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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013, and ending JUN 30, 2014

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 or province, country, and ZIP or foreign postal code

NEW YORK, NY 10005

C If exemption application is pending, check here ☐

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

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

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

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 ☐☐ 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)

\$ 347,496,580. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received				N/A	
	2	Check ☒ if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	3,089,089.	3,089,089.			Statement 1
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	14,336,816.				
	b	Gross sales price for all assets on line 6a	15,596,468.				
	7	Capital gain net income (from Part IV, line 2)		14,336,816.			
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
Operating and Administrative Expenses	b	Less: Cost of goods sold					
	c	Gross profit or (loss)					
	11	Other income	3,480,595.	3,763,681.			Statement 2
	12	Total. Add lines 1 through 11	20,906,500.	21,189,586.			
	13	Compensation of officers, directors, trustees, etc.	822,331.	119,500.			702,831.
	14	Other employee salaries and wages	173,781.	0.			173,781.
	15	Pension plans, employee benefits	297,196.	29,720.			267,476.
	16a	Legal fees					
	b	Accounting fees Stmt 3	51,200.	25,600.			25,600.
	c	Other professional fees Stmt 4	1,688,259.	1,668,229.			16,163.
	17	Interest					
	18	Taxes Stmt 5	390,000.	0.			0.
	19	Depreciation and depletion	28,152.	2,815.			
	20	Occupancy	379,208.	37,921.			341,350.
	21	Travel, conferences, and meetings	50,768.	4,271.			47,843.
	22	Printing and publications	693.	69.			624.
	23	Other expenses Stmt 6	147,432.	72,802.			71,670.
	24	Total operating and administrative expenses. Add lines 13 through 23	4,029,020.	1,960,927.			1,647,338.
	25	Contributions, gifts, grants paid	14,578,306.				15,210,068.
	26	Total expenses and disbursements. Add lines 24 and 25	18,607,326.	1,960,927.			16,857,406.
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	2,299,174.				
	b	Net investment income (if negative, enter -0-)		19,228,659.			
	c	Adjusted net income (if negative, enter -0-)				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		8,862,029.	10,379,002.	10,379,002.
	3	Accounts receivable ▶ 184,453.				
		Less: allowance for doubtful accounts ▶		161,484.	184,453.	184,453.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations Stmt 8		2,542,718.	2,892,848.	2,892,848.
	b	Investments - corporate stock Stmt 9		44,797,481.	50,117,205.	50,117,205.
	c	Investments - corporate bonds Stmt 10		5,504,990.	5,178,216.	5,178,216.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans Stmt 11		7,520,235.	8,360,512.	8,360,512.	
13	Investments - other Stmt 12		246,739,834.	270,244,347.	270,244,347.	
14	Land, buildings, and equipment basis ▶ 533,127.					
	Less: accumulated depreciation Stmt 13 ▶ 462,741.		98,538.	70,386.	70,386.	
15	Other assets (describe ▶ SECURITY DEPOSIT)		69,611.	69,611.	69,611.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		316,296,920.	347,496,580.	347,496,580.	
Liabilities	17	Accounts payable and accrued expenses		116,610.	133,255.	
	18	Grants payable		2,013,087.	1,381,325.	
	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)		535,226.	885,822.	
23	Total liabilities (add lines 17 through 22)		2,664,923.	2,400,402.		
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		313,631,997.	345,096,178.	
	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		313,631,997.	345,096,178.	
	31	Total liabilities and net assets/fund balances		316,296,920.	347,496,580.	

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	313,631,997.
2	Enter amount from Part I, line 27a	2	2,299,174.
3	Other increases not included in line 2 (itemize) ▶ See Statement 7	3	29,165,007.
4	Add lines 1, 2, and 3	4	345,096,178.
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	345,096,178.

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CHARLES HAYDEN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES		P		
b COLCHESTER BOND FUND				
c REALTY ASSOCIATES VI				
d REALTY ASSOCIATES IX		P		
e REALTY ASSOCIATES IV		P		
f VANGUARD FUND		P		
g FARALLON CAPITAL		P		
h REALTY ASSOCIATES VIII				
i PERRY PARTNERS		P		
j SANDERSON INTERNATIONAL		P		
k BARLOW PARTNERS		P		
l REALTY ASSOCIATES VII				
m ADAGE PARTNERS		P		
n WELLINGTON DIV INFLATION HEDGES		P		
o COMMONFUND PRIVATE EQUITY		P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,672,297.			5,672,297.
b		197,220.	-197,220.
c		641,630.	-641,630.
d 152,567.			152,567.
e 11,138.			11,138.
f 482,693.			482,693.
g 833,903.			833,903.
h		110,147.	-110,147.
i 101,406.			101,406.
j 492,235.			492,235.
k 2,891,609.			2,891,609.
l		130,681.	-130,681.
m 3,002,311.			3,002,311.
n 10,542.			10,542.
o 111,362.			111,362.

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			5,672,297.
b			-197,220.
c			-641,630.
d			152,567.
e			11,138.
f			482,693.
g			833,903.
h			-110,147.
i			101,406.
j			492,235.
k			2,891,609.
l			-130,681.
m			3,002,311.
n			10,542.
o			111,362.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }		3	

CHARLES HAYDEN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	COMMONFUND INTERNATIONAL	P		
b	COMMONFUND VENTURE	P		
c	DENHAM COMMODITY PARTNERS			
d	SIGULAR GUFF	P		
e	COMMONFUND NATURAL RESOURCES	P		
f	ADAMAS PARTNERS	P		
g	BEACON PARTNERS	P		
h	DAVIDSON KEMPNER	P		
i	LEGACY	P		
j	DENHAM VI			
k	WESTBROOK	P		
l				
m				
n				
o				

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	80,438.			80,438.
b	68,193.			68,193.
c			172,854.	-172,854.
d	568,041.			568,041.
e	34,237.			34,237.
f	624,936.			624,936.
g	188,565.			188,565.
h	181,844.			181,844.
i	61,752.			61,752.
j			7,120.	-7,120.
k	26,399.			26,399.
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			80,438.
b			68,193.
c			-172,854.
d			568,041.
e			34,237.
f			624,936.
g			188,565.
h			181,844.
i			61,752.
j			-7,120.
k			26,399.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	14,336,816.
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 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 15,596,468.		1,259,652.	14,336,816.

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			14,336,816.

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	14,336,816.
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))
2012	15,551,064.	307,848,502.	.050515
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

2 Total of line 1, column (d)	2	.264224
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	.052845
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	329,300,248.
5 Multiply line 4 by line 3	5	17,401,872.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	192,287.
7 Add lines 5 and 6	7	17,594,159.
8 Enter qualifying distributions from Part XII, line 4	8	16,857,406.

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	384,573.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	384,573.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	384,573.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 287,414.	7	387,414.
b Exempt foreign organizations - tax withheld at source	6b	8	1,673.
c Tax paid with application for extension of time to file (Form 8868)	6c 100,000.	9	
d Backup withholding erroneously withheld	6d	10	1,168.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	1,168. Refunded		

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 the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.CHARLESHAYDENFOUNDATION.ORG	X		
14	The books are in care of ► FOUNDATION Located at ► 140 BROADWAY 51ST FLOOR, NEW YORK, NY	Telephone no ► 212-785-3677	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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2013 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 2013.)	N/A	3b
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 2013?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 15		822,331.	164,875.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SONNI HOLLAND 140 BROADWAY, NEW YORK, NY 10005	PROG OFFICER 35.00	173,781.	61,566.	0.

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

0

Form 990-PF (2013)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SANDERSON INT'L 250 SOUTH WACKER DRIVE, CHICAGO, IL 60606	INVESTMENT ADVISORY	282,500.
EAGLE CAPITAL MGMT 499 PARK AVENUE, NEW YORK, NY 10022	INVESTMENT ADVISORY	260,174.
ADAGE CAPITAL PARTNERS 200 CLARENDON ST., BOSTON, MA 02116	INVESTMENT ADVISORY	214,281.
PRIME BUCHHOLTZ 273 CORPORATE DRIVE, PORTSMOUTH, NH 03801	INVESTMENT CONSULTING	147,237.
WELLINGTON 280 CONGRESS STREET, BOSTON, MA 02210	INVESTMENT ADVISORY	135,235.

Total number of others receiving over \$50,000 for professional services

9

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2013)

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	322,773,211.
b	Average of monthly cash balances	1b	11,311,157.
c	Fair market value of all other assets	1c	230,605.
d	Total (add lines 1a, b, and c)	1d	334,314,973.
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	334,314,973.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,014,725.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	329,300,248.
6	Minimum investment return. Enter 5% of line 5	6	16,465,012.

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	16,465,012.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	384,573.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	384,573.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,080,439.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	16,080,439.
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	16,080,439.

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	16,857,406.
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	16,857,406.
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	16,857,406.

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

Form 990-PF (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				16,080,439.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				683,183.
e From 2012				421,225.
f Total of lines 3a through e	1,104,408.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 16,857,406.				
a Applied to 2012, 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 2013 distributable amount				16,080,439.
e Remaining amount distributed out of corpus	776,967.			
5 Excess distributions carryover applied to 2013 (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	1,881,375.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,881,375.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				683,183.
d Excess from 2012				421,225.
e Excess from 2013				776,967.

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 2013, 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)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED #18				15,210,068.
Total			3a	15,210,068.
b Approved for future payment				
SEE SCHEDULE ATTACHED - PAYABLE #18				1,381,325.
Total			3b	1,381,325.

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
DIVIDENDS	1,932,203.	0.	1,932,203.	1,932,203.	
INTEREST	1,156,886.	0.	1,156,886.	1,156,886.	
To Part I, line 4	3,089,089.	0.	3,089,089.	3,089,089.	

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
PARTNERSHIP	3,480,595.	3,480,595.	
PARTNERSHIP - UBIT	-283,086.	0.	
PARTNERSHIP - UBIT	283,086.	283,086.	
Total to Form 990-PF, Part I, line 11	3,480,595.	3,763,681.	

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.	51,200.	25,600.		25,600.
To Form 990-PF, Pg 1, ln 16b	51,200.	25,600.		25,600.

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	260,174.	260,174.		0.	
STATE STREET -INV ADVICE	10,000.	10,000.		0.	
GRANTS MGMT ASSOC	20,030.	0.		16,163.	
PRIME BUCHHOLZ - INV					
CONSULTING	147,237.	147,237.		0.	
SANDERSON INT'L	282,500.	282,500.		0.	
RUTABAGA - INV ADV	76,706.	76,706.		0.	
WELLINGTON - INV ADV	135,235.	135,235.		0.	
INCOME RESEARCH- INV ADV	53,273.	53,273.		0.	
ADAMAS - INV ADV	115,174.	115,174.		0.	
SIGULAR GUFF - INV ADV	104,595.	104,595.		0.	
DAVIDSON KEMPNER	66,934.	66,934.		0.	
LEGACY	14,653.	14,653.		0.	
COLCHESTER	92,673.	92,673.		0.	
ADAGE	214,281.	214,281.		0.	
WESTBROOK	94,794.	94,794.		0.	
To Form 990-PF, Pg 1, ln 16c	1,688,259.	1,668,229.		16,163.	

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
EXCISE	390,000.	0.		0.	
To Form 990-PF, Pg 1, ln 18	390,000.	0.		0.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
CUSTODY FEES	65,482.	65,482.		0.	
EQUIPMENT & MAINTENANCE	27,769.	2,324.		22,516.	
POSTAGE	146.	15.		132.	
MISC & OFFICE	17,521.	1,752.		15,737.	
INSURANCE	32,294.	3,229.		29,065.	

NY FILING FEES	1,500.	0.	1,500.
WEBSITE	2,720.	0.	2,720.
To Form 990-PF, Pg 1, ln 23	147,432.	72,802.	71,670.

