40	
38141GFG4	GOLDMAN SACHS GROUP				5.950	18JAN18	SR	GLOBAL NT						
205,000.00					215,321.75		103.871000		212,935.55		0.72	0.72	-2,386.20	
38143VAA7	GOLDMAN SACHS CAP I				6.345	15FEB34	GTD	CAP SECS						
405,000.00					401,939.25		89.728000		363,398.40		1.24	1.24	-38,540.85	
38376GRP7	GOVERNMENT NALT MTG ASSN				.990	16SEP33	09/33	VAR						
323,000.00					327,819.77		101.828125		328,904.84		1.12	1.12	1,085.07	



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ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE		MKT PRICE		MARKET VALUE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL	FACE	LOCAL	UNITS	UNIT COST	TOTAL COST	UNIT PRICE	UNIT PRICE	CTF A2	CTF A5	% FUND	UNREAL GN/LS
396789LG2	94,121.29	GREENWICH CAP COML FDG CORP	91.718749	5.117	10APR37 2005 GG5 COML MTG PASS	101.116570	95,172.22	0.32	8,845.35	0.32	
	96,000.00							0.32			
396789LL1	633,000.00	GREENWICH CAPITAL COMMERCIAL	77.718700	5.224	10APR37 2005 GG5 COML MTG PASRU	102.719560	650,214.81	2.21	158,255.44	2.21	
	633,000.00							2.21			
40429CFV9	170,000.00	HSBC FIN CORP	64.000000	.552	15JAN14 NT FLTG RATE	83.722000	159,327.40	0.54	50,527.40	0.54	
								0.54			
459200GS4	90,000.00	IBM CORP	102.052700	5.600	30NOV39 11/39 FIXED 5.6	111.173000	100,055.70	0.34	8,208.27	0.34	
								0.34			
46625HGVO	333,000.00	JPMORGAN CHASE + CO FORMERLY	102.443970	6.000	15JAN18 SR NT	110.423000	367,708.59	1.25	26,570.17	1.25	
								1.25			
46849LSB8	310,000.00	JACKSON NATL LIFE GLOBAL FDG	95.063452	5.375	08MAY13 TRANCHE SR 00386 144A	107.430000	333,033.00	1.13	38,336.30	1.13	
								1.13			
47787AAC1	132,000.00	JDOT 2010 A A2	99.997129	.720	16JUL12 07/12 FIXED 0.72	99.923000	131,898.36	0.45	-87.85	0.45	
	132,000.00							0.45			
485260BL6	103,000.00	KANSAS GAS + ELEC CO	113.090000	6.700	15JUN19 06/19 FIXED 6.7	117.227000	120,743.81	0.41	4,261.11	0.41	
								0.41			
5252MOFD4	195,000.00	LEHMAN BROS HLDGS ING	12.750000	6.875	02MAY18 TRANCHE TR00124	20.375000	39,731.25	0.14	14,868.75	0.14	
								0.14			
534187AS8	350,000.00	LINCOLN NATL CORP IN	20.500000	7.000	17MAY66 05/66 VAR	83.250000	291,375.00	0.99	219,625.00	0.99	
								0.99			



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ASSET ID	ASSET DESCRIPTION	UNITS	LOCAL	UNIT COST	TOTAL COST	MATURITY DATE	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS			
539830AV1	LOCKHEED MARTIN CORP	150,000.00	104.417507	5.720	01JUN40 06/40 FIXED 5.72	108.319000	182,478.50	0.55	0.55	5,852.24
55264TCU3	MBNA CR CARD MASTER NT TR	285,000.00	99.945313	1.000	15JAN14 2004 8 NT CL A	99.826400	284,539.98	0.90	0.90	-315.12
55312VAB4	ML CFC COML MTG	206,000.00	102.664063	5.112	12DEC48 2006 4 MTG PASSTHRU CTF CL A 2	101.340150	208,760.71	0.71	0.71	-2,727.28
585055ALO	MEDTRONIC INC	135,000.00	99.300000	1.500	15APR11 SR NT CONV	99.375000	134,156.25	0.46	0.46	101.25
58933NAL3	MERCK AND CO MEDIUM TERM NTS	100,000.00	106.125000	5.760	03MAY37 TRANCHE TR 00011	112.994000	112,994.00	0.38	0.38	6,889.00
59018YNG4	MERRILL LYNCH + CO INC	200,000.00	77.287500	6.875	25APR18 TRANCHE TR 00677	106.678000	213,358.00	0.73	0.73	58,781.00
59022HJF2	MERRILL LYNCH MTG TR	42,874.84	97.249879	4.556	12JUN43 2005 MCP1 MTG PASSTHRU CL A 2	99.942880	42,850.26	0.15	0.15	1,154.53
59022HJH6	MERRILL LYNCH MTG TR	70,925.21	100.441395	4.960	12JUL38 2005 CIP1 MTG PASS CTF CL A2	102.237850	72,512.41	0.25	0.25	1,274.14
59023BAB0	MLMT 2006 C1 A2	370,000.00	94.500000	5.610	12MAY39 05/39 FRN	105.173520	389,142.02	1.32	1.32	39,492.02
592179JG1	METROPOLITAN LIFE GLOBAL FDG I	258,000.00	95.005000	5.125	10APR13 SR NT 144A	108.157000	279,045.06	0.95	0.95	33,932.16

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ASSET ID	ASSET DESCRIPTION	UNITS	LOCAL	UNIT COST	TOTAL COST	RATE	MATURITY DATE	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	BASE	UNIT COST	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS			
617446V71	MORGAN STANLEY GROUP INC	175,000.00	94.873000	16,452,750.00	94.04	177,912.00	0.81	11,709.25			
628491AA9	NYSE EURONEXT	234,000.00	102.674000	23,955,716.00	102.38	253,073.34	0.86	12,816.18			
631103ADO	NASDAQ OMX GROUP	124,000.00	98.839000	12,256,036.00	99.64	126,544.48	0.43	3,984.12			
64953BAP3	NEW YORK LIFE GLOBAL FDG	263,000.00	98.824000	25,907,112.00	98.50	282,104.32	0.96	22,197.20			
652482AS9	NEWS AMER INC	174,000.00	104.770000	18,228,980.00	105.05	191,102.48	0.65	8,802.68			
65475YAD6	NISSAN AUTO RECEIVABLES	117,000.00	105.480470	12,341,215.00	105.48	119,791.54	0.41	-3,620.61			
65490AAB3	NALT 2009 A A2	49,828.72	99.996508	4,982,872.00	100.05	49,907.55	0.17	80.57			
655844AK4	NORFOLK SOUTHN CORP	113,000.00	121.010000	13,674,059.00	120.97	208,348.83	0.71	15,942.93			
655859AKO	NORTHERN TRUST CORP	189,000.00	100.000000	18,900,000.00	100.00	206,594.01	0.70	17,594.01			
717081DB6	PFIZER INC	222,000.00	109.114000	24,223,080.00	109.11	263,824.80	0.90	21,591.72			



