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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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

JUL 1, 2012

and ending

JUN 30, 2013

Name of foundation

A Employer identification number

CHARLES HAYDEN FOUNDATION

13-5562237

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

140 BROADWAY 51ST FLOOR

B Telephone number

212-785-3677

City or town, state, and ZIP code

NEW YORK, NY 10005

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

J Accounting method

☐ Cash☒ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 316,296,920. (Part I, column (d) must be on cash basis)

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 ☐**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

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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 56,258,382.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees Stmt 3

c Other professional fees Stmt 4

17 Interest

18 Taxes Stmt 5

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses Stmt 6

24 Total operating and administrative expenses Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

3,354,342.

3,354,342.

Statement 1

8,733,698.

8,733,698.

8,733,698.

8,733,698.

2,761,349.

2,828,064.

Statement 2

14,849,389.

14,916,104.

783,203.

116,981.

666,222.

209,442.

0.

209,442.

296,566.

29,656.

266,910.

49,900.

24,950.

24,950.

1,567,226.

1,500,682.

82,774.

265,250.

0.

0.

28,152.

2,815.

375,285.

37,529.

337,756.

32,737.

3,995.

27,621.

1,033.

103.

961.

143,016.

70,077.

73,121.

3,751,810.

1,786,788.

1,689,757.

14,548,210.

14,548,210.

13,861,307.

18,300,020.

1,786,788.

15,551,064.

-3,450,631.

13,129,316.

N/A

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		25,997,241.	8,862,029.	8,862,029.
	3	Accounts receivable ▶ 161,484.				
		Less: allowance for doubtful accounts ▶	194,776.	161,484.	161,484.	
	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	983,968.	2,542,718.	2,542,718.	
	b	Investments - corporate stock Stmt 9	37,693,609.	44,797,481.	44,797,481.	
	c	Investments - corporate bonds Stmt 10	7,098,214.	5,504,990.	5,504,990.	
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans Stmt 11	7,095,582.	7,520,235.	7,520,235.		
13	Investments - other Stmt 12	219,611,465.	246,739,834.	246,739,834.		
14	Land, buildings, and equipment basis ▶ 533,127.					
	Less: accumulated depreciation Stmt 13 ▶ 434,589.	126,690.	98,538.	98,538.		
15	Other assets (describe ▶ SECURITY DEPOSIT)	69,611.	69,611.	69,611.		
16	Total assets (to be completed by all filers)	298,871,156.	316,296,920.	316,296,920.		
Liabilities	17	Accounts payable and accrued expenses	146,527.	116,610.		
	18	Grants payable	1,326,184.	2,013,087.		
	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)	352,534.	535,226.		
23	Total liabilities (add lines 17 through 22)	1,825,245.	2,664,923.			
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	297,045,911.	313,631,997.		
	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	297,045,911.	313,631,997.			
31	Total liabilities and net assets/fund balances	298,871,156.	316,296,920.			

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	297,045,911.
2	Enter amount from Part I, line 27a	2	-3,450,631.
3	Other increases not included in line 2 (itemize) ▶ See Statement 7	3	20,036,717.
4	Add lines 1, 2, and 3	4	313,631,997.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	313,631,997.

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 56,258,382.		47,524,684.	8,733,698.

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			8,733,698.

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	8,733,698.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	16,684,656.	298,657,565.	.055866
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

2 Total of line 1, column (d)	2	.265911
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	.053182
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	307,848,502.
5 Multiply line 4 by line 3	5	16,371,999.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	131,293.
7 Add lines 5 and 6	7	16,503,292.
8 Enter qualifying distributions from Part XII, line 4	8	15,551,064.

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	262,586.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	262,586.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	262,586.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	216,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	84,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	300,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	37,414.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☒	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>NY</u>		
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 2012 or the taxable year beginning in 2012 (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?	13	X	
Website address ► WWW.CHARLESHAYDENFOUNDATION.ORG				
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►				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		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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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	
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 2012 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 2012)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		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

6b

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

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 15		783,203.	158,570.	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	157,750.	64,400.	0.
PAMELA COLLITON	ADMIN ASSIST			
140 BROADWAY, NEW YORK, NY 10005	35.00	51,692.	20,130.	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
ADAGE CAPITAL PARTNERS 200 CLARENDON ST., BOSTON, MA 02116	INVESTMENT ADVISORY	281,253.
SANDERSON INT'L 250 SOUTH WACKER DRIVE, CHICAGO, IL 60606	INVESTMENT ADVISORY	241,047.
EAGLE CAPITAL MGMT 499 PARK AVENUE, NEW YORK, NY 10022	INVESTMENT ADVISORY	220,193.
WELLINGTON 280 CONGRESS STREET, BOSTON, MA 02210	INVESTMENT ADVISORY	141,341.
PRIME BUCHHOLTZ 273 CORPORATE DRIVE, PORTSMOUTH, NH 03801	INVESTMENT CONSULTING	123,297.
Total number of others receiving over \$50,000 for professional services		7

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	
3 All other program-related investments See instructions	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	300,059,556.
b	Average of monthly cash balances	1b	12,240,117.
c	Fair market value of all other assets	1c	236,877.
d	Total (add lines 1a, b, and c)	1d	312,536,550.
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	312,536,550.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,688,048.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	307,848,502.
6	Minimum investment return. Enter 5% of line 5	6	15,392,425.

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	15,392,425.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	262,586.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	262,586.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,129,839.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,129,839.
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	15,129,839.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	15,551,064.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,551,064.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,551,064.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				15,129,839.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				683,183.
f Total of lines 3a through e	683,183.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 15,551,064.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				15,129,839.
e Remaining amount distributed out of corpus	421,225.			
5 Excess distributions carryover applied to 2012 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,104,408.			
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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,104,408.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011	683,183.			
e Excess from 2012	421,225.			

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 2012, 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)

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

Tax year

Prior 3 years

(a) 2012

(b) 2011

(c) 2010

(d) 2009

(e) Total

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

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 or e-mail 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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	3,354,342.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income	900000	-66,715.	14	2,828,064.		
8 Gain or (loss) from sales of assets other than inventory			18	8,733,698.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		-66,715.		14,916,104.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	14,849,389.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

[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 | | |
| | | |
| | | |
| | | |
| | | |

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

Signature of officer or trustee: [Signature] Date: 5/14/14 Title: President + CEO

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>	MAY 13 2014		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 CLASS ACTION PROCEEDS	P		
b COLCHESTER BOND FUND			
c RUTABAGA - PUBLICLY TRADED	P		
d EAGLE - PUBLICLY TRADED	P		
e INCOME RESEARCH - PUBLICLY TRADED	P		
f REALTY ASSOCIATES VI			
g REALTY ASSOCIATES IX	P		
h VANGUARD FUND	P		
i VANGUARD INTERNATIONAL FUND	P		
j FARALLON CAPITAL	P		
k REALTY ASSOCIATES VIII			
l PERRY PARTNERS	P		
m SANDERSON INTL FUND	P		
n BARLOW PARTNERS	P		
o REALTY ASSOCIATES VII			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,734.			1,734.
b		177,004.	-177,004.
c 5,765,846.		4,326,703.	1,439,143.
d 4,261,213.		2,617,555.	1,643,658.
e 15,603,710.		15,726,624.	-122,914.
f		238,750.	-238,750.
g 56,105.			56,105.
h 7,000,000.		5,886,336.	1,113,664.
i 3,500,000.		3,438,044.	61,956.
j 313,430.			313,430.
k		206,890.	-206,890.
l 754,172.		265,854.	488,318.
m 1,091,281.			1,091,281.
n 3,000,000.		2,410,117.	589,883.
o		52,014.	-52,014.

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			1,734.
b			-177,004.
c			1,439,143.
d			1,643,658.
e			-122,914.
f			-238,750.
g			56,105.
h			1,113,664.
i			61,956.
j			313,430.
k			-206,890.
l			488,318.
m			1,091,281.
n			589,883.
o			-52,014.

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 }

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

2

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	ADAGE CAPITAL PARTNERS	P		
b	WELLINGTON INFLATION HEDGES	P		
c	COMMONFUND PRIVATE EQUITY	P		
d	COMMONFUND INTERNATIONAL	P		
e	COMMONFUND VENTURE	P		
f	ARCHIPELAGO HOLDINGS	P		
g	DENHAM COMMODITY PARTNERS			
h	SIGULER GUFF	P		
i	COMMONFUND NATURAL RESOURCES	P		
j	ADAMAS PARTNERS	P		
k	BATTERYMARCH GLOBAL FUND	P		
l	DAVIDSON KEMPNER	P		
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	2,666,015.		2,666,015.
b	141,341.	124,840.	16,501.
c	112,057.		112,057.
d	31,412.		31,412.
e	23,993.	0.	23,993.
f	2,000,000.	1,706,560.	293,440.
g		349,653.	-349,653.
h	185,593.		185,593.
i	142,351.		142,351.
j	493,810.		493,810.
k	8,894,746.	9,997,740.	-1,102,994.
l	219,573.		219,573.
m			
n			
o			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,666,015.
b			16,501.
c			112,057.
d			31,412.
e			23,993.
f			293,440.
g			-349,653.
h			185,593.
i			142,351.
j			493,810.
k			-1,102,994.
l			219,573.
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	8,733,698.
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

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
DIVIDENDS	2,242,139.	0.	2,242,139.
INTEREST	1,112,203.	0.	1,112,203.
Total to Fm 990-PF, Part I, ln 4	3,354,342.	0.	3,354,342.

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
PARTNERSHIP	2,761,349.	2,761,349.	
PARTNERSHIP - UBIT	-66,715.	0.	
PARTNERSHIP - UBIT	66,715.	66,715.	
Total to Form 990-PF, Part I, line 11	2,761,349.	2,828,064.	

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.	49,900.	24,950.		24,950.
To Form 990-PF, Pg 1, ln 16b	49,900.	24,950.		24,950.

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	220,193.	220,193.		0.
STATE STREET -INV ADVICE	10,000.	10,000.		0.
GRANTS MGMT ASSOC	66,544.	0.		82,774.
PRIME BUCHHOLZ - INV				
CONSULTING	123,297.	123,297.		0.

SANDERSON INT'L	241,047.	241,047.	0.
RUTABAGA - INV ADV	86,889.	86,889.	0.
WELLINGTON - INV ADV	141,341.	141,341.	0.
INCOME RESEARCH- INV ADV	52,936.	52,936.	0.
ADAMAS - INV ADV	71,884.	71,884.	0.
SIGULAR GUFF - INV ADV	101,927.	101,927.	0.
DAVIDSON KEMPNER	64,108.	64,108.	0.
LEGACY	12,862.	12,862.	0.
COLCHESTER	92,945.	92,945.	0.
ADAGE	281,253.	281,253.	0.
To Form 990-PF, Pg 1, ln 16c	1,567,226.	1,500,682.	82,774.

Form 990-PF	Taxes	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE	265,250.	0.		0.
To Form 990-PF, Pg 1, ln 18	265,250.	0.		0.

