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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

2011

For calendar year 2011 or tax year beginning JUL 1, 2011, and ending JUN 30, 2012

Name of foundation
CHARLES HAYDEN FOUNDATION

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

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

Room/suite

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 ☐

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

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)
\$ 298,871,156. (Part I, column (d) must be on cash basis.)

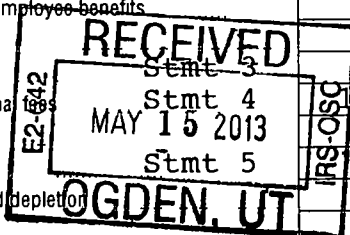
J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify)

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					
4 Dividends and interest from securities		2,574,591.	2,574,591.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		12,453,063.			
b Gross sales price for all assets on line 6a		12,731,974.			
7 Capital gain net income (from Part IV, line 2)			12,453,063.		
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		2,619,648.	2,666,157.		Statement 2
12 Total. Add lines 1 through 11		17,647,302.	17,693,811.		
13 Compensation of officers, directors, trustees, etc		745,672.	115,025.		630,647.
14 Other employee salaries and wages		189,845.	0.		189,845.
15 Pension plans, employee benefits		268,210.	26,821.		264,409.
16a Legal fees					
b Accounting fees		48,200.	24,100.		24,100.
c Other professional fees		247,206.	1,181,483.		49,493.
17 Interest					
18 Taxes		187,880.	0.		0.
19 Depreciation and depletion		28,152.	2,815.		
20 Occupancy		375,600.	37,560.		338,040.
21 Travel, conferences, and meetings		35,212.	5,301.		29,055.
22 Printing and publications		1,991.	199.		1,760.
23 Other expenses		131,045.	65,495.		65,411.
24 Total operating and administrative expenses. Add lines 13 through 23		3,259,013.	1,458,799.		1,592,760.
25 Contributions, gifts, grants paid		14,532,983.			15,254,246.
26 Total expenses and disbursements. Add lines 24 and 25		17,791,996.	1,458,799.		16,847,006.
27 Subtract line 26 from line 12		-144,694.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			16,235,012.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 17 2013

Revenue

Operating and Administrative Expenses



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		10,377,430.	25,997,241.	25,997,241.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ 194,776.		381,178.	194,776.	194,776.
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations Stmt 8	2,054,193.	983,968.	983,968.	
	b	Investments - corporate stock Stmt 9	40,703,947.	37,693,609.	37,693,609.	
	c	Investments - corporate bonds Stmt 10	20,628,411.	7,098,214.	7,098,214.	
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans Stmt 11	7,496,961.	7,095,582.	7,095,582.		
13	Investments - other Stmt 12	238,429,524.	219,611,465.	219,611,465.		
14	Land, buildings, and equipment basis ▶ 533,127.					
	Less accumulated depreciation Stmt 13 ▶	406,437.	154,842.	126,690.	126,690.	
15	Other assets (describe ▶ SECURITY DEPOSIT)	69,611.	69,611.	69,611.		
16	Total assets (to be completed by all filers)	320,296,097.	298,871,156.	298,871,156.		
Liabilities	17	Accounts payable and accrued expenses	149,839.	146,527.		
	18	Grants payable	2,047,447.	1,326,184.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ Statement 14)	677,263.	352,534.		
23	Total liabilities (add lines 17 through 22)	2,874,549.	1,825,245.			
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	317,421,548.	297,045,911.		
	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	317,421,548.	297,045,911.			
31	Total liabilities and net assets/fund balances	320,296,097.	298,871,156.			

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	317,421,548.
2	Enter amount from Part I, line 27a	2	-144,694.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	317,276,854.
5	Decreases not included in line 2 (itemize) ▶ See Statement 7	5	20,230,943.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	297,045,911.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b See Attached Statements			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 12,731,974.		278,911.	12,453,063.

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			12,453,063.

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	12,453,063.
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))
2010	13,984,121.	306,282,025.	.045658
2009	14,411,951.	286,801,154.	.050251
2008	17,004,264.	274,554,964.	.061934
2007	19,356,184.	370,795,867.	.052202
2006	15,564,188.	358,055,060.	.043469

2 Total of line 1, column (d)	2	.253514
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	.050703
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	298,657,565.
5 Multiply line 4 by line 3	5	15,142,835.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	162,350.
7 Add lines 5 and 6	7	15,305,185.
8 Enter qualifying distributions from Part XII, line 4	8	16,847,006.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	162,350.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	162,350.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3 Add lines 1 and 2		5	162,350.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	100,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	85,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	185,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	813.	
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	21,837.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 21,837. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.CHARLESHAYDENFOUNDATION.ORG	13	X	
14	The books are in care of FOUNDATION Telephone no 212-785-3677 Located at 140 BROADWAY 51ST FLOOR, NEW YORK, NY ZIP+4 10005			
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	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	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 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

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

☐ Yes ☒ No

X

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

N/A

7b**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 15		745,672.	138,682.	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	PROG OFFICER			
140 BROADWAY, NEW YORK, NY 10005	35.00	138,665.	56,538.	0.
PAMELA COLLITON	ADMIN ASSIST			
140 BROADWAY, NEW YORK, NY 10005	35.00	51,181.	19,963.	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 250 SOUTH WACKER DRIVE, CHICAGO, IL 60606	INVESTMENT ADVISORY	215,324.
EAGLE CAPITAL MGMT 499 PARK AVENUE, NEW YORK, NY 10022	INVESTMENT ADVISORY	212,399.
WELLINGTON 280 CONGRESS STREET, BOSTON, MA 02210	INVESTMENT ADVISORY	147,833.
PRIME BUCHHOLTZ 273 CORPORATE DRIVE, PORTSMOUTH, NH 03801	INVESTMENT CONSULTING	122,588.
SIGULER GUFF 825 THIRD AVENUE, NEW YORK, NY 10022	INVESTMENT ADVISORY	104,151.
Total number of others receiving over \$50,000 for professional services		4

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	1a	290,635,271.
a	Average monthly fair market value of securities	1b	12,152,930.
b	Average of monthly cash balances	1c	417,449.
c	Fair market value of all other assets	1d	303,205,650.
d	Total (add lines 1a, b, and c)		
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	303,205,650.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,548,085.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	298,657,565.
6	Minimum investment return. Enter 5% of line 5	6	14,932,878.

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	14,932,878.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	162,350.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	162,350.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,770,528.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	14,770,528.
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	14,770,528.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	16,847,006.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
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	16,847,006.
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	162,350.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,684,656.

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.

Form 990-PF (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				14,770,528.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,393,295.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 16,847,006.				
a Applied to 2010, but not more than line 2a			1,393,295.	
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 2011 distributable amount				14,770,528.
e Remaining amount distributed out of corpus	683,183.			
5 Excess distributions carryover applied to 2011 (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	683,183.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	683,183.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	683,183.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
3 Subtract line 2d from line 2c					
a Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT ATTACHED #16

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

SEE STATEMENT ATTACHED #16

c Any submission deadlines

SEE STATEMENT ATTACHED #16

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

SEE STATEMENT ATTACHED #16

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--|-------|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | | 1a(1) | X |
| (2) Other assets | | 1a(2) | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | | 1b(1) | X |
| (2) Purchases of assets from a noncharitable exempt organization | | 1b(2) | X |
| (3) Rental of facilities, equipment, or other assets | | 1b(3) | X |
| (4) Reimbursement arrangements | | 1b(4) | X |
| (5) Loans or loan guarantees | | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here   

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Kevin Sunkel	<i>[Signature]</i>	5-10-13		P00706145
	Firm's name ▶ Owen J Flanagan & Co			Firm's EIN ▶ 13-2060851	
	Firm's address ▶ 60 East 42nd Street New York, NY 10165			Phone no 212-682-2783	

CHARLES HAYDEN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		
b THRU REALTY ASSOCIATES VI	P		
c THRU REALTY ASSOCIATES IX	P		
d THRU FARALLON CAPITAL	P		
e THRU REALTY ASSOCIATES VIII			
f PERRY PARTNERS DISTRIBUTIONS	P		
g THRU SANDERSON INTERNATIONAL			
h BARLOW PARTNERS	P		
i AXIOM INTERNATIONAL	P		
j THRU REALTY ASSOCIATES VIII	P		
k ADAGE CAPITAL PARTNERS	P		
l WELLINGTON DIH	P		
m COMMONFUND PRIVATE EQUITY	P		
n COMMONFUND INTERNATIONAL	P		
o COMMONFUND VENTURE PARTNERS	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 6,080,968.			6,080,968.
b 150,030.			150,030.
c 156,882.			156,882.
d 279,113.			279,113.
e		100,925.	-100,925.
f 106,686.			106,686.
g		68,023.	-68,023.
h 794,311.			794,311.
i 3,396,462.			3,396,462.
j 20,562.			20,562.
k 174,848.			174,848.
l 22,774.			22,774.
m 53,793.			53,793.
n 17,079.			17,079.
o 16,119.			16,119.

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			6,080,968.
b			150,030.
c			156,882.
d			279,113.
e			-100,925.
f			106,686.
g			-68,023.
h			794,311.
i			3,396,462.
j			20,562.
k			174,848.
l			22,774.
m			53,793.
n			17,079.
o			16,119.

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	SSGA TIPS	P		
b	AXIOM II	P		
c	DENHAM COMMODITY PARTNERS	P		
d	SIGULAR GUFF	P		
e	COMMONFUND NATURAL RESOURCES	P		
f	ADAMAS PARTNERS	P		
g	EATON PARK			
h	DAVIDSON KEMPNER			
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	399,440.		399,440.
b	205,717.		205,717.
c	351,185.		351,185.
d	179,854.		179,854.
e	66,436.		66,436.
f	259,715.		259,715.
g		193.	-193.
h		109,770.	-109,770.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			399,440.
b			205,717.
c			351,185.
d			179,854.
e			66,436.
f			259,715.
g			-193.
h			-109,770.
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	12,453,063.
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

2011 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.	267,445.		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.	378,285.	0.	28,152.

128102
05-01-11

(D) - Asset disposed

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

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
DIVIDENDS	1,216,418.	0.	1,216,418.
INTEREST	1,358,173.	0.	1,358,173.
Total to Fm 990-PF, Part I, ln 4	2,574,591.	0.	2,574,591.