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ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE	MARKET VALUE		% CURR	UNREAL GN/LS	
	UNITS	LOCAL BASE	UNIT COST	UNIT PRICE	UNIT PRICE	MARKET VALUE	MARKET VALUE	% FUND	UNREAL GN/LS	UNREAL GN/LS
740816AFO	121,000.00	PRESIDENT + FELLOWS HARVARD	109.683000	5.000	15JAN14 TAXABLE BD SER 2008D 144A	133,827.21	133,827.21	0.46	1,110.78	
				132,716.43	110.601000			0.46		
742718BG3	47,000.00	PROCTER + GAMBLE CO	124.125000	8.000	01SEP24 DEBENTURE	64,082.15	64,082.15	0.22	5,743.40	
				58,338.75	138.345000			0.22		
78009CAAB	271,000.00	ROYAL BANK OF CANADA	99.949000	3.125	14APR15 04/15 FIXED 3.125 144A	281,105.59	281,105.59	0.96	10,243.80	
				270,861.79	103.728000			0.96		
806860AAO	97,000.00	SCHLUMBERGER TECHNOLOGY CORP	108.140000	6.500	15APR12 NT 144A	105,762.01	105,762.01	0.36	866.21	
				104,895.80	109.033000			0.36		
828807CE5	346,000.00	SIMON PROPERTY GROUP LP	99.438000	6.750	01FEB40 02/40 FIXED 6.75	388,367.82	388,367.82	1.31	42,312.34	
				344,055.48	111.667000			1.31		
83162CPA5	129,084.13	SMALL BUSINESS ADMIN GTD DEV	104.000004	4.990	01SEP24 2004 20 I CL 1 PARTN CTF CL 1	137,675.97	137,675.97	0.47	3,428.47	
				N 134,247.50	106.656000			0.47		
83162CQA4	80,511.56	SMALL BUSINESS ADMIN	103.750008	5.210	01JAN26 2006 20A PARTN CTF	86,448.29	86,448.29	0.29	2,918.54	
				N 83,530.75	107.375000			0.29		
83162CQB8	94,806.00	SMALL BUSINESS ADMIN	107.000000	5.570	01MAR26 2006 20C PARTN CTF CL 1	104,257.21	104,257.21	0.35	2,814.79	
				N 101,442.42	109.969000			0.35		
83162CQUO	125,554.10	SMALL BUSINESS ADMIN	104.562503	5.320	01JAN27 2007 20A PARTN CTF	137,010.91	137,010.91	0.47	5,728.40	
				N 131,282.51	109.125000			0.47		
83162CRK1	404,348.41	SMALL BUSINESS ADMIN	105.250002	5.510	01NOV27 2007 20K PARTN CTF CL 1	444,783.25	444,783.25	1.51	18,206.54	
				N 425,576.71	110.000000			1.51		





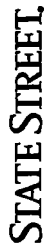
ASSET ID		ASSET DESCRIPTION		RATE		MATURITY DATE		MKT PRICE		CURR		UNREAL	
ORIGINAL	FACE	LOCAL	UNIT	TOTAL	UNIT	TOTAL	UNIT	UNIT	UNIT	MARKET	MARKET	MARKET	MARKET
FACE	FACE	BASE	COST	COST	COST	COST	COST	PRICE	PRICE	VALUE	VALUE	VALUE	VALUE
83162CRL9	93,749.82	SMALL BUSINESS ADMIN	105.656246	5.290	01DEC27	SER	2007	20L	PARTN	CTF	CL	1	3,545.39
	120,000.00			99,052.54			109.438000						0.35
83162CRN5	634,838.41	SMALL BUSINESS ADMIN	104.282975	5.170	01JAN28	2008	20A	PARTN	CTF				0.35
	761,000.00			662,028.38			109.063000			692,373.82			2.36
83162CRR6	291,912.48	SMALL BUSINESS ADMIN	105.500001	5.490	01MAR28	2008	20C	PARTN	CTF				2.36
	351,000.00			307,967.67			109.094000			318,459.00			1.08
83162CSD6	401,117.98	SMALL BUSINESS ADMIN	107.062501	6.770	01NOV28	2008	20K	PARTN	CTF				1.08
	458,000.00			429,446.94			113.813000			456,524.41			1.55
83162CSG9	108,477.83	SMALL BUSINESS ADMIN	107.593745	5.720	01JAN29	2009	20	A	PARTN	CTF	CL	1	1.55
	117,000.00			116,715.36			111.375000			120,817.18			0.41
83162CSS3	275,666.49	SMALL BUSINESS ADMIN	100.000000	4.450	01AUG29	08/29	FIXED	4.45					0.41
	282,000.00			275,666.49			106.406000			293,325.69			1.00
84474YAA4	61,521.16	SOUTHWEST AIRLS	90.999991	6.150	01FEB24	2007	1	PASS	THRU	TR	CL	A	1.00
	68,000.00			55,984.25			103.000000			63,366.79			0.22
857473AE2	180,000.00	STATE STR BOSTON CORP	97.415000	7.350	15JUN26	DEB				216,891.00			0.22
				175,347.00			120.495000						0.74
86358RUC9	33,752.99	STRUCTURED ASSET SECS CORP	92.531388	2.871	25FEB32	2002	1A	CL	2	A1			0.10
	1,716,000.00			31,232.11			84.418800			28,493.87			0.10
88579EAE5	120,000.00	3M CO	105.687000	4.375	15AUG13	TRANCHE	TR	00005					0.45
				126,824.40			109.126000			130,951.20			0.45



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ASSET ID	ASSET DESCRIPTION			RATE MATURITY DATE MKT PRICE			MARKET VALUE		% CURR		UNREAL GN/LS	
	UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	UNIT PRICE	MARKET VALUE	MARKET VALUE	% FUND	% FUND	UNREAL GN/LS	UNREAL GN/LS
893830AV1	TRANSOCEAN INC			1.500 15DEC37								
161,000.00			97.570000	157,087.70	88.750000		142,887.50		0.49	0.49	-14,200.20	
902118BL1	TYCO INTL FINANCE SA			8.500 15JAN19 NT								
204,000.00			104.880515	213,956.25	129.270000		263,710.80		0.90	0.90	49,754.55	
912828DM9	UNITED STATES TREAS NTS			4.000 15FEB15 4PCT 15FEB15								
896,000.00			108.000998	967,688.94	110.367000		988,888.32		3.37	3.37	21,199.38	
912828KQ2	US TREASURY N/B			3.125 15MAY19 05/19 FIXED 3.125								
257,000.00			95.586339	245,656.89	102.086000		262,361.02		0.89	0.89	16,704.13	
912828MU1	WI TREASURY SEC			1.000 31MAR12 03/12 FIXED 1.00								
603,000.00			100.053532	603,322.80	100.758000		607,570.74		2.07	2.07	4,247.94	
91913YAR1	VALERO ENERGY CORP			6.125 01FEB20 02/20 FIXED 6.125								
124,000.00			99.758000	123,699.92	102.760000		127,422.40		0.43	0.43	3,722.48	
92343VAMS	VERIZON COMMUNICATIONS INC			6.100 15APR18 NT								
185,000.00			98.416000	182,069.60	113.528000		210,026.80		0.71	0.71	27,957.20	
928664AB7	VWALT 2009 A A2			2.870 15JUL11 07/11 VAR								
144,968.22			99.999214	144,967.08	100.423630		145,582.35		0.50	0.50	615.27	
433,000.00												
92869AABO	VALET 2010 1 A2			1.000 21MAY12 05/12 VAR								
247,000.00			99.993028	246,982.78	99.931260		246,830.21		0.84	0.84	-152.57	
247,000.00												
92933WAAS	WEA FINANCE/WT FIN AUST			5.750 02SEP15 09/15 FIXED 5.75 144A								
130,000.00			103.372000	134,383.60	108.098000		140,527.40		0.48	0.48	6,143.80	



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CHF - EAGLE CAPITAL MGMT
EAGLE CAPITAL MANAGEMENT
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USD