Form 990-PF	Other Expenses	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CUSTODY FEES	63,190.	63,190.		0.
EQUIPMENT & MAINTENANCE	26,009.	2,174.		24,025.
POSTAGE	250.	25.		225.
MISC & OFFICE	15,889.	1,589.		14,292.
INSURANCE	30,987.	3,099.		27,888.
NY FILING FEES	1,500.	0.		1,500.
WEBSITE	5,191.	0.		5,191.
To Form 990-PF, Pg 1, ln 23	143,016.	70,077.		73,121.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	7
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Description	Amount
CHANGE IN UNREALIZED APPRECIATION (NET OF DEFERRED TAX)	20,036,717.
Total to Form 990-PF, Part III, line 3	20,036,717.

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		2,542,718.	2,542,718.
Total U.S. Government Obligations			2,542,718.	2,542,718.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			2,542,718.	2,542,718.

Form 990-PF	Corporate Stock	Statement	9
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Description	Book Value	Fair Market Value
STATEMENT #17	44,797,481.	44,797,481.
Total to Form 990-PF, Part II, line 10b	44,797,481.	44,797,481.

Form 990-PF	Corporate Bonds	Statement	10
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Description	Book Value	Fair Market Value
STATEMENT #17	5,504,990.	5,504,990.
Total to Form 990-PF, Part II, line 10c	5,504,990.	5,504,990.

Form 990-PF	Mortgage Loans	Statement	11
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Description	Book Value	Fair Market Value
STATEMENT #17	7,520,235.	7,520,235.
Total to Form 990-PF, Part II, line 12	7,520,235.	7,520,235.

Form 990-PF	Other Investments	Statement	12
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Description	Valuation Method	Book Value	Fair Market Value
PERRY PARTNERS INT'L	FMV	476,873.	476,873.
FARALLON CAPITAL	FMV	21,771,748.	21,771,748.
PENDING TRADES	FMV	-62,415.	-62,415.
REALTY ASSOC FUND VI	FMV	1,552,659.	1,552,659.
BARLOW OFFSHORE	FMV	21,563,425.	21,563,425.
REALTY ASSOC. FUND VII	FMV	3,145,702.	3,145,702.
WELLINGTON INFLATION HEDGE	FMV	14,144,049.	14,144,049.
ADAGE CAPITAL PARTNERS	FMV	35,779,865.	35,779,865.
CF PRIVATE EQUITY	FMV	1,354,194.	1,354,194.
CF INTERNATIONAL EQUITY	FMV	767,420.	767,420.
REALTY ASSOC FUND VIII	FMV	3,493,138.	3,493,138.
CF VENTURE	FMV	708,069.	708,069.
ARCHIPELAGO	FMV	13,687,568.	13,687,568.
STATE STREET TIPS	FMV	6,863,543.	6,863,543.
DENHAM COMMODITY PARTNERS	FMV	1,557,026.	1,557,026.
SANDERSON INTERNATIONAL	FMV	27,563,504.	27,563,504.
SIGULAR GUFF	FMV	5,775,827.	5,775,827.
CF NATURAL RESOURCES	FMV	3,292,298.	3,292,298.
REALTY ASSOCIATES IX	FMV	5,179,075.	5,179,075.
ADAMAS PARTNERS	FMV	11,949,606.	11,949,606.
WEATHERFLOW OFFSHORE	FMV	6,508,109.	6,508,109.
BATTERYMARCH GLOBAL	FMV	0.	0.
ETON PARK	FMV	5,108,652.	5,108,652.
DAVIDSON KEMPNER	FMV	5,598,614.	5,598,614.
LEGACY	FMV	587,662.	587,662.
BEACON	FMV	2,407,800.	2,407,800.
VANGUARD	FMV	4,522,181.	4,522,181.
VANGUARD INTERNATIONAL	FMV	16,384,890.	16,384,890.
DENHAM VI	FMV	571,772.	571,772.
WESTBROOK REALTY	FMV	508,635.	508,635.
REALTY ASSOCIATES X	FMV	200,000.	200,000.
COLCHESTER BOND FUND	FMV	15,013,486.	15,013,486.
VANGUARD EMERGING MKTS	FMV	8,764,859.	8,764,859.
Total to Form 990-PF, Part II, line 13		246,739,834.	246,739,834.

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.	323,749.	98,538.
EQUIPMENT	110,840.	110,840.	0.
Total To Fm 990-PF, Part II, ln 14	533,127.	434,589.	98,538.

Form 990-PF Other Liabilities Statement 14

Description	BOY Amount	EOY Amount
EXCISE TAX CURRENT	49,000.	29,301.
DEFERRED EXCISE TAX	303,534.	505,925.
Total to Form 990-PF, Part II, line 22	352,534.	535,226.

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	405,000.	62,720.	0.
WILLIAM WACHENFELD 140 BROADWAY NEW YORK, NY 10005	MEMBER 3.00	2,800.	0.	0.
DEAN STEEGER 140 BROADWAY NEW YORK, NY 10005	CHAIRMAN, TRUSTEE, SECRETARY 3.00	8,400.	0.	0.
KRISTEN MCCORMACK 140 BROADWAY NEW YORK, NY 10005	TRUSTEE, VP 3.00	9,800.	0.	0.
BOB HOWITT 140 BROADWAY NEW YORK, NY 10005	TRUSTEE, TREASURER 3.00	9,800.	0.	0.
MAUREEN FLETCHER 140 BROADWAY NEW YORK, NY 10005	ASSISTANT SEC 35.00	111,610.	33,420.	0.
CAROL VAN ATTEN 140 BROADWAY NEW YORK, NY 10005	ASSISTANT SEC 35.00	225,993.	62,430.	0.
ROBERT ANDREWS 140 BROADWAY NEW YORK, NY 10005	TRUSTEE 3.00	9,800.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		783,203.	158,570.	0.

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- [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.

SIMT #16

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. Religious organizations and theological institutions, unless programs are oriented toward community youth
- 4 Institutions of higher education - except to support work on pre-collegiate programs (other than recruitment programs for a particular college)
- 5 Hospitals, hospices, and projects that are essentially medical in nature
- 6 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
06/30/13

Stocks

Rutabaga Capital Management	A	7,762,965.00
Eagle Capital	B	37,034,516.00
		44,797,481.00

Fixed Income

Income Research & Management	C	15,567,943.00
------------------------------	---	---------------

Broken out as follows

US Treasury	2,542,718.00
Corporate	5,504,990.00
Asset Backed	7,520,235.00
	15,567,943.00

CHY2
USD

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

PAGE: 1
AS-OF DATE: 30JUN13

(LOCAL) (BASE)	UNITS ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
--							
** US DOLLAR **							
EXCHANGE RATE 1 000000000							
CASH							

	39,944.18	39,944.18	39,944.18	0.49	0.00		0.00
		39,944.18	39,944.18	0.49	0.00	0.00	0.00
CASH EQUIVALENTS							

	416,158.24	416,158.24	416,158.24	5.06	0.00		0.00
		416,158.24	416,158.24	5.06	0.00	0.00	0.00
EQUITIES							

	563,671.000	6,475,219.01	7,762,965.57	94.45	1,287,746.56		1,287,746.56
		6,475,219.01	7,762,965.57	94.45	1,287,746.56	0.00	1,287,746.56
TOTALS FOR US DOLLAR							

	1,019,773.42	6,931,321.43	8,219,067.99	100.00	1,287,746.56		1,287,746.56
		6,931,321.43	8,219,067.99	100.00	1,287,746.56	0.00	1,287,746.56
	=====	=====	=====	=====	=====	=====	=====

STMT # 17- A

CHY2
USD

CHF- RUTABAGA MANAGEMENT
RUTABAGA CAPITAL MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 2
AS-OF DATE: 30JUN13

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

CASH EQUIVALENTS

US DOLLAR				EXCHANGE RATE		1.00000000
*****				*****		
8349929R9	SSGA FUNDS			SSGA TREASURY FUND		
416,158.24		100.000000	416,158.24	100.000000	416,158.24	5.06

416,158.24			416,158.24		416,158.24	5.06
						5.06

0.00

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	
EQUITIES								
+++++++								
US DOLLAR						EXCHANGE RATE	1 000000000	
*****						=====		
G5753U112	MAIDEN HOLDINGS LTD		COMMON STOCK USD.01					
33,400.000		8.880815	296,619.23	11.220000	374,748.00	4.56	78,128.77	
						4.56		
00081T108	ACCO BRANDS CORP		COMMON STOCK USD.01					
39,900.000		6.512589	259,852.30	6.360000	253,764.00	3.09	-6,088.30	
						3.09		
03071H100	AMERISAFE INC		COMMON STOCK USD.01					
10,800.000		22.911655	247,445.87	32.390000	349,812.00	4.26	102,366.13	
						4.26		
044103109	ASHFORD HOSPITALITY TRUST		REIT USD.01					
25,700.000		8.802367	226,220.82	11.450000	294,265.00	3.58	68,044.18	
						3.58		
109043109	BRIGGS + STRATTON		COMMON STOCK USD.01					
14,400.000		17.308001	249,235.21	19.800000	285,120.00	3.47	35,884.79	
						3.47		
117043109	BRUNSWICK CORP		COMMON STOCK USD.75					
9,400.000		18.956099	178,187.33	31.950000	300,330.00	3.65	122,142.67	
						3.65		
126501105	CTS CORP		COMMON STOCK NPV					
3,700.000		10.479419	38,773.85	13.640000	50,468.00	0.61	11,694.15	
						0.61		
149150104	CATHAY GENERAL BANCORP		COMMON STOCK USD.01					
15,400.000		16.898497	260,236.86	20.350000	313,390.00	3.81	53,153.14	
						3.81		

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
153527106	CENTRAL GARDEN + PET CO			COMMON STOCK USD.01				
	15,300.000		10.000416	153,006.37	7.100000	108,630.00	1.32 1.32	-44,376.37
153527205	CENTRAL GARDEN AND PET CO A			COMMON STOCK USD.01				
	28,800.000		8.991724	258,961.66	6.900000	198,720.00	2.42 2.42	-60,241.66
25960R105	DOUGLAS DYNAMICS INC			COMMON STOCK USD.01				
	22,000.000		14.108260	310,381.72	12.980000 ✓	285,560.00	3.47 3.47	-24,821.72
384313102	GRAFTECH INTERNATIONAL LTD			COMMON STOCK USD.01				
	40,400.000		8.211169	331,731.24	7.280000	294,112.00	3.58 3.58	-37,619.24
390607109	GREAT LAKES DREDGE + DOCK CO			COMMON STOCK USD.0001				
	17,356.000		4.815872	83,584.27	7.820000	135,723.92	1.65 1.65	52,139.65
415864107	HARSCO CORP			COMMON STOCK USD1.25				
	14,700.000		22.266413	327,316.27	23.190000	340,893.00	4.15 4.15	13,576.73
42210P102	HEADWATERS INC			COMMON STOCK USD.001				
	25,700.000		7.534533	193,637.50	8.840000	227,188.00	2.76 2.76	33,550.50
460335201	INTL SPEEDWAY CORP CL A			COMMON STOCK USD.01				
	10,700.000		28.407963	303,965.20	31.470000 ✓	336,729.00	4.10 4.10	32,763.80
477839104	JOHN BEAN TECHNOLOGIES CORP			COMMON STOCK USD.01				
	17,800.000		15.873596	282,550.00	21.010000	373,978.00	4.55 4.55	91,428.00
50077C106	KRATON PERFORMANCE POLYMERS			COMMON STOCK USD.01				
	16,300.000		20.023164	326,377.57	21.200000	345,560.00	4.20 4.20	19,182.43