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)	29,165,007.
Total to Form 990-PF, Part III, line 3	29,165,007.

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		2,892,848.	2,892,848.
Total U.S. Government Obligations			2,892,848.	2,892,848.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			2,892,848.	2,892,848.

Form 990-PF	Corporate Stock	Statement	9
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Description	Book Value	Fair Market Value
STATEMENT #17	50,117,205.	50,117,205.
Total to Form 990-PF, Part II, line 10b	50,117,205.	50,117,205.

Form 990-PF	Corporate Bonds	Statement 10
Description	Book Value	Fair Market Value
STATEMENT #17	5,178,216.	5,178,216.
Total to Form 990-PF, Part II, line 10c	5,178,216.	5,178,216.

Form 990-PF	Mortgage Loans	Statement 11
Description	Book Value	Fair Market Value
STATEMENT #17	8,360,512.	8,360,512.
Total to Form 990-PF, Part II, line 12	8,360,512.	8,360,512.

Form 990-PF	Other Investments	Statement	12
Description	Valuation Method	Book Value	Fair Market Value
PERRY PARTNERS INT'L	FMV	337,018.	337,018.
FARALLON CAPITAL	FMV	23,642,613.	23,642,613.
PENDING TRADES	FMV	-143,104.	-143,104.
REALTY ASSOC FUND VI	FMV	34,460.	34,460.
BARLOW OFFSHORE	FMV	13,136,151.	13,136,151.
REALTY ASSOC. FUND VII	FMV	2,585,070.	2,585,070.
WELLINGTON INFLATION HEDGE	FMV	16,495,203.	16,495,203.
ADAGE CAPITAL PARTNERS	FMV	39,975,827.	39,975,827.
CF PRIVATE EQUITY	FMV	1,631,952.	1,631,952.
CF INTERNATIONAL EQUITY	FMV	849,451.	849,451.
REALTY ASSOC FUND VIII	FMV	3,345,982.	3,345,982.
CF VENTURE	FMV	909,808.	909,808.
ARCHIPELAGO	FMV	15,960,987.	15,960,987.
STATE STREET TIPS	FMV	7,166,150.	7,166,150.
DENHAM COMMODITY PARTNERS	FMV	1,147,933.	1,147,933.
SANDERSON INTERNATIONAL	FMV	34,003,762.	34,003,762.
SIGULAR GUFF	FMV	5,285,280.	5,285,280.
CF NATURAL RESOURCES	FMV	3,886,510.	3,886,510.
REALTY ASSOCIATES IX	FMV	4,852,666.	4,852,666.
ADAMAS PARTNERS	FMV	13,124,738.	13,124,738.
WEATHERFLOW OFFSHORE	FMV	7,278,996.	7,278,996.
ETON PARK	FMV	8,523,820.	8,523,820.
DAVIDSON KEMPNER	FMV	8,802,922.	8,802,922.

LEGACY	FMV	1,405,012.	1,405,012.
BEACON	FMV	2,992,934.	2,992,934.
VANGUARD	FMV	3,265,383.	3,265,383.
VANGUARD INTERNATIONAL	FMV	20,063,236.	20,063,236.
DENHAM VI	FMV	1,594,667.	1,594,667.
WESTBROOK REALTY	FMV	1,262,727.	1,262,727.
REALTY ASSOCIATES X	FMV	694,786.	694,786.
COLCHESTER BOND FUND	FMV	16,020,591.	16,020,591.
VANGUARD EMERGING MKTS	FMV	9,998,551.	9,998,551.
LEGACY VII	COST	112,265.	112,265.
Total to Form 990-PF, Part II, line 13		270,244,347.	270,244,347.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	13
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Description	Cost or Other Basis	Accumulated Depreciation	Book Value
LEASEHOLD IMPROVEMENTS	422,287.	351,901.	70,386.
EQUIPMENT	110,840.	110,840.	0.
Total To Fm 990-PF, Part II, ln 14	533,127.	462,741.	70,386.

Form 990-PF	Other Liabilities	Statement	14
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Description	BOY Amount	EOY Amount
EXCISE TAX CURRENT	29,301.	85,301.
DEFERRED EXCISE TAX	505,925.	800,521.
Total to Form 990-PF, Part II, line 22	535,226.	885,822.

Form 990-PF

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

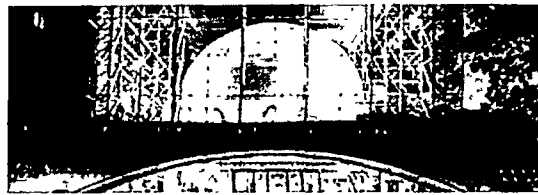
Statement 15

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	415,125.	68,145.	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, SECRETAR 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	8,400.	0.	0.
MAUREEN FLETCHER 140 BROADWAY NEW YORK, NY 10005	ASSISTANT SEC 35.00	118,386.	34,879.	0.
CAROL VAN ATTEN 140 BROADWAY NEW YORK, NY 10005	ASSISTANT SEC 35.00	249,620.	61,851.	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		822,331.	164,875.	0.

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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, solely in 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.

Attributes that the Foundation Seeks in Funded Programs

STMT # 16

5/12/2015

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, (2) public district schools, and (3) independent and parochial schools that charge a maximum of \$10,000/year for tuition):

- Schools must have been in operation for the following amount of time:
 - Grades K-5/8 until the entering kindergarten cohort has completed the 3rd grade
 - Grades 6-8 until the entering 6th grade cohort has completed the 8th grade and there is 8th grade state test data and high school placement data
 - Grades 9-12 until there is at a minimum one year of graduation and college matriculation data
- 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
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. Interviews, if required or requested, are not arranged until the written grant application has been submitted and the preliminary review is completed.

The Foundation DOES NOT fund:

- 1 Capital projects.
- 2 Individuals.
- 3 Endowments
- 4 Religious organizations and theological institutions, unless programs are oriented toward community youth
- 5 Institutions of higher education - except to support work on pre-collegiate programs (other than recruitment programs for a particular college).
- 6 Hospitals, hospices, and projects that are essentially medical in nature.
- 7 Arts exposure programs.

How to Apply

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

School Application Form

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

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

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Charles Hayden Foundation
Investments
06/30/14

Stocks

Rutabaga Capital Management	7,456,175.06	A
Eagle Capital	42,661,029.58	B
	50,117,204.64	

Fixed Income

Income Research & Management	16,431,575.43	C
Broken out as follows		
US Treasury	2,892,848.00	
Corporate	5,178,216.00	
Asset Backed	8,360,512.00	
	16,431,576.00	

CHY2
USD

CHF- RUTABAGA MANAGEMENT
RUTABAGA CAPITAL MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 2
AS-OF DATE: 30JUN14

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
EQUITIES ++++++								
US DOLLAR *****							EXCHANGE RATE =====	1.00000000
G5753U112	MAIDEN HOLDINGS LTD			COMMON STOCK USD.01				
23,718 000		8.914811	211,441.48	12 090000	286,750.62	3.57 3.57		75,309.14
00081T108	ACCO BRANDS CORP			COMMON STOCK USD.01				
29,494.000		6.543142	192,983.43	6.410000	189,056.54	2 36 2.36		-3,926.89
03071H100	AMERISAFE INC			COMMON STOCK USD.01				
6,646.000		23.296935	154,831.43	40.670000	270,292.82	3.37 3.37		115,461.39
044102101	ASHFORD HOSPITALITY PRIME IN			REIT USD.01				
5,507 000		19.670759	108,326.87	17.160000	94,500.12	1.18 1.18		-13,826.75
044103109	ASHFORD HOSPITALITY TRUST			REIT USD 01				
19,537.000		8.809027	172,101 96	11 540000	225,456.98	2.81 2.81		53,355.02
109043109	BRIGGS + STRATTON			COMMON STOCK USD.01				
13,456.000		18 309949	246,378.68	20.460000	275,309.76	3.43 3.43		28,931.08
117043109	BRUNSWICK CORP			COMMON STOCK USD.75				
3,165.000		22.847662	72,312.85	42.130000	133,341.45	1.66 1.66		61,028.60
153527106	CENTRAL GARDEN + PET CO			COMMON STOCK USD.01				
8,000.000		8 676911	69,415.29	9 100000	72,800.00	0.91 0.91		3,384.71

#17-A

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	
153S27205 26,100.000	CENTRAL GARDEN AND PET CO A 8.935095		COMMON STOCK USD.01 233,205.97	9.200000	240,120.00	2 99 2.99	6,914.03	
25960R105 16,723.000	DOUGLAS DYNAMICS INC 13.910567		COMMON STOCK USD.01 232,626.42	17.620000	294,659.26	3.67 3.67	62,032.84	
379S4N206 14,300.000	GLOBE SPECIALTY METALS INC 11.139149		COMMON STOCK USD 0001 159,289.83	20 780000	297,154.00	3.70 3.70	137,864.17	
384313102 26,623 000	GRAFTECH INTERNATIONAL LTD 8.290147		COMMON STOCK USD.01 220,708.59	10.460000	278,476 58	3.47 3.47	57,767.99	
390607109 17,356 000	GREAT LAKES DREDGE + DOCK CO 4.815872		COMMON STOCK USD 0001 83,584.27	7.990000	138,674.44	1.73 1.73	55,090.17	
415864107 11,375.000	HARSCO CORP 21.986409		COMMON STOCK USD1.25 250,095.40	26.630000	302,916.25	3.78 3.78	52,820.85	
42210P102 22,246.000	HEADWATERS INC 8.666891		COMMON STOCK USD.001 192,803.66	13.890000	308,996.94	3.85 3.85	116,193.28	
45773Y105 38,900.000	INNERWORKINGS INC 7.495161		COMMON STOCK USD.0001 291,561.76	8.500000	330,650.00	4.12 4.12	39,088.24	
460335201 5,653.000	INTL SPEEDWAY CORP CL A 26.617444		COMMON STOCK USD.01 150,468.41	33 280000	188,131.84	2.34 2.34	37,663.43	
461203101 17,400.000	INVACARE CORP 20.220963		COMMON STOCK USD.25 351,844.76	18 370000	319,638.00	3.98 3.98	-32,206.76	

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
46121Y102	INTREPID POTASH INC			COMMON STOCK USD 001				
	18,200.000		15.864751	288,738.46	16.760000	305,032.00	3.80 3.80	16,293.54
477839104	JOHN BEAN TECHNOLOGIES CORP			COMMON STOCK USD.01				
	8,978 000		15.605740	140,108.33	30.990000	278,228.22	3.47 3.47	138,119.89
521050104	LAYNE CHRISTENSEN COMPANY			COMMON STOCK USD.01				
	23,300.000		17.346876	404,182.21	13.300000	309,890.00	3.86 3.86	-94,292.21
607828100	MODINE MANUFACTURING CO			COMMON STOCK USD.625				
	17,189 000		6.511563	111,927.25	15.740000	270,554.86	3.37 3.37	158,627.61
624758108	MUELLER WATER PRODUCTS INC A			COMMON STOCK USD.01				
	31,760.000		2.554443	81,129.10	8.640000	274,406.40	3.42 3.42	193,277.30
628852204	NCI BUILDING SYSTEMS INC			COMMON STOCK USD 01				
	18,600.000		15.975357	297,141.64	19.430000	361,398.00	4.50 4.50	64,256.36
63654U100	NATIONAL INTERSTATE CORP			COMMON STOCK USD.01				
	3,746.000		25.726642	96,372.00	28.020000	104,962.92	1.31 1.31	8,590.92
758932107	REGIS CORP			COMMON STOCK USD.05				
	21,711.000		15.670139	340,214.39	14.080000	305,690.88	3.81 3.81	-34,523.51
806882106	SCHNITZER STEEL INDS INC A			COMMON STOCK USD1.				
	11,600.000		26.813433	311,035.82	26.070000	302,412.00	3.77 3.77	-8,623.82
885160101	THOR INDUSTRIES INC			COMMON STOCK USD.1				
	4,800.000		29.174229	140,036.30	56.870000	272,976.00	3.40 3.40	132,939.70