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
PARTNERSHIP	2,610,188.	2,610,188.	
PARTNERSHIP - UBIT	-46,509.	0.	
OTHER INVESTMENT INCOME	9,460.	9,460.	
PARTNERSHIP - UBIT	46,509.	46,509.	
Total to Form 990-PF, Part I, line 11	2,619,648.	2,666,157.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OWEN J FLANAGAN & CO.	48,200.	24,100.		24,100.
To Form 990-PF, Pg 1, ln 16b	48,200.	24,100.		24,100.

Form 990-PF

Other Professional Fees

Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EAGLE- INV ADV	212,399.	212,399.		0.
STATE STREET -INV ADVICE	10,000.	10,000.		0.
GRANTS MGMT ASSOC	65,723.	0.		49,493.
PRIME BUCHHOLZ - INV				
CONSULTING	122,588.	122,588.		0.
SANDERSON INT'L	215,324.	215,324.		0.
RUTABAGA - INV ADV	87,967.	87,967.		0.
WELLINGTON - INV ADV	147,833.	147,833.		0.
AXIOM - INV ADV	32,341.	32,341.		0.
INCOME RESEARCH- INV ADV	94,924.	94,924.		0.
ADAMAS - INV ADV	71,067.	71,067.		0.
SIGULAR GUFF - INV ADV	104,151.	104,151.		0.
DAVIDSON KEMPNER	62,141.	62,141.		0.
LEGACY	20,748.	20,748.		0.
To Form 990-PF, Pg 1, ln 16c	1,247,206.	1,181,483.		49,493.

Form 990-PF

Taxes

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE	187,880.	0.		0.
To Form 990-PF, Pg 1, ln 18	187,880.	0.		0.

Form 990-PF

Other Expenses

Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CUSTODY FEES	59,199.	59,199.		0.
EQUIPMENT & MAINTENANCE	26,094.	2,003.		23,888.
POSTAGE	601.	60.		541.
MISC & OFFICE	7,189.	917.		6,336.
STATIONARY	3,741.	374.		3,367.
INSURANCE	29,421.	2,942.		26,479.
NY FILING FEES	1,500.	0.		1,500.

WEBSITE	3,300.	0.	3,300.
To Form 990-PF, Pg 1, ln 23	131,045.	65,495.	65,411.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	7
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Description	Amount
CHANGE IN UNREALIZED APPRECIATION (NET OF DEFERRED TAX)	20,230,943.
Total to Form 990-PF, Part III, line 5	20,230,943.

Form 990-PF	U.S. and State/City Government Obligations	Statement	8
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
STATEMENT #17	X		983,968.	983,968.
Total U.S. Government Obligations			983,968.	983,968.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			983,968.	983,968.

Form 990-PF	Corporate Stock	Statement	9
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Description	Book Value	Fair Market Value
STATEMENT #17	37,693,609.	37,693,609.
Total to Form 990-PF, Part II, line 10b	37,693,609.	37,693,609.

Form 990-PF	Corporate Bonds	Statement	10
Description	Book Value	Fair Market Value	
STATEMENT #17	7,098,214.	7,098,214.	
Total to Form 990-PF, Part II, line 10c	7,098,214.	7,098,214.	

Form 990-PF	Mortgage Loans	Statement	11
Description	Book Value	Fair Market Value	
STATEMENT #17	7,095,582.	7,095,582.	
Total to Form 990-PF, Part II, line 12	7,095,582.	7,095,582.	

Form 990-PF	Other Investments	Statement	12
Description	Valuation Method	Book Value	Fair Market Value
PERRY PARTNERS INT'L	FMV	1,034,144.	1,034,144.
FARALLON CAPITAL	FMV	19,730,332.	19,730,332.
PENDING TRADES	FMV	448,634.	448,634.
REALTY ASSOC FUND VI	FMV	2,572,163.	2,572,163.
BARLOW OFFSHORE	FMV	23,019,449.	23,019,449.
REALTY ASSOC. FUND VII	FMV	3,503,909.	3,503,909.
WELLINGTON INFLATION HEDGE	FMV	15,069,246.	15,069,246.
ADAGE CAPITAL PARTNERS	FMV	28,357,300.	28,357,300.
CF PRIVATE EQUITY	FMV	1,094,217.	1,094,217.
CF INTERNATIONAL EQUITY	FMV	628,161.	628,161.
REALTY ASSOC FUND VIII	FMV	3,374,713.	3,374,713.
CF VENTURE	FMV	641,364.	641,364.
ARCHIPELAGO	FMV	14,045,965.	14,045,965.
STATE STREET TIPS	FMV	7,208,207.	7,208,207.
DENHAM COMMODITY PARTNERS	FMV	1,500,289.	1,500,289.
SANDERSON INTERNATIONAL	FMV	22,862,692.	22,862,692.
SIGULAR GUFF	FMV	6,946,322.	6,946,322.
CF NATURAL RESOURCES	FMV	2,199,684.	2,199,684.
REALTY ASSOCIATES IX	FMV	5,204,918.	5,204,918.
ADAMAS PARTNERS	FMV	5,995,884.	5,995,884.
WEATHERFLOW OFFSHORE	FMV	5,812,607.	5,812,607.
BATTERYMARCH GLOBAL	FMV	8,813,118.	8,813,118.
ETON PARK	FMV	4,480,198.	4,480,198.

CHARLES HAYDEN FOUNDATION

13-5562237

DAVIDSON KEMPNER	FMV	5,077,882.	5,077,882.
LEGACY	FMV	234,246.	234,246.
BEACON	FMV	2,146,200.	2,146,200.
VANGUARD	FMV	10,055,432.	10,055,432.
VANGUARD INTERNATIONAL	FMV	17,454,792.	17,454,792.
DENHAM VI	FMV	99,397.	99,397.

Total to Form 990-PF, Part II, line 13		219,611,465.	219,611,465.
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Form 990-PF Depreciation of Assets Not Held for Investment Statement 13

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
LEASEHOLD IMPROVEMENTS	422,287.	295,597.	126,690.
EQUIPMENT	110,840.	110,840.	0.
Total To Fm 990-PF, Part II, ln 14	533,127.	406,437.	126,690.

Form 990-PF Other Liabilities Statement 14

Description	BOY Amount	EOY Amount
EXCISE TAX CURRENT	169,376.	49,000.
DEFERRED EXCISE TAX	507,887.	303,534.
Total to Form 990-PF, Part II, line 22	677,263.	352,534.

Form 990-PF

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

Statement 15

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
KENNETH D. MERIN 140 BROADWAY NEW YORK, NY 10005	PRESIDENT, MEMBER, TRUSTEE 35.00	400,000.	52,187.	0.
WILLIAM WACHENFELD 140 BROADWAY NEW YORK, NY 10005	MEMBER 3.00	4,200.	0.	0.
DEAN STEEGER 140 BROADWAY NEW YORK, NY 10005	TRUSTEE, SECRETARY 3.00	8,400.	0.	0.
KRISTEN MCCORMACK 140 BROADWAY NEW YORK, NY 10005	TRUSTEE, VP 3.00	8,400.	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	104,498.	31,041.	0.
CAROL VAN ATTEN 140 BROADWAY NEW YORK, NY 10005	ASSISTANT SEC 35.00	201,974.	55,454.	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		745,672.	138,682.	0.

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- [Sought](#)
[Attributes](#)
- [Requirements](#)

Grant Guidelines



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

The Foundation's Grantmaking Guidelines

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

Program support is generally for program expansion and creation.

STMT #16

Capital support is awarded for these purposes:

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

Attributes that the Foundation Seeks in Funded Programs

For youth development programs:

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

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

- 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

How to Apply

Please Note: All applications must be made through our on-line application system. Click [here](#) to begin.

School Application Form

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

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

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Charles Hayden Foundation
Investments
06/30/12

Stocks

Income Research & Management	21,990.00
Rutabaga Capital Management	9,465,179.72
Eagle Capital	28,206,439.85
	37,693,609.57

Fixed Income

Income Research & Management	15,177,763.38
Broken out as follows	
US Treasury	983,968.00
Corporate	7,098,214.00
Asset Backed	7,095,582.00
	15,177,764.00

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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
				EQUITIES +++++++				
US DOLLAR *****						EXCHANGE RATE =====		1.00000000
313400624	FREDDIE MAC		PREFERRED STOCK VAR					
4,500.000		25.900000	116,550.00	2.170000	9,765.00	0.06 0.06	-106,785.00	
313586752	FANNIE MAE		PREFERRED STOCK VAR					
7,500.000		25.270000	189,525.00	1.630000	12,225.00	0.08 0.08	-177,300.00	
-----			-----		-----	-----	-----	
12,000.000			306,075.00		21,990.00	0.14 0.14	-284,085.00	

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
FIXED INCOME +++++								
US DOLLAR *****					EXCHANGE RATE =====	1.00000000		
03072SMY8	AMERIQUEST MORTGAGE SECURITIES	2.795	25NOV33	AMSI 2003 12 M2				
25,510.89	100.562466	25,654.38	54.132800	13,809.76	0.09	-11,844.62		
150,000.00				0.09				
03938LAU8	ARCELORMITTAL	5.500	01MAR21	SR UNSECURED 03/21 5.5				
170,000.00	99 357000	168,906.90	94 652000	160,908.40	1.05	-7,998.50		
				1.05				
05947U4D7	BANC OF AMERICA COMMERCIAL MOR	5.366	10SEP47	BACM 2005 6 A4				
275,000.00	108.460938	298,267.58	111.811600	307,481.90	2.00	9,214.32		
275,000.00				2.00				
05950XAB2	BANC OF AMERICA COMMERCIAL MOR	5.317	10SEP47	BACM 2006 5 A2				
156,153.06	90.707034	141,641.81	100 570500	157,043.91	1.02	15,402.10		
190,000.00				1.02				
06051GEA3	BANK OF AMERICA CORP	6.500	01AUG16	SR UNSECURED 08/16 6.5				
135,000.00	105.260630	142,101.85	109.813000	148,247.55	0.97	6,145.70		
				0.97				
06052DAD7	BANK OF AMERICA AUTO TRUST	3.520	15JUN16	BAAT 2009 1A A4 144A				
88,837.10	101.558594	90,221.71	100.969140	89,698.06	0.58	-523.65		
142,000.00				0.58				
079857AF5	BELLSOUTH CAP FUNDING	7.120	15JUL97	SR UNSECURED 07/97 7.12				
204,000.00	104.212211	212,592.91	122.434000	249,765.36	1.63	37,172.45		
				1.63				
09256BAA5	BLACKSTONE HOLDINGS FINA	6.625	15AUG19	COMPANY GUAR 144A 08/19 6.625				
154,000.00	102.332948	157,592.74	109.555000	168,714.70	1.10	11,121.96		
				1.10				