ASSET ID	ASSET DESCRIPTION	UNITS	LOCAL	UNIT COST	UNIT COST	TOTAL COST	TOTAL COST	RATE	MATURITY DATE	MKT PRICE	MARKET VALUE	MARKET VALUE	% FUND	% CURR	UNREAL GN/LS	UNREAL GN/LS
ORIGINAL FACE	BASE	UNIT COST	UNIT COST	TOTAL COST	TOTAL COST	UNIT PRICE	UNIT PRICE									
EQUITIES																
+++++																
US DOLLAR																

G9666105	WILLIS GROUP HOLDINGS PLC	26,800.000	37.779344	1,004,930.56	30.050000	37.779344	30.050000				799,330.00	799,330.00	3.26	3.26	-205,600.56	-205,600.56
017175100	ALLEGHANY CORP	1,900.000	150.869595	286,272.23	293.300000	150.869595	293.300000				557,270.00	557,270.00	2.27	2.27	270,997.77	270,997.77
021441100	ALTERA CORPORATION	47,200.000	21.086768	995,295.35	24.810000	21.086768	24.810000				1,171,032.00	1,171,032.00	4.78	4.78	175,736.65	175,736.65
084423102	WR BERKLEY CORP	24,700.000	23.905364	590,462.50	26.460000	23.905364	26.460000				653,582.00	653,582.00	2.67	2.67	63,089.50	63,089.50
171798101	CIMAREX ENERGY CO	6,970.000	18.330092	127,760.74	71.580000	18.330092	71.580000				498,912.60	498,912.60	2.04	2.04	371,151.86	371,151.86
191218100	COCA COLA CO/THE	22,000.000	44.797126	985,536.77	50.120000	44.797126	50.120000				1,102,640.00	1,102,640.00	4.50	4.50	117,103.23	117,103.23
20030N200	COMCAST CORP SPECIAL CL A	77,800.000	18.519455	1,440,813.62	18.430000	18.519455	18.430000				1,278,254.00	1,278,254.00	5.21	5.21	-162,559.62	-162,559.62
25470F302	DISCOVERY COMMUNICATIONS C	19,700.000	19.853745	391,118.78	30.930000	19.853745	30.930000				609,321.00	609,321.00	2.49	2.49	218,202.22	218,202.22

100 shares to be sold prices are 100.00





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ALPHA ACCOUNT POSITION APPRAISALPAGE: 3
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ASSET ID	ASSET DESCRIPTION	UNITS	LOCAL	UNIT COST	TOTAL COST	RATE	MATURITY DATE	UNIT PRICE	MARKET VALUE	% FUND	CURR	UNREAL GN/LS
ORIGINAL FACE	BASE	UNIT COST	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	CURR	UNREAL GN/LS	UNREAL GN/LS		
261608103	DRESSER RAND GROUP INC	7,100.000	38.984392	276,647.18	31.550000	224,005.00	0.91	0.91	-52,642.18			
278855100	ECOLAB INC	18,000.000	35.219181	633,945.25	44.910000 ✓	808,380.00	3.30	3.30	174,434.75			
293580108	ENSCO PLC SPON ADR	7,300.000	35.080400	256,159.92	39.280000	286,744.00	1.17	1.17	30,584.08			
31620M106	FIDELITY NATIONAL INFORMATION	9,315.000	19.969185	186,012.96	26.820000	249,828.30	1.02	1.02	63,815.34			
50075N104	KRAFT FOODS INC CLASS A	26,400.000	29.436690	777,128.62	28.000000	739,200.00	3.02	3.02	-37,928.62			
502424104	L 3 COMMUNICATIONS HLDGS INC	7,200.000	47.405200	341,317.44	70.840000	510,048.00	2.08	2.08	188,730.58			
530555309	LIBERTY GLOBAL INC SERIES C	40,758.000	18.127039	738,821.85	25.990000 ✓	1,059,300.42	4.32	4.32	320,478.57			
53071M708	LIBERTY MEDIA STARZ SERIES A	3,027.000	14.860776	44,983.57	51.840000	156,919.68	0.84	0.84	111,936.11			
540424108	LOEWS CORP	15,700.000	31.962062	501,804.37	33.310000	522,987.00	2.13	2.13	21,162.63			
580135101	MCDONALD S CORP	3,700.000	59.385600	219,726.72	65.870000	243,719.00	0.98	0.98	23,992.28			

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CHF - EAGLE CAPITAL MGMT
EAGLE CAPITAL MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL

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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE	UNIT PRICE	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	LOCAL BASE	UNIT COST	UNIT COST	TOTAL COST	UNIT PRICE	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS
594918104	MICROSOFT CORP	27.553908		COMMON STOCK USD.25E 06					
43,900.000				1,209,816.55	23.010000		1,010,139.00	4.12	-199,477.55
								4.12	
601073109	MILLIPORE CORP	62.076900		COMMON STOCK USD1.0 51.17					
4,800.000				297,989.12	108.650000		511,920.00	2.09	213,950.88
								2.09	
638518102	NATIONAL INSTRUMENTS CORP	20.508195		COMMON STOCK USD.01					
17,350.000				355,817.19	31.780000		551,383.00	2.25	195,565.81
								2.25	
641069406	NESTLE SA SPONS ADR FOR REG	34.430500		ADR					
6,000.000				206,583.00	48.240000		289,440.00	1.18	82,857.00
								1.18	
651280108	NEWFIELD EXPLORATION CO	19.554050		COMMON STOCK USD.01					
15,000.000				293,310.75	48.860000		732,900.00	2.99	439,589.25
								2.99	
65248E104	NEWS CORP CL A	6.057544		COMMON STOCK USD.01					
93,300.000				565,168.85	11.960000		1,115,868.00	4.55	550,699.15
								4.55	
855044105	NOBLE ENERGY INC	12.322678		COMMON STOCK USD3.333					
13,978.000				172,248.37	60.330000		843,292.74	3.44	671,046.37
								3.44	
74005P104	PRAXAIR INC	57.041822		COMMON STOCK USD.01					
14,200.000				809,993.87	75.990000		1,079,058.00	4.40	269,064.13
								4.40	
743315103	PROGRESSIVE CORP	5.332996		COMMON STOCK USD1.0					
38,800.000				206,920.25	18.720000		726,338.00	2.98	519,415.75
								2.98	
881624209	TEVA PHARMACEUTICAL SP ADR	42.990000		ADR					
5,000.000				214,950.00	51.990000		259,950.00	1.06	45,000.00
								1.06	



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STATE STREET

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CHF- RUTABAGA MANAGEMENT
RUTABAGA CAPITAL MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL

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USD

ASSET ID	ASSET DESCRIPTION	UNITS	LOCAL	UNIT COST	UNIT COST	RATE	MATURITY DATE	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS
ORIGINAL	FACE	BASE	UNIT COST	UNIT COST	TOTAL COST	TOTAL COST	UNIT PRICE	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS