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CHF- RUTABAGA MANAGEMENT
RUTABAGA CAPITAL MANAGEMENT
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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
92552R406	VIAD CORP			COMMON STOCK USD1.5				
12,562.000			22.105146	277,684.84	23.840000	299,478.08	3.73 3.73	21,793.24
955306105	WEST PHARMACEUTICAL SERVICES			COMMON STOCK USD.25				
2,945.000			19.652397	57,876.31	42.180000	124,220.10	1.55 1.55	66,343.79
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481,590.000				5,940,427.71		7,456,175.06	92.93 92.93	1,515,747.35

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ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
ORIGINAL FACE	UNITS	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

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US DOLLAR

EXCHANGE RATE

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G0408V102	AON PLC		49 010000	COMMON STOCK USD.01 1,244,854.00	90 090000	2,288,286.00	5.19 5.19	1,043,432.00
25,400.000								
G5480U120	LIBERTY GLOBAL PLC SERIES C		9.594847	COMMON STOCK USD.01 419,448.34	42 310000	1,849,623.96	4.19 4.19	1,430,175.62
43,716.000								
021441100	ALTERA CORP		20.346200	COMMON STOCK USD.001 303,158.38	34.760000	517,924.00	1.17 1.17	214,765.62
14,900.000								
032511107	ANADARKO PETROLEUM CORP		79.156100	COMMON STOCK USD.1 403,696.11	109.470000	558,297.00	1.27 1.27	154,600.89
5,100.000								
084423102	WR BERKLEY CORP		25.975886	COMMON STOCK USD 2 437,044 29	46.310000	779,165.75	1.77 1 77	342,121.46
16,825.000								
084670702	BERKSHIRE HATHAWAY INC CL B		80.207162	COMMON STOCK USD.0033 2,037,261.92	126.560000	3,214,624.00	7.29 7.29	1,177,362.08
25,400.000								
172967424	CITIGROUP INC		47.930823	COMMON STOCK USD.01 2,161,680.11	47 100000	2,124,210.00	4.82 4.82	-37,470.11
45,100.000								
191216100	COCA COLA CO/THE		22.773407	COMMON STOCK USD.25 778,850.52	42.360000	1,448,712.00	3.28 3.28	669,861.48
34,200.000								

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ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
20030N200 27,300.000	COMCAST CORP	SPECIAL CL A 20 337002	COMMON STOCK 555,200.15	USD.01 53.330000	1,455,909.00	3.30 3.30	900,708.85	
21036P108 12,500.000	CONSTELLATION BRANDS INC A	42.945700	COMMON STOCK 536,821.25	USD.01 88.130000	1,101,625.00	2.50 2.50	564,803.75	
25470M109 11,100.000	DISH NETWORK CORP A	37.988954	COMMON STOCK 421,677.39	USD.01 65.080000	722,388.00	1.64 1.64	300,710.61	
278865100 16,400.000	ECOLAB INC	34.367979	COMMON STOCK 563,634.85	USD1 111.340000	1,825,976.00	4.14 4.14	1,262,341.15	
38141G104 5,394.000	GOLDMAN SACHS GROUP INC	110.393928	COMMON STOCK 595,464.85	USD.01 167.440000	903,171.36	2.05 2.05	307,706.51	
38259P508 1,685.000	GOOGLE INC CL A	272.932991	COMMON STOCK 459,892.09	USD.001 584.670000	985,168.95	2.23 2.23	525,276.86	
38259P706 1,685.000	GOOGLE INC CL C	271.247122	COMMON STOCK 457,051.40	USD.001 575.280000	969,346.80	2.20 2.20	512,295.40	
540424108 15,700.000	LOEWS CORP	31.962062	COMMON STOCK 501,804.37	USD.01 44.010000	690,957.00	1.57 1.57	189,152.63	
594918104 54,100.000	MICROSOFT CORP	26.991987	COMMON STOCK 1,460,266.49	USD 00000625 41.700000	2,255,970.00	5.12 5.12	795,703.51	
609207105 35,800.000	MONDELEZ INTERNATIONAL INC A	21.084333	COMMON STOCK 754,819.13	NPV 37.610000	1,346,438.00	3.05 3.05	591,618.87	

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					
48,700.000		14.895360	725,404.02	32.330000	1,574,471.00	3.57 3.57		849,066.98	
641069406	NESTLE SA SPONS ADR			ADR					
14,800.000		50.748554	751,078.60	77.670000	1,149,516.00	2.61 2.61		398,437.40	
655044105	NOBLE ENERGY INC			COMMON STOCK USD.01					
24,356.000		20.643951	502,804.07	77.460000	1,886,615.76	4.28 4.28		1,383,811.69	
68389X105	ORACLE CORP			COMMON STOCK USD 01					
78,700.000		28.881061	2,272,939.50	40.530000	3,189,711.00	7.23 7.23		916,771.50	
713448108	PEPSICO INC			COMMON STOCK USD.017					
15,100.000		65.200632	984,529.54	89.340000	1,349,034.00	3.06 3.06		364,504.46	
74005P104	PRAXAIR INC			COMMON STOCK USD.01					
8,600.000		62.176320	534,716.35	132.840000	1,142,424.00	2.59 2.59		607,707.65	
883556102	THERMO FISHER SCIENTIFIC INC			COMMON STOCK USD1.					
10,200.000		38.140047	389,028.48	118.000000	1,203,600.00	2.73 2.73		814,571.52	
88579Y101	3M CO			COMMON STOCK USD.01					
4,100.000		81.189202	332,875.73	143.240000	587,284.00	1.33 1.33		254,408.27	
90130A200	TWENTY FIRST CENTURY FOX			COMMON STOCK USD.01					
46,000.000		31.283300	1,439,031.80	34.230000	1,574,580.00	3.57 3.57		135,548.20	
91324P102	UNITEDHEALTH GROUP INC			COMMON STOCK USD.01					
20,796.000		42.401525	881,782.11	81.750000	1,700,073.00	3.85 3.85		818,290.89	

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CHF - EAGLE CAPITAL MGMT
EAGLE CAPITAL MANAGEMENT
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ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
ORIGINAL FACE	UNITS 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	
91911K102	VALEANT PHARMACEUTICALS W/I		COMMON STOCK NPV					
6,300.000		133.098000	838,517.40	126.120000	794,556.00	1.80	-43,961.40	
						1.80		
931142103	WAL MART STORES INC		COMMON STOCK USD.1					
19,600 000		50 091630	981,795 95	75.070000	1,471,372.00	3.34	489,576.05	
						3.34		
689,557.000			24,727,129.19		42,661,029.58	96.73	17,933,900 39	
						96.73		

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ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
ORIGINAL FACE	UNITS 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 000000000	
03524BAE6	ANHEUSER BUSCH INBEV FIN		3.700	01FEB24	COMPANY GUAR 02/24 3.7			
59,000.00		99.975000	58,985.25		102.630000	60,551.70	0.37 0.37	1,566.45
05950XAB2	BANC OF AMERICA COMMERCIAL MOR		5.317	10SEP47	BACM 2006 5 A2			
83,913.27		90.707024	76,115.23		100.344400	84,202.27	0.51 0.51	8,087.04
190,000.00								
06051GEA3	BANK OF AMERICA CORP		6.500	01AUG16	SR UNSECURED 08/16 6.5			
65,000.00		102.786000	66,810.90		110.839000	72,045.35	0.43 0.43	5,234.45
07388QAE9	BEAR STEARNS COMMERCIAL MORTGA		5.694	11JUN50	BSCMS 2007 PW17 A4			
88,000.00		117.132818	103,076.88		111.303100	97,946.73	0.59 0.59	-5,130.15
88,000.00								
09256BAA5	BLACKSTONE HOLDINGS FINA		6.625	15AUG19	COMPANY GUAR 144A 08/19 6.625			
93,000.00		108.603581	101,001.33		119.385000	111,028.05	0.67 0.67	10,026.72
097023AQ8	BOEING CO		7.500	15AUG42	SR UNSECURED 08/42 7.5			
76,000.00		107.284000	81,535.84		144.458000	109,788.08	0.66 0.66	28,252.24
10112RAT1	BOSTON PROPERTIES LP		3.700	15NOV18	SR UNSECURED 11/18 3.7			
154,000.00		99.767000	153,641.18		106.753000	164,399.62	0.99 0.99	10,758.44
12189LAR2	BURLINGTN NORTH SANTA FE		3.750	01APR24	SR UNSECURED 04/24 3.75			
42,000.00		99.673000	41,862.66		103.201000	43,344.42	0.26 0.26	1,481.76

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ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
126650BV1	CVS PASS THROUGH TRUST			5.773	10JAN33	PASS THRU CE 144A 01/33 5 773		
	154,589.01		101.306212	156,608.27		111.939000	173,045.39	1.04
							1.04	16,437.12
14310FAA0	CARLYLE HOLDINGS II FIN			5.625	30MAR43	SR SECURED 144A 03/43 5.625		
	90,000.00		96.539067	86,885.16		110.616000	99,554.40	0.60
							0.60	12,669.24
151020AE4	CELGENE CORP			3.950	15OCT20	SR UNSECURED 10/20 3.95		
	71,000.00		106.541000	75,644.11		105.463000	74,878.73	0.45
							0.45	-765.38
17318UAD6	CITIGROUP COMMERCIAL MORTGAGE			3.024	10SEP45	CGCMT 2012 GC8 A4		
	200,000.00		95.507815	191,015.63		99.999200	199,998.40	1.21
	200,000.00							1.21
								8,982.77
19075DAE1	COBALT CMBS COMMERCIAL MORTGAG			5.965	15MAY46	CWCI 2007 C3 A4		
	122,549.88		114.238855	139,999.58		110.886200	135,890.91	0.82
	135,000.00							0.82
								-4,108.67
19624LAA7	COLONY AMERICAN HOMES			1.400	17MAY31	CAH 2014 1A A 144A		
	164,493.59		99.761310	164,100.96		100.501700	165,318.85	1.00
	165,000.00							1.00
								1,217.89
20030NAX9	COMCAST CORP			6.400	15MAY38	COMPANY GUAR 05/38 6.4		
	120,000.00		101.434000	121,720.80		127.450000	152,940.00	0.92
								0.92
								31,219.20
20047RAE3	COMM MORTGAGE TRUST			5.987	10DEC49	COMM 2007 C9 A4		
	160,000.00		110.070313	176,112.50		111.958400	179,133.44	1.08
	160,000.00							1.08
								3,020.94
20173VAE0	GCCFC COMMERCIAL MORTGAGE TRUS			5.736	10DEC49	GCCFC 2007 GG11 A4		
	172,000.00		110.468494	190,005.81		111.170700	191,213.60	1.15
	172,000.00							1.15
								1,207.79
210795P27	CONTL AIRLINES 2012 1 A			4.150	11OCT25	PASS THRU CE 10/25 4.15		
	101,733.61		100.000000	101,733.61		104.500000	106,311.62	0.64
								0.64
								4,578.01