CHY4
USD

CHF - INCOME RESEARCH & MGMT
INCOME RESEARCH & MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL

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ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE				
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
097023AQ8	BOEING CO			7.500	15AUG42 SR UNSECURED 08/42 7.5				
	76,000.00		107.284000	81,535.84	151.743000	115,324.68	0.75	33,788.84	
							0.75		
10112RAT1	BOSTON PROPERTIES LP			3.700	15NOV18 SR UNSECURED 11/18 3.7				
	154,000.00		99.767000	153,641.18	104.490000	160,914.60	1.05	7,273.42	
							1.05		
126650BV1	CVS PASS THROUGH TRUST			5.773	10JAN33 PASS THRU CE 144A 01/33 5.773				
	139,200.01	01	100.000000	139,200.01	110.578000	153,924.59	1.00	14,724.58	
							1.00		
166754AH4	CHEVRON PHILLIPS CHEM CO			8.250	15JUN19 SR UNSECURED 144A 06/19 8.25				
	238,000.00		124.917000	297,302.46	137.908000	328,221.04	2.14	30,918.58	
							2.14		
172967EV9	CITIGROUP INC			8.500	22MAY19 UNSECURED 05/19 8.5				
	30,000.00		123.506000	37,051.80	123.503000	37,050.90	0.24	-0.90	
							0.24		
17305BAB7	CITICORP LEASE			8.040	15DEC19 PASS THRU CE 144A 12/19 8.04				
	100,000.00		112.816000	112,816.00	116.336000	116,336.00	0.76	3,520.00	
							0.76		
190749AB7	CWCAPITAL COBALT			5.174	15AUG48 CWC 2006 C1 A2				
	14,352.65		100.687539	14,451.33	100.293500	14,394.78	0.09	-56.55	
	270,000.00						0.09		
20030NAX9	COMCAST CORP			6.400	15MAY38 COMPANY GUAR 05/38 6.4				
	128,000.00		101.434000	129,835.52	121.901000	156,033.28	1.02	26,197.76	
							1.02		
20047RAE3	COMMERCIAL MORTGAGE PASS THROU			5.811	10DEC49 COMM 2007 C9 A4				
	160,000.00		110.070313	176,112.50	116.524900	186,439.84	1.22	10,327.34	
	160,000.00						1.22		
20173MAE0	GREENWICH CAPITAL COMMERCIAL F			6.070	10JUL38 GCCFC 2006 GG7 A4				
	110,000.00		114.343755	125,778.13	113.982800	125,381.08	0.82	-397.05	
	110,000.00						0.82		

ASSET ID	ASSET DESCRIPTION			RATE	MATURITY DATE	MKT PRICE			
	UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS	
	ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS	
31349UB56	FED HM LN PC POOL 782760			6.045	01NOV36				
	8,147.49		104.562509	8,519.22	106.311000	8,661.68	0.06	142.46	
							0.06		
3136A4M97	FANNIEMAE ACES			2.444	25JAN19 FNA 2012 M3 2A2				
	195,000.00		100 909831	196,774.17	103.573700	201,968.72	1 32	5,194.55	
	195,000.00						1.32		
3137AH6Q6	FHLMC MULTIFAMILY STRUCTURED P			2 412	25AUG18 FHMS K704 A2				
	165,000.00		101.859376	168,067.97	103 806200	171,280 23	1.12	3,212.26	
	165,000.00						1.12		
3137ANLN3	FHLMC MULTIFAMILY STRUCTURED P			1.337	25JUN16 FHMS K501 A1				
	160,575.88		100.761715	161,799.01	100 928600	162,066.99	1.06	267.98	
	162,000.00						1 06		
3137A9QP4	FREDDIE MAC			4.000	15APR41 FHR 3842 PH				
	138,942.70		104.619336	145,360.93	107.115680	148,829 42	0 97	3,468.49	
	160,000.00						0.97		
3138EGEG5	FNMA POOL AL0134			2.527	01SEP36				
	211,486.24		104.937503	221,928.38	106.297000	224,803.53	1 47	2,875.15	
	243,000.00						1.47		
3138EG7F5	FNMA POOL AL0893			1.000	01MAY36				
	141,591.38		105.187505	148,936 44	106.413000	150,671.64	0 98	1,735.20	
	156,000.00						0 98		
3138EHS A1	FNMA POOL AL1412			1.000	01MAY36				
	160,802.46		105.976563	170,412.92	106.129000	170,658.04	1.11	245.12	
	175,000.00						1.11		
31396HVX4	FREDDIE MAC			5 000	15AUG34 FHR 3117 PL				
	140,000.00		108.109379	151,353.13	106.905250	149,667.35	0 98	-1,685.78	
	140,000.00						0.98		
31398F2M2	FANNIEMAE ACES			3 400	25JUL19 FNA 2009 M1 A1				
	176,748.25		101.002188	178,519.60	106.672500	188,541.78	1.23	10,022.18	
	236,000.00						1.23		

[illegible]

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE					
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS		
369622SM8 35,000.00	GENERAL ELEC 00	CAP CORP 108.953000	5.300 38,133.55	11FEB21 112.238000	SUBORDINATED 02/21 5.3	39,283.30	0.26 0.26		1,149.75
38141GFG4 205,000.00	GOLDMAN SACHS 00	GROUP INC 105.035000	5.950 215,321.75	18JAN18 107.029000	SR UNSECURED 01/18 5.95	219,409.45	1.43 1.43		4,087.70
38143VAA7 405,000.00	GOLDMAN SACHS 00	CAPITAL I 99.244259	6.345 401,939.25	15FEB34 94.585000	LIMITD GUARA 02/34 6.345	383,069.25	2.50 2.50		-18,870.00
396789LL1 203,000.00 203,000.00	GREENWICH CAPITAL 00	COMMERCIAL F 84.790374	5.224 172,124.46	10APR37 109.284200	GCCFC 2005 GG5 A5	221,846.93	1.45 1.45		49,722.47
40429CFV9 170,000.00	HSBC FINANCE 00	CORP 64.000000	.716 108,800.00	15JAN14 98.895000	SR UNSECURED 01/14 VAR	168,121.50	1.10 1.10		59,321.50
44890GAB1 295,000.00 295,000.00	HYUNDAI AUTO 00	RECEIVABLES TRUST 99.996810	.850 294,990.59	16JUN14 100.016510	HART 2012 A A2	295,048.70	1.92 1.92		58.11
46625HGY0 128,000.00	JPMORGAN CHASE + 00	CO 109.318750	6.000 139,928.00	15JAN18 114.786000	SR UNSECURED 01/18 6.	146,926.08	0.96 0.96		6,998.08
48248NAA8 122,000.00	KKR GROUP FINANCE 00	CO 106.217000	6.375 129,584.74	29SEP20 108.406000	COMPANY GUAR 144A 09/20 6.375	132,255.32	0.86 0.86		2,670.58
5252M0FD4 195,000.00	LEHMAN BROTHERS 00	HOLDINGS 6.591677	6.875 12,853.77	02MAY18 19.750000	SR UNSECURED 05/18 6.875	38,512.50	0.25 0.25		25,658.73
587682AC9 177,390.72 378,000.00	MERCEDES BENZ AUTO 00	RECEIVABLES 100.453124	1.420 178,194.52	15AUG14 100.453480	MBART 2010 1 A3	178,195.15	1.16 1.16		0.63

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
59022HHF2	MERRILL LYNCH MORTGAGE TRUST		4 556 12JUN43 MLMT 2005 MCP1 A2					
	20,798.68		97.249922	20,226.70	100.167400	20,833.50	0.14	606.80
	152,000.00						0.14	
59022HJL7	MERRILL LYNCH MORTGAGE TRUST		5.047 12JUL38 MLMT 2005 CIP1 A4					
	126,000.00		108 617183	136,857.65	110.730400	139,520.30	0 91	2,662 65
	126,000.00						0 91	
6174466Q7	MORGAN STANLEY		6.625 01APR18 SR UNSECURED 04/18 6 625					
	158,000.00		112.571715	177,863.31	104.557000	165,200 06	1.08	-12,663.25
							1.08	
61759LAA6	MORGAN STANLEY REREMIC TRUST		5.978 15AUG45 MSRR 2010 GG10 A4A 144A					
	88,000.00		109.179693	96,078.13	113.321500	99,722.92	0.65	3,644.79
	88,000.00						0 65	
61759LAB4	MORGAN STANLEY REREMIC TRUST		5.978 15AUG45 MSRR 2010 GG10 A4B 144A					
	155,000.00		96 937245	150,252 73	103.843400	160,957.27	1 05	10,704 54
	155,000.00						1.05	
62888XAC8	NCUA GUARANTEED NOTES		2.650 29OCT20 NGN 2010 C1 APT					
	175,671.91		97.343747	171,005.62	104 600000	183,752.82	1 20	12,747.20
	185,000.00						1.20	
652482AS9	NEWS AMERICA INC		6.750 09JAN38 COMPANY GUAR 01/38 6.75					
	117,000.00		108.255291	126,658.69	110.896000	129,748.32	0 85	3,089.63
							0.85	
65476QAB6	NISSAN AUTO LEASE TRUST		.680 15JUL14 NALT 2012 A A2A					
	230,000.00		99.999961	229,999 91	100.144140	230,331 52	1.50	331.61
	230,000.00						1.50	
655844BD9	NORFOLK SOUTHERN CORP		6.000 23MAY11 SR UNSECURED 05/11 6					
	185,000.00		111.815000	206,857.75	118.507000	219,237 95	1.43	12,380.20
							1 43	
742718BG3	PROCTER + GAMBLE CO/THE		8.000 01SEP24 SR UNSECURED 09/24 8.					
	93,000.00		131.330710	122,137.56	149.435000	138,974.55	0 91	16,836.99
							0.91	