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
536252109	LIONBRIDGE TECHNOLOGIES INC			COMMON STOCK USD.01				
	31,500.000		5.027209	158,357.08	2.900000	91,350.00	1 11 1.11	+67,007.08
57164Y107	MARRIOTT VACATIONS WORLD			COMMON STOCK USD.01				
	2,500.000		29.428332	73,570.83	43.240000	108,100.00	1 32 1.32	34,529.17
607828100	MODINE MANUFACTURING CO			COMMON STOCK USD.625				
	33,300.000		7.434980	247,584.84	10 880000 ✓	362,304.00	4.41 4.41	114,719.16
624758108	MUELLER WATER PRODUCTS INC A			COMMON STOCK USD.01				
	46,515.000		2.449827	113,953.71	6.910000	321,418.65	3 91 3.91	207,464.94
628464109	MYERS INDUSTRIES INC			COMMON STOCK NPV				
	10,100.000		8.527150	86,124.22	15.010000	151,601.00	1 84 1.84	65,476.78
63654U100	NATIONAL INTERSTATE CORP			COMMON STOCK USD 01				
	9,400.000		22.730961	213,671.03	29.250000	274,950.00	3.35 3.35	61,278.97
758932107	REGIS CORP			COMMON STOCK USD.05				
	18,300.000		16.633642	304,395.65	16.420000	300,486.00	3.66 3.66	-3,909 65
806373106	SCHAWK INC			COMMON STOCK USD.008				
	20,300 000		10.679831	216,800.56	13.130000 ✓	266,539.00	3.24 3 24	49,738.44
885160101	THOR INDUSTRIES INC			COMMON STOCK USD.1				
	6,700.000		28 392300	190,228.41	49.180000	329,506.00	4.01 4.01	139,277.59
92552R406	VIAD CORP			COMMON STOCK USD1.5				
	13,500.000		22.179716	299,426.16	24.520000	331,020.00	4.03 4.03	31,593.84

CHY2
USD

CHF- RUTABAGA MANAGEMENT
RUTABAGA CAPITAL MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 6
AS-OF DATE: 30JUN13

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
950755108	WERNER ENTERPRISES INC		COMMON STOCK USD.01					
	7,200.000		19.772433	142,361.52	24.170000	174,024.00	2.12 2.12	31,662.48
955306105	WEST PHARMACEUTICAL SERVICES		COMMON STOCK USD.25					
	2,600.000		38.716050	100,661.73	70.260000	182,676.00	2.22 2.22	82,014.27
	563,671.000			6,475,219.01		7,762,965.57	94.45 94.45	1,287,746.56

CHY3
USD

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

PAGE: 1
AS-OF DATE: 30JUN13

(LOCAL) UNITS	TOTAL COST	MARKET VALUE	% CURR	UNREAL SEC GN/LS		TOTAL UNREAL GN/LS
(BASE) ORIGINAL FACE	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS

** US DOLLAR **

EXCHANGE RATE 1 000000000

CASH EQUIVALENTS

173,448.68	173,448.68	173,448.68	0.47	0.00		0.00
	173,448.68	173,448.68	0.47	0.00	0.00	0.00

EQUITIES

712,329.000	23,141,742.28	37,034,515.99	99.53	13,892,773.71		13,892,773.71
	23,141,742.28	37,034,515.99	99.53	13,892,773.71	0.00	13,892,773.71

TOTALS FOR US DOLLAR

885,777.68	23,315,190.96	37,207,964.67	100.00	13,892,773.71		13,892,773.71
	23,315,190.96	37,207,964.67	100.00	13,892,773.71	0.00	13,892,773.71

STMT #17-B

8349929R9	SSGA FUNDS		SSGA TREASURY FUND				
173,448.68	100.000000	173,448.68	100.000000	173,448.68	0.47		0.00
-----		-----		-----	-----		-----
173,448.68		173,448.68		173,448.68	0.47		0.00
					0.47		

CHY3
USD

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

PAGE: 2
AS-OF DATE: 30JUN13

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	

EQUITIES								
+++++++								
						EXCHANGE RATE	1.000000000	
						=====		
US DOLLAR								

G0408V102	AON PLC		COMMON STOCK USD.01					
32,500.000		49.010000	1,592,825.00	64.350000 ✓	2,091,375.00	5.62	498,550.00	
						5.62		
G5480U120	LIBERTY GLOBAL PLC SERIES C		COMMON STOCK USD.01					
21,858.000		19.189694	419,448.34	67.890000	1,483,939.62	3.99	1,064,491.28	
						3.99		
021441100	ALTERA CORP		COMMON STOCK USD.001					
14,900.000		20.346200	303,158.38	32.990000	491,551.00	1.32	188,392.62	
						1.32		
037411105	APACHE CORP		COMMON STOCK USD.625					
8,200.000		77.397000	634,655.40	83.830000	687,406.00	1.85	52,750.60	
						1.85		
084423102	WR BERKLEY CORP		COMMON STOCK USD.2					
22,725.000		25.666537	583,272.06	40.860000	928,543.50	2.50	345,271.44	
						2.50		
084670702	BERKSHIRE HATHAWAY INC CL B		COMMON STOCK USD.0033					
25,400.000		80.207162	2,037,261.92	111.920000 ✓	2,842,768.00	7.64	805,506.08	
						7.64		
191216100	COCA COLA CO/THE		COMMON STOCK USD.25					
34,200.000		22.773407	778,850.52	40.110000	1,371,762.00	3.69	592,911.48	
						3.69		
20030N200	COMCAST CORP SPECIAL CL A		COMMON STOCK USD1.					
27,300.000		20.337002	555,200.15	39.670000	1,082,991.00	2.91	527,790.85	
						2.91		

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
21036P108	CONSTELLATION BRANDS INC A			COMMON STOCK USD.01				
	16,000.000		42.945700	687,131.20	52.120000	833,920.00	2.24 2.24	146,788.80
25470M109	DISH NETWORK CORP A			COMMON STOCK USD.01				
	18,900.000		37.175710	702,620.91	42.520000	803,628.00	2.16 2.16	101,007.09
278865100	ECOLAB INC			COMMON STOCK USD1.				
	18,000.000		35.219181	633,945.25	85.190000 ✓	1,533,420.00	4.12 4.12	899,474.75
31620M106	FIDELITY NATIONAL INFORMATIO			COMMON STOCK USD.01				
	11,115.000		22.504167	250,133.82	42.840000	476,166.60	1.28 1.28	226,032.78
38141G104	GOLDMAN SACHS GROUP INC			COMMON STOCK USD 01				
	5,394.000		110.393928	595,464.85	151.250000	815,842.50	2.19 2.19	220,377.65
38259P508	GOOGLE INC CL A			COMMON STOCK USD.001				
	1,685.000		544.180113	916,943.49	880.370000	1,483,423.45	3.99 3.99	566,479.96
540424108	LOEWS CORP			COMMON STOCK USD.01				
	15,700.000		31.962062	501,804.37	44.400000	697,080.00	1.87 1.87	195,275.63
580135101	MCDONALD S CORP			COMMON STOCK USD.01				
	3,700.000		59.385600	219,726.72	99.000000 ✓	366,300.00	0.98 0.98	146,573.28
594918104	MICROSOFT CORP			COMMON STOCK USD.006.25				
	62,500.000		27.211605	1,700,725.31	34.530000	2,158,125.00	5.80 5.80	457,399.69
609207105	MONDELEZ INTERNATIONAL INC			COMMON STOCK NPV				
	35,800.000		21.084333	754,819.13	28.530000	1,021,374.00	2.75 2.75	266,554.87

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
617446448	MORGAN STANLEY			COMMON STOCK USD 01				
	66,900.000		14.381989	962,155.08	24.430000	1,634,367.00	4.39 4.39	672,211.92
641069406	NESTLE SA SPONS ADR			ADR				
	14,800.000		50.748554	751,078.60	65.780000	973,544.00	2.62 2.62	222,465.40
655044105	NOBLE ENERGY INC			COMMON STOCK USD.01				
	33,156.000		16.591521	550,108.47	60.040000 ✓	1,990,686.24	5.35 5.35	1,440,577.77
68389X105	ORACLE CORP			COMMON STOCK USD.01				
	78,700.000		28.881061	2,272,939.50	30.720000	2,417,664.00	6.50 6.50	144,724.50
713448108	PEPSICO INC			COMMON STOCK USD.017				
	16,700.000		65.271651	1,090,036.58	81.790000	1,365,893.00	3.67 3.67	275,856.42
74005P104	PRAXAIR INC			COMMON STOCK USD.01				
	10,900.000		59.429061	647,776.76	115.160000	1,255,244.00	3.37 3.37	607,467.24
883556102	THERMO FISHER SCIENTIFIC INC			COMMON STOCK USD1.				
	12,400.000		37.245029	461,838.36	84.630000	1,049,412.00	2.82 2.82	587,573.64
88579Y101	3M CO			COMMON STOCK USD.01				
	4,100.000		81.189202	332,875.73	109.350000 ✓	448,335.00	1.20 1.20	115,459.27
90130A101	TWENTY FIRST CENTURY FOX INC			COMMON STOCK USD.01				
	58,300.000		5.773225	336,579.00	32.600000	1,900,580.00	5.11 5.11	1,564,001.00
91324P102	UNITEDHEALTH GROUP INC			COMMON STOCK USD.01				
	20,796.000		42.401525	881,782.11	65.480000	1,361,722.08	3.66 3.66	479,939.97