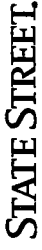
EQUITIES
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US DOLLAR	EXCHANGE RATE	1.000000000
00081T108 49,300.000 ACCO BRANDS CORP 2.212364	COMMON STOCK USD.01 109,069.55 4.990000 ✓	246,007.00 3.61 3.61 136,937.45
03475V101 21,000.000 ANGIODYNAMICS INC 14.559383	COMMON STOCK USD.01 306,746.63 14.750000	309,750.00 4.55 4.55 4,003.37
039670104 17,600.000 ARCTIC CAT INC 16.316266	COMMON STOCK USD.01 287,166.29 9.110000	160,336.00 2.35 2.35 -126,830.29
077454106 12,200.000 BELDEN INC 19.105223	COMMON STOCK USD.01 233,083.72 22.000000	268,400.00 3.94 3.94 35,316.28
109043109 14,800.000 BRIGGS + STRATTON 15.019909	COMMON STOCK USD.01 222,294.65 17.020000	251,896.00 3.70 3.70 28,601.35
117043109 12,000.000 BRUNSWICK CORP 12.427156	COMMON STOCK USD.75 149,125.87 12.430000 ✓	149,160.00 2.19 2.19 34.13
170032809 20,800.000 CHIKUITA BRANDS INTL 13.544342	COMMON STOCK USD.01 283,076.75 12.150000	253,835.00 3.73 3.73 -28,141.75
182422103 16,595.000 COGNEX CORP 13.228578	COMMON STOCK USD.002 219,528.26 17.580000	291,740.10 4.28 4.28 72,211.84

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ASSET ID		ASSET DESCRIPTION			RATE		MATURITY DATE		MKT PRICE		UNREAL GN/LS	
ORIGINAL	FACE	UNITS	LOCAL BASE	UNIT COST	TOTAL COST	TOTAL COST	UNIT PRICE	UNIT PRICE	MARKET VALUE	MARKET VALUE	CURR % FUND	UNREAL GN/LS
607828100	30,200.000	MODINE MANUFACTURING CO		3.257199	COMMON STOCK	USD.825	7.680000		231,938.00		3.41	133,568.58
					98,367.42						3.41	
628464109	34,800.000	MYERS INDUSTRIES INC		10.708801	COMMON STOCK	NPV	8.090000		281,532.00		4.13	-91,134.28
					372,666.29						4.13	
694873100	71,800.000	PACIFIC SUNWEAR OF CALIF		4.594449	COMMON STOCK	USD.01	3.200000	✓	229,120.00		3.36	-99,842.53
					328,982.53						3.36	
758932107	17,200.000	REGIS CORP		15.752109	COMMON STOCK	USD.05	15.570000		267,804.00		3.93	-3,132.28
					270,936.28						3.93	
806373106	18,600.000	SCHAWK INC		7.695852	COMMON STOCK	USD.008	14.950000		278,070.00		4.08	134,908.55
					143,161.45						4.08	
834376501	20,800.000	SOLUTIA INC		3.315107	COMMON STOCK	USD.01	13.100000		269,860.00		3.96	201,568.80
					68,291.20						3.96	
84763R101	6,300.000	SPECTRUM BRANDS HOLDINGS INC		28.311506	COMMON STOCK	USD.01	25.360000		159,768.00		2.35	-18,594.49
					178,362.49						2.35	
885160101	5,300.000	THOR INDUSTRIES INC		24.347066	COMMON STOCK	USD.1	23.750000	✓	125,875.00		1.85	-3,164.45
					129,039.45						1.85	
950755108	10,200.000	WERNER ENTERPRISES INC		19.472953	COMMON STOCK	USD.01	21.890000		223,278.00		3.28	24,653.88
					198,624.12						3.28	
98975F101	31,300.000	ZORAN CORP		8.883490	COMMON STOCK	USD.001	9.540000		298,602.00		4.38	20,548.77
					278,053.23						4.38	
671,051.000					5,930,375.75				6,801,133.72		96.93	670,757.97



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CHF- RUTABAGA MANAGEMENT
RUTABAGA CAPITAL MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

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(LOCAL) (BASE)	UNITS ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
** US DOLLAR ** CASH EQUIVALENTS							EXCHANGE RATE 1.0000000000
	209,359.11	209,359.11	209,359.11	3.07	0.00	0.00	0.00
	209,359.11	209,359.11	209,359.11	3.07	0.00	0.00	0.00
EQUITIES							
	871,051.000	5,930,375.75	6,601,133.72	98.93	670,757.97	670,757.97	670,757.97
		5,930,375.75	6,601,133.72	96.93	670,757.97	670,757.97	670,757.97
TOTALS FOR US DOLLAR							
	880,410.11	8,139,734.86	6,810,492.83	100.00	670,757.97	670,757.97	670,757.97
		8,139,734.86	6,810,492.83	100.00	670,757.97	670,757.97	670,757.97

Schedule of Appropriations and Payments

Fiscal Year 2010

CHARLES HAYDEN FOUNDATION

6/30/2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Abyssinian Development corporation 4 West 125th street New York, NY 10027 <i>Toward support of the Hayden Astrophysics program</i> \$94,451.00 2010	501c(3)	\$0.00	\$94,451.00	\$0.00	\$94,451.00	\$0.00
Academy of the Pacific Rim One Westinghouse Plaza Hyde Park, MA 02136 <i>CHF generated grant for operating expenses in the 2009-2010 school year</i> \$88,200.00 2010	501c(3)	\$0.00	\$88,200.00	\$0.00	\$88,200.00	\$0.00
Achievement First Inc 1137 Herkimer Street Brooklyn, NY 11233 <i>Toward support of their College Field Lessons project</i> \$35,000.00 2010	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
The Albert G. Oliver Program 80 Maiden Lane, Suite 706 New York, NY 10038 <i>Toward support of their Oliver Scholars Summer Immersion Program</i> \$50,000.00 2010	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
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 2010	501c(3)	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
American Museum of Natural History Central Park West at 79th Street New York, NY 10024-5192 <i>Toward support for renovations to the Hayden Planetarium and Big Bang Theatre</i> \$186,479.00 2010	501c(3)	\$0.00	\$186,479.00	\$0.00	\$186,479.00	\$0.00
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)	\$14,278.00	\$0.00	\$0.00	\$14,278.00	\$0.00
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> \$90,000.00 2010	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Appalachian Mountain Club 5 Joy Street Boston, MA 02108 <i>Toward support of the school year portion of their Youth Outdoor Leaders of Boston (YOLB) initiative</i> \$76,000.00 2010	501c(3)	\$0.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00
Appalachian Mountain Club 5 Joy Street Boston, MA 02108 <i>Toward support of their Youth Outdoor Leaders of Boston (YOLB) initiative</i> \$80,000.00 2010	501c(3)	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
Aquila Theatre Company 4 Washington Square North, Room 452 New York, NY 10003 <i>Toward support of the Shakespeare program at Frederick Douglass Academy</i> \$60,000.00 2010	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Associated Grant Makers 55 Court Street, Suite 520 Boston, MA 02108 <i>Toward their activities in 2010</i> \$6,850.00 2010	501c(3)	\$0.00	\$6,850.00	\$0.00	\$6,850.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
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)	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00
The BELL Foundation 60 Clayton Street Dorchester, MA 02122 <i>Toward their Black and Latino Boys initiative in Boston, and summer programming in NYC</i> \$175,000 00 2010	501c(3)	\$0.00	\$175,000.00	\$0 00	\$175,000.00	\$0.00
Balfour Academy, Northeastern University 151 Cahners Hall 360 Huntington Avenue Boston, MA 02115 <i>Toward support for Balfour Academy</i> \$30,000.00 2010	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Bank Street College of Education 610 West 112th Street New York, NY 10025 <i>Toward support of their Liberty LEADS academic programs, Adventure Based Counseling and High School Leadership Program</i> \$175,000.00 2010	501c(3)	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Beginning with Children Foundation, Inc. 575 Lexington Ave 33rd Floor New York, NY 10022 <i>CHF generated grant for operating expenses in the 2009-2010 school year for the Beginning with Children and Community Partnership Charter Schools</i> \$154,700.00 2010	501c(3)	\$0.00	\$154,700.00	\$0.00	\$154,700.00	\$0.00
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)	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Big Brothers Big Sisters of Massachusetts Bay 75 Federal Street 5th Floor Boston, MA 02210-1904 <i>Toward support of their One-to-One Mentoring Initiatives</i> \$15,000.00 2010	501c(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Big Sister Association of Greater Boston 161 Massachusetts Avenue Boston, MA 02115 <i>Toward support of their mentoring programs for 2010</i> \$15,000.00 2010	501c(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
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)	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00
Boston Collegiate Charter School 11 Mayhew Street Dorchester, MA 02125 <i>CHF generated grant for operating expenses in 2008-2009 school year</i> \$81,560.00 2009	501c(3)	\$81,560.00	\$0.00	\$0.00	\$81,560.00	\$0.00
Boston Collegiate Charter School 11 Mayhew Street Dorchester, MA 02125 <i>CHF generated grant for operating expenses in the 2009-2010 school year</i> \$90,000.00 2010	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
Boston Ten Point Coalition, Inc. 215 Forest Hills Street Boston, MA 02130 <i>Toward support of their Grove Hall Youth Outreach Connection program for the period from November 2009 through April 2010</i> \$35,000.00 2010	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Boston Ten Point Coalition, Inc. 215 Forest Hills Street Boston, MA 02130 <i>Toward support for the hiring of a full-time program manager</i> \$20,000.00 2010	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
The Bottom Line 500 Armory Street, Suite 3 Jamaica Plain, MA 02130 <i>Toward support of their Last Dollar Scholarship program</i> \$191,000.00 2010	501c(3)	\$0.00	\$191,000.00	\$0.00	\$191,000.00	\$0.00
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> \$75,000.00 2010	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Boys & Girls Clubs of Boston 50 Congress Street Suite 730 Boston, MA 02109 <i>Towards support for the Youth Service Providers Network (YSPN) program</i> \$25,000.00 2010	501c(3)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
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)	\$3,790.00	\$0.00	\$0.00	\$3,790.00	\$0.00
Boys & Girls Clubs of Dorchester 1135 Dorchester Avenue Dorchester, MA 02125 <i>Toward support of the Clubs programs</i> \$25,000.00 2010	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$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 2010	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
New Visions for Public Schools 1363 Fulton Street Bronx, NY 10457 <i>Toward support of their after school and summer programs</i> \$50,000.00 2010	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$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