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	
247358AA2	DELTA AIR LINES 2012 1A		4.750	07MAY21	PASS THRU CE 11/21	4.75		
121,963.68		108.310786	132,099.82	108.500000	132,330.59	0.80	230.77	
						0.80		
25156PAD5	DEUTSCHE TELEKOM INT FIN		9.250	01JUN32	COMPANY GUAR 06/32	9.25		
53,000.00		155.756000	82,550.68	158.657000	84,088.21	0.51	1,537.53	
						0.51		
25156PAN3	DEUTSCHE TELEKOM INT FIN		6.000	08JUL19	COMPANY GUAR 07/19	6		
75,000.00		117.542000	88,156.50	117.349000	88,011.75	0.53	-144.75	
						0.53		
257469AJ5	DOMINION RESOURCES INC		5.250	01AUG33	SR UNSECURED 08/33	5.25		
200,000 00		112.114625	224,229.25	112.561000	225,122 00	1.36	892.75	
						1 36		
294829AA4	ERICSSON LM		4.125	15MAY22	SR UNSECURED 05/22	4.125		
106,000.00		100.302330	106,320.47	103.941000	110,177.46	0.66	3,856 99	
						0.66		
3128K8NN2	FED HM LN PC POOL A47597		5.000	01NOV35				
52,112.33		108.421884	56,501.17	110.845000	57,763.91	0.35	1,262.74	
549,000.00						0.35		
3128MJT83	FED HM LN PC POOL G08574		4.500	01FEB44				
74,962.94		106.742185	80,017.08	108.397000	81,257 58	0.49	1,240 50	
77,000.00						0.49		
3128M7PU4	FED HM LN PC POOL G05535		4 500	01JUL39				
103,079.21		106.613642	109,896.50	108 310000	111,645.09	0.67	1,748 59	
340,000.00						0.67		
31292LHF5	FED HM LN PC POOL C03830		4.000	01MAR42				
74,161.56		104.554691	77,539.39	106.082000	78,672.07	0.47	1,132.68	
130,000.00						0.47		
312934SC7	FED HM LN PC POOL A87715		4.500	01AUG39				
59,225.78		106.546896	63,103.23	108.318000	64,152.18	0.39	1,048 95	
254,000.00						0.39		

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	
3129366F9	FED HM LN PC POOL A89870			4.500 01NOV39					
	55,720.21		107.335938	59,807.81	108.274000	60,330.50	0.36	522.69	
	212,000.00						0.36		
31300LN50	FED HM LN PC POOL 848512			2.354 01MAR35					
	113,141.50		106.937507	120,990.70	106.789000	120,822.68	0.73	-168.02	
	181,000.00						0.73		
31300LWL5	FED HM LN PC POOL 848751			2.358 01JUN36					
	82,403.37		106.812537	88,017.13	106.576000	87,822.22	0.53	-194.91	
	131,000.00						0.53		
3132M5C67	FED HM LN PC POOL Q24893			4.500 01FEB44					
	104,023.32		107.203125	111,516.25	108.754000	113,129.52	0.68	1,613.27	
	106,000.00						0.68		
3136AEJ24	FANNIE MAE			1.250 25JUN43 FNR 2013 52 MD					
	103,687.38		100.132456	103,824.72	95.505700	99,027.36	0.60	-4,797.36	
	133,000.00						0.60		
3136AHUV0	FANNIEMAE ACES			2.323 25NOV18 FNA 2014 M1 ASQ2					
	110,000.00		102.750000	113,025.00	102.632300	112,895.53	0.68	-129.47	
	110,000.00						0.68		
3136A4M97	FANNIEMAE ACES			2.430 25JAN19 FNA 2012 M3 2A2					
	195,000.00		100.909831	196,774.17	102.487500	199,850.63	1.21	3,076.46	
	195,000.00						1.21		
3137ACP37	FREDDIE MAC			4.000 15SEP40 FHR 3879 NW					
	71,403.67		103.996083	74,257.02	106.632600	76,139.59	0.46	1,882.57	
	230,000.00						0.46		
3137A7JU5	FHLMC MULTIFAMILY STRUCTURED P			3.882 25NOV17 FHMS K701 A2					
	90,000.00		112.390622	101,151.56	107.890400	97,101.36	0.59	-4,050.20	
	90,000.00						0.59		
3137A9QP4	FREDDIE MAC			4.000 15APR41 FHR 3842 PH					
	62,671.35		104.619304	65,566.33	107.274800	67,230.57	0.41	1,664.24	
	160,000.00						0.41		

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	
3137B5US0	FREDDIE MAC		2.500 15FEB36	FHR 4274 KC				
163,859.17		101.718744	166,675.49	102.518200	167,985.47	1.01	1,309.98	
185,000.00						1.01		
3138EGEG5	FNMA POOL AL0134		2.257 01SEP36					
147,244.61		104.937512	154,514.83	106.322000	156,553.41	0.94	2,038.58	
243,000.00						0.94		
3138EG7F5	FNMA POOL AL0893		2.264 01MAY36					
88,534.07		105.187517	93,126.79	106.089000	93,924.91	0.57	798.12	
156,000.00						0.57		
3138EJF94	FNMA POOL AL1991		2.346 01JUN34					
68,672.99		106.812489	73,351.33	107.272000	73,666.89	0.44	315.56	
99,000.00						0.44		
3138EKUP8	FNMA POOL AL3289		5.000 01MAR25					
48,702.91		107.656237	52,431.72	106.430000	51,834.51	0.31	-597.21	
81,000.00						0.31		
3138ELKJ1	FNMA POOL AL3896		4.500 01JAN43					
95,261.32		107.140621	102,063.57	108.722000	103,570.01	0.62	1,506.44	
111,000.00						0.62		
3138E2MD4	FNMA POOL AJ9355		3.000 01JAN27					
59,121.57		104.328133	61,680.43	104.004000	61,488.80	0.37	-191.63	
92,000.00						0.37		
3138W9WT3	FNMA POOL AS0657		4.000 01OCT43					
339,291.81		104.226648	353,632.48	106.277000	360,589.16	2.18	6,956.68	
356,000.00						2.18		
3138X3EZ1	FNMA POOL AU3751		4.000 01AUG43					
71,988.22		105.023447	75,604.51	106.277000	76,506.92	0.46	902.41	
76,000.00						0.46		
31396HVX4	FREDDIE MAC		5.000 15AUG34	FHR 3117 PL				
32,958.16		108.109433	35,630.88	101.921400	33,591.42	0.20	-2,039.46	
140,000.00						0.20		

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
ORIGINAL	UNITS FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
31398FM73	FANNIE MAE			4.500 25SEP39 FNR 2009 87 PJ				
	69,223.39		108.218754	74,912.69	107.458800	74,386.62	0.45	-526.07
	284,000.00						0.45	
31398R7H2	FANNIEMAE ACES			3.819 25JUN20 FNA 2010 M4 A3				
	140,000.00		100.500000	140,700.00	108.532700	151,945.78	0.92	11,245.78
	140,000.00						0.92	
31416BRY6	FNMA POOL 995203			5.000 01JUL35				
	86,020.29		107.835291	92,760.23	111.425000	95,848.11	0.58	3,087.88
	528,000.00						0.58	
31416BT24	FNMA POOL 995269			1.923 01JUL35				
	148,808.68		104.227925	155,100.20	106.427000	158,372.61	0.96	3,272.41
	290,000.00						0.96	
31418MYM8	FNMA POOL AD0715			5.000 01JUL37				
	28,921.25		109.023434	31,530.94	111.351000	32,204.10	0.19	673.16
	153,000.00						0.19	
31419AP84	FNMA POOL AE0446			4.087 01SEP20				
	126,117.00		107.124979	135,102.81	109.425000	138,003.53	0.83	2,900.72
	133,000.00						0.83	
337358BH7	WACHOVIA CORPORATION			7.574 01AUG26 SUBORDINATED 08/26 VAR				
	131,000.00		111.218000	145,695.58	131.858000	172,733.98	1.04	27,038.40
							1.04	
35671DBG9	FREEPORT MCMORAN INC			3.100 15MAR20 COMPANY GUAR 03/20 3.1				
	84,000.00		99.962000	83,968.08	100.989000	84,830.76	0.51	862.68
							0.51	
36228CVU4	GS MORTGAGE SECURITIES TRUST			4.751 10JUL39 GSMS 2005 GG4 A4A				
	201,403.15		108.546867	218,616.81	102.053700	205,539.37	1.24	-13,077.44
	214,000.00						1.24	
36228CWU3	GS MORTGAGE SECURITIES TRUST			5.506 10APR38 GSMS 2006 GG6 A2				
	1,067.76		101.792538	1,086.90	99.904100	1,066.74	0.01	-20.16
	228,000.00						0.01	

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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	
38141EA25	GOLDMAN SACHS GROUP INC			7.500	15FEB19 SR UNSECURED 02/19 7.5				
	85,000.00		121.325000	103,126.25	122.036000	103,730.60	0.63 0.63	604.35	
396789LL1	GCCFC COMMERCIAL MORTGAGE TRUS			5.224	10APR37 GCCFC 2005 GG5 A5				
	137,000.00		88.197168	120,830.12	103.600500	141,932.69	0.86 0.86	21,102.57	
	137,000.00								
40414LAJ8	HCP INC			4.250	15NOV23 SR UNSECURED 11/23 4.25				
	53,000.00		104.567000	55,420.51	103.940000	55,088.20	0.33 0.33	-332.31	
44107TAS5	HOST HOTELS + RESORTS			5.250	15MAR22 SR UNSECURED 03/22 5.25				
	47,000.00		111.450000	52,381.50	110.244000	51,814.68	0.31 0.31	-566.82	
44266RAC1	HOWARD HUGHES MEDICAL IN			3.500	01SEP23 SR UNSECURED 09/23 3.5				
	118,000.00		99.793000	117,755.74	102.956000	121,488.08	0.73 0.73	3,732.34	
46186PAA1	INVITATION HOMES TRUST			1.154	17JUN31 IHSFR 2014 SFR1 A 144A				
	123,000.00		100.000000	123,000.00	100.153200	123,188.44	0.74 0.74	188.44	
	123,000.00								
46631BAE5	JP MORGAN CHASE COMMERCIAL MOR			5.990	15JUN49 JPMCC 2007 LD11 A4				
	126,000.00		110.564524	139,311.30	109.966800	138,558.17	0.84 0.84	-753.13	
	126,000.00								
46639EAB7	JP MORGAN CHASE COMMERCIAL MOR			1.676	15DEC47 JPMCC 2012 LC9 A2				
	124,000.00		102.499702	127,099.63	100.481600	124,597.18	0.75 0.75	-2,502.45	
	124,000.00								
46639YAQ0	JP MORGAN CHASE COMMERCIAL MOR			2.959	15APR46 JPMCC 2013 LC11 A5				
	165,000.00		93.963921	155,040.47	98.679700	162,821.51	0.98 0.98	7,781.04	
	165,000.00								
48248NAA8	KKR GROUP FINANCE CO			6.375	29SEP20 COMPANY GUAR 144A 09/20 6.375				
	122,000.00		106.217000	129,584.74	117.769000	143,678.18	0.87 0.87	14,093.44	