CHY4
USD

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

PAGE: 3
AS-OF DATE: 30JUN13

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		2.743	25NOV33	AMSI 2003 12 M2			
	22,391.59		100.562443	22,517.53	86.431300		19,353.34	0.12
	150,000.00						0.12	-3,164.19
035242AB2	ANHEUSER BUSCH INBEV FIN		4.000	17JAN43	COMPANY GUAR 01/43 4.			
	67,000.00		88.395000	59,224.65	90.553000		60,670.51	0.39
							0.39	1,445.86
037833AG5	APPLE INC		.523	03MAY18	SR UNSECURED 05/18 VAR			
	105,000.00		100.000000	105,000.00	99.571000		104,549.55	0.67
							0.67	-450.45
05947U4D7	BANC OF AMERICA COMMERCIAL MOR		5.357	10SEP47	BACM 2005 6 A4			
	275,000.00		108.460938	298,267.58	107.807600		296,470.90	1.90
	275,000.00						1.90	-1,796.68
05950XAB2	BANC OF AMERICA COMMERCIAL MOR		5.317	10SEP47	BACM 2006 5 A2			
	132,242.31		90.707036	119,953.08	101.116100		133,718.27	0.86
	190,000.00						0.86	13,765.19
06051GEA3	BANK OF AMERICA CORP		6.500	01AUG16	SR UNSECURED 08/16 6.5			
	65,000.00		102.786000	66,810.90	112.745000		73,284.25	0.47
							0.47	6,473.35
07388QAE9	BEAR STEARNS COMMERCIAL MORTGA		5.694	11JUN50	BSCMS 2007 PW17 A4			
	88,000.00		117.132818	103,076.88	113.120100		99,545.69	0.64
	88,000.00						0.64	-3,531.19
09256BAA5	BLACKSTONE HOLDINGS FINA		6.625	15AUG19	COMPANY GUAR 144A 08/19 6.625			
	139,000.00		105.723590	146,955.79	116.992000		162,618.88	1.04
							1.04	15,663.09

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	134.169000	101,968.44	0.65 0.65	20,432.60	
10112RAT1	BOSTON PROPERTIES LP			3.700	15NOV18 SR UNSECURED 11/18 3.7				
	154,000.00		99.767000	153,641.18	105.030000	161,746.20	1.04 1.04	8,105.02	
126650BV1	CVS PASS THROUGH TRUST			5.773	10JAN33 PASS THRU CE 144A 01/33 5.773				
	135,568.08		100.000000	135,568.08	109.395000	148,304.70	0.95 0.95	12,736.62	
14310FAA0	CARLYLE HOLDINGS II FIN			5.625	30MAR43 SR SECURED 144A 03/43 5.625				
	42,000.00		92.526000	38,860.92	93.544000	39,288.48	0.25 0.25	427.56	
151020AE4	CELGENE CORP			3.950	15OCT20 SR UNSECURED 10/20 3.95				
	100,000.00		106.541000	106,541.00	103.595000	103,595.00	0.66 0.66	-2,946.00	
19075DAE1	COBALT CMBS COMMERCIAL MORTGAG			5.984	15MAY46 CWC 2007 C3 A4				
	77,000.00		116.496091	89,701.99	112.085700	86,305.99	0.55 0.55	-3,396.00	
20030NAX9	COMCAST CORP			6.400	15MAY38 COMPANY GUAR 05/38 6.4				
	120,000.00		101.434000	121,720.80	119.358000	143,229.60	0.92 0.92	21,508.80	
20047RAE3	COMM MORTGAGE TRUST			5.993	10DEC49 COMM 2007 C9 A4				
	160,000.00		110.070313	176,112.50	113.381800	181,410.88	1.16 1.16	5,298.38	
20173VAE0	GCCFC COMMERCIAL MORTGAGE TRUS			5.736	10DEC49 GCCFC 2007 GG11 A4				
	172,000.00		110.468494	190,005.81	111.995800	192,632.78	1.23 1.23	2,626.97	
210795PZ7	CONTL AIRLINES 2012 1 A			4.150	11OCT25 PASS THRU CE 10/25 4.15				
	107,000.00		100.000000	107,000.00	98.250000	105,127.50	0.67 0.67	-1,872.50	

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	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	
247358AA2	DELTA AIR LINES 2012 1A			4.750	07MAY21	PASS THRU CE 11/21 4 75			
	95,464.92		108.874998	103,937.43	104.500000	99,760.84	0.64 0.64	-4,176.59	
25156PAD5	DEUTSCHE TELEKOM INT FIN			9.250	01JUN32	COMPANY GUAR 06/32 9.25			
	71,000.00		155.756000	110,586.76	149.376000	106,056.96	0.68 0.68	-4,529.80	
25156PAK9	DEUTSCHE TELEKOM INT FIN			5.875	20AUG13	COMPANY GUAR 08/13 5.875			
	126,000.00		110.022000	138,627.72	100.684000	126,861.84	0.81 0.81	-11,765.88	
257469AJ5	DOMINION RESOURCES INC			5.250	01AUG33	SR UNSECURED 08/33 5.25			
	200,000.00		112.114625	224,229.25	108.635000	217,270.00	1.39 1.39	-6,959.25	
26824KAA2	EADS FINANCE B.V.			2.700	17APR23	COMPANY GUAR 144A 04/23 2.7			
	81,000.00		99.748000	80,795.88	92.659000	75,053.79	0.48 0.48	-5,742.09	
268648AQ5	EMC CORP			2.650	01JUN20	SR UNSECURED 06/20 2.65			
	142,000.00		99.760000	141,659.20	98.578000	139,980.76	0.90 0.90	-1,678.44	
294829AA4	ERICSSON LM			4.125	15MAY22	SR UNSECURED 05/22 4.125			
	106,000.00		100.302330	106,320.47	97.792000	103,659.52	0.66 0.66	-2,660.95	
3128K8NN2	FED HM LN PC POOL A47597			5.000	01NOV35				
	75,813.44		108.421871	82,198.35	106.938000	81,073.38	0.52 0.52	-1,124.97	
3128Q3MY4	FED HM LN PC POOL 1L1275			3.311	01JUN35				
	117,955.31		107.328131	126,599.23	106.799000	125,975.09	0.81 0.81	-624.14	
312934SC7	FED HM LN PC POOL A87715			4.500	01AUG39				
	243,170.74		106.546873	259,090.82	105.288000	256,029.61	1.64 1.64	-3,061.21	
	784,000.00								

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ORIGINAL FACE	UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS	
	FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS	
31300LN50	FED HM LN PC	POOL 848512		2.360	01MAR35				
136,252.96		106.937508		145,705.52	106.722000	145,411.88	0.93	-293.64	
181,000.00							0.93		
31300LWL5	FED HM LN PC	POOL 848751		2.421	01JUN36				
101,565.23		106.812518		108,484.38	106.826000	108,498.07	0.69	13.69	
131,000.00							0.69		
3136AEJ24	FANNIE MAE			1.250	25JUN43 FNR 2013 52 MD				
216,614.37		100.124438		216,883.92	99.678600	215,918.17	1.38	-965.75	
221,000.00							1.38		
3136A1WT8	FANNIE MAE			3.000	25FEB36 FNR 2011 106 LE				
99,616.74		102.281253		101,889.25	102.388500	101,996.09	0.65	106.84	
215,000.00							0.65		
3136A4M97	FANNIEMAE ACES			2.430	25JAN19 FNA 2012 M3 2A2				
195,000.00		100.909831		196,774.17	102.583800	200,038.41	1.28	3,264.24	
195,000.00							1.28		
3137AH6Q6	FHLMC MULTIFAMILY STRUCTURED P			2.412	25AUG18 FHMS K704 A2				
165,000.00		101.859376		168,067.97	101.717900	167,834.54	1.08	-233.43	
165,000.00							1.08		
3137ANLN3	FHLMC MULTIFAMILY STRUCTURED P			1.337	25JUN16 FHMS K501 A1				
151,487.48		100.761707		152,641.37	100.611800	152,414.28	0.98	-227.09	
162,000.00							0.98		
3137A1Z71	FREDDIE MAC			2.250	15JUL38 FHR 3724 NB				
71,569.21		102.656254		73,470.27	101.472900	72,623.35	0.47	-846.92	
109,000.00							0.47		
3137A7JU5	FHLMC MULTIFAMILY STRUCTURED P			3.882	25NOV17 FHMS K701 A2				
90,000.00		112.390622		101,151.56	107.991300	97,192.17	0.62	-3,959.39	
90,000.00							0.62		
3137A9QP4	FREDDIE MAC			4.000	15APR41 FHR 3842 PH				
87,419.29		104.619312		91,457.46	104.228800	91,116.08	0.58	-341.38	
160,000.00							0.58		

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	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	
3138EGEG5	FNMA POOL AL0134			2.554	01SEP36				
	172,978.42		104.937506	181,519.24	106.126000	183,575.08	1.18	2,055.84	
	243,000.00						1.18		
3138EG7F5	FNMA POOL AL0893			2.552	01MAY36				
	113,526.66		105.187513	119,415.87	106.065000	120,412.05	0.77	996.18	
	156,000.00						0.77		
3138EJF94	FNMA POOL AL1991			2.364	01JUN34				
	82,374.49		106.812497	87,986.25	106.919000	88,073.98	0.56	87.73	
	99,000.00						0.56		
3138EKUP8	FNMA POOL AL3289			5.000	01MAR25				
	72,883.57		107.656252	78,463.72	106.771000	77,818.52	0.50	-645.20	
	81,000.00						0.50		
3138E2MD4	FNMA POOL AJ9355			3.000	01JAN27				
	192,684.29		104.328127	201,023.91	102.981000	198,428.21	1.27	-2,595.70	
	255,000.00						1.27		
31396HVX4	FREDDIE MAC			5.000	15AUG34 FHR 3117 PL				
	84,454.20		108.109366	91,302.90	102.112300	86,238.13	0.55	-5,064.77	
	140,000.00						0.55		
31397UXA2	FANNIE MAE			4.000	25JUL26 FNR 2011 61 MG				
	85,746.38		105.593752	90,542.82	105.532400	90,490.21	0.58	-52.61	
	146,000.00						0.58		
31398FM73	FANNIE MAE			4.500	25SEP39 FNR 2009 87 PJ				
	97,299.23		108.218760	105,296.02	107.774500	104,863.76	0.67	-432.26	
	284,000.00						0.67		
31398F2M2	FANNIEMAE ACES			3.400	25JUL19 FNA 2009 M1 A1				
	122,620.68		101.002188	123,849.57	104.882500	128,607.63	0.82	4,758.06	
	236,000.00						0.82		
31398R7H2	FANNIEMAE ACES			3.819	25JUN20 FNA 2010 M4 A3				
	140,000.00		100.500000	140,700.00	104.900300	146,860.42	0.94	6,160.42	
	140,000.00						0.94		