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Bronx Preparatory Charter School 3872 Third Ave Bronx, NY 10457 <i>CHF generated grant for operating expenses in the 2009-2010 school year</i> \$90,000.00 2010	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
Brooklyn Academy of Music 30 Lafayette Avenue Brooklyn, NY 11217-1486 <i>Toward support of their DanceAfrica Education Program for 2010</i> \$35,000 00 2010	501c(3)	\$0.00	\$35,000 00	\$0.00	\$35,000.00	\$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> \$125,000.00 2010	501c(3)	\$0.00	\$125,000 00	\$0.00	\$125,000 00	• \$0.00
Building Excellent Schools 262 Washington Street 7th floor Boston, MA 02108 <i>Toward support of its Charter School Leadership efforts in Newark and New York City</i> \$35,000.00 2010	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
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 2010	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Carl C. Ichan Charter School c/o Foundation for a Greater Opportunity 767 Fifth Avenue New York, NY 10153 <i>CHF generated grant for operating expenses in the 2009-2010 school year for the Ichan 1 and Ichan 2 charter schools</i> \$107,800.00 2010	501c(3)	\$0.00	\$107,800.00	\$0.00	\$107,800.00	\$0.00
Casita Maria 928 Simpson Street Bronx, NY 10459 <i>Toward support of their Summer Internship program and Ninth Grade Success Initiative</i> \$45,000.00 2010	501c(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
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)	\$12,050.00	\$0.00	\$0.00	\$12,050.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Catholic Charitable Bureau of Archdiocese of Boston, Inc.	501c(3)	\$0.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00
75 Kneeland Street Boston, MA 02111 <i>Toward support of the school year program of the Safe City Initiative</i> \$73,000.00 2010						
Catholic Charitable Bureau of Archdiocese of Boston, Inc.	501c(3)	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00
75 Kneeland Street Boston, MA 02111 <i>Toward support of the summer portion of the Safe City Initiative</i> \$19,000.00 2010						
Center for Educational Innovation-Public Education Association	501c(3)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
28 West 44th Street, Suite 300 New York, NY 10036-6600 <i>Toward support of their work with charter schools, and toward Project BOOST</i> \$70,000.00 2010						
Chess-in-the-Schools	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
520 Eighth Avenue New York, NY 10018 <i>Towards support of their College Bound Program</i> \$50,000.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
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 2010	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 support of their African American Male Initiative</i> \$375,000.00 2010	501c(3)	\$0.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00
The Children's Storefront 70 East 129th Street New York, NY 10035 <i>CHF generated grant for operating expenses in the 2009-2010 school year</i> \$63,400.00 2010	501c(3)	\$0.00	\$63,400.00	\$0.00	\$63,400.00	\$0.00
Citizen Schools Museum Wharf 308 Congress St. Boston, MA 02110 <i>Toward support of their New York and Boston programming</i> \$90,000.00 2010	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
City Year	501c(3)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
285 Columbus Avenue Boston, MA 02116 <i>Toward support of their programs in Boston (\$25,000) and Hunts Point New York (\$100,000)</i> \$125,000.00 2010						
Clarence R. Edwards Middle School	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
28 Walker Street Boston, MA 02129 <i>Toward support of their Acceleration Academies</i> \$30,000.00 2010						
Codman Academy Charter School	501c(3)	\$0.00	\$52,700.00	\$0.00	\$52,700.00	\$0.00
637 Washington Street Dorchester, MA 02124 <i>CHF generated grant for operating expenses in the 2009-2010 school year</i> \$52,700.00 2010						
College For Every Student	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
1634 Route 30 Cornwall, VT 05753-9264 <i>Toward support of their Scholars Program at two high schools in the Bronx</i> \$50,000.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Columbia University in the City of New York	501c(3)	\$64,000.00	\$0.00	\$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	\$50,000.00	\$0.00	\$50,000.00	\$0.00
110 William Street, Suite 1802 New York, NY 10038 <i>Toward support of a Director of Youth Development Programs</i>						
\$50,000.00 2010						
Cornelia Connelly Center for Education	501c(3)	\$0.00	\$51,400.00	\$0.00	\$51,400.00	\$0.00
Holy Child Middle School 220 East 4th Street New York, NY 10009 <i>CHF generated grant for operating expenses in the 2009-2010 school year</i>						
\$51,400.00 2010						
Creating an Environment of Success	501c(3)	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00
PO Box 110120 Nashville, TN 37222 <i>Toward support of their Youth About Business Summer Camp</i>						
\$42,000.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Cristo Rey New York High School 112 East 106th Street New York, NY 10029 <i>CHF generated grant for operating expenses in the 2009-2010 school year</i> \$87,700.00 2010	501c(3)	\$0.00	\$87,700.00	\$0.00	\$87,700.00	\$0.00
Cypress Hills Local Development Corporation 625 Jamaica Avenue Brooklyn, NY 11208 <i>Toward support of their College STEPS program</i> \$75,000.00 2010	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
De La Salle Academy 202 West 97th Street New York, NY 10025 <i>CHF generated grant for operating expenses in the 2009-2010 school year</i> \$62,050.00 2010	501c(3)	\$0.00	\$62,050.00	\$0.00	\$62,050.00	\$0.00
Democracy Prep Charter School 207 West 133rd Street New York, NY 10030 <i>Toward support of their Summer and Saturday programming</i> \$35,000.00 2010	501c(3)	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
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)	\$22,161.00	\$0.00	\$0.00	\$22,161.00	\$0.00
Dorchester Youth Collaborative 1514-A Dorchester Avenue Dorchester, MA 02125 <i>Toward support of the Safe City Initiative</i> \$175,000.00 2010	501c(3)	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$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> \$51,000.00 2010	501c(3)	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$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)	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Downtown Community Television Center 87 Lafayette Street New York, NY 10013 <i>Toward support of their PRO-TV media program</i> \$65,000.00 2010	501c(3)	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
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)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
Ecumenical Social Action Committee Inc 3313 Washington Street, Suite 5 Jamaica Plain, MA 02130 <i>Toward continuation of their GED Plus program in Grove Hall</i> \$20,000.00 2010	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$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)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Edward W. Brooke Charter School 190 Cummins Highway Roslindale, MA 02131 <i>CHF generated grant for secondary school scholarships in the 2009-2010 school year</i> \$8,000.00 2010	501c(3)	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Edward W. Brooke Charter School 190 Cummins Highway Roslindale, MA 02131 <i>CHF generated grant for operating expenses in the 2009-2010 school year</i> \$83,000.00 2010	501c(3)	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00
Excel Academy Charter School 1150 Saratoga Street East Boston, MA 02128 <i>CHF generated grant for secondary school scholarships in the 2009-2010 school year</i> \$12,000.00 2010	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 the 2009-2010 school year</i> \$61,000.00 2010	501c(3)	\$0.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Neighborhood	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Federated Dorchester Houses							
18 Samoset Street Dorchester, MA 02124-2415 <i>Toward support of the Safe City Initiative at the Log School</i>		501c(3)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
\$164,000.00 2003							
Foundation Center							
79 Fifth Avenue 8th Fl. New York, NY 10003-3076 <i>Toward their activities for 2010</i>		501c(3)	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
\$6,500.00 2010							
Frederick Douglass Academy							
2581 Adam Clayton Powell Jr. Boulevard New York, NY 10039 <i>Toward support for their after-school and week-end programming</i>		501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
\$150,000.00 2010							
Futures and Options							
120 Broadway, Suite 913 New York, NY 10271 <i>Toward support of their internship program</i>		501c(3)	\$27,200.00	\$0.00	\$0.00	\$27,200.00	\$0.00
\$35,000.00 2009							
Futures and Options							
120 Broadway, Suite 913 New York, NY 10271 <i>Toward an additional summer internship</i>		501c(3)	\$0.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00
\$1,260.00 2010							