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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	
48249DAA9	KKR GROUP FIN CO II		5.500	01FEB43	COMPANY GUAR 144A 02/43 5.5				
	56,000.00		98.856000	55,359.36	106.246000	59,497.76	0.36 0.36	4,138.40	
494550BS4	KINDER MORGAN ENER PART		4.150	01FEB24	SR UNSECURED 02/24 4.15				
	108,000.00		99.706000	107,682.48	101.424000	109,537.92	0.66 0.66	1,855.44	
53079EAW4	LIBERTY MUTUAL GROUP INC		4.950	01MAY22	COMPANY GUAR 144A 05/22 4.95				
	80,000.00		108.030000	86,424.00	109.376000	87,500.80	0.53 0.53	1,076.80	
55315CAE7	MMAF EQUIPMENT FINANCE LLC		2.750	08DEC25	MMAF 2014 AA A5 144A				
	100,000.00		99.950840	99,950.84	100.275200	100,275.20	0.60 0.60	324.36	
58768UAA1	MERCEDES BENZ MASTER OWNER TRU		.790	15NOV17	MBMOT 2012 AA A 144A				
	150,000.00		99.974940	149,962.41	100.236900	150,355.35	0.91 0.91	392.94	
	150,000.00								
59022HJL7	MERRILL LYNCH MORTGAGE TRUST		5.047	12JUL38	MLMT 2005 CIP1 A4				
	126,000.00		108.617183	136,857.65	103.444100	130,339.57	0.79 0.79	-6,518.08	
	126,000.00								
61759LAB4	MORGAN STANLEY REREMIC TRUST		5.997	15AUG45	MSRR 2010 GG10 A4B 144A				
	100,000.00		112.031250	112,031.25	109.592700	109,592.70	0.66 0.66	-2,438.55	
	100,000.00								
645913AV6	NEW JERSEY ST ECON DEV AUTH LE		.010	15FEB17	NJSDEV 02/17 ZEROCPNOID 0				
	170,000.00		90.502118	153,853.60	95.123000	161,709.10	0.98 0.98	7,855.50	
65120FAB0	NEWCREST FINANCE PTY LTD		5.750	15NOV41	COMPANY GUAR 144A 11/41 5.75				
	29,000.00		100.799000	29,231.71	89.991000	26,097.39	0.16 0.16	-3,134.32	
652482CE8	21ST CENTURY FOX AMERICA		6.150	15FEB41	COMPANY GUAR 02/41 6.15				
	68,000.00		120.421838	81,886.85	121.196000	82,413.28	0.50 0.50	526.43	

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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
65476LAC5	NISSAN AUTO LEASE TRUST		.580	16NOV15	NALT 2012 B A3			
	98,000.00		100.156255	98,153.13	100.057900	98,056.74	0.59	-96.39
	98,000.00						0.59	
655844BD9	NORFOLK SOUTHERN CORP		6.000	23MAY11	SR UNSECURED 05/11 6			
	66,000.00		111.815000	73,797.90	119.128000	78,624.48	0.47	4,826 58
							0 47	
74153QAH5	PRIDE INTERNATIONAL INC		6.875	15AUG20	COMPANY GUAR 08/20 6 875			
	74,000.00		120.551838	89,208.36	121.514000	89,920.36	0.54	712.00
							0.54	
742651DT6	PRIVATE EXPORT FUNDING		3.550	15JAN24	US GOVT GUAR 01/24 3.55			
	118,000.00		99.658000	117,596.44	104.825000	123,693.50	0.75	6,097.06
							0.75	
74438GAC5	PRUDENTIAL HOLDINGS, LLC		7.245	18DEC23	SR SECURED 144A 12/23 7.245			
	156,000.00		118.889000	185,466 84	123 450000	192,582.00	1.16	7,115.16
							1.16	
74815HBZ4	PROVINCE OF QUEBEC		6.350	30JAN26	NOTES 01/26 6 35			
	99,000 00		122.994263	121,764.32	125.549000	124,293.51	0.75	2,529.19
							0.75	
775109AK7	ROGERS COMMUNICATIONS IN		6.800	15AUG18	COMPANY GUAR 08/18 6.8			
	71,000.00		119.585901	84,905.99	118.845000	84,379.95	0.51	-526.04
							0.51	
81014AAA9	SCOTTRADE FINANC SERVICE		6.125	11JUL21	SR UNSECURED 144A 07/21 6.125			
	115,000.00		100.000000	115,000.00	103.809000	119,380.35	0.72	4,380 35
							0.72	
816851AK5	SEMPRA ENERGY		9 800	15FEB19	SR UNSECURED 02/19 9.8			
	105,000.00		142.058000	149,160.90	132.895000	139,539.75	0.84	-9,621.15
							0.84	
828807CE5	SIMON PROPERTY GROUP LP		6.750	01FEB40	SR UNSECURED 02/40 6.75			
	101,000.00		99.438000	100,432.38	136.629000	137,995.29	0.83	37,562.91
							0 83	

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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	
83162CPA5	SMALL BUSINESS ADMINISTRATION	4.990	01SEP24	SBAP 2004 20I 1				
45,045.23		104.000002	46,847.04	108.508000	48,877.68	0.29	2,030.64	
159,000.00						0.29		
83162CQD8	SMALL BUSINESS ADMINISTRATION	5.570	01MAR26	SBAP 2006 20C 1				
45,633.67		106.999985	48,828.02	109.745000	50,080.67	0.30	1,252.65	
140,000.00						0.30		
83162CQU0	SMALL BUSINESS ADMINISTRATION	5.320	01JAN27	SBAP 2007 20A 1				
70,653.19		104.562497	73,876.74	109.585000	77,425.30	0.47	3,548.56	
165,000.00						0.47		
83162CRE5	SMALL BUSINESS ADMINISTRATION	5.780	01AUG27	SBAP 2007 20H 1				
183,717.70		116.124995	213,342.17	112.099000	205,945.70	1.24	-7,396.47	
400,000.00						1.24		
83162CRL9	SMALL BUSINESS ADMINISTRATION	5.290	01DEC27	SBAP 2007 20L 1				
48,830.58		105.656251	51,592.56	109.395000	53,418.21	0.32	1,825.65	
120,000.00						0.32		
83162CRR6	SMALL BUSINESS ADMINISTRATION	5.490	01MAR28	SBAP 2008 20C 1				
173,115.36		105.499997	182,636.70	110.801000	191,813.55	1.16	9,176.85	
351,000.00						1.16		
83162CSG9	SMALL BUSINESS ADMINISTRATION	5.720	01JAN29	SBAP 2009 20A 1				
64,260.81		107.593742	69,140.61	111.780000	71,830.73	0.43	2,690.12	
117,000.00						0.43		
83162CUR2	SMALL BUSINESS ADMINISTRATION	2.510	01NOV32	SBAP 2012 20C 1				
252,928.60		100.000000	252,928.60	98.516000	249,175.14	1.50	-3,753.46	
280,000.00						1.50		
83162CUI7	SMALL BUSINESS ADMINISTRATION	2.370	01AUG32	SBAP 2012 20H 1				
255,383.62		100.000000	255,383.62	97.355000	248,628.72	1.50	-6,754.90	
283,000.00						1.50		
83162CVH3	SMALL BUSINESS ADMINISTRATION	2.210	01FEB33	SBAP 2013 20B 1				
74,307.28		100.000000	74,307.28	96.267000	71,533.39	0.43	-2,773.89	
79,000.00						0.43		

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83162CVK6	SMALL BUSINESS ADMINISTRATION	2.220	01MAR33	SBAP 2013 20C 1				
117,068.12		100.000000	117,068.12	96.377000	112,826.74	0.68	-4,241.38	
123,000.00						0.68		
83162CVU4	SMALL BUSINESS ADMINISTRATION	3.620	01SEP33	SBAP 2013 20I 1				
112,904.78		100.000000	112,904.78	105.049000	118,605.34	0.72	5,700.56	
115,000.00						0.72		
83162CVX8	SMALL BUSINESS ADMINISTRATION	2.870	01NOV33	SBAP 2013 20K 1				
76,575.43		100.000000	76,575.43	103.222000	79,042.69	0.48	2,467.26	
79,000.00						0.48		
83162CVY6	SMALL BUSINESS ADMINISTRATION	3.380	01DEC33	SBAP 2013 20L 1				
117,542.35		100.000000	117,542.35	103.039000	121,114.46	0.73	3,572.11	
120,000.00						0.73		
83162CWA7	SMALL BUSINESS ADMINISTRATION	2.140	01JAN34	SBAP 2014 20A 1				
177,000.00		100.000000	177,000.00	103.858000	183,828.66	1.11	6,828.66	
177,000.00						1.11		
83162CWD1	SMALL BUSINESS ADMINISTRATION	3.620	01MAR34	SBAP 2014 20C 1				
136,000.00		100.000000	136,000.00	102.137000	138,906.32	0.84	2,906.32	
136,000.00						0.84		
83162CWG4	SMALL BUSINESS ADMINISTRATION	3.000	01MAY34	SBAP 2014 20E 1				
139,000.00		100.000000	139,000.00	100.941000	140,307.99	0.85	1,307.99	
139,000.00						0.85		
84474YAA4	SW AIRLINES 07 1 TRUST	6.150	01FEB24	SW AIRLINES 07 1 TRUST				
106,001.76		109.217007	115,771.95	114.000000	120,842.01	0.73	5,070.06	
141,000.00						0.73		
85771PAP7	STATOIL ASA	2.900	08NOV20	COMPANY GUAR 11/20 2.9				
83,000.00	99.975000		82,979.25	102.810000	85,332.30	0.51	2,353.05	
						0.51		
89236PAC7	TOYOTA AUTO RECEIVABLES OWNER	.750	16FEB16	TAOT 2012 A A3				
99,819.71		100.187498	100,006.87	100.160900	99,980.32	0.60	-26.55	
196,000.00						0.60		

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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	
893526829	TRANS CANADA	PIPELINES	7.625	15JAN39	SR UNSECURED 01/39	7.625			
	44,000.00		145.024000	63,810.56	145.366000	63,961.04	0.39 0.39	150.48	
90346WAA1	US AIRWAYS	2013 1A PTT	3.950	15MAY27	PASS THRU CE 05/27	3 95			
	107,000.00		100.000000	107,000.00	101.500000	108,605.00	0.66 0 66	1,605.00	
90932PAA6	UNITED AIR	2014 1 A PTT	4.000	11OCT27	PASS THRU CE 10/27	4			
	55,000.00		100.000000	55,000.00	101.375000	55,756.25	0.34 0.34	756.25	
912796CF4	TREASURY BILL		.010	16OCT14	10/14 0.00000				
	373,000 00		99.988855	372,958.43	99.985900	372,947.41	2.25 2.25	-11.02	
912810FJ2	US TREASURY	N/B	6.125	15AUG29	08/29 6.125				
	155,000.00		151.172277	234,317.03	139.578000	216,345.90	1.31 1.31	-17,971.13	
912810FT0	US TREASURY	N/B	4.500	15FEB36	02/36 4.5				
	407,000.00		118.391428	481,853.11	121.453000	494,313.71	2.98 2.98	12,460.60	
912810RC4	US TREASURY	N/B	3.625	15AUG43	08/43 3.625				
	233,000.00		98.422747	229,325.00	105.625000	246,106.25	1.48 1.48	16,781.25	
912828VB3	US TREASURY	N/B	1.750	15MAY23	05/23 1.75				
	296,000.00		94.970416	281,112.43	94.719000	280,368.24	1.69 1.69	-744.19	
912828VQ0	US TREASURY	N/B	1.375	31JUL18	07/18 1.375				
	1,149,000.00		99.547243	1,143,797.82	100.125000	1,150,436.25	6.94 6.94	6,638.43	
912828VU1	US TREASURY	N/B	.375	31AUG15	08/15 0.375				
	132,000.00		100.152674	132,201.53	100.250000	132,330.00	0.80 0.80	128.47	