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31416BRY6	FNMA POOL 995203			5.000 01JUL35				
	73,309.74		107.499999	78,807.97	107.976000	79,156.92	0.51	348.95
	322,000.00						0.51	
31416BT24	FNMA POOL 995269			2.049 01JUL35				
	246,612.93		104.198312	256,966.51	105.161000	259,340.62	1.66	2,374.11
	442,000.00						1.66	
31418MYM8	FNMA POOL AD0715			5.000 01JUL37				
	41,360.72		109.023441	45,092.88	108.181000	44,744.44	0.29	-348.44
	153,000.00						0.29	
31418NCW8	FNMA POOL AD0984			3.759 01MAY40				
	103,810.96		104.320305	108,295.91	106.310000	110,361.43	0.71	2,065.52
	245,000.00						0.71	
31419AP84	FNMA POOL AE0446			4.087 01SEP20				
	128,095.04		107.124991	137,221.80	109.500000	140,264.07	0.90	3,042.27
	133,000.00						0.90	
337358BH7	WACHOVIA CORPORATION			7.574 01AUG26 SUBORDINATED 08/26 VAR				
	131,000.00		111.218000	145,695.58	127.290000	166,749.90	1.07	21,054.32
							1.07	
345277AE7	FORD HOLDINGS INC			9.300 01MAR30 COMPANY GUAR 03/30 9.3				
	84,000.00		143.716000	120,721.44	136.565000	114,714.60	0.73	-6,006.84
							0.73	
34528QAZ7	FORD CREDIT FLOORPLAN MASTER O			2.120 15FEB16 FORDF 2011 1 A1				
	100,000.00		102.062500	102,062.50	101.012000	101,012.00	0.65	-1,050.50
	100,000.00						0.65	
35671DBF1	FREEPORT MCMORAN C + G			3.100 15MAR20 SR UNSECURED 144A 03/20 3.1				
	84,000.00		99.962000	83,968.08	92.431000	77,642.04	0.50	-6,326.04
							0.50	
36228CVU4	GS MORTGAGE SECURITIES TRUST			4.751 10JUL39 GSMS 2005 GG4 A4A				
	214,000.00		108.546874	232,290.31	105.035300	224,775.54	1.44	-7,514.77
	214,000.00						1.44	

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36228CWU3	GS MORTGAGE SECURITIES TRUST			5.506 10APR38	GSMS 2006 GG6 A2				
	64,672 71		101.792905	65,832.23	101.976800	65,951.16	0.42	118 93	
	228,000.00						0.42		
36962G3P7	GENERAL ELEC CAP CORP			5.875 14JAN38	SR UNSECURED 01/38 5.875				
	100,000.00		89.541000	89,541.00	110.076000	110,076.00	0.71	20,535.00	
							0.71		
380956AD4	GOLDCORP INC			3.700 15MAR23	SR UNSECURED 03/23 3.7				
	83,000.00		99.431000	82,527.73	88.553000	73,498.99	0.47	-9,028.74	
							0.47		
38141GFG4	GOLDMAN SACHS GROUP INC			5.950 18JAN18	SR UNSECURED 01/18 5.95				
	91,000.00		105.035000	95,581.85	111.884000	101,814.44	0 65	6,232.59	
							0.65		
396789LL1	GCCFC COMMERCIAL MORTGAGE TRUS			5.224 10APR37	GCCFC 2005 GG5 A5				
	137,000.00		88.197168	120,830.12	107.140700	146,782 76	0.94	25,952.64	
	137,000.00						0.94		
40414LAA7	HCP INC			6.700 30JAN18	SR UNSECURED 01/18 6.7				
	70,000.00		121.759000	85,231.30	117.044000	81,930.80	0.52	-3,300.50	
							0.52		
40429CFR8	HSBC FINANCE CORP			.704 01JUN16	SR UNSECURED 06/16 VAR				
	175,000 00		96.440000	168,770.00	99.142000	173,498.50	1.11	4,728.50	
							1.11		
43814AAC7	HONDA AUTO RECEIVABLES OWNER T			.940 18MAR15	HAROT 2011 2 A3				
	34,541.80		100.468765	34,703.72	100.150700	34,593 85	0.22	-109.87	
	75,000.00						0.22		
44107TAS5	HOST HOTELS + RESORTS			5.250 15MAR22	SR UNSECURED 03/22 5.25				
	47,000.00		111.450000	52,381.50	103.598000	48,691.06	0.31	-3,690.44	
							0.31		
46639EAB7	JP MORGAN CHASE COMMERCIAL MOR			1.676 15DEC47	JPMCC 2012 LC9 A2				
	124,000.00		102 499702	127,099.63	98.872600	122,602.02	0.79	-4,497.61	
	124,000.00						0.79		

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48248NAA8 122,000.00	KKR GROUP FINANCE CO 106.217000	6.375 129,584.74	29SEP20 113.660000	COMPANY GUAR 144A 09/20 6.375	138,665.20	0.89 0.89	9,080.46	
48249DAA9 56,000.00	KKR GROUP FIN CO II 98.856000	5.500 55,359.36	01FEB43 91.351000	COMPANY GUAR 144A 02/43 5.5	51,156.56	0.33 0.33	-4,202.80	
58768UAA1 150,000.00 150,000.00	MERCEDES BENZ MASTER OWNER TRU 99.974940	.790 149,962.41	15NOV17 99.211400	MBMOT 2012 AA A 144A	148,817.10	0.95 0.95	-1,145.31	
587682AC9 12,152.81 378,000.00	MERCEDES BENZ AUTO RECEIVABLES 100.453146	1.420 12,207.88	15AUG14 100.037600	MBART 2010 1 A3	12,157.38	0.08 0.08	-50.50	
59022HJL7 126,000.00 126,000.00	MERRILL LYNCH MORTGAGE TRUST 108.617183	5.047 136,857.65	12JUL38 107.158700	MLMT 2005 CIP1 A4	135,019.96	0.86 0.86	-1,837.69	
61759LAB4 100,000.00 100,000.00	MORGAN STANLEY REREMIC TRUST 112.031250	5.981 112,031.25	15AUG45 109.102300	MSRR 2010 GG10 A4B 144A	109,102.30	0.70 0.70	-2,928.95	
62888XAC8 30,785.19 34,000.00	NCUA GUARANTEED NOTES 97.343755	2.650 29,967.46	29OCT20 103.824600	NGN 2010 C1 APT	31,962.60	0.20 0.20	1,995.14	
65120FAB0 55,000.00	NEWCREST FINANCE PTY LTD 100.799000	5.750 55,439.45	15NOV41 78.705000	COMPANY GUAR 144A 11/41 5.75	43,287.75	0.28 0.28	-12,151.70	
652482AS9 105,000.00	NEWS AMERICA INC 108.653610	6.750 114,086.29	09JAN38 110.706000	COMPANY GUAR 01/38 6.75	116,241.30	0.74 0.74	2,155.01	
65476LAC5 98,000.00 98,000.00	NISSAN AUTO LEASE TRUST 100.156255	.580 98,153.13	16NOV15 99.631500	NALT 2012 B A3	97,638.87	0.63 0.63	-514.26	

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655844BD9 111,000.00	NORFOLK SOUTHERN CORP 111.815000	6.000	23MAY11 SR UNSECURED 05/11 6. 124,114.65	109.892000	121,980.12	0.78 0.78	-2,134.53	
666807BF8 80,000.00	NORTHROP GRUMMAN CORP 99.724000	1.750	01JUN18 SR UNSECURED 06/18 1.75 79,779.20	96.993000	77,594.40	0.50 0.50	-2,184.80	
74438GAC5 156,000.00	PRUDENTIAL HOLDINGS, LLC 118.889000	7.245	18DEC23 SR SECURED 144A 12/23 7.245 185,466.84	122.714000	191,433.84	1.23 1.23	5,967.00	
74815HBZ4 99,000.00	PROVINCE OF QUEBEC 122.994263	6.350	30JAN26 NOTES 01/26 6.35 121,764.32	126.271000	125,008.29	0.80 0.80	3,243.97	
78011DAC8 55,000 00	ROYAL BANK OF CANADA 99.990000	1.200	19SEP17 COVERED 09/18 1.2 54,994.50	97.566000	53,661.30	0.34 0.34	-1,333.20	
81014AAA9 115,000.00	SCOTTRADE FINANC SERVICE 100.000000	6.125	11JUL21 SR UNSECURED 144A 07/21 6.125 115,000.00	97.815000	112,487 25	0.72 0.72	-2,512.75	
816851AK5 105,000.00	SEMPRA ENERGY 142.058000	9.800	15FEB19 SR UNSECURED 02/19 9.8 149,160.90	134.825000	141,566.25	0.91 0.91	-7,594.65	
828807CE5 117,000.00	SIMON PROPERTY GROUP LP 99.438000	6.750	01FEB40 SR UNSECURED 02/40 6.75 116,342.46	122.234000	143,013.78	0.92 0.92	26,671.32	
83162CPA5 59,328.46 159,000.00	SMALL BUSINESS ADMINISTRATION 104.000003	4.990	01SEP24 SBAP 2004 20I 1 61,701.60	109.059000	64,703.03	0.41 0.41	3,001.43	
83162CQD8 58,618.79 140,000.00	SMALL BUSINESS ADMINISTRATION 106.999991	5.570	01MAR26 SBAP 2006 20C 1 62,722.10	109.945000	64,448.43	0.41 0.41	1,726.33	

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83162CQU0	SMALL BUSINESS ADMINISTRATION	5.320	01JAN27	SBAP 2007 20A 1				
84,096.87		104.562500	87,933.79	110.237000	92,705.87	0.59	4,772.08	
165,000.00						0.59		
83162CRE5	SMALL BUSINESS ADMINISTRATION	5.780	01AUG27	SBAP 2007 20H 1				
212,710.00		116.124996	247,009.48	112.017000	238,271.36	1.53	-8,738.12	
400,000.00						1.53		
83162CRL9	SMALL BUSINESS ADMINISTRATION	5.290	01DEC27	SBAP 2007 20L 1				
59,013.12		105.656251	62,351.05	110.070000	64,955.74	0.42	2,604.69	
120,000.00						0.42		
83162CRR6	SMALL BUSINESS ADMINISTRATION	5.490	01MAR28	SBAP 2008 20C 1				
196,978.23		105.499999	207,812.03	111.943000	220,503.34	1.41	12,691.31	
351,000.00						1.41		
83162CSG9	SMALL BUSINESS ADMINISTRATION	5.720	01JAN29	SBAP 2009 20A 1				
77,214.45		107.593734	83,077.91	112.556000	86,909.50	0.56	3,831.59	
117,000.00						0.56		
83162CUR2	SMALL BUSINESS ADMINISTRATION	2.510	01NOV32	SBAP 2012 20C 1				
267,373.32		100.000000	267,373.32	98.318000	262,876.10	1.68	-4,497.22	
280,000.00						1.68		
83162CUY7	SMALL BUSINESS ADMINISTRATION	2.370	01AUG32	SBAP 2012 20H 1				
276,871.52		100.000000	276,871.52	96.581000	267,405.28	1.71	-9,466.24	
283,000.00						1.71		
83162CVH3	SMALL BUSINESS ADMINISTRATION	2.210	01FEB33	SBAP 2013 20B 1				
79,000.00		100.000000	79,000.00	96.293000	76,071.47	0.49	-2,928.53	
79,000.00						0.49		
83162CVK6	SMALL BUSINESS ADMINISTRATION	2.220	01MAR33	SBAP 2013 20C 1				
123,000.00		100.000000	123,000.00	96.346000	118,505.58	0.76	-4,494.42	
123,000.00						0.76		
84474YAA4	SW AIRLINES 07 1 TRUST	6.150	01FEB24	SW AIRLINES 07 1 TRUST				
111,174.69		109.217008	121,421.67	118.000000	131,186.13	0.84	9,764.46	
141,000.00						0.84		