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Futures and Options 120 Broadway, Suite 913 New York, NY 10271 <i>Toward support of their internship program</i> \$41,000.00 2010	501c(3)	\$0.00	\$41,000.00	\$0.00	\$11,000.00	\$30,000.00
George Jackson Academy 104 Saint Mark's Place New York, NY 10009 <i>CHF generated grant for operating expenses in the 2009-2010 school year</i> \$60,100.00 2010	501c(3)	\$0.00	\$60,100.00	\$0.00	\$60,100.00	\$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 2010	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Girls Incorporated of New York City 64 Beaver Street Ste 121 New York, NY 10004 <i>Toward support of their educational programs for underserved girls in New York City</i> \$20,000.00 2010	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
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)	\$73,100.00	\$0.00	\$0.00	\$73,100.00	\$0.00
Goddard Riverside Community Center 593 Columbus Avenue New York, NY 10024-1998 <i>Toward support of their OPTIONS college access center</i> \$200,000.00 2010	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Goddard Riverside Community Center 593 Columbus Avenue New York, NY 10024-1998 <i>Toward their Last Dollar Scholarship program</i> \$68,600.00 2010	501c(3)	\$0.00	\$68,600.00	\$0.00	\$68,600.00	\$0.00
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> \$300,000.00 2010	501c(3)	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Grand Street Settlement 80 Pitt Street New York, NY 10002 <i>Toward support of their gender-based programs</i> \$50,000.00 2010	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Grantmakers for Children, Youth & Families 8757 Georgia Avenue, Suite 540 Silver Spring, MD 20910 <i>Toward their ongoing programs for 2010</i> \$2,500.00 2010	501c(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Groundwork Incorporated c/o Blue Ridge Foundation New York 150 Court Street 2nd floor Brooklyn, NY 11201-6244 <i>Toward support of their after-school/summer program, Groundwork for Youth, and their college prep and leadership program, Groundwork for Success (\$250,000) and to restore several teen programs eliminated from the 2010 budget (\$100,000)</i> \$350,000.00 2010	501c(3)	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00
The Harbor School 11 Charles Street Dorchester, MA 02122 <i>Toward support of their after-school programming</i> \$25,000.00 2010	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Harlem Children Society 536 East 82nd St., Suite #5F New York, NY 10028 <i>Toward support of their summer and after school programs</i> \$90,000.00 2010	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$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> \$50,000.00 2010	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 their REAL Kids and TeamBuilders programs for youth in East Harlem</i> \$100,000 00 2010	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$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> \$66,000.00 2008	501c(3)	\$11,843.00	\$0.00	\$0.00	\$3,271.00	\$8,572.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
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> \$50,000.00 2010	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Replications 1300 Boynton Avenue Bronx, NY 10472 <i>Toward their after school instructional support</i> \$25,000.00 2010	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$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 2009-2010</i> \$35,000.00 2010	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
The Hunts Point Alliance for Children 889 Hunts Point Ave Bronx, NY 10474-5420 <i>Toward the continuing services provided for children in the Hunts Point area of the Bronx</i> \$548,000.00 2010	501c(3)	\$0.00	\$548,000.00	\$0.00	\$548,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Kids With A Promise (Christian Herald Children)	501c(3)	\$40,140.00	\$0.00	\$0.00	\$40,140.00	\$0.00
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						
Kingsbridge Heights Community Center	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
3101 Kingsbridge Terrace Bronx, NY 10463 <i>Toward support of their Teen Outreach Program</i>						
\$35,000.00 2010						
KIPP New York, Inc	501c(3)	\$0.00	\$18,700.00	\$0.00	\$18,700.00	\$0.00
625 West 133rd Street 3rd Floor NY, NY 10027 <i>CHF generated grant for secondary school scholarships in the 2009-2010 school year</i>						
\$18,700 00 2010						
KIPP New York, Inc	501c(3)	\$0.00	\$175,700.00	\$0.00	\$175,700.00	\$0.00
625 West 133rd Street 3rd Floor NY, NY 10027 <i>CHF generated grant for operating expenses in the 2009-2010 school year</i>						
\$175,700.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Kips Bay Boys & Girls Club 1930 Randall Avenue Bronx, NY 10473 <i>Toward support of their education programs at their Lucile Palmaro Clubhouse, 2 NYCHA Community Centers, 2 homeless shelters, 3 public schools, and support towards first year program operations for their new West Bronx Clubhouse</i> \$130,000.00 2010	501c(3)	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$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> \$75,000.00 2010	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Lesbian and Gay Community Services Center, Inc. 208 W 13th Street New York, NY 10011 <i>Toward support of their Youth Enrichment Services (YES) Program</i> \$25,000.00 2010	501c(3)	\$0.00	\$25,000.00	\$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> \$45,000.00 2010	501c(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Link Community School 120 Livingston Street Newark, NJ 07103 <i>CHF generated grant for operating expenses in the 2009-2010 school year</i> \$60,250.00 2010	501c(3)	\$0.00	\$60,250.00	\$0.00	\$60,250.00	\$0.00
Literacy Inc. 307 Seventh Ave Suite 1601 New York, NY 10001 <i>Toward support of their Teen Tutor Reading Partner Program</i> \$30,000.00 2010	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$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 2010	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$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)	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Massachusetts Institute of Technology 77 Massachusetts Ave , 1-123 Cambridge, Massachusetts 02139 <i>Towards support of their STEM (\$65,000) and MSBP (\$45,000) programs</i> \$110,000.00 2010	501c(3)	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00
MetroLacrosse Bayside Office Center 150 Mount Vernon Street, Suite Two Dorchester, MA 02125 <i>Toward support for their summer programming</i> \$40,000.00 2010	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
MissionSAFE P.O. Box 201060 Roxbury, MA 02120 <i>Toward support for their Youth Leadership Service Corps</i> \$40,000.00 2010	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Mosholu Montefiore Community Center 3450 DeKalb Avenue Bronx, NY 10467 <i>Towards support of their Teen Center operated out of there main building in the Bronx</i> \$75,000.00 2010	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Museum of Science and Hayden Planetarium	501c(3)	\$44,823.00	\$0.00	\$0.00	\$0.00	\$44,823.00
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						
Museum of Science and Hayden Planetarium	501c(3)	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
Science Park Boston, MA 021141099 <i>Additional grant toward renovation of the Hayden Planetarium</i> \$1,000,000.00 2010						
Museum of Science and Hayden Planetarium	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Science Park Boston, MA 021141099 <i>Toward renovation of the Hayden Planetarium</i> \$200,000.00 2010						
National Black College Alliance, Inc.	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
2304 Washington Street, 2nd Floor Boston, MA 02119 <i>Toward support for their Boston programming</i> \$30,000.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Neighborhood House Charter School 21 Queen Street Dorchester, MA 02122 <i>CHF generated grant for secondary school scholarships in the 2009-2010 school year</i> \$4,500.00 2010	501c(3)	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
Neighborhood House Charter School 21 Queen Street Dorchester, MA 02122 <i>CHF generated grant for operating expenses in the 2009-2010 school year</i> \$75,800.00 2010	501c(3)	\$0.00	\$75,800.00	\$0.00	\$75,800.00	\$0.00
New England Aquarium Corporation Central Wharf Boston, MA 02110-3399 <i>Toward the David B. Stone fund at the New England Aquarium</i> \$10,000.00 2010	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
New Heights Youth, Inc. 2336 Andrews Avenue, 5th Floor Bronx, NY 10488 <i>Toward support of their College Bound program</i> \$40,000.00 2010	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
New Settlement Apartments Community Services	501c(3)	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00
1512 Townsend Ave. Bronx, NY 10452 <i>Toward support of their College Access Center in the South Bronx</i> \$260,000.00 2010						
New Settlement Apartments Community Services	501c(3)	\$0.00	\$81,600.00	\$0.00	\$81,600.00	\$0.00
1512 Townsend Ave. Bronx, NY 10452 <i>Toward their Last Dollar Scholarship program</i> \$81,600.00 2010						
New York Center for Autism Charter School	501c(3)	\$0.00	\$50,000.00	\$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 2010						
PENCIL, INC.	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