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE				
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
74438GAC5	PRUDENTIAL HOLDINGS, LLC								
	156,000.00		118.889000	7.245 18DEC23 SR SECURED 144A 12/23 7 245	185,466.84	115 686000	180,470.16	1.18	-4,996.68
							1.18		
74815HBZ4	PROVINCE OF QUEBEC								
	99,000.00		122.994263	6.350 30JAN26 NOTES 01/26 6.35	121,764.32	134.978000	133,628.22	0.87	11,863.90
								0.87	
74977RCM4	RABOBANK NEDERLAND								
	91,000.00		100.000000	5.800 30SEP10 SENIOR NOTES 144A 09/10 5.8	91,000.00	103 417000	94,109.47	0.61	3,109.47
								0.61	
81014AAA9	SCOTTRADE FINANC SERVICE								
	115,000.00		100.000000	6.125 11JUL21 SR UNSECURED 144A 07/21 6.125	115,000.00	101.555000	116,788.25	0.76	1,788.25
								0.76	
828807CE5	SIMON PROPERTY GROUP LP								
	117,000.00		99.438000	6.750 01FEB40 SR UNSECURED 02/40 6.75	116,342.46	124.463000	145,621.71	0.95	29,279.25
								0.95	
83162CPA5	SMALL BUSINESS ADMINISTRATION								
	98,498.49		104.000000	4.990 01SEP24 SBAP 2004 20I 1	102,438.43	111.487000	109,813.01	0.72	7,374.58
	214,000.00							0.72	
83162CQD8	SMALL BUSINESS ADMINISTRATION								
	71,887.16		106.999998	5.570 01MAR26 SBAP 2006 20C 1	76,919.26	112 967000	81,208.77	0.53	4,289.51
	140,000.00							0.53	
83162CQU0	SMALL BUSINESS ADMINISTRATION								
	94,879.47		104.562504	5.320 01JAN27 SBAP 2007 20A 1	99,208.35	113.721000	107,897.88	0.70	8,689.53
	165,000.00							0.70	
83162CRL9	SMALL BUSINESS ADMINISTRATION								
	70,051.36		105.656250	5.290 01DEC27 SBAP 2007 20L 1	74,013.64	113 922000	79,803.91	0.52	5,790.27
	120,000.00							0.52	
83162CRR6	SMALL BUSINESS ADMINISTRATION								
	219,402.19		105.500000	5.490 01MAR28 SBAP 2008 20C 1	231,469.31	114.022000	250,166.77	1.63	18,697.46
	351,000.00							1.63	

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AS-OF DATE: 30JUN12

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
EQUITIES ++++++								
US DOLLAR *****							EXCHANGE RATE =====	1 000000000
00081T108	ACCO BRANDS CORP			COMMON STOCK USD.01				
30,500.000		3.045788	92,896.52	10.340000	315,370.00	3.25 3.25		222,473.48
03071H100	AMERISAFE INC			COMMON STOCK USD.01				
13,200.000		22.223288	293,347.40	25.950000	342,540.00	3.53 3.53		49,192.60
044103109	ASHFORD HOSPITALITY TRUST			REIT USD 01				
41,900.000		8.807855	369,049.13	8.430000	353,217.00	3.64 3.64		-15,832.13
046265104	ASTORIA FINANCIAL CORP			COMMON STOCK USD.01				
34,400.000		13.392187	460,691.23	9.800000	337,120.00	3.48 3.48		-123,571.23
077454106	BELDEN INC			COMMON STOCK USD.01				
7,000.000		19.839410	138,875.87	33.350000	233,450.00	2.41 2.41		94,574.13
109043109	BRIGGS + STRATTON			COMMON STOCK USD.01				
19,200.000		15.856581	304,446.35	17.490000	335,808.00	3.46 3.46		31,361.65
117043109	BRUNSWICK CORP			COMMON STOCK USD.75				
16,200.000		15.207321	246,358.60	22.220000	359,964.00	3.71 3.71		113,605.40
149150104	CATHAY GENERAL BANCORP			COMMON STOCK USD 01				
22,700.000		16.852161	382,544.06	16.510000	374,777.00	3.87 3.87		-7,767.06

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
25960R105	DOUGLAS DYNAMICS INC			COMMON STOCK USD.01				
26,400.000		14.571569	384,689.43	14.250000	376,200.00	3.88	-8,489.43	
						3.88		
29275Y102	ENERSYS			COMMON STOCK USD.01				
10,000.000		13.576652	135,766.52	35.070000	350,700.00	3.62	214,933.48	
						3.62		
373200302	GEORGIA GULF CORP			COMMON STOCK USD 01				
10,200.000		20.236920	206,416.58	25.670000	261,834.00	2.70	55,417.42	
						2.70		
390607109	GREAT LAKES DREDGE + DOCK CO			COMMON STOCK USD.0001				
24,556.000		4.867456	119,525.26	7.120000	174,838.72	1.80	55,313.46	
						1.80		
415864107	HARSCO CORP			COMMON STOCK USD1.25				
17,700.000		22.796829	403,503.87	20.380000	360,726.00	3.72	-42,777.87	
						3.72		
460335201	INTL SPEEDWAY CORP CL A			COMMON STOCK USD.01				
15,000.000		28.829763	432,446.45	26.180000	392,700.00	4.05	-39,746.45	
						4.05		
477839104	JOHN BEAN TECHNOLOGIES CORP			COMMON STOCK USD.01				
21,700.000		16.394302	355,756.36	13.570000	294,469.00	3.04	-61,287.36	
						3.04		
482423100	KBW INC			COMMON STOCK USD.01				
19,900.000		13.824743	275,112.38	16.450000	327,355.00	3.38	52,242.62	
						3.38		
50077C106	KRATON PERFORMANCE POLYMERS			COMMON STOCK USD 01				
17,000.000		18.948302	322,121.13	21.910000	372,470.00	3.84	50,348.87	
						3.84		
536252109	LIONBRIDGE TECHNOLOGIES INC			COMMON STOCK USD.01				
62,300.000		5.508605	343,186.09	3.150000	196,245.00	2.02	-146,941.09	
						2.02		

CHY2
USD

CHF- RUTABAGA MANAGEMENT
RUTABAGA CAPITAL MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL

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ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
57164Y107	MARRIOTT VACATIONS WORLD		COMMON STOCK					
	11,900.000		23.207560	276,169.96	30 980000	368,662.00	3.80 3 80	92,492.04
607828100	MODINE MANUFACTURING CO		COMMON STOCK USD 625					
	51,500.000		6.797762	350,084 74	6 930000	356,895.00	3.68 3.68	6,810.26
624758108	MUELLER WATER PRODUCTS INC A		COMMON STOCK USD.01					
	107,700.000		2.552160	274,867 61	3.460000	372,642.00	3.84 3.84	97,774 39
628464109	MYERS INDUSTRIES INC		COMMON STOCK NPV					
	20,300.000		9.695970	196,828.20	17.160000	348,348.00	3.59 3.59	151,519.80
63654U100	NATIONAL INTERSTATE CORP		COMMON STOCK USD.01					
	13,200.000		22.258467	293,811.77	26.590000	350,988 00	3.62 3.62	57,176.23
758932107	REGIS CORP		COMMON STOCK USD.05					
	19,800.000		15 968047	316,167.34	17.960000	355,608.00	3 67 3.67	39,440.66
806373106	SCHAWK INC		COMMON STOCK USD.008					
	28,100.000		9 770354	274,546.96	12.700000	356,870.00	3.68 3.68	82,323.04
885160101	THOR INDUSTRIES INC		COMMON STOCK USD 1					
	12,200.000		26 586998	324,361.37	27.410000	334,402.00	3.45 3.45	10,040.63
92552R406	VIAD CORP		COMMON STOCK USD1 5					
	19,000.000		22 864339	434,422 45	20.000000	380,000.00	3 92 3 92	-54,422.45
950755108	WERNER ENTERPRISES INC		COMMON STOCK USD.01					
	10,200.000		19.472953	198,624.12	23.890000	243,678.00	2.51 2.51	45,053.88

CHF- RUTABAGA MANAGEMENT
RUTABAGA CAPITAL MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
955306105	WEST PHARMACEUTICAL SERVICES	COMMON STOCK	USD.25					
4,700.000		37 954326	178,385 33	50.490000	237,303 00	2 45 2.45	58,917.67	
708,456.000			8,385,003.08		9,465,179 72	97 65 97.65	1,080,176 64	

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
ORIGINAL	UNITS FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
EQUITIES ++++++								
US DOLLAR *****							EXCHANGE RATE =====	1.000000000
G0408V102	AON PLC		COMMON STOCK USD.01					
32,500.000		49.010000	1,592,825.00	46.780000	1,520,350.00	5.23 5.23		-72,475.00
021441100	ALTERA CORP		COMMON STOCK USD.001					
26,700.000		20.346200	543,243.54	33.840000	903,528.00	3.11 3.11		360,284.46
084423102	WR BERKLEY CORP		COMMON STOCK USD.2					
24,600.000		25.454974	626,192.35	38.920000	957,432.00	3.29 3.29		331,239.65
084670702	BERKSHIRE HATHAWAY INC CL B		COMMON STOCK USD.0033					
22,200.000		79.478998	1,764,433.76	83.330000	1,849,926.00	6.36 6.36		85,492.24
171798101	CIMAREX ENERGY CO		COMMON STOCK USD.01					
5,470.000		18.330091	100,265.60	55.120000	301,506.40	1.04 1.04		201,240.80
191216100	COCA COLA CO/THE		COMMON STOCK USD.25					
17,100.000		45.546814	778,850.52	78.190000	1,337,049.00	4.60 4.60		558,198.48
20030N200	COMCAST CORP SPECIAL CL A		COMMON STOCK USD1.					
41,500.000		19.901985	825,932.38	31.400000	1,303,100.00	4.48 4.48		477,167.62
278865100	ECOLAB INC		COMMON STOCK USD1.					
18,000.000		35.219181	633,945.25	68.530000	1,233,540.00	4.24 4.24		599,594.75