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AS-OF DATE: 30JUN13

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

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AS-OF DATE: 30JUN13

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	
91913YAR1 124,000.00	VALERO ENERGY CORP 99.758000	6.125	01FEB20	COMPANY GUAR 02/20 6.125 123,699.92	116.205000	144,094.20	0.92 0.92	20,394.28
92276MAV7 67,000.00	VENTAS REALTY LP/CAP CRP 105.549000	3.125	30NOV15	COMPANY GUAR 11/15 3.125 70,717.83	104.648000	70,114.16	0.45 0.45	-603.67
92935JAA3 139,344.13 253,000.00	WF RBS COMMERCIAL MORTGAGE TRU 100.997695	2.501	15FEB44	WFRBS 2011 C2 A1 144A 140,734.36	101.561400	141,519.85	0.91 0.91	785.49
931142CK7 71,000.00	WAL MART STORES INC 133.061000	6.500	15AUG37	SR UNSECURED 08/37 6.5 94,473.31	126.358000	89,714.18	0.57 0.57	-4,759.13
977100AB2 180,000.00	WISCONSIN ST GEN FUND ANNUAL A 104.404000	5.200	01MAY18	WISGEN 05/18 FIXED OID 5.2 187,927.20	107.996000	194,392.80	1.25 1.25	6,465.60
14,809,586.50 13,886,000.00				15,561,066.11		15,567,943.65	99.72 99.72	6,877.54

C

STMT #17-C

Schedule of Appropriations and Payments

6/30/2013

Fiscal Year 2013

CHARLES HAYDEN FOUNDATION

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Abraham House PO Box 305 Mott Haven Station Bronx, NY 10454 <i>Toward support of their year-round after school and summer programming</i> \$65,000.00 2013	501c(3)	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
Abyssinian Deveolpment corporation 4 West 125th Street New York, NY 10027 <i>Toward support of the Hayden Pre-College Engineering and Applied Science Program</i> \$110,000.00 2013	501c(3)	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00
Academy of the Pacific Rim One Westinghouse Plaza Hyde Park, MA 02136 <i>CHF generated grant for operating expenses in the 2012-2013 school year</i> \$29,400.00 2013	501c(3)	\$0.00	\$29,400.00	\$0.00	\$29,400.00	\$0.00
Achievement First Inc 510 Waverly Ave Brooklyn, NY 11238 <i>CHF generated grant for operating expenses in the 2012-2013 school year for Endeavor and Apollo charter schools</i> \$61,850.00 2013	501c(3)	\$0.00	\$61,850.00	\$0.00	\$61,850.00	\$0.00