30 West 26th Street 5th, floor New York, NY 10010 <i>Toward support for expansion of PENCIL's Partnership Team</i> \$60,000.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Planned Parenthood of New York City Margaret Sanger Square 26 Bleecker Street New York, NY 10012-2413 <i>Toward support of their after school education programs in New York City</i> \$50,000.00 2010	501c(3)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Police Athletic League 34 1/2 East 12th Street New York, NY 10003 <i>Toward support of the Youth Programs at their Webster Center in the Bronx</i> \$75,000.00 2010	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$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> \$25,000.00 2010	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Project R.I.G.H.T. Inc. 320 Blue Hill Avenue Dorchester, MA 02121-4367 <i>Toward support of the the Grove Hall Collaborative between 11/1/09 and 4/30/10</i> \$157,500 00 2010	501c(3)	\$0.00	\$157,500.00	\$0.00	\$157,500 00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Project R.I.G.H.T. Inc. 320 Blue Hill Avenue Dorchester, MA 02121-4367 <i>Toward support of the Grove Hall Collaborative between 5/1/10 and 10/31/10</i> \$200,000.00 2010	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Queens Community House 108-25 62nd Drive Forest Hills, NY 11375 <i>Toward support of their Hot Spots Program</i> \$50,000.00 2010	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Reading Excellence and Discovery Foundation 80 Maiden Lane, 11th Floor New York, NY 10038 <i>Toward support of their teen tutors in their summer and school year reading programs</i> \$50,000.00 2010	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Reel Works Teen Film Making Inc. c/o Center for the Urban Environment 168 7th Street Brooklyn, NY 11215 <i>Toward support of their youth media program</i> \$25,000.00 2010	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Robert Treat Academy Charter School 443 Clifton Avenue Newark, NJ 07104 <i>CHF generated grant for secondary school scholarships in the 2009-2010 school year</i> \$5,000.00 2010	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Robert Treat Academy Charter School 443 Clifton Avenue Newark, NJ 07104 <i>CHF generated grant for operating expenses in the 2009-2010 school year</i> \$90,000.00 2010	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
ROCA Inc 101 Park Street Chelsea, MA 02150 <i>Toward support of their High Risk Youth Intervention Model program</i> \$50,000.00 2010	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$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)	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Rocking the Boat, Inc. 812 Edgewater Road Bronx, NY 10474 <i>Toward support of their Advocacy Program</i> \$50,000.00 2010	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 support of their academic and competitive rowing programs for New York City girls</i> \$25,000.00 2010	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$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 2010	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Roxbury Preparatory Charter School 120 Fisher Avenue Roxbury, MA 02120 <i>CHF generated grant for secondary school scholarships in the 2009-2010 school year</i> \$3,755.00 2010	501c(3)	\$0.00	\$3,755.00	\$0.00	\$3,755.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Roxbury Preparatory Charter School 120 Fisher Avenue Roxbury, MA 02120 <i>CHF generated grant for operating expenses in the 2009-2010 school year</i> \$64,400.00 2010	501c(3)	\$0.00	\$64,400.00	\$0.00	\$64,400.00	\$0.00
Sadie Nash Leadership Project 157 Montague Street, 4th Floor Brooklyn, NY 11201 <i>Toward support of their core educational leadership programs in New York</i> \$20,000.00 2010	501c(3)	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Schools That Can 1040 First Avenue, Suite 346 New York, NY 10022 <i>Toward support of their May 2010 Forum in Newark, NJ</i> \$7,500.00 2010	501c(3)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$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> \$75,000.00 2010	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Sponsors for Educational Opportunity	501c(3)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
55 Exchange Place New York, NY 10005 <i>Toward support of their Scholars Program Achievement Gap Initiative</i>						
\$50,000.00 2009						
Sponsors for Educational Opportunity	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
55 Exchange Place New York, NY 10005 <i>Toward support of their Scholars Program</i>						
\$50,000.00 2010						
Sponsors for Educational Opportunity	501c(3)	\$0.00	\$12,250.00	\$0.00	\$12,250.00	\$0.00
55 Exchange Place New York, NY 10005 <i>Toward their Last Dollar Scholarship program</i>						
\$12,250.00 2010						
Sports & Arts in Schools Foundation	501c(3)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
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						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
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 2010	501c(3)	\$0 00	\$325,000.00	\$0.00	\$325,000.00	\$0.00
St. Aloysius Education Clinic 219 West 132nd Street New York, NY 10027 <i>Toward support of their summer academic enrichment program</i> \$35,000.00 2010	501c(3)	\$0 00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
St. Benedict's Preparatory School 520 Dr. Martin Luther King, Jr., Blvd. Newark, NJ 07102 <i>CHF generated grant for operating expenses in the 2009-2010 school year</i> \$115,000.00 2010	501c(3)	\$0.00	\$115,000 00	\$0.00	\$115,000.00	\$0.00
St. Joseph School 1946 Bathgate Avenue Bronx, NY 10457 <i>Toward support of their literacy enrichment program</i> \$35,325 00 2010	501c(3)	\$0.00	\$35,325.00	\$0.00	\$35,325.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
St. Mary's Women and Children's Center 90 Cushing Avenue Dorchester, MA 02125 <i>Toward support of their GRLZradio org Program</i> \$50,000.00 2010	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Summer Search Foundation 90 Broad Street, Suite 202 New York, NY 10004 <i>Towards support of their New York (\$75,000) and Boston (&75,000) programs</i> \$150,000.00 2010	501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Syracuse University School of Education 230 Huntington Hall Syracuse, NY 13204 <i>Toward support of their Summer College Program for NYC students</i> \$120,000.00 2010	501c(3)	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00
Tapfound, 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	\$15,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
The TEAK Fellowship 16 West 22nd Street, 3rd Floor New York, NY 10010 <i>Toward support of their high school and college prep program</i> \$35,000.00 2010	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
TEAM Academy Charter School 85 Custer Ave Newark, NJ 07112 <i>CHF generated grant for secondary school scholarships in the 2009-2010 school year</i> \$19,000.00 2010	501c(3)	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00
TEAM Academy Charter School 85 Custer Ave Newark, NJ 07112 <i>CHF generated grant for operating expenses in the 2009-2010 school year</i> \$90,000.00 2010	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
Tenacity Inc. 367 Western Avenue, 2nd Floor Boston, MA 02135 <i>Toward support of their summer, after-school and alumni programming</i> \$50,000.00 2010	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Thompson Island Outward Bound Education Center P O. Box 127 Boston, MA 02127-0002 <i>Toward support of their Connections Program</i> \$35,000.00 2010	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Trey Whitfield School 17 Hinsdale Street Brooklyn, NY 11207 <i>CHF generated grant for operating expenses in the 2009-2010 school year</i> \$91,450.00 2010	501c(3)	\$0.00	\$91,450.00	\$0.00	\$91,450.00	\$0.00
Uncommon Schools Inc. c/o RHF 826 Broadway, 9th Floor New York, NY 10003 <i>CHF generated grant for operating expenses in the 2009-2010 school year</i> \$302,400.00 2010	501c(3)	\$0.00	\$302,400.00	\$0.00	\$302,400.00	\$0.00
University Settlement 184 Eldridge Street New York, NY 10002 <i>Toward support of their STRIDE Middle School Program</i> \$40,000.00 2009	501c(3)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Urban Dove 341 W. 24th St. Box 10-c New York City, New York 10011-1533 <i>Toward support of their Teen Programs</i> \$110,000.00 2010	501c(3)	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$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> \$50,000.00 2010	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
William Monroe Trotter School 135 Humboldt Avenue Dorchester, MA 02121 <i>Toward support of their Trotter Extended Learning Program</i> \$20,000.00 2010	Other	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Women's Housing and Economic Development Corporation 50 East 168th Street Bronx, NY 10452 <i>Toward support of their extended day program at PS/MS 218 in the South Bronx</i> \$60,000.00 2010	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Year Up Inc. 93 Summer Street, 5th Floor Boston, MA 02112 <i>Toward support for the recruitment of 8 Hayden Scholars from their Hunts Point Alliance for Children (HPAC) partnership</i> \$75,000.00 2008	501c(3)	\$56,250.00	\$0.00	\$0.00	\$15,625.00	\$40,625.00
YMCA - Greater Boston 316 Huntington Avenue Boston, MA 02115 <i>Toward support for the school year portion of teen programming at the Roxbury Y in support of the Grove Hall Initiative</i> \$50,000.00 2010	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
YMCA - Greater Boston 316 Huntington Avenue Boston, MA 02115 <i>Toward support for the summer portion of teen programming at the Roxbury Y, in support of the Grove Hall Initiative</i> \$12,000.00 2010	501c(3)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$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