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91412GHA6 140,000.00	UNIV OF CALIFORNIA CA REVENUES 100.000000	4 858 140,000.00	15MAY12 100.634000	UNVHGR 05/12 FIXED 4.858 100.634000	140,887.60	0.85 0.85	887.60	
91913YAR1 66,000.00	VALERO ENERGY CORP 99.758000	6 125 65,840.28	01FEB20 118.172000	COMPANY GUAR 02/20 6.125 118.172000	77,993.52	0.47 0.47	12,153.24	
92276MAV7 67,000.00	VENTAS REALTY LP/CAP CRP 105.549000	3.125 70,717.83	30NOV15 103.217000	COMPANY GUAR 11/15 3.125 103.217000	69,155.39	0.42 0.42	-1,562.44	
92343VBT0 98,000.00	VERIZON COMMUNICATIONS 124.350173	6.550 121,863.17	15SEP43 125.844000	SR UNSECURED 09/43 6 55 125.844000	123,327.12	0.74 0.74	1,463.95	
92343VCE2 60,000.00	VERIZON COMMUNICATIONS 99.950000	1 350 59,970.00	09JUN17 99.967000	SR UNSECURED 06/17 1.35 99.967000	59,980.20	0.36 0.36	10.20	
92867QAD3 100,000.00 100,000.00	VOLKSWAGEN AUTO LEASE TRUST 99.991800	1.650 99,991.80	20APR17 100.179900	VWALT 2014 A A3 100.179900	100,179.90	0.60 0.60	188.10	
92935JAA3 77,057.02 253,000.00	WF RBS COMMERCIAL MORTGAGE TRU 100.997690	2.501 77,825.81	15FEB44 100.973700	WFRBS 2011 C2 A1 144A 100.973700	77,807.32	0.47 0.47	-18.49	
931142CK7 63,000.00	WAL MART STORES INC 133.061000	6.500 83,828.43	15AUG37 132 914000	SR UNSECURED 08/37 6.5 132 914000	83,735.82	0.51 0.51	-92.61	
977100AB2 140,000.00	WISCONSIN ST GEN FUND ANNUAL A 104.404000	5.200 146,165.60	01MAY18 108.096000	WISGEN 05/18 FIXED OID 5.2 108.096000	151,334.40	0.91 0.91	5,168.80	
15,287,877.22 12,439,000.00		16,073,974.34			16,431,575.43	99.12 99.12	357,601.09	

"17"

1/23/15
1/30/15

Schedule of Appropriations and Payments

Fiscal Year 2014

Date CK
6/19/14

CK #

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Abraham House PO Box 305 Mott Haven Station Bronx, NY 10454 Toward support of their year-round after school and summer programming \$50,000.00 2014	501c(3)	\$0.00	\$50,000.00 6/19/14	\$0.00	\$50,000.00 CK # 3753	\$0.00
Abyssinian Development corporation 4 West 125th Street New York, NY 10027 Toward support of the Hayden Pre-College Engineering and Applied Science Program \$74,000.00 2014	501c(3)	\$0.00	\$74,000.00 4/23/14	\$0.00	\$74,000.00 CK # 3668	\$0.00
Achievement First Inc 510 Waverly Ave Brooklyn, NY 11238 CHF generated grant for operating expenses in the 2013-2014 school year for AF Endeavor and AF Apollo \$108,800.00 2014	501c(3)	\$0.00	\$108,800.00 1/31/14	\$0.00	\$108,800.00 CK # 3532	\$0.00
Achievement First Inc 510 Waverly Ave Brooklyn, NY 11238 Toward support of their AF Through College program to be used only for their high schools in New York City \$55,000.00 2014	501c(3)	\$0.00	\$55,000.00 2/12/14	\$0.00	\$55,000.00 CK # 3614	\$0.00

F = Viewed file: exemption letter, award letter, acknowledgement letter
✓ = beginning balance + amount newly allocated
A = Vouched to BOB minutes; approved by BOBEC

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Adelaide L. Sanford Institute P.O. Box 640039 Oakland Gardens, NY 11364 <i>Toward support of the Bridge to High School Success summer program</i> \$20,000.00 2014	501c(3)	\$0.00	\$20,000.00 6/30/14	\$0.00	\$20,000.00 CK # 3773	\$0.00
American Museum of Natural History Central Park West at 79th Street New York, NY 10024-5192 <i>Toward Dome Screen replacement and the new Space Show V</i> \$350,000.00 2014	501c(3)	\$0.00	\$350,000.00 7/22/13 12/11/13	\$0.00	\$350,000.00 CK # 3328 CK # 3494 & 203416	\$0.00
Amer-I-Can of New York 605 Madison Avenue, Suite 449 New York, NY 10165 <i>Toward support of the Amer-I-Can program in the Bronx, NY</i> \$90,000.00 2014	501c(3)	\$0.00	\$90,000.00 10/15/13	\$0.00	\$90,000.00 CK # 3447	\$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 2014	501c(3)	\$0.00	\$65,000.00 6/30/14	\$0.00	\$65,000.00 CK # 3770	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Aquila Theatre Company 51 Bedford Road, suite 10 Katonah,, NY 10536 <i>Toward the Shakespeare program at Frederick Douglass Academy</i> \$50,000.00 2014	501c(3)	\$0.00	\$50,000.00 6/19/14	\$0.00	\$50,000.00 CK # 3758	\$0.00
Aquinas High School 685 East 182nd Street Bronx, NY 104571801 <i>Toward support of their summer math program for entering 9th grade students</i> \$14,000.00 2014	501c(3)	\$0.00	\$14,000.00 6/19/14	\$0.00	\$14,000.00 CK # 3761	\$0.00
Arthur Ashe Institute for Urban Health SUNY Downstate Medical Center 450 Clarkson Ave. Brooklyn, NY 11203 <i>Toward support of their Health Science Academy</i> \$25,000.00 2014	501c(3)	\$0.00	\$25,000.00 1/8/14	\$0.00	\$25,000.00 CK # 3534	\$0.00
Associated Grant Makers 55 Court Street, Suite 520 Boston, MA 02108 <i>Toward their activities in 2014</i> \$6,750.00 2014	501c(3)	\$0.00	\$6,750.00 12/2/13 6/19/14	\$0.00	\$6,750.00 CK # 3474 CK # 3762 PA for Donation 6/19/14	\$0.00

Fiscal Year 2014.

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
The BELL Foundation 60 Clayton Street Dorchester, MA 02122 Toward support of a Boys of BELL program in Brooklyn, NY \$175,000.00 2013	501c(3)	\$175,000.00	\$0.00	\$0.00	\$175,000.00 CK # 34319	\$0.00 2013 m/c
The BELL Foundation 60 Clayton Street Dorchester, MA 02122 Toward support of a Boys of BELL program in Brooklyn, NY \$250,000.00 2014	501c(3)	\$0.00	\$250,000.00 5/1/14	\$0.00	\$250,000.00 CK # 3698	\$0.00
Balfour Academy, Northeastern University 151 Cahners Hall 360 Huntington Avenue Boston, MA 02115 Toward support for their academic programming \$45,000.00 2014	501c(3)	\$0.00	\$45,000.00 3/28/14	\$0.00	\$45,000.00 CK # 34319	\$0.00
Bank Street College of Education 610 West 112th Street New York, NY 10025 Toward support of Liberty LEADS: The Bank Street Center for Leadership and College Preparation program \$150,000.00 2014	501c(3)	\$0.00	\$150,000.00 3/12/14	\$0.00	\$150,000.00 CK # 3613	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Big Apple Circus 505 Eighth Avenue, 19th Floor New York, NY 10018 <i>Toward the capital needs of the current infrastructure</i> \$0.00 2008	501c(3)	\$150,000.00	\$0.00	-\$150,000.00	\$0.00	\$0.00 2008
Big Brothers Big Sisters of Massachusetts Bay 75 Federal Street 8th Floor Boston, MA 02210-1904 <i>Toward support of their mentoring activities in Boston</i> \$20,000.00 2014	501c(3)	\$0.00	\$20,000.00 5/14/14	\$0.00	\$20,000.00 ck # 3711	\$0.00
Big Brothers Big Sisters of New York City 223 East 30th Street New York, NY 10016 <i>Toward support of their traditional mentoring program</i> \$40,000.00 2014	501c(3)	\$0.00	\$40,000.00 5/14/14	\$0.00	\$40,000.00 ck # 3703	\$0.00
Big Sister Association of Greater Boston 161 Massachusetts Avenue Boston, MA 02115 <i>Toward support for their mentoring programs</i> \$20,000.00 2013	501c(3)	\$20,000.00	\$0.00 9/9/13	\$0.00	\$20,000.00 ck # 3372	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Big Sister Association of Greater Boston 161 Massachusetts Avenue Boston, MA 02115 <i>Toward support for their mentoring programs</i> \$20,000.00 2014	501c(3)	\$0.00	\$20,000.00 6/30/14	\$0.00	\$20,000.00 CK # 3779	\$0.00
Blue Engine, Inc 55 Exchange Place, 6th floor New York, NY <i>Toward support of their Teaching Assistants</i> \$20,000.00 2014	501c(3)	\$0.00	\$20,000.00 11/28/13	\$0.00	\$20,000.00 CK # 3453	\$0.00
Boston After School & Beyond 89 South Street, suite 601 Boston, MA 02111 <i>Toward support of the Boston Summer Learning Project with Mathpower</i> \$50,000.00 2014	501c(3)	\$0.00	\$50,000.00 4/22/14	\$0.00	\$0.00 CK # 3678 & 21500 PP 100 DEC 14 IN ENR 14 2014 PP 100	\$50,000.00
Boston College 140 Commonwealth Ave. Chestnut Hill, Massachusetts 02467 <i>Toward support of the City Connects program</i> \$310,500.00 2013	501c(3)	\$310,500.00	\$0.00 11/23/14 2/28/14	\$0.00 CK # 3548 & 180,000 CK # 3579 & 130,500 - 310,500	\$310,500.00	\$0.00 2013