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
31620M106	FIDELITY NATIONAL INFORMATIO		COMMON STOCK USD.01					
9,315 000		19.969185	186,012.96	34.080000	317,455.20	1.09 1.09	131,442.24	
38141G104	GOLDMAN SACHS GROUP INC		COMMON STOCK USD.01					
9,794 000		126.110458	1,235,125.83	95.860000	938,852.84	3 23 3 23	-296,272.99	
38259P508	GOOGLE INC CL A		COMMON STOCK USD.001					
1,685.000		544.180113	916,943.49	580.070000	977,417.95	3.36 3.36	60,474.46	
50075N104	KRAFT FOODS INC CLASS A		COMMON STOCK NPV					
26,400 000		29.436690	777,128.62	38.620000	1,019,568.00	3.51 3.51	242,439 38	
530555309	LIBERTY GLOBAL INC SERIES C		COMMON STOCK USD 01					
29,458.000		18.435421	543,070.62	47.750000	1,406,619 50	4.84 4.84	863,548.88	
540424108	LOEWS CORP		COMMON STOCK USD.01					
15,700 000		31 962062	501,804 37	40.910000	642,287.00	2 21 2.21	140,482.63	
580135101	MCDONALD S CORP		COMMON STOCK USD.01					
3,700.000		59.385600	219,726 72	88 530000	327,561 00	1.13 1 13	107,834.28	
594918104	MICROSOFT CORP		COMMON STOCK USD.006.25					
46,500.000		26.647856	1,239,125.31	30.590000	1,422,435 00	4.89 4.89	183,309.69	
641069406	NESTLE SA SPONS ADR FOR REG		ADR					
6,000.000		34 430500	206,583.00	59 740000	358,440.00	1.23 1.23	151,857.00	
65248E104	NEWS CORP CL A		COMMON STOCK USD 01					
58,300.000		5.773225	336,579.00	22.290000	1,299,507.00	4.47 4.47	962,928 00	

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USD

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

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AS-OF DATE: 30JUN12

ASSET ID	ASSET DESCRIPTION			RATE	MATURITY DATE	MKT PRICE		
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
655044105	NOBLE ENERGY INC			COMMON STOCK	USD3.333			
	16,578.000		33.183042	550,108.47	84.820000	1,406,145.96	4.84 4.84	856,037.49
68389X105	ORACLE CORP			COMMON STOCK	USD.01			
	41,100.000		25 528799	1,049,233 62	29.700000	1,220,670 00	4.20 4.20	171,436.38
713448108	PEPSICO INC			COMMON STOCK	USD 017			
	16,700.000		65.271651	1,090,036.58	70 660000	1,180,022.00	4.06 4.06	89,985.42
74005P104	PRAXAIR INC			COMMON STOCK	USD.01			
	10,900.000		59 429061	647,776 76	108.730000	1,185,157.00	4.08 4.08	537,380 24
743315103	PROGRESSIVE CORP			COMMON STOCK	USD1			
	25,900 000		5.443574	140,988 57	20.830000	539,497 00	1.86 1 86	398,508.43
808513105	SCHWAB (CHARLES) CORP			COMMON STOCK	USD 01			
	28,300.000		10 821100	306,237.13	12.930000	365,919.00	1.26 1 26	59,681 87
883556102	THERMO FISHER SCIENTIFIC INC			COMMON STOCK	USD1.			
	12,400.000		37.245029	461,838.36	51 910000	643,684.00	2.21 2.21	181,845.64
88579Y101	3M CO			COMMON STOCK	USD 01			
	10,700 000		76.120076	814,484.81	89.600000	958,720.00	3.30 3.30	144,235.19
91324P102	UNITEDHEALTH GROUP INC			COMMON STOCK	USD.01			
	20,796.000		42 401525	881,782 11	58.500000	1,216,566.00	4.18 4.18	334,783.89
931142103	WAL MART STORES INC			COMMON STOCK	USD.1			
	19,700.000		50.080471	986,585.27	69.720000	1,373,484.00	4.72 4.72	386,898.73
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	597,996.000			19,956,860.00		28,206,439.85	97.01 97.01	8,249,579.85

**Charles Hayden Foundation
Grants
6/30/2012**

	Grants Payable 7/1/2011	New Authorizations Rescinded	Grants Paid	Grants Payable 6/30/2012	Board Designated
Per Gifts Report	2,233,450	14,468,494	15,254,246	1,447,698	
Remove Conditional		(35,000)		(35,000)	35,000
Add Last Year Condit	(125,000)	125,000			
Remove discount		(31,691)		(31,691)	31,691
Add Last Year Disc	(61,003)	61,003			
Grants rescinded		(54,823)		(54,823)	
	2,047,447	14,587,806	(54,823)	15,254,246	1,326,184
		14,532,983			66,691

STMT # 18

Schedule of Appropriations and Payments

Fiscal Year 2012

6/29/2012

CHARLES HAYDEN FOUNDATION

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Abraham House PO Box 305 Mott Haven Station Bronx, NY 10454 Toward support of their After School Program \$65,000.00 2012	501c(3)	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
Abyssinian Development corporation 4 West 125th street New York, NY 10027 Toward support of the Hayden Pre-College Engineering Program \$125,000.00 2012	501c(3)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Academy of the Pacific Rim One Westinghouse Plaza Hyde Park, MA 02136 CHF generated grant for operating expenses in the 2011-2012 school year \$29,400.00 2012	501c(3)	\$0.00	\$29,400.00	\$0.00	\$29,400.00	\$0.00
Achievement First Inc 510 Waverly Ave Brooklyn, NY 11238 CHF generated grant for operating expenses in the 2011-2012 school year \$76,075.00 2012	501c(3)	\$0.00	\$76,075.00	\$0.00	\$76,075.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
American Museum of Natural History Central Park West at 79th Street New York, NY 10024-5192 <i>Towards renovations to the Hayden Big Bang Theater</i> \$193,554.00 2012	501c(3)	\$0.00	\$193,554.00	\$0.00	\$193,554.00	\$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 2012	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
Appalachian Mountain Club 5 Joy Street Boston, MA 02108 <i>Towards support of the Youth Outdoor Leaders of Boston (YOLB) initiative</i> \$65,000.00 2012	501c(3)	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
Aquila Theatre Company 4 Washington Square North, Room 452 New York, NY 11217 <i>Toward the Shakespeare program at Frederick Douglass Academy</i> \$60,000.00 2012	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 2012</i> \$6,750.00 2012	501c(3)	\$0.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
The BELL Foundation 60 Clayton Street Dorchester, MA 02122 <i>Toward support of a Boys of BELL program in Brooklyn, NY</i> \$175,000.00 2012	501c(3)	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
Balfour Academy, Northeastern University 501c(3) 151 Cahners Hall 360 Huntington Avenue Boston, MA 02115 <i>Toward support for Balfour Academy</i> \$45,000.00 2012		\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Bank Street College of Education 610 West 112th Street New York, NY 10025 <i>Toward support of Liberty LEADS: The Bank Street Center for Leadership and College Preparation program.</i> \$175,000.00 2012	501c(3)	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
Beginning with Children Foundation, Inc. 501c(3) 575 Lexington Ave 33rd Floor New York, NY 10022 <i>CHF generated grant for operating expenses in the 2011-2012 school year for the Community Partnership Charter School</i> \$68,275.00 2012		\$0.00	\$68,275.00	\$0.00	\$68,275.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
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 8th Floor Boston, MA 02210-1904 <i>Towards support of their partnerships in Boston</i> \$20,000.00 2012	501c(3)	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Big Sister Association of Greater Boston 161 Massachusetts Avenue Boston, MA 02115 <i>Toward support for their group mentoring programs</i> \$20,000.00 2012	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Boston After School & Beyond 89 South Street, suite 601 Boston, MA 02111 <i>Toward support for a summer program for The Orchard Gardens School.</i> \$35,000.00 2012	501c(3)	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00 *