STMT #18

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Achievement First Inc 510 Waverly Ave Brooklyn, NY 11238 <i>Toward support of their AF High School through College Completion program</i> \$25,000.00 2013	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
American Museum of Natural History Central Park West at 79th Street New York, NY 10024-5192 <i>Toward the Dome Screen replacement and the new Space Show V</i> \$500,000.00 2013	501c(3)	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$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 2013	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
Appalachian Mountain Club 5 Joy Street Boston, MA 02108 <i>Toward support of the Youth Outdoor Leaders of Boston (YOLB) initiative</i> \$65,000.00 2013	501c(3)	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Aquila Theatre Company 4 Washington Square North, Room 452 New York, NY 11217 <i>Toward the Shakespeare program at Frederick Douglass Academy</i> \$55,000.00 2013	501c(3)	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
Associated Grant Makers 55 Court Street, Suite 520 Boston, MA 02108 <i>Toward their activities in 2013</i> \$6,850.00 2013	501c(3)	\$0.00	\$6,850.00	\$0.00	\$6,850.00	\$0.00
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 2013	501c(3)	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
Balfour Academy, Northeastern University 151 Cahners Hall 360 Huntington Avenue Boston, MA 02115 <i>Toward support for Balfour Academy</i> \$45,000.00 2013	501c(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
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 2013	501c(3)	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
Beginning with Children Foundation, Inc. 575 Lexington Ave 33rd Floor New York, NY 10022 <i>CHF generated grant for operating expenses in the 2012-2013 school year for the Community Partnership Charter School</i> \$56,000.00 2013	501c(3)	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00
Big Apple Circus 505 Eighth Avenue, 19th Floor New York, NY 10018 <i>Toward the capital needs of the current infrastructure</i> \$150,000.00 2008	501c(3)	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Big Brothers Big Sisters of Massachusetts Bay 75 Federal Street 8th Floor Boston, MA 02210-1904 <i>Towards support of their partnerships in Boston</i> \$20,000.00 2012	501c(3)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Big Brothers Big Sisters of Massachusetts Bay	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
75 Federal Street 8th Floor Boston, MA 02210-1904 <i>Toward support of their mentoring activities in Boston</i> \$20,000.00 2013						
Big Brothers Big Sisters of New York City	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
223 East 30th Street New York, NY 10016 <i>Toward support of their one-to-one mentoring program in New York City</i> \$40,000.00 2013						
Big Sister Association of Greater Boston	501c(3)	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
161 Massachusetts Avenue Boston, MA 02115 <i>Toward support for their mentoring programs</i> \$20,000.00 2013						
Boston After School & Beyond	501c(3)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
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						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Boston After School & Beyond 89 South Street, suite 601 Boston, MA 02111 <i>Toward the Boston Summer Learning Project affiliation with MathPOWER</i> \$35,000.00 2013	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Boston College 140 Commonwealth Ave. Chestnut Hill, Massachusetts 02467 <i>Toward support of the City Connects program</i> \$310,500.00 2013	501c(3)	\$0.00	\$310,500.00	\$0.00	\$0.00	\$310,500.00
Boston Collegiate Charter School 11 Mayhew Street Dorchester, MA 02125 <i>CHF generated grant for operating expenses in the 2012-2013 school year</i> \$30,000.00 2013	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Boston Community Leadership Academy 655 Metropolitan Avenue Hyde Park, MA 02136 <i>Toward support of their College Prep and Readiness program</i> \$25,000.00 2013	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Boston Education Funders						
c/o Ann Garchinsky	501c(3)	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
AGM						
Suite 520						
55 Court Street						
Boston, MA 02108						
<i>Toward their activities for 2013.</i>						
\$1,500.00						
2013						
The Bottom Line						
500 Armory Street, Suite 3	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Jamaica Plain, MA 02130						
<i>Towards support of their Boston and New</i>						
<i>York programming</i>						
\$200,000.00						
2013						
Boys & Girls Clubs of Boston						
50 Congress Street	501c(3)	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00
Suite 730						
Boston, MA 02109						
<i>Toward support for the YouthConnect</i>						
<i>program</i>						
\$85,000.00						
2012						
Boys & Girls Clubs of Boston						
50 Congress Street	501c(3)	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00
Suite 730						
Boston, MA 02109						
<i>Toward support for the YouthConnect</i>						
<i>program</i>						
\$85,000.00						
2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Boys & Girls Clubs of Dorchester 1135 Dorchester Avenue Dorchester, MA 02125 <i>Toward support of Club programming</i> \$45,000.00 2013	501c(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$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 2013	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Boys Hope Girls Hope - New York P.O. Box 80477 Staten Island, NY 10308-0003 <i>Toward support of their College Readiness Program</i> \$25,000.00 2013		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$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 2013	501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
New Visions for Public Schools 1363 Fulton Street Bronx, NY 10457 <i>Toward support for their Collaborative Summer Bridge program</i> \$80,500.00 2013	501c(3)	\$0.00	\$80,500.00	\$0.00	\$80,500.00	\$0.00
Brooklyn Academy of Music 30 Lafayette Avenue Brooklyn, NY 11217-1486 <i>Toward support of their DanceAfrica Education Program for 2013</i> \$35,000.00 2013	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
The Brotherhood/Sister Sol 512 West 143rd Street Columbia University New York, NY 10031 <i>Toward support of their core youth development programs</i> \$150,000.00 2013	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>Toward support for their Excellent Schools Network in Boston and New York City</i> \$35,000.00 2013	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
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 NYC</i> \$60,000.00 2013	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Carl C. Ichan Charter School c/o Foundation for a Greater Opportunity 767 Fifth Avenue New York, NY 10153 <i>CHF generated grant for operating expenses in the 2012-2013 school year at Icahn 1-5 schools</i> \$173,966.00 2013	501c(3)	\$0.00	\$173,966.00	\$0.00	\$173,966.00	\$0.00
Casita Maria 928 Simpson Street Bronx, NY 10459 <i>Toward support of their ArtWorks internship program</i> \$45,000.00 2013	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> \$100,000.00 2013	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
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>	501c(3)	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00
\$63,000.00 2013						
Channel View School for Research 100-00 Beach Channel Drive Queens, NY 11694 <i>Toward support of their Expeditionary Learning school model</i>	501c(3)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
\$25,000.00 2012						
Chess-in-the-Schools 520 Eighth Avenue New York, NY 10018 <i>Towards support for their College Bound program</i>	501c(3)	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
\$65,000.00 2013						
Children of the City, Inc. 740 40th Street Brooklyn, NY 11232 <i>Toward the continued support and expansion of their Create Success after school and summer program</i>	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
\$50,000.00 2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Children's Aid Society 105 East 22nd Street Suite 504 New York, NY 10010 <i>Toward their core services in the South Bronx</i> \$300,000.00 2013	501c(3)	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
The Children's Storefront 70 East 129th Street New York, NY 10035 <i>CHF generated grant for operating expenses in the 2012-2013 school year</i> \$55,600.00 2013	501c(3)	\$0.00	\$55,600.00	\$0.00	\$55,600.00	\$0.00
Christ the King Preparatory School of Newark 239 Woodside Avenue Newark, NJ 07104 <i>Toward support of their academic enrichment and technology needs</i> \$25,000.00 2013	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> \$100,000.00 2013	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
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 Boston (\$25,000)</i> \$125,000.00 2013	501c(3)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Codman Academy Charter School 637 Washington Street Dorchester, MA 02124 <i>CHF generated grant for operating expenses in the 2012-2013 school year</i> \$35,154.00 2013	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 CFES in three high schools in the Bronx.</i> \$75,000.00 2013	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$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 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Committee for Hispanic Children and Families, Inc. 110 William Street, Suite 1802 New York, NY 10038 <i>Toward support of the Director for Youth Development Programs</i> \$50,000.00 2013	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 of their Leadership Caucus for Ifetayo Cultural Arts Academy and The Brotherhood/Sister Sol</i> \$12,000.00 2013	501c(3)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$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 2012-2013 school year</i> \$47,700.00 2013	501c(3)	\$0.00	\$47,700.00	\$0.00	\$47,700.00	\$0.00
Creating an Environment of Success PO Box 110120 Nashville, TN 37222 <i>Toward support of the Youth About Business summer program</i> \$35,000.00 2013	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Cristo Rey Boston High School 100 Savin Hill Avenue Boston, MA <i>CHF generated grant for operating expenses in the 2012-2013 school year</i> \$74,100.00 2013	501c(3)	\$0.00	\$74,100.00	\$0.00	\$74,100.00	\$0.00
Cristo Rey New York High School 112 East 106th Street New York, NY 10029 <i>CHF generated grant for operating expenses in the 2012-2013 school year</i> \$79,200.00 2013	501c(3)	\$0.00	\$79,200.00	\$0.00	\$79,200.00	\$0.00
Cypress Hills Local Development Corporation 625 Jamaica Avenue Brooklyn, NY 11208 <i>Toward support of their College Success Programs</i> \$75,000.00 2013	501c(3)	\$0.00	\$75,000.00	\$0.00	\$37,500.00	\$37,500.00
De La Salle Academy 202 West 97th Street New York, NY 10025 <i>CHF generated grant for operating expenses in the 2012-2013 school year</i> \$56,000.00 2013	501c(3)	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
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)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Democracy Prep Charter School 207 West 133rd Street New York, NY 10030 <i>CHF generated grant for operating expenses in the 2012-2013 school year for Democracy Prep and Democracy Prep Harlem Charter Schools</i> \$70,000.00 2013	501c(3)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$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 2013	501c(3)	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
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)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Dorchester Youth Collaborative 1514-A Dorchester Avenue Dorchester, MA 02125 <i>Toward support of DYC's programming in Bowdoin-Geneva</i> \$100,000.00 2013	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$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 2013	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 2012-2013 school year</i> \$49,600.00 2013	501c(3)	\$0.00	\$49,600.00	\$0.00	\$49,600.00	\$0.00
The Eagle Academy Foundation 105 East 22nd Street Suite 625 New York, NY 10010 <i>Toward support of their Eagle Flight Plan--a college success program</i> \$70,000.00 2013	501c(3)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
The East Harlem School at Exodus House 309 East 103rd Street New York, NY 10029 <i>CHF generated grant for operating expenses in the 2012-2013 school year</i> \$55,000.00 2013	501c(3)	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$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)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$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 2013	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Ecumenical Social Action Committee Inc 3313 Washington Street, Suite 5 Jamaica Plain, MA 02130 <i>Toward continuation of their GED Plus program in Grove Hall</i> \$20,000.00 2013	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Edward W. Brooke Charter School 190 Cummins Highway Roslindale, MA 02131 <i>CHF generated grant for operating expenses in the 2012-2013 school year for the Brooke Schools 1, 2, and 3</i> \$152,268.00 2013	501c(3)	\$0.00	\$152,268.00	\$0.00	\$152,268.00	\$0.00
Excel Academy Charter School 1150 Saratoga Street East Boston, MA 02128 <i>CHF generated grant for operating expenses in the 2012-2013 school year</i> \$20,334.00 2013	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 support of their Academic Intervention Service program for grades 3-8.</i> \$25,000.00 2013	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> \$154,000.00 2003	501c(3)	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Foundation Center 79 Fifth Avenue 8th Fl. New York, NY 10003-3076 <i>Toward their activities in 2013</i> \$7,000.00 2013	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>Towards support for their after-school and week-end programs</i> \$150,000.00 2013	501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$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)	\$22,050.00	\$0.00	\$0.00	\$22,050.00	\$0.00
Futures and Options 120 Broadway, Suite 913 New York, NY 10271 <i>Toward support of their internship program</i> \$75,000.00 2013	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
George Jackson Academy 104 Saint Mark's Place New York, NY 10009 <i>CHF generated grant for operating expenses in the 2012-2013 school year</i> \$51,600.00 2013	501c(3)	\$0.00	\$51,600.00	\$0.00	\$51,600.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
The Gilder Lehrman Institute of American History	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
19 W 44th Street Suite 500 New York, NY 10036 <i>Toward support of their programs at Abraham Lincoln High School, and seed funding for three additional high schools</i> \$40,000.00 2013						
Girls Incorporated of New York City	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
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 2013						
The Go Project		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
86 Fourth Avenue New York, NY 10003 <i>Toward the support of the GO Middle program, a year-round program for middle school students attending public school in Lower Manhattan</i> \$25,000.00 2013						
Goddard Riverside Community Center	501c(3)	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
593 Columbus Avenue New York, NY 10024-1998 <i>Toward continued support of their Options Center</i> \$250,000.00 2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Good Shepherd Services 305 Seventh Avenue New York, NY 10001-6008 <i>Toward support of their Beacon program in Red Hook, Brooklyn, Beacon in the Bronx, and the Groundwork for Youth programs in East New York</i> \$475,000.00 2013	501c(3)	\$0.00	\$475,000.00	\$0.00	\$475,000.00	\$0.00
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 2013	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 2013.</i> \$2,500.00 2013	501c(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
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 2013	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
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 2013	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 2013	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 Team Enrichment Program</i> \$100,000.00 2013	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Henry Street Settlement 265 Henry Street New York, NY 10002-4808 <i>Toward support of the Boys and Girls Republic (BGR) self-government afterschool program</i> \$50,000.00 2013	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
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 2012-2013</i> \$45,000.00 2013	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 ares of the Bronx</i> \$520,000.00 2013	501c(3)	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00
Ifetayo Cultural Arts Facility Inc. 629A East 35th Street, Suite 2 Brooklyn, NY 11203 <i>Toward support of their Rutes of Passage Programs</i> \$75,000.00 2012	501c(3)	\$75,000.00	\$0.00	\$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 Rutes of Passage Programs</i> \$75,000.00 2013	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
James Weidon 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)	\$11,825.00	\$0.00	\$0.00	\$6,800.00	\$5,025.00
John V. Lindsay Wildcat Academy Charter High School 17 Battery Place, 1st Floor New York, NY 10004 <i>Toward suport of a counseling staff position</i> \$50,000.00 2012	501c(3)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Kingsbridge Heights Community Center 3101 Kingsbridge Terrace Bronx, NY 10463 <i>Toward the continued support of their Teen Program and College Directions Program</i> \$50,000.00 2013	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
KIPP New York, Inc 470 7th Ave 10th Floor NY, NY 10018 <i>CHF generated grant for operating expenses in the 2012-2013 school year</i> \$245,900.00 2013	501c(3)	\$0.00	\$245,900.00	\$0.00	\$245,900.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
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 2013	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 initiative</i> \$35,000.00 2013	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Legal Outreach, Inc. 36-14 35th Street Long Island City, NY 11106 <i>Toward support of their multifaceted four year College Bound program</i> \$150,000.00 2013	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 the education programs, services and internships for lesbian, gay, bisexual, transgender and questioning school-age youth in New York City</i> \$55,000.00 2013	501c(3)	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
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 2013	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 the 2012-2013 school year</i> \$51,500.00 2013	501c(3)	\$0.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00
Literacy Inc. 307 Seventh Ave Suite 1601 New York, NY 10001 <i>Toward support of the LINC Comprehensive Literacy Model in eight communities in New York City.</i> \$30,000.00 2013	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 2013	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Manhattan Charter School 100 Attorney Street New York, NY 10002 <i>CHF generated grant for operating expenses in the 2012-2013 school year for Manhattan 1 and Manhattan 2 Charter Schools</i> \$58,000.00 2013	501c(3)	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00
Mass Insight Education & Research Institute 18 Tremont street, Suite 930 Boston, MA 02108 <i>Towards support of their Boston programming</i> \$100,000.00 2013	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Massachusetts Charter Public School Association 11 Beacon Street, #340 Boston, MA 02108 <i>Towards support of their advocacy efforts</i> \$100,000.00 2013	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 (\$60,000) and MSBP (30,000) programs</i> \$90,000.00 2013	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
The Match School Foundation 86 Wachusett Street Jamaica Plain, MA 02130 <i>CHF generated grant for operating expenses in the 2012-2013 school year</i> \$58,667.00 2013	501c(3)	\$0.00	\$58,667.00	\$0.00	\$58,667.00	\$0.00
MetroLacrosse 25 Thomson Place, First Floor Boston, MA 02210 <i>Toward support for their summer programming</i> \$40,000.00 2013	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Mosholu Montefiore Community Center 3450 DeKalb Avenue Bronx, NY 10467 <i>Towards support of their Teen Center operated out of their main building and their Co-Op City Youth Center</i> \$75,000.00 2013	501c(3)	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Mott Haven Academy Charter School 170 Brown Place Bronx, NY 10454 <i>Toward support of their Data Technology Specialist</i> \$35,000.00 2013	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Mount St. Michael Academy 4300 Murdock Avenue Bronx, NY 10466 <i>Toward support of their after Project Success and Advanced Placement courses</i> \$27,500.00 2013	501c(3)	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$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> \$309,917.00 2004	501c(3)	\$44,823.00	\$0.00	-\$44,823.00	\$0.00	\$0.00
Museum of Science and Hayden Planetarium Science Park Boston, MA 021141099 <i>Additional grant toward renovation of the Hayden Planetarium</i> \$1,000,000.00 2010	501c(3)	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
National Society of Black Engineers 205 Daingerfield Road Alexandria, VA 22314 <i>Toward their Summer Engineering Experience for Kids (SEEK) program in NYC</i> \$75,000.00 2013	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Neighborhood House Charter School 21 Queen Street Dorchester, MA 02122 <i>CHF generated grant for operating expenses in the 2012-2013 school year</i> \$25,268.00 2013	501c(3)	\$0.00	\$25,268.00	\$0.00	\$25,268.00	\$0.00
New Heights Academy Charter School 1818 Amsterdam Ave New York, NY 10031 <i>Toward support of their college visits initiative</i> \$25,000.00 2012	501c(3)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
New Heights Youth, Inc. 2336 Andrews Avenue, 5th Floor Bronx, NY 10488 <i>Toward support of their College Bound program</i> \$40,000.00 2013	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
New Mission High School 655 Metropolitan Avenue Hyde Park, MA 02136 <i>Toward support of their summer program for newly admitted 9th grade students</i> \$19,250.00 2013	501c(3)	\$0.00	\$19,250.00	\$0.00	\$19,250.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
New Schools Fund	501c(3)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
211 Congress Street Boston, MA 02110 <i>Toward support of their Boston Charter School Replication Fund, and other Charter School support</i>						
\$125,000.00 2013						
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 continued support of their College Access Center</i>						
\$300,000.00 2013						
New York Center for Autism Charter School	501c(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
433 East 100th Street New York, NY 10029 <i>Toward support of their Extended School Year Program</i>						
\$45,000.00 2013						
North Star Academy Charter School of Newark	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
10 Washington Place Newark, NJ 07102 <i>CHF generated grant for operating expenses in the 2012-2013 school year</i>						
\$60,000.00 2013						