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Boston College 140 Commonwealth Ave. Chestnut Hill, Massachusetts 02467 <i>Toward support of the City Connects program</i> \$319,800.00 2014	501c(3)	\$0.00	\$319,800.00	\$0.00	\$0.00	\$319,800.00
Boston Collegiate Charter School 11 Mayhew Street Dorchester, MA 02125 <i>To support their STEM summer program</i> \$40,000.00 2014	501c(3)	\$0.00	\$40,000.00 6/19/14	\$0.00	\$40,000.00 CK # 3763	\$0.00
Boston Collegiate Charter School 11 Mayhew Street Dorchester, MA 02125 <i>Toward support of a collaborative boys summer program</i> \$25,000.00 2014	501c(3)	\$0.00	\$25,000.00 6/19/14	\$0.00	\$25,000.00	\$0.00
Boston Collegiate Charter School 11 Mayhew Street Dorchester, MA 02125 <i>Towards the Boston High School Boys Collaborative</i> \$7,500.00 2014	501c(3)	\$0.00	\$7,500.00 6/19/14	\$0.00	\$7,500.00 CK # 3764	\$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 2014	501c(3)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Boston Education Funders						
c/o Ann Garchinsky AGM Suite 520 55 Court Street Boston, MA 02108 <i>Toward their activities for 2014</i> \$1,500.00 2014	501c(3)	\$0.00	\$1,500.00 6/11/14	\$0.00	\$1,500.00 CK# 35746	\$0.00
The Bottom Line 500 Armory Street, Suite 3 Jamaica Plain, MA 02130 <i>Toward support of their Boston (\$125,000) and NYC (\$125,000) programming</i> \$250,000.00 2014	501c(3)	\$0.00	\$250,000.00 3/12/14	\$0.00	\$250,000.00 CK# 3615	\$0.00
Boys & Girls Clubs of Boston 50 Congress Street Suite 730 Boston, MA 02109 <i>Toward support for the YouthConnect program</i> \$85,000.00 2013	501c(3)	\$85,000.00	\$0.00 9/20/13	\$0.00	\$85,000.00 CK# 35109	\$0.00
Boys & Girls Clubs of Boston 50 Congress Street Suite 730 Boston, MA 02109 <i>Toward support for the YouthConnect program</i> \$150,000.00 2014	501c(3)	\$0.00	\$150,000.00 6/30/14	\$0.00	\$150,000.00 CK# 35780	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Boys & Girls Clubs of Dorchester 1135 Dorchester Avenue Dorchester, MA 02125 <i>Toward support of Club programming</i> \$50,000.00 2014	501c(3)	\$0.00	\$50,000.00 6/19/14	\$0.00	\$50,000.00 CK # 3757	\$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 2014	501c(3)	\$0.00	\$75,000.00 6/19/14	\$0.00	\$75,000.00 CK # 3759	\$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> \$40,000.00 2014	501c(3)	\$0.00	\$40,000.00 11/22/13	\$0.00	\$40,000.00 CK # 3465	\$0.00
Breakthrough New York 540 East 76th Street New York, NY 100213197 <i>Toward support of their college access programming at their Brooklyn based location</i> \$25,000.00 2014	501c(3)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Bridge Boston Foundation, Inc. 2 McLellan Street Dorchester, MA 02121 <i>Toward support of their Teaching Fellows Program</i> \$25,000.00	501c(3)	\$0.00	\$25,000.00 3/12/14	\$0.00	\$25,000.00 CK # 3622	\$0.00
New Visions for Public Schools 1363 Fulton Street Bronx, NY 10457 <i>Towards support for a Collaborative Summer Bridge Program between The Bronx Center For Science and Math, The Bronx Leadership Academy High School, and Eximius College Preparatory Academy</i> \$135,000.00	501c(3) for Bronx center for sci & math	\$0.00	\$135,000.00 3/12/14 6/19/14	\$0.00 CK # 3616 CK # 3755	\$135,000.00 CK # 341000 FA agent for middle school	\$0.00
Brooklyn Academy of Music 30 Lafayette Avenue Brooklyn, NY 11217-1486 <i>Toward support of their DanceAfrica Education Program for 2014</i> \$35,000.00	501c(3)	\$0.00	\$35,000.00 12/19/13	\$0.00	\$35,000.00 CK # 3491	\$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> \$175,000.00	501c(3)	\$0.00	\$175,000.00 10/21/13	\$0.00	\$175,000.00 CK # 3391	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Building Excellent Schools 31 Milk Street, 6th floor Boston, MA 02109 <i>Toward support of their Excellent Schools Network in Boston and New York</i> \$35,000.00 2014	501c(3)	\$0.00	\$35,000.00 11/22/13	\$0.00	\$35,000.00 CK # 3460	\$0.00
Careers Through Culinary Arts Program 250 West 57th Street Suite 2015 New York, NY 10107 <i>Toward support of their College and Career Development program</i> \$75,000.00 2014	501c(3)	\$0.00	\$75,000.00 5/26/14	\$0.00	\$75,000.00 CK # 3729	\$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 2013-2014 school year for Ichan 2-5 charter schools</i> \$191,650.00 2014	501c(3)	\$0.00	\$191,650.00 1/8/14	\$0.00	\$191,650.00 CK # 3530	\$0.00
Casita Maria 928 Simpson Street Bronx, NY 10459 <i>Toward support of their ArtWorks Summer Internships and Casita College Bound program</i> \$45,000.00 2014	501c(3)	\$0.00	\$45,000.00 4/23/14	\$0.00	\$45,000.00 CK # 3660	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Catholic Charitable Bureau of Archdiocese of Boston, Inc. 51 Sleeper Street Boston, MA 02110 Toward support of its Bowdoin-Geneva programming \$100,000.00 2014	501c(3)	\$0.00	\$100,000.00 10/31/13	\$0.00	\$100,000.00 CK# 3430	\$0.00
Center for Educational Innovation-Public Education Association 28 West 44th Street, Suite 300 New York, NY 10036-6600 Toward support for public education programming and technical assistance programs for charter schools in New York City \$63,000.00 2014	501c(3)	\$0.00	\$63,000.00 7/22/13 11/22/13 4/23/14	\$0.00	\$63,000.00 CK# 3327 = 1800 } FA for CK# 3459 = 1100 } FREEDOM CK# 3467 = 63,000 } BUDGETS	\$0.00
The New School 72 Fifth Ave. 6th Floor New York, NY 10011 Toward support of a project to identify New York City public district and public charter schools for best practices \$42,000.00 2014	501c(3)	\$0.00	\$42,000.00	\$0.00	\$42,000.00 CK# 3502	\$0.00
Chess-in-the-Schools 520 Eighth Avenue New York, NY 10018 Toward support of their College Bound program \$65,000.00 2014	501c(3)	\$0.00	\$65,000.00 2/28/14	\$0.00	\$65,000.00 CK# 3576	\$0.00

Fiscal Year 2014.

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
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> \$55,000.00 2014	501c(3)	\$0.00	\$55,000.00 5/30/14	\$0.00	\$55,000.00 CK# 3730	\$0.00
Children's Aid Society 105 East 22nd Street Suite 504 New York, NY 10010 <i>Toward support of their core services in the South Bronx</i> \$300,000.00 2014	501c(3)	\$0.00	\$300,000.00 2/28/14	\$0.00	\$300,000.00 CK# 3383	\$0.00
Storefront Academy Harlem 70 East 129th Street New York, NY 10035 <i>CHF generated grant for operating expenses in the 2013-2014 school year</i> \$57,300.00 2014	501c(3)	\$0.00	\$57,300.00 1/8/14	\$0.00	\$57,300.00 CK# 3515	\$0.00
Christ the King Preparatory School of Newark 239 Woodside Avenue Newark, NJ 07104 <i>Toward support of their expanded enrichment and remedial academic programming to improve college success</i> \$25,000.00 2014	501c(3)	\$0.00	\$25,000.00 7/28/14	\$0.00	\$25,000.00 CK# 3632	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Citizen Schools	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Museum Wharf 308 Congress St. Boston, MA 02110 <i>Toward support of their New York (\$70,000) and Boston (\$30,000) programming</i>			3/28/14		CK # 3636	
\$100,000.00 2014						
City Year	501c(3)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
20 west 22nd street, 3rd floor new york, NY 10010 <i>Towards support of their programming in New York (\$100,000) and Boston (\$25,000)</i>			5/1/14		CK # 3695	
\$125,000.00 2014						
Clarence R. Edwards Middle School	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
28 Walker Street Boston, MA 02129 <i>Toward support of their February Acceleration Academy</i>	-FA 15 Boston 2000000000 Dorchester				CK # 3619	
\$35,000.00 2014						
College Bound Dorchester	501c(3)	\$0.00	\$28,380.00	\$0.00	\$28,380.00	\$0.00
18 Samoset Street Dorchester, MA 02124 <i>Toward support of their collaboration with the Suffolk County Jail</i>			10/31/13		CK # 3436	
\$28,380.00 2014						

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
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 2014	501c(3)	\$0.00	\$75,000.00 12/9/13	\$0.00	\$75,000.00 CK # 3490	\$0.00
College For Every Student 13 Church Street PO Box 247 Essex, NY 12936 <i>Toward support of CFES programming at Bronx Leadership Academy</i> \$25,000.00 2014	501c(3)	\$0.00	\$25,000.00 2/28/14	\$0.00	\$25,000.00 CK # 3581	\$0.00
University of Vermont and State Agricultural College 925 Astor Avenue Bronx, NY 10469 <i>Toward support for their Young Men's Summer Leadership Program</i> \$35,000.00 2014	501c(3)	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
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 2009

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
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 2014	501c(3)	\$0.00	\$50,000.00 12/19/13	\$0.00	\$50,000.00 CK # 3489	\$0.00
Community Resource Exchange 42 Broadway, 20th Floor New York, NY 10004 <i>Toward support of their Leadership Caucus for Ifetayo's staff member</i> \$6,000.00 2014	501c(3)	\$0.00	\$6,000.00 12/21/13	\$0.00	\$6,000.00 CK 3415	\$0.00
Computers for Youth Foundation 520 8th Avenue, 10th Floor New York, NY 10031 <i>Toward the expansion of their Stop Summer Slide initiative at Ditmas IS 62</i> \$25,000.00 2014	501c(3)	\$0.00	\$25,000.00 6/19/14	\$0.00	\$25,000.00 CK # 3760	\$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 2013-2014 school year</i> \$47,700.00 2014	501c(3)	\$0.00	\$47,700.00 1/8/14	\$0.00	\$47,700.00 CK # 3518	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Creating an Environment of Success PO Box 110120 Nashville, TN 37222 <i>Toward support of the Youth About</i> <i>Business summer camp</i> \$25,000.00 2014	501c(3)	\$0.00	\$25,000.00 6/30/14	\$0.00	\$25,000.00 CK # 35171	\$0.00
Cristo Rey Boston High School 100 Savin Hill Avenue Boston, MA <i>CHF generated grant for operating</i> <i>expenses in the 2013-2014 school year</i> \$75,700.00 2014	501c(3)	\$0.00	\$75,700.00 1/8/14	\$0.00	\$75,700.00 CK # 35220	\$0.00
Cristo Rey New York High School 112 East 106th Street New York, NY 10029 <i>CHF generated grant for operating</i> <i>expenses in the 2013-2014 school year</i> \$78,900.00 2014	501c(3)	\$0.00	\$78,900.00 1/8/14	\$0.00	\$78,900.00 CK # 35191	\$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)	\$37,500.00	\$0.00 8/7/13	\$0.00	\$37,500.00 CK # 33533	\$0.00 2013

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Cypress Hills Local Development Corporation 625 Jamaica Avenue Brooklyn, NY 11208 Toward support of their College Success Programs \$75,000.00 2014	501c(3)	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
De La Salle Academy 332 West 43rd Street New York, NY 10036 CHF generated grant for operating expenses in the 2013-2014 school year \$56,100.00 2014	501c(3)	\$0.00	\$56,100.00 11/8/14	\$0.00	\$56,100.00 CK# 3514	\$0.00
Dearborn Early College Academy 35 Greenville Street Roxbury, MA 02119 Toward support of their Acceleration Academy \$2,500.00 2014	501c(3)	\$0.00	\$2,500.00 4/22/14	\$0.00	\$2,500.00 CK # 3678	\$0.00
Democracy Prep Charter School 207 West 133rd Street New York, NY 10030 CHF generated grant for the 2013-2014 school year \$70,000.00 2014	501c(3)	\$0.00	\$70,000.00 2/7/14	\$0.00	\$70,000.00 CK# 3556	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
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)	\$150,000.00	\$0.00	\$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 2014	501c(3)	\$0.00	\$40,000.00 11/8/14	\$0.00	\$40,000.00 CK # 3513	\$0.00
Dorchester Youth Collaborative 1514-A Dorchester Avenue Dorchester, MA 02125 <i>Toward support of DYC programming in Bowdoin-Geneva</i> \$100,000.00 2014	501c(3)	\$0.00	\$100,000.00 11/22/13	\$0.00	\$100,000.00 CK 3-157	\$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 2014	501c(3)	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Dream Charter School 232 East 103rd Street New York, NY 10029 <i>CHF generated grant for operating expenses in the 2013-2014 school year</i> \$52,100.00 2014	501c(3)	\$0.00	\$52,100.00 11/8/14	\$0.00	\$52,100.00 CK # 3531	\$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> \$65,000.00 2014	501c(3)	\$0.00	\$65,000.00 4/23/14	\$0.00	\$65,000.00 CK # 3661	\$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> \$65,000.00 2014	501c(3)	\$0.00	\$65,000.00 5/1/14	\$0.00	\$65,000.00 CK # 3688	\$0.00
Education Clinic, Inc. 219 West 132nd Street New York, NY 10027 <i>Toward support of their summer academic enrichment program</i> \$40,000.00 2014	501c(3)	\$0.00	\$40,000.00 6/19/14	\$0.00	\$40,000.00 CK # 3762	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
✓ Edward W. Brooke Charter School 190 Cummins Highway FA Brooke School Roslindale, MA 02131 CHF generated grant for operating expenses in the 2013-2014 school year for Brooke East Boston and Brooke Mattapan \$144,900.00 2014	501c(3) Brooke School Foundation	\$0.00	\$144,900.00	\$0.00	\$144,900.00 CK # 3564	\$0.00
Family Life Academy Charter School 14 West 170th Street Bronx, NY 10452 Toward support of the Academic Intervention Service program \$25,000.00 2014	501c(3)	\$0.00	\$25,000.00 5/28/14	\$0.00	\$25,000.00 CK # 3634	\$0.00
Foundation Center 79 Fifth Avenue 8th Fl. New York, NY 10003-3076 Toward their activities in 2014 \$7,000.00 2014	501c(3)	\$0.00	\$7,000.00 12/21/13	\$0.00	\$7,000.00 CK # 3473	\$0.00
✓ Frederick Douglass Academy 2581 Adam Clayton Powell Jr. Boulevard New York, NY 10039 Toward a summer AP prep course for sophomores and juniors at Frederick Douglass Academy \$1,800.00 2014 CHECK made to Center for Education Foundation	501c(3)	\$0.00	\$1,800.00 7/22/13	\$0.00	\$1,800.00 CK # 3524	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Frederick Douglass Academy 2581 Adam Clayton Powell Jr. Boulevard New York, NY 10039 <i>Toward support of their after-school and week-end programs</i> <i>Check # 3459</i> \$150,000.00 2014	501c(3)	\$0.00	\$150,000.00 11/22/13	\$0.00	\$150,000.00	\$0.00
FUEL Education 561 Boylston Street, 4th floor Boston, MA 02116-3632 <i>Toward support of their expansion in Boston</i> \$25,000.00 2014	501c(3)	\$0.00	\$25,000.00 3/28/14	\$0.00	\$25,000.00 CK # 3632	\$0.00
Futures and Options 120 Broadway, Suite 913 New York, NY 10271 <i>Toward support of their internship program</i> \$100,000.00 2014	501c(3)	\$0.00	\$100,000.00 6/19/14	\$0.00	\$100,000.00 CK # 3747	\$0.00
George Jackson Academy 104 Saint Mark's Place New York, NY 10009 <i>CHF generated grant for operating expenses in the 2013-2014 school year</i> \$51,800.00 2014	501c(3)	\$0.00	\$51,800.00 1/8/14	\$0.00	\$51,800.00 CK # 3516	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
The Gilder Lehrman Institute of American History	501c(3)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
49 West 45th Street, 6th Floor New York, NY 10036 <i>Toward support for their Saturday Academies</i>						
\$40,000.00 2014						
The Gilder Lehrman Institute of American History	501c(3)	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00
49 West 45th Street, 6th Floor New York, NY 10036 <i>Toward support of Teacher Seminars</i>						
\$22,500.00 2014						
Girls Educational & Mentoring Services	501c(3)	\$0.00	\$32,500.00	\$0.00	\$32,500.00	\$0.00
201 West 148th Street Ground Floor New York, NY 10039 <i>Toward support of their Educational Initiative</i>			12/20/13		CL # 3502	
\$32,500.00 2014						
Girls Incorporated of New York City	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
120 Wall Street Ste 1804 New York, NY 100054 <i>Toward support to expand their capacity to provide direct services to girls at their East Harlem site and increase services to include college success</i>			4/23/14		CL # 3658	
\$25,000.00 2014						