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Boston Collegiate Charter School 11 Mayhew Street Dorchester, MA 02125 <i>CHF generated grant for operating expenses in the 2011-2012 school year</i> \$30,000.00 2012	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Boston Education Funders c/o Ann Garchinsky AGM Suite 520 55 Court Street Boston, MA 02108 <i>Toward their activities for 2012</i> \$1,500.00 2012	501c(3)	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
The Bottom Line 500 Armory Street, Suite 3 Jamaica Plain, MA 02130 <i>Towards support of their New York and Boston programming.</i> \$150,000.00 2012	501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Boys & Girls Clubs of Boston 50 Congress Street Suite 730 Boston, MA 02109 <i>Toward support for the YouthConnect program.</i> \$85,000.00 2012	501c(3)	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Boys & Girls Clubs of Dorchester 1135 Dorchester Avenue Dorchester, MA 02125 <i>Toward support of Club programming</i> \$30,000.00 2012	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$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 2012	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 co-curricular and extracurricular activities</i> \$150,000.00 2012	501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Brooklyn Academy of Music 30 Lafayette Avenue Brooklyn, NY 11217-1486 <i>Toward support of their DanceAfrica Education Program for 2012</i> \$35,000.00 2012	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
The Brotherhood/Sister Sol 512 West 143rd Street Columbia University New York, NY 10031 <i>Toward support of their core youth development programs</i> \$150,000.00 2012	501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Building Excellent Schools 262 Washington Street 7th floor Boston, MA 02108 <i>Towards support for their Excellent Schools Network in Boston and New York City</i> \$35,000.00 2012	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Careers Through Culinary Arts Program 250 West 57th Street Suite 2015 New York, NY 10107 <i>Toward support of their career and college prep programs in New York</i> \$60,000.00 2012	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Carl C. Ichlan 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 2011-2012 school year at Ichlan 1-5 Charter Schools</i> \$202,191.00 2012	501c(3)	\$0.00	\$202,191.00	\$0.00	\$202,191.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Casita Maria 928 Simpson Street Bronx, NY 10459 <i>Toward support of the ArtWorks Internship Program</i> \$45,000.00 2012	501c(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Catholic Charitable Bureau of Archdiocese of Boston, Inc. 51 Sleeper Street Boston, MA 02110 <i>Toward support of the Safe City Initiative</i> \$95,000.00 2012	501c(3)	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00
Center for Educational Innovation-Public Education Association 28 West 44th Street, Suite 300 New York, NY 10036-6600 <i>Toward support for public education programming and technical assistance programs for charter schools in New York City</i> \$70,000.00 2012	501c(3)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
Channel View School for Research 100-00 Beach Channel Drive Queens, NY 11694 <i>Toward support of their Expeditionary Learning school model.</i> \$25,000.00 2012	501c(3)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Chess-in-the-Schools 520 Eighth Avenue New York, NY 10018 <i>Toward support for their College Bound Program</i> \$50,000.00 2012	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Children of the City, Inc. 740 40th Street Brooklyn, NY 11232 <i>Toward the continued support of their Create Success after school and summer program</i> \$50,000.00 2012	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Children's Aid Society 105 East 22nd Street Suite 504 New York, NY 10010 <i>Toward support of their programs in the South Bronx, college readiness, African American Male Initiative, and a business plan</i> \$425,000.00 2012	501c(3)	\$0.00	\$425,000.00	\$0.00	\$425,000.00	\$0.00
The Children's Storefront 70 East 129th Street New York, NY 10035 <i>CHF generated grant for operating expenses in the 2011-2012 school year</i> \$66,100.00 2012	501c(3)	\$0.00	\$66,100.00	\$0.00	\$66,100.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Christ the King Preparatory School of Newark 239 Woodside Avenue Newark, NJ 07104 <i>Toward support of their academic enrichment and tutorial activities</i> \$25,000.00 2012	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Citizen Schools Museum Wharf 308 Congress St. Boston, MA 02110 <i>Towards support of their New York and Boston programming</i> \$90,000.00 2012	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
City Year 20 west 22nd street, 3rd floor new york, NY 10010 <i>Towards support of their school based efforts in the South Bronx (\$100,000) and with "turnaround schools" in Boston (\$25,000)</i> \$125,000.00 2012	501c(3)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Clarence R. Edwards Middle School 28 Walker Street Boston, MA 02129 <i>Toward support of their Acceleration Academies</i> \$35,000.00 2012	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Codman Academy Charter School 637 Washington Street Dorchester, MA 02124 <i>Toward the construction costs of their new school building</i> \$75,000.00 2011	501c(3)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Codman Academy Charter School 637 Washington Street Dorchester, MA 02124 <i>CHF generated grant for operating expenses in the 2011-2012 school year</i> \$35,154.00 2012	501c(3)	\$0.00	\$35,154.00	\$0.00	\$35,154.00	\$0.00
College For Every Student 13 Church Street PO Box 247 Essex, NY 12936 <i>Toward support of the CFES Scholars Program at Collegiate Institute for Math & Science and Pelham Preparatory Academy for the 2011-12 academic year</i> \$50,000.00 2012	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Columbia University in the City of New York 500 West 120th Street MC4714 New York, NY 10027 <i>Toward support of the Hayden Astrophysics, Engineering and Applied Science Summer Program at Columbia University</i> \$64,000.00 2009	501c(3)	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Committee for Hispanic Children and Families, Inc. 110 William Street, Suite 1802 New York, NY 10038 <i>Toward support of the Vice President of Policy and Programs (formally Director of Youth Development Programs).</i> \$50,000.00 2012	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Community Resource Exchange 42 Broadway, 20th Floor New York, NY 10004 <i>Toward support to assist The Urban Assembly increase the fundraising capacity of its public school staff</i> \$36,800.00 2011	501c(3)	\$25,700.00	\$0.00	\$0.00	\$25,700.00	\$0.00
Community Resource Exchange 42 Broadway, 20th Floor New York, NY 10004 <i>To support Grand Street Settlement's participation in their Leadership Caucus</i> \$3,000.00 2012	501c(3)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Community Resource Exchange 42 Broadway, 20th Floor New York, NY 10004 <i>Toward the capacity building efforts with the Sadie Nash Leadership Project</i> \$8,000.00 2012	501c(3)	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Community Resource Exchange 42 Broadway, 20th Floor New York, NY 10004 <i>Toward the capacity building efforts with Family Life Academy Charter School</i> \$5,000.00 2012	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Cornelia Connelly Center for Education Connelly Middle School of the Holy Child 220 East 4th Street New York, NY 10009 <i>CHF generated grant for operating expenses in the 2011-2012 school year</i> \$51,550.00 2012	501c(3)	\$0.00	\$51,550.00	\$0.00	\$51,550.00	\$0.00
Creating an Environment of Success PO Box 110120 Nashville, TN 37222 <i>Toward support of the Youth About Business summer camp</i> \$42,000.00 2012	501c(3)	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00
Cristo Rey Boston High School 100 Savin Hill Avenue Boston, MA <i>CHF generated grant for operating expenses in the 2011-2012 school year</i> \$86,200.00 2012	501c(3)	\$0.00	\$86,200.00	\$0.00	\$86,200.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Cristo Rey New York High School 112 East 106th Street New York, NY 10029 <i>CHF generated grant for operating expenses in the 2011-2012 school year</i> \$97,000.00 2012	501c(3)	\$0.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00
Cypress Hills Local Development Corporation 625 Jamaica Avenue Brooklyn, NY 11208 <i>Toward support of their College STEPS and Student Success Center programs</i> \$75,000.00 2012	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 2011-2012 school year</i> \$62,500.00 2012	501c(3)	\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00
Democracy Prep Charter School 207 West 133rd Street New York, NY 10030 <i>CHF generated grant for operating expenses in the 2011-2012 school year for Democracy Prep Charter School and Democracy Prep Harlem Charter School</i> \$87,500.00 2012	501c(3)	\$0.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Democracy Prep Charter School 207 West 133rd Street New York, NY 10030 <i>Toward support of the turnaround at Harlem Prep Charter School</i> \$150,000.00 2012	501c(3)	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
The Dever-McCormack School 325 Mount Vernon Street Dorchester, MA 02125 <i>Toward support of their Accelerating Excellence in Teaching program</i> \$150,000.00 2011	501c(3)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
The Dever-McCormack School 325 Mount Vernon Street Dorchester, MA 02125 <i>Toward their Accelerating Excellence in Teaching program</i> \$150,000.00 2012	501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Discovery Charter School, INC. 303-309 Washington Street Newark, NJ 07102 <i>Toward support for staffing and curriculum enhancements</i> \$15,000 00 2012	501c(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
The Door - A Center of Alternatives 121 Avenue of the Americas New York, NY 10013 <i>Toward support of their College Access Program</i> \$40,000.00 2012	501c(3)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Dorchester Youth Collaborative 1514-A Dorchester Avenue Dorchester, MA 02125 <i>Toward support of the Safe City Initiative</i> \$100,000.00 2012	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$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> \$30,000.00 2012	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Downtown Community Television Center 87 Lafayette Street New York, NY 10013 <i>Toward support of their PRO-TV media program</i> \$65,000.00 2012	501c(3)	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
Dream Charter School 232 East 103rd Street New York, NY 10029 <i>CHF generated grant for operating expenses in the 2011-2012 school year</i> \$58,525.00 2012	501c(3)	\$0.00	\$58,525.00	\$0.00	\$58,525.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
The Eagle Academy Foundation 105 East 22nd Street Suite 911 New York, NY 10010 <i>Toward support of the Extended Learning Programs at the Eagle Academy for Young Men in Ocean Hill Brooklyn, and the South Bronx</i> \$70,000.00 2012	501c(3)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
The East Harlem School at Exodus House 309 East 103rd Street New York, NY 10029 <i>CHF generated grant for operating expenses in the 2011-2012 school year</i> \$62,650.00 2012	501c(3)	\$0.00	\$62,650.00	\$0.00	\$62,650.00	\$0.00
East Harlem Tutorial Program 2050 Second Avenue New York, NY 10029 <i>Toward support of their out-of-school time academic enrichment program</i> \$25,000.00 2012	501c(3)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
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 2012	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Education reform Now, Inc. 928 Broadway, Suite 505 New York, NY 10010 <i>Toward support of a parent advocacy effort in Newark.</i> \$50,000.00 2012	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Edward W. Brooke Charter School 190 Cummins Highway Roslindale, MA 02131 <i>CHF generated grant for operating expenses in the 2011-2012 school year for Brooke 1 and Brooke 2</i> \$37,668.00 2012	501c(3)	\$0.00	\$37,668.00	\$0.00	\$37,668.00	\$0.00
Excel Academy Charter School 1150 Saratoga Street East Boston, MA 02128 <i>CHF generated grant for operating expenses in the 2011-2012 school year</i> \$20,334.00 2012	501c(3)	\$0.00	\$20,334.00	\$0.00	\$20,334.00	\$0.00
Family Life Academy Charter School 14 West 170th Street Bronx, NY 10452 <i>Toward the renovation of additional classrooms at their school</i> \$25,000.00 2011	501c(3)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Family Life Academy Charter School 14 West 170th Street Bronx, NY 10452 <i>Toward support of their Academic Intervention Service Program</i> \$25,000.00 2012	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Federated Dorchester Neighborhood Houses 18 Samoset Street Dorchester, MA 02124-2415 <i>Toward support of the Safe City Initiative at the Log School</i> \$164,000.00 2003	501c(3)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Foundation Center 79 Fifth Avenue 8th Fl. New York, NY 10003-3076 <i>Toward their activities for 2012</i> \$7,000.00 2012	501c(3)	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
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> \$150,000.00 2012	501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Frederick Douglass Academy 2581 Adam Clayton Powell Jr. Boulevard New York, NY 10039 <i>Towards a Touchstones spring seminar at FDA</i> \$1,575.00 2012	501c(3)	\$0.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00
Futures and Options 120 Broadway, Suite 913 New York, NY 10271 <i>Toward support of their internship program</i> \$49,800.00 2011	501c(3)	\$49,800.00	\$0.00	\$0.00	\$49,800.00	\$0.00
Futures and Options 120 Broadway, Suite 913 New York, NY 10271 <i>Toward support of their internship program</i> \$60,000.00 2012	501c(3)	\$0.00	\$60,000.00	\$0.00	\$37,950.00	\$22,050.00
George Jackson Academy 104 Saint Mark's Place New York, NY 10009 <i>CHF generated grant for operating expenses in the 2011-2012 school year</i> \$58,450.00 2012	501c(3)	\$0.00	\$58,450.00	\$0.00	\$58,450.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
The Gilder Lehrman Institute of American History 19 W 44th Street Suite 500 New York, NY 10036 <i>Toward support of their programming at Abraham Lincoln High School</i> \$25,000.00 2012	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 to expand their capacity to provide direct services to girls at their East Harlem site and other community based organizations throughout the city</i> \$20,000.00 2012	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Goddard Riverside Community Center 593 Columbus Avenue New York, NY 10024-1998 <i>Toward the expansion of their OPTIONS Center</i> \$260,000.00 2012	501c(3)	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00
Good Shepherd Services 305 Seventh Avenue New York, NY 10001-6008 <i>Toward support of their Beacon programs at PS 15 in Red Hook, Brooklyn and MS 45 in the Bronx</i> \$300,000.00 2012	501c(3)	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Grand Street Settlement 80 Pitt Street New York, NY 10002 <i>Toward support of their Lower East Side (LES) Youth Services Programs</i> \$50,000.00 2012	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 programs for 2012</i> \$2,500.00 2012	501c(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Groundwork Incorporated 595 Sutter Avenue Brooklyn, NY 11207 <i>Toward support of their after-school/summer program, Groundwork for Youth, and their college prep and leadership program, Groundwork for Success</i> \$250,000.00 2011	501c(3)	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00
Groundwork Incorporated 595 Sutter Avenue Brooklyn, NY 11207 <i>Toward support of their program operations and for work currently underway to formally be acquired by Good Shepherd Services</i> \$275,000.00 2012	501c(3)	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
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 2012	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
Harlem Children's Zone, Inc. 32 East 125th Street New York, NY 10035 <i>Toward support of their ongoing youth programming at the HCZ Community Center</i> \$200,000.00 2012	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$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 2012	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</i> \$100,000.00 2012	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Success Charter Network 34 West 118th Street 2nd Floor New York, NY 10026 <i>Toward support of their Summer Opportunity Academy at four schools</i> \$75,000.00 2012	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$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</i> \$50,000.00 2012	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$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 2011-2012</i> \$45,000.00 2012	501c(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$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 2012	501c(3)	\$0.00	\$548,000.00	\$0.00	\$548,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
I Have A Dream Foundation 330 Seventh Avenue, 20th Floor New York, NY 10001 <i>Toward support of their New York City College Success model program</i> \$15,000.00 2012	501c(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Ifetayo Cultural Arts Facility Inc. 629A East 35th Street, Suite 2 Brooklyn, NY 11203 <i>Toward support of their Rites of Passage Programs</i> \$75,000.00 2012	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Ifetayo Cultural Arts Facility Inc. 629A East 35th Street, Suite 2 Brooklyn, NY 11203 <i>Toward support of their Rites of Passage Programs</i> \$75,000.00 2012	501c(3)	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
International Leadership Charter School 2900 Exterior Street Bronx, NY 10463 <i>Toward support of their College Bound Discovery program</i> \$25,000.00 2012	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
James Weldon Johnson Leadership Academy 176 East 115 Street Manhattan New York, NY 10029 <i>Toward support of their Scholars Program</i> \$25,000.00 2011	501c(3)	\$16,160.00	\$0.00	\$0.00	\$16,160.00	\$0.00
James Weldon Johnson Leadership Academy 176 East 115 Street Manhattan New York, NY 10029 <i>Toward support of their Scholars Program</i> \$25,000.00 2012	501c(3)	\$0.00	\$25,000.00	\$0.00	\$13,175.00	\$11,825.00
John V. Lindsay Wildcat Academy Charter High School 17 Battery Place, 1st Floor New York, NY 10004 <i>Toward support of a counseling staff position</i> \$50,000.00 2012	501c(3)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Kids With A Promise (Christian Herald Children) 132 Madison Avenue New York, NY 10016 <i>Toward support of their Mont Lawn Summer Camp</i> \$25,000.00 2012	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Kingsbridge Heights Community Center 3101 Kingsbridge Terrace Bronx, NY 10463 <i>Toward support of enhancements of their Teen Program and College Directions Program</i> \$50,000.00 2012	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
KIPP New York, Inc 625 West 133rd Street 3rd Floor NY, NY 10027 <i>CHF generated grant for operating expenses in the 2011-2012 school year</i> \$300,700.00 2012	501c(3)	\$0.00	\$300,700.00	\$0.00	\$300,700.00	\$0.00
Kips Bay Boys & Girls Club 1930 Randall Avenue Bronx, NY 10473 <i>Toward support of the revitalization of their education programs throughout the organization</i> \$175,000.00 2012	501c(3)	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
The Laboratory School of Finance and Technology 360 East 140th Street Bronx, NY 10454 <i>Toward support of their Summer Bridge Program</i> \$25,000.00 2012	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Legal Outreach, Inc. 36-14 35th Street Long Island City, NY 11106 <i>Toward the expansion of their College Bound Program.</i> \$150,000.00 2012	501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$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 and the expansion of college prep and success program</i> \$40,000.00 2012	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Lilla G. Frederick Pilot Middle School 270 Columbia Road Dorchester, MA 02121 <i>Toward support of their Out-of-School Time Activities</i> \$45,000.00 2012	501c(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Link Community School 23 Pennsylvania Avenue Newark, NJ 07114 <i>CHF generated grant for operating expenses in the 2011-2012 school year</i> \$58,300.00 2012	501c(3)	\$0.00	\$58,300.00	\$0.00	\$58,300.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Literacy Inc. 307 Seventh Ave Suite 1601 New York, NY 10001 <i>Toward support of their Teen Tutor Reading Partner Program and Young Readers Club</i> \$30,000.00 2012	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 2012	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Manhattan Charter School 100 Attorney Street New York, NY 10002 <i>CHF generated grant for operating expenses in the 2011-2012 school year</i> \$60,175.00 2012	501c(3)	\$0.00	\$60,175.00	\$0.00	\$60,175.00	\$0.00
Mass Insight Education & Research Institute 18 Tremont street, Suite 930 Boston, MA 02108 <i>Towards support of their Boston programming</i> \$90,000.00 2012	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Massachusetts Charter Public School Association 10 Tremont street, 6th floor Boston, MA 02108 <i>Towards support of their advocacy efforts regarding (1) access to BPS buildings for Boston charter schools, and (2) raising the State cap on Boston charter schools.</i> \$100,000.00 2012	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Massachusetts Institute of Technology 77 Massachusetts Ave , Room 1-123 Cambridge, Massachusetts 02139 <i>Toward support of their STEM (\$55,000) and MSBP (\$35,000) programs</i> \$90,000.00 2012	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
The Match School Foundation 86 Wachusett Street Jamaica Plain, MA 02130 <i>CHF generated grant for operating expenses in the 2011-2012 school year</i> \$88,000.00 2012	501c(3)	\$0.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00
MetroLacrosse 25 Thomson Place, First Floor Boston, MA 02210 <i>Toward support for their summer programming</i> \$40,000.00 2012	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
MissionSAFE P.O. Box 201060 Roxbury, MA 02120 <i>Towards support of their youth programming.</i> \$20,000.00 2012	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Mosholu Montefiore Community Center 3450 DeKalb Avenue Bronx, NY 10467 <i>Towards support of their Teen Center operated out of their main building and their Co-Op City Youth Center</i> \$75,000.00 2012	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Mott Haven Academy Charter School 170 Brown Place Bronx, NY 10454 <i>Toward support of the Student Achievement Specialist staff position</i> \$35,000.00 2012	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Museum of Science and Hayden Planetarium Science Park Boston, MA 021141099 <i>Towards support for their Science and Technology Explorers Partnership over three years (\$177,369 rescinded 5/18/06)</i> \$354,740.00 2004	501c(3)	\$44,823.00	\$0.00	\$0.00	\$0.00	\$44,823.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Museum of Science and Hayden Planetarium	501c(3)	\$1,000,000.00	\$0.00	\$0.00	\$600,000.00	\$400,000.00
Science Park Boston, MA 021141099 <i>Additional grant toward renovation of the Hayden Planetarium</i> \$1,000,000.00 2010						
Neighborhood House Charter School	501c(3)	\$0.00	\$25,268.00	\$0.00	\$25,268.00	\$0.00
21 Queen Street Dorchester, MA 02122 <i>CHF generated grant for operating expenses in the 2011-2012 school year</i> \$25,268.00 2012						
Neighborhood House Charter School	501c(3)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
21 Queen Street Dorchester, MA 02122 <i>Toward support of their partnership with The Harbor School</i> \$70,000.00 2012						
New Heights Academy Charter School	501c(3)	\$9,217.00	\$0.00	\$0.00	\$9,217.00	\$0.00
1818 Amsterdam Ave New York, NY 10031 <i>Toward support of their college visits initiative</i> \$25,000.00 2011						