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
The Young People's Project, Inc. 99 Bishop Allen Drive Cambridge, MA 02139 <i>Toward support of their Math Literacy programs in Boston</i> \$30,000.00 2010	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
The Young Women's Leadership Network 150 E. 52nd Street, 21st Floor New York, NY 10022 <i>Toward support of their College Bound program at The Young Women's Leadership School of East Harlem</i> \$50,000.00 2010	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 their Last Dollar Scholarship program</i> \$3,375.00 2010	501c(3)	\$0.00	\$3,375.00	\$0.00	\$3,375.00	\$0.00
Youth Communication 224 West 29th Street, Second Floor New York, NY 10001-5204 <i>Toward support of their journalism training and publishing programs for inner city youth and their Young Men of Color Writing and Peer Education Project</i> \$100,000.00 2010	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Grand Totals (178 items)		\$2,051,195.00	\$12,945,195.00	\$0.00	\$12,948,370.00	\$2,048,020.00
						Discover <u>690,560</u> 1,957,460

CHARLES HAYDEN FOUNDATION

Grantee	Authorized but Unpaid	Conditional	June 2011	June 2012	June 2013	June 2014	June 2015	June 2016
Boston								
Boys & Girls Clubs of Boston	25,000		25,000					
Fed.Dorchester Neighborhood Houses	10,000		10,000					
Museum of Science	44,823		44,823					
Museum of Science			(200,000)					
Museum of Science	1,000,000			200,000	200,000	200,000	200,000	200,000
New York								
American Museum of Natural History			(189,964)	(193,554)				
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					
Democracy Prep Charter School	35,000		35,000					
Futures and Options	30,000		30,000					
Henry Street Settlement	8,572		8,572					

STMT #21

Grantee	Authorized but Unpaid	Conditional	June 2011	June 2012	June 2013	June 2014	June 2015	June 2016
Planned Parenthood of NYC	50,000		50,000					
Sadie Nash Leadership Project	20,000		20,000					
Syracuse University	120,000		120,000					
Year Up Inc.	40,625		40,625					
YMCA of Greater NY-Rockaway	350,000	\	350,000					
TOTAL	\$2,048,020*	\$	\$1,048,020 (389,964)	\$200,000 (193,554)	\$200,000	\$200,000	\$200,000	\$200,000
				583,518				
			DISCOUNT	90,560				
				674,078				
			Adj	610,000				
				664,078				

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

MULTI-YEAR OBLIGATIONS

Grantee	2011	2012	2013	2014	2015	2016
<u>Boston</u>						
Museum of Science (Capital)	200,000					
Museum of Science (Capital)		200,000	200,000	200,000	200,000	200,000
Scholarships	100,000					
<u>New York</u>						
AMNH (Big Bang Theater)	189,964	193,554				
Scholarships	88,325					