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
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)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
The Oliver Scholars Program 80 Maiden Lane, Suite 706 New York, NY 10038 <i>Toward support of their Summer Immersion Program and their College and Career Preparation Services</i> \$50,000.00 2013	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
The New York Opportunity Network 55 Exchange Place Suite 503 New York, NY 10005 <i>Toward support of the expansion of their college and career programming</i> \$50,000.00 2013	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
PENCIL, INC. 30 West 26th Street 5th, floor New York, NY 10010 <i>Toward support for their Bronx Partnership Coordinator</i> \$50,000.00 2013	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Philanthropy New York 79 Fifth Avenue New York, NY 10003-3076 <i>Toward the advocacy work of the Education Working Group's Education Reform Review Initiative</i> \$5,000.00 2013	501c(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Philanthropy Roundtable 1730 M Street NW, Suite 601 Washington, DC 20036 <i>Toward their programs for 2013</i> \$500.00 2013	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Planned Parenthood of New York City 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> \$35,000.00 2013	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Project R.I.G.H.T. Inc. 320 Blue Hill Avenue Dorchester, MA 02121-4367 <i>Toward support of the Grove Hall Collaborative between 11/1/12 and 4/30/13</i> \$190,000.00 2013	501c(3)	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Project R.I.G.H.T. Inc. 320 Blue Hill Avenue Dorchester, MA 02121-4367 <i>Toward support of the Grove Hall Collaborative between 5/1/2013 and 10/31/2013</i> \$185,000.00 2013	501c(3)	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00
Girls Preparatory Chrstr School of New York 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	501c(3)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Girls Preparatory Chrstr School of New York 291 Broadway Suite 1202 New York, NY 10007 <i>Toward support of their Reading Intervention Initiative</i> \$25,000.00 2013	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Queens Community House 108-25 62nd Drive Forest Hills, NY 11375 <i>Toward support of their Hot Spots Program</i> \$50,000.00 2013	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Reading Excellence and Discovery Foundation 80 Maiden Lane, 11th Floor New York, NY 10038 <i>Toward support of their teen tutors in their summer and school year reading programs</i> \$50,000.00 2013	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
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 2013	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 2012-2013 school year for Robert Treat Academy North and Central campuses</i> \$71,250.00 2013	501c(3)	\$0.00	\$71,250.00	\$0.00	\$71,250.00	\$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)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
ROCA Inc 101 Park Street Chelsea, MA 02150 <i>Toward support of the ROCA Young Mothers Program</i> \$40,000.00 2013	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Rocking the Boat, Inc. 812 Edgewater Road Bronx, NY 10474 <i>Toward support of their in-house social workers</i> \$60,000.00 2013	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Row New York 10-27 46th Avenue, Suite 101 Long Island City, NY 11101 <i>Toward the expansion of their Row New York programs</i> \$100,000.00 2013	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Roxbury Preparatory Charter School 120 Fisher Avenue Roxbury, MA 02120 <i>CHF generated grant for operating expenses in the 2012-2013 school year</i> \$90,000.00 2013	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Sadie Nash Leadership Project 157 Montaque 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	501c(3)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Sadie Nash Leadership Project 157 Montaque Street, 4th Floor Brooklyn, NY 11201 <i>Toward support of their leadership programming for young women</i> \$30,000.00 2013	501c(3)	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Schools That Can 1040 First Avenue, Suite 346 New York, NY 10022 <i>Toward support of the April 2013 Schools That Can Forum in Milwaukee</i> \$7,500.00 2013	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)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
SCO Famil of Services 345 43rd Street Brooklyn, NY 11232 <i>Toward support of their youth development and leadership training program</i> \$85,000.00 2013	501c(3)	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
Shakespeare Society Inc 118 Baxter Street Suite 705 New York, NY 10013 <i>Toward support of the Hunts Point Children's Shakespeare Ensemble</i> \$50,000.00 2013	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 support of their SEO Scholars program</i> \$125,000.00 2013	501c(3)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Sports & Arts in Schools Foundation 58-12 Queens Boulevard, Suite 1, 59th St. Entrance Woodside, NY 11377 <i>Toward support of their Summer School Sports and Arts Day Camps, their Middle School Academics and Sports Summer Camps, and towards the Hayden Scholars Program and the extended day program at PS 180</i> \$375,000.00 2013	501c(3)	\$0.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
SquashBusters 795 Columbus Avenue Roxbury Crossing,, MA 02120 <i>Towards support for their College Prep program and Outreach Coordinator</i> \$40,000.00 2013	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
St. Aloysius Education Clinic 219 West 132nd Street New York, NY 10027 <i>Toward support of their summer academic enrichment program</i> \$40,000.00 2013	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
St. Benedict's Preparatory School 520 Dr. Martin Luther King, Jr., Blvd Newark, NJ 07102 <i>CHF generated grant for operating expenses in the 2012-2013 school year</i> \$90,000.00 2013	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$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> \$25,000.00 2013	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Steppingstone Foundation 155 Federal Street, Suite 800 Boston, MA 02110 <i>Toward support of The Steppingstone Academy</i> \$75,000.00 2013	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Steppingstone Foundation 155 Federal Street, Suite 800 Boston, MA 02110 <i>Towards support of the National Partnership For Educational Access Conference</i> \$13,000.00 2013	501c(3)	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
StreetSquash 40 West 116th Street New York, NY 10026 <i>Toward support of their College Access and Beyond Program</i> \$45,000.00 2013	501c(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Summer Search Foundation 261 Fifth Avenue, 8th Floor New York, NY 10016 <i>Towards support of their New York and Boston programs</i> \$200,000.00 2013	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
Syracuse University School of Education 230 Huntington Hall Syracuse, NY 13204 <i>Towards support of their summer residency program</i> \$150,000.00 2013	501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Tapfound, Inc 40 Worth Street Suite 601 New York, NY 10013 <i>Toward support of a service grant to Reel Works Teen Filmmaking</i> \$7,500.00 2013	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 continued expansion in Newark, NJ</i> \$150,000.00 2013	501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
The TEAK Fellowship 16 West 22nd Street, 3rd Floor New York, NY 10010 <i>Toward their expansion to sixth grade.</i> \$75,000.00 2013	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
TEAM Academy Charter School 60 Park Place Newark, NJ 07102 <i>CHF generated grant for operating expenses in the 2012-2013 school year</i> \$60,000.00 2013	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
TEAM Academy Charter School 60 Park Place Newark, NJ 07102 <i>Toward support of their Newark expansion</i> \$450,000.00 2013	501c(3)	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00
TechBoston Academy 9 Peacevale Road Dorchester, MA 02124 <i>Toward the support of their SNAPSHOT for the incoming 6th grade class</i> \$28,000.00 2013		\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
Tenacity Inc. 38 Everett street Boston, MA 02134 <i>Towards support of their College Prep and Alumni Services programming</i> \$65,000.00 2013	501c(3)	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
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 2013	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 2012-2013 school year</i> \$75,000.00 2013	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Action Center for College Educational Services and Scholarships 31 St. James avenue, suite 520 Boston, MA 02116 <i>Towards support of their Boston programming</i> \$35,000.00 2013	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Uncommon Schools Inc. c/o RHF 826 Broadway, 9th Floor New York, NY 10003 <i>Toward support of their Newark expansion</i> \$450,000.00 2013	501c(3)	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
University Heights Charter School of Excellence 74 Hartford Street Newark, NJ 07103 <i>Toward support of their development/implementation of a Blended Learning Enrichment and Remediation Initiative (BLERI)</i> \$24,750.00 2013	501c(3)	\$0.00	\$24,750.00	\$0.00	\$0.00	\$24,750.00
University Settlement 184 Eldridge Street New York, NY 10002 <i>Toward support of their STRIDE Program</i> \$40,000.00 2013	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Unlocking Potential, Inc. 90 Canal Street, suite 610 Boston, MA 02114 <i>Towards support of turnaround efforts at the Gavin and Marshall Schools</i> \$125,000.00 2013	501c(3)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$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 2013	501c(3)	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
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 2013	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Washington Heights Expeditionary Learning School 511 West 182nd Street New York, NY 10033 <i>Toward support of their Summer Bridge Program</i> \$15,000.00 2013	501c(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
West End House Boys & Girls Club 105 Allston Street Allston, MA 02134-5029 <i>Toward the enhancement of their Academic Success for All program</i> \$25,000.00 2013	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$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</i> \$60,000.00 2013	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00

Fiscal Year 2013

Recipient and/or Purpose	Tax Status	Beginning Balance 2013	Newly Allocated 2013	Amended 2013	Amount Paid 2013	Ending Balance 2013
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 2013	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$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 2013	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 the TYWLS in East Harlem, Astoria and the Bronx</i> \$135,000.00 2013	501c(3)	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00
Youth Communication 224 West 29th Street, Second Floor New York, NY 10001-5204 <i>Toward support of their journalism training and publishing programs for inner city youth</i> \$40,000.00 2013	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Grand Totals (189 items)		\$1,447,698.00	\$14,500,207.00	-\$54,823.00	\$13,861,307.00	\$2,031,775.00

CHARLES HAYDEN FOUNDATION

Grantee	Authorized but Unpaid	Conditional	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019
Boston								
Big Sister Assoc. of Gtr. Boston	20,000		20,000					
Boston College	310,500		310,500					
Boys & Girls Clubs of Boston	85,000		85,000					
Dever-McCormack School	150,000		150,000					
Museum of Science	400,000			200,000	200,000			
New York								
Bell Foundation	175,000		175,000					
Big Apple Circus	150,000		150,000					
Columbia University in the City of NY	64,000		64,000					
Cypress Hills Local Dev. Corp.	37,500		37,500					

Grantee	Authorized but Unpaid	Conditional	June 2014	June 2015	June 2016	June 2017	June 2018	June 2019
James Weldon Johnson Leadership	5,025		5,025					
Lesbian & Gay Com.Services Ctr.	55,000		55,000					
Mosholu Montefiore Com. Ctr.	75,000		75,000					
Sadie Nash Leadership Project	30,000		30,000					
Uncommon Schools	450,000		450,000					
University Heights CS of Excellence	24,750		24,750					
TOTAL	\$2,031,775*	\$	\$1,631,775	\$200,000	\$200,000			

* This figure represents the subtotals of the columns to the right

MULTI-YEAR OBLIGATIONS

Grantee	2014	2015	2016	2017	2018
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Boston

Museum of Science (Capital)

150,000	125,000	125,000		
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New York

American Museum of Natural History (Capital)

337,500	337,500	337,500	337,500	
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STMT # 18

2012 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.	295,597.		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.	406,437.	0.	28,152.

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. 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) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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**

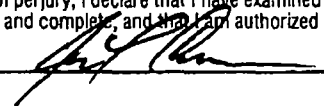
- The books are in the care of ☒ **140 BROADWAY 51ST FLOOR - NEW YORK, NY 10005**
Telephone No ☒ **212-785-3677** FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group 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.

- I request an additional 3-month extension of time until **May 15, 2014**.
- For calendar year **JUL 1, 2012**, or other tax year beginning **JUL 1, 2012**, and ending **JUN 30, 2013**.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension
THE FOUNDATION 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	\$ 300,000.
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	\$ 300,000.
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 ☒ **CPA** Date ☒ **7/12/14**