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
New Heights Academy Charter School 1818 Amsterdam Ave New York, NY 10031 <i>Toward support of their college visits initiative</i>	501c(3)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
\$25,000.00 2012						
New Heights Youth, Inc. 2336 Andrews Avenue, 5th Floor Bronx, NY 10488 <i>Toward support of their College Bound program</i>	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
\$40,000.00 2012						
New Schools Fund 211 Congress Street Boston, MA 02110 <i>Toward support of the Boston Charter School Replication Fund</i>	501c(3)	\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00
\$62,500.00 2012						
New Schools Fund 211 Congress Street Boston, MA 02110 <i>Toward support of their Boston Charter School Replication Fund</i>	501c(3)	\$0.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00
\$62,500.00 2012						

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
New Settlement Apartments Community Services	501c(3)	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
1512 Townsend Ave. Bronx, NY 10452 <i>Toward expansion of their College Access Center.</i>						
\$300,000.00 2012						
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 2012						
New York Needs You	501c(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
589 8th Avenue, fifth floor New York, NY 10018 <i>Towards support of their Transfer to College program.</i>						
\$15,000.00 2012						
North Star Academy Charter School of Newark	501c(3)	\$0.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00
10 Washington Place Newark, NJ 07102 <i>CHF generated gratn for operating expenses in the 2011-2012 school year</i>						
\$77,500.00 2012						

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
The Oliver Scholars Program 80 Maiden Lane, Suite 706 New York, NY 10038 <i>Toward support of their Summer Immersion Program</i> \$50,000.00 2012	501c(3)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
The New York Opportunity Network 55 Exchange Place Suite 503 New York, NY 10005 <i>Toward support of their college and career access programs</i> \$35,000.00 2012	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
PENCIL, INC. 30 West 26th Street 5th, floor New York, NY 10010 <i>Toward support of the Bronx Partnership Coordinator. position</i> \$50,000.00 2012	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Philanthropy Roundtable 1730 M Street NW, Suite 601 Washington, DC 20036 <i>Toward their programs for 2012</i> \$500.00 2012	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Planned Parenthood of New York City	501c(3)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
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 2011						
Planned Parenthood of New York City	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Margaret Sanger Square 26 Bleecker Street New York, NY 10012-2413 <i>Toward support of their reproductive health education and prevention programs for New York City youth</i> \$50,000.00 2012						
Project R.I.G.H.T. Inc.	501c(3)	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00
320 Blue Hill Avenue Dorchester, MA 02121-4367 <i>Toward support of the Grove Hall Collaborative between 11/1/11 and 4/30/12</i> \$190,000.00 2012						
Project R.I.G.H.T. Inc.	501c(3)	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00
320 Blue Hill Avenue Dorchester, MA 02121-4367 <i>Toward support of the Grove Hall Collaborative between 5/1/12 and 10/31/12</i> \$190,000.00 2012						

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Girls Preparatory Chsrter School of New York	501c(3)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
291 Broadway Suite 1202 New York, NY 10007 <i>Toward support of their Technology and Innovation Coordinator at Girls Prep LES</i>						
\$25,000.00 2012						
Queens Community House	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
108-25 62nd Drive Forest Hills, NY 11375 <i>Toward support of their Hot Spots Program</i>						
\$50,000.00 2012						
Reading Excellence and Discovery Foundation	501c(3)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
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 2011						
Reading Excellence and Discovery Foundation	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
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 2012						

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Reel Works Teen Filmmaking Inc. c/o Center for the Urban Environment 168 7th Street Brooklyn, NY 11215 <i>Toward support of their youth media program and internship program with Futures and Options</i> \$40,000.00 2012	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Robert Treat Academy Charter School 443 Clifton Avenue Newark, NJ 07104 <i>CHF generated grant for operating expenses in the 2011-2012 school year for Robert Treat North and Robert Treat Central</i> \$77,500.00 2012	501c(3)	\$0.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00
ROCA Inc 101 Park Street Chelsea, MA 02150 <i>Towards support of their Intervention Model for Very High-Risk Young People</i> \$40,000.00 2012	501c(3)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Rocking the Boat, Inc. 812 Edgewater Road Bronx, NY 10474 <i>Toward support of their in-house Social Workers</i> \$50,000.00 2012	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Row New York	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
10-27 46th Avenue, Suite 101 Long Island City, NY 11101 <i>Toward support of their Empowerment through Rowing and Academics Program and the expansion of their middle school program</i>						
\$35,000.00 2012						
Roxbury Preparatory Charter School	501c(3)	\$0.00	\$74,300.00	\$0.00	\$74,300.00	\$0.00
120 Fisher Avenue Roxbury, MA 02120 <i>CHF generated grant for operating expenses in the 2011-2012 school year for Roxbury Prep and Grove Hall</i>						
\$74,300.00 2012						
Sadie Nash Leadership Project	501c(3)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
157 Montague Street, 4th Floor Brooklyn, NY 11201 <i>Toward support of their Summer Institute.</i>						
\$20,000.00 2011						
Sadie Nash Leadership Project	501c(3)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
157 Montague Street, 4th Floor Brooklyn, NY 11201 <i>Toward support of their Summer Institute, Leadership Institute, and Sadie Nash Partnership Program</i>						
\$25,000.00 2012						

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Schools That Can 1040 First Avenue, Suite 346 New York, NY 10022 <i>Toward support of the April 2012 Schools That Can Forum in Boston</i> \$7,500.00 2012	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 2012	501c(3)	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Shakespeare Society Inc 45 East 78th Street New York, NY 10075 <i>Toward support of their Hunts Point Children's Shakespeare Ensemble</i> \$50,000.00 2012	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Sponsors for Educational Opportunity 55 Exchange Place New York, NY 10005 <i>Toward the expansion of their SEO Scholars Program in New York City</i> \$100,000.00 2012	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
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 towards the Hayden Scholars Program and the extended day program at PS 180</i> \$400,000.00 2012	501c(3)	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
SquashBusters 795 Columbus Avenue Roxbury Crossing,, MA 02120 <i>Toward support of their youth programming</i> \$30,000.00 2012	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
St. Aloysius Education Clinic 219 West 132nd Street New York, NY 10027 <i>Toward support of their summer academic enrichment program</i> \$40,000.00 2012	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
St. Aloysius School 223 West 132nd Street New York, NY 10027 <i>Toward support of their after-school and extended day programs</i> \$25,000.00 2012	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
St. Benedict's Preparatory School 520 Dr. Martin Luther King, Jr., Blvd. Newark, NJ 07102 <i>CHF generated grant for operating expenses in the 2011-2012 school year</i> \$115,000.00 2012	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 a literacy and math consultant.</i> \$40,000.00 2012	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
St. Mary's Women and Children's Center 90 Cushing Avenue Dorchester, MA 02125 <i>Towards support of their GRLZradio org program</i> \$45,000.00 2012	501c(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Steppingstone Foundation 155 Federal Street, Suite 800 Boston, MA 02110 <i>Toward support of The Steppingstone Academy</i> \$40,000.00 2012	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
StreetSquash 40 West 116th Street New York, NY 10026 <i>Toward support of their College Access and Beyond Program</i> \$30,000.00 2012	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Summer Search Foundation 90 Broad Street, Suite 701 New York, NY 10004 <i>Toward support of their New York (\$75,000) and Boston (\$75,000) programs</i> \$150,000.00 2012	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>Towards support of their summer college program.</i> \$125,000.00 2012	501c(3)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Tapfound, Inc 40 Worth Street Suite 601 New York, NY 10013 <i>Toward the capacity building efforts for New Heights Youth</i> \$7,500.00 2012	501c(3)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Tapfound, Inc 40 Worth Street Suite 601 New York, NY 10013 <i>Toward the capacity building work with the Mott Haven Academy Charter School.</i> \$7,500.00 2012	501c(3)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Teach for America 315 W. 36th Street, 6th Floor New York, NY 10018 <i>Toward support for their expansion in Newark, NJ</i> \$100,000.00 2012	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
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 2012	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
TEAM Academy Charter School 60 Park Place Newark, NJ 07102 <i>CHF generated grant for operating expenses in the 2011-2012 school year</i> \$77,500.00 2012	501c(3)	\$0.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
TEAM Academy Charter School 60 Park Place Newark, NJ 07102 <i>Toward support of their Newark expansion</i> \$450,000.00 2012	501c(3)	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00
Tenacity Inc. 38 Everett street Boston, MA 02134 <i>Toward support for their education programming</i> \$50,000.00 2012	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Thompson Island Outward Bound Education Center P.O. Box 127 Boston, MA 02127-0002 <i>Toward support for their Connections Program</i> \$35,000.00 2012	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 2011-2012 school year</i> \$92,800.00 2012	501c(3)	\$0.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
Uncommon Schools Inc. c/o RHF 826 Broadway, 9th Floor New York, NY 10003 <i>Toward support of their Newark (\$450,000) and Boston (\$250,000) expansions</i> \$700,000.00 2012	501c(3)	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00
University Settlement 184 Eldridge Street New York, NY 10002 <i>Toward support of their STRIDE Program</i> \$40,000.00 2012	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Unlocking Potential, Inc. 215 Dorchester Street Boston, MA 02127 <i>Toward support of their efforts at the Gavin Middle School</i> \$75,000.00 2012	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Urban Dove 341 W. 24th St. Box 10-c New York City, New York 10011-1533 <i>Toward support of their Teen Programs</i> \$110,000.00 2012	501c(3)	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
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 2012	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Women's Housing and Economic Development Corporation 50 East 168th Street Bronx, NY 10452 <i>Toward support of their after school program at PS/MS 218 in the South Bronx</i> \$60,000.00 2012	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Year Up Inc. 93 Summer Street, 5h Floor Boston, MA 02112 <i>Toward support for the re recruitment of 8 Hayden Scholars from their Hunts Point Alliance for Children (HPAC) partnership</i> \$75,000.00 2008	501c(3)	\$18,750.00	\$0.00	\$0.00	\$18,750.00	\$0.00
YMCA - Greater Boston 316 Huntington Avenue Boston, MA 02115 <i>Toward support for the school year teen programming at the Roxbury Y, in support of the Grove Hall Initiative</i> \$50,000.00 2012	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
YMCA - Greater Boston 316 Huntington Avenue Boston, MA 02115 <i>Toward teen programming at the Roxbury Y, in support of the Grove hall Initiative</i> \$60,000.00 2012	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$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	\$350,000.00	\$0.00
The Young People's Project, Inc. 99 Bishop Allen Drive Cambridge, MA 02139 <i>Toward support of their Math Literacy programs in Boston</i> \$30,000.00 2012	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
The Young Women's Leadership Network 322 Eighth Ave 14th Floor New York, NY 10001 <i>Toward support of their College Bound Initiative at TYWLS in East Harlem and Astoria</i> \$100,000.00 2012	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

Fiscal Year 2012

Recipient and/or Purpose	Tax Status	Beginning Balance 2012	Newly Allocated 2012	Amended 2012	Amount Paid 2012	Ending Balance 2012
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</i> \$50,000.00 2012	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Grand Totals (195 items)		\$2,233,450.00	\$14,468,494.00	\$0.00	\$15,254,246.00	\$1,447,698.00

* Conditional

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	CHARLES HAYDEN FOUNDATION	☒ 13-5562237
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	140 BROADWAY 51ST FLOOR	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	NEW YORK, NY 10005	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

FOUNDATION

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

Telephone No. **212-785-3677**

FAX No. ☐

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

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

4 I request an additional 3-month extension of time until **May 15, 2013**.

5 For calendar year ☐, or other tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

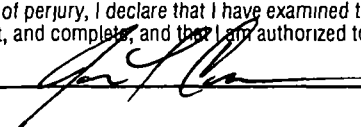
7 State in detail why you need the extension

TAXPAYER IS STILL GATHERING INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	185,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	185,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature 

Title **CRA**

Date **2/12/13**

Form 8868 (Rev. 1-2012)