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
The Go Project	501c(6)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
50 Cooper Square 3rd Floor 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>			6/12/14		CK # 3745	
\$30,000.00 2014						
Goddard Riverside Community Center	501c(3)	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00
593 Columbus Avenue New York, NY 10024-1998 <i>Toward continued support of their OPTIONS program.</i>			11/26/13		CK # 3455	
\$225,000.00 2014						
Good Shepherd Services	501c(3)	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00
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>			10/15/13		CK # 3410	
\$450,000.00 2014						
Grand Street Settlement	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
80 Pitt Street New York, NY 10002 <i>Toward support of their Lower East Side (LES) Youth Services Programs</i>			5/1/14		CK # 3693	
\$50,000.00 2014						

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Gray Charter School 55 Liberty Street Newark, NJ 07102 <i>Toward support of their Technology Tutorial Program afterschool program for students in the 2nd-8th grade</i> \$25,000.00 2014	501c(3)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
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 2014	501c(3)	\$0.00	\$90,000.00 10/15/13	\$0.00	\$90,000.00 CL # 341-1	\$0.00
Harlem Children's Zone, Inc. 32 East 125th Street New York, NY 10035 <i>Toward support of their ongoing youth programming at the HCZ Community Centers</i> \$250,000.00 2014	501c(3)	\$0.00	\$250,000.00 2/28/14	\$0.00	\$250,000.00 CL # 3582	\$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> \$60,000.00 2014	501c(3)	\$0.00	\$60,000.00 5/1/14	\$0.00	\$60,000.00 CL # 3694	\$0.00

Fiscal Year 2014.

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Harlem RBI	501c(3)	\$0.00	\$125,000.00 2128114	\$0.00	\$125,000.00 CK # 3585	\$0.00
333 East 100th Street Ground Floor New York, NY 10029 Toward support of their Team Enrichment Program in East Harlem and the South Bronx						
\$125,000.00 2014						
Henry Street Settlement	501c(3)	\$0.00	\$50,000.00 2125114	\$0.00	\$50,000.00 CK # 3577	\$0.00
265 Henry Street New York, NY 10002-4808 Toward support of the Boys and Girls Republic (BGR) self-government afterschool program						
\$50,000.00 2014						
Summer on the Hill	501c(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00 CK 315114	\$0.00
4440 Tibbett Ave Riverdale, NY 10471 Toward support of their comprehensive recruitment and admissions program and their academic enrichment program for 2013-2014						
\$45,000.00 2014						
The Hunts Point Alliance for Children	501c(3)	\$0.00	\$500,000.00 10115113 2127114	\$0.00 CK # 3413 & 350113 CK # 3637 & 200113	\$500,000.00 3010000	\$0.00
889 Hunts Point Ave Bronx, NY 10474-5420 Toward the continuing services provided for children in the Hunts Point area of the Bronx						
\$500,000.00 2014						

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Hyde Square Task Force 375 Centre Street Jamaica Plain, MA 02130 <i>Toward support of their Youth Leadership and College Success Pipeline program</i> \$25,000.00 2014	501c(3)	\$0.00	\$25,000.00 4/23/14	\$0.00	\$25,000.00 Ck # 3675	\$0.00
Metayo Cultural Arts Facility Inc. 629A East 35th Street, Suite 2 Brooklyn, NY 11203 <i>Toward support of their Rites of Passage Programs</i> \$75,000.00 2014	501c(3)	\$0.00	\$75,000.00 4/23/14	\$0.00	\$75,000.00 Ck # 3666	\$0.00
International Leadership Charter School 2900 Exterior Street Bronx, NY 10463 <i>Toward support of their College Bound Scholars Program</i> \$35,000.00 2014	501c(3)	\$0.00	\$35,000.00 2/22/14	\$0.00	\$35,000.00 Ck # 3575	\$0.00
James Weldon Johnson Leadership Academy 176 East 115 Street Manhattan New York, NY 10029 <i>Toward support of their Scholars Program</i> \$25,000.00 2012	501c(3)	\$5,025.00	\$0.00	\$0.00	\$0.00	\$5,025.00 2012

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
John V. Lindsay Wildcat Academy Charter High School 17 Battery Place, 1st Floor New York, NY 10004 <i>Toward support of a counseling staff position</i> \$60,000.00 2014	501c(3)	\$0.00	\$60,000.00 3/12/14	\$0.00	\$60,000.00 ck # 3612	\$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 2014	501c(3)	\$0.00	\$50,000.00 3/12/14	\$0.00	\$50,000.00 ck # 3617	\$0.00
KIPP New York, Inc 470 7th Ave 10th Floor NY, NY 10018 <i>CHF generated grant for operating expenses in the 2013-2014 school year</i> \$154,000.00 2014	501c(3)	\$0.00	\$154,000.00 1/8/14	\$0.00	\$154,000.00 ck # 3533	\$0.00
KIPP New York, Inc 470 7th Ave 10th Floor NY, NY 10018 <i>Toward support of the KIPP Through College alumni support program</i> \$146,000.00 2014	501c(3)	\$0.00	\$146,000.00 6/30/14	\$0.00	\$146,000.00 ck # 3781	\$0.00

Fiscal Year 2014.

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
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>	501c(3)	\$0.00	\$175,000.00 11/22/13	\$0.00	\$175,000.00 CK # 3464	\$0.00
The Laboratory School of Finance and Technology FAE Alex Education 360 East 140th Street Bronx, NY 10454 <i>Toward support for their Summer Bridge initiative</i>	501c(3)	\$0.00	\$65,000.00	\$0.00	\$65,000.00 CK # 35705	\$0.00
Legal Outreach, Inc. 36-14 35th Street Long Island City, NY 11106 <i>Toward the expansion of their multifaceted four year College Bound program</i>	501c(3)	\$0.00	\$175,000.00 11/22/13	\$0.00	\$175,000.00 CK # 3456	\$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>	501c(3)	\$55,000.00	\$0.00 9/9/13	\$0.00	\$55,000.00 CK 3341	\$0.00
\$55,000.00 2013						

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
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 2014	501c(3)	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00
Lilla G. Frederick Pilot Middle School 270 Columbia Road FA Project Dorchester, MA 02121 <i>Toward support of their out of school time activities</i> \$45,000.00 2014	501c(3)	\$0.00	\$45,000.00 10/15/13	\$0.00	\$45,000.00 CY 3406	\$0.00
Link Community School 23 Pennsylvania Avenue Newark, NJ 07114 <i>CHF generated grant for operating expenses in the 2013-2014 school year</i> \$53,800.00 2014	501c(3)	\$0.00	\$53,800.00 1/8/14	\$0.00	\$53,800.00 CY # 3522	\$0.00
Literacy Inc. 307 Seventh Ave Suite 1601 New York, NY 10001 <i>Toward support of the LINC Comprehensive Literacy Model in twelve communities in New York City</i> \$30,000.00 2014	501c(3)	\$0.00	\$30,000.00 6/30/14	\$0.00	\$30,000.00 CY # 3715	\$0.00

Fiscal Year 2014.

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Madison Square Boys & Girls Club 350 Fifth Avenue, Suite 912 New York, NY 10118 <i>Toward support of their Teen Campus Program and a new full time Director of the Future position at each clubhouse</i> \$215,000.00 2014	501c(3)	\$0.00	\$215,000.00 10/31/13	\$0.00	\$215,000.00 CK # 3432	\$0.00
Manhattan Charter School 100 Attorney Street New York, NY 10002 <i>CHF generated grant for operating expenses in the 2013-2014 school year for Manhattan 1 and Manhattan 2 charter schools</i> \$74,050.00 2014	501c(3)	\$0.00	\$74,050.00 11/8/14	\$0.00	\$74,050.00 CK # 3529	\$0.00
Marble Hill School for International Studies 99 Terrace View Avenue Bronx, NY 10453 <i>Toward support for their mentoring and SAT prep programs</i> \$24,000.00 2014	501c(3)	\$0.00	\$24,000.00 3/12/14	\$0.00	\$24,000.00 CK # 3616	\$0.00
Mass Insight Education & Research Institute 18 Tremont street, Suite 930 Boston, MA 02108 <i>Toward support of their Boston programming</i> \$100,000.00 2014	501c(3)	\$0.00	\$100,000.00 2/28/14	\$0.00	\$100,000.00 CK # 2586	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Massachusetts Charter Public School Association 43 Broad Street, Suite C-401 Boston, MA 01749 Toward support of their advocacy efforts	501c(3)	\$0.00	\$100,000.00 10/5/13	\$0.00	\$100,000.00 CK # 3433	\$0.00
Massachusetts Institute of Technology 77 Massachusetts Ave, Room 1-123 Cambridge, Massachusetts 02139 Toward support of their STEM (\$60,000) and MSBP (30,000) programs	501c(3)	\$0.00	\$90,000.00 5/22/14	\$0.00	\$90,000.00 CK # 3704	\$0.00
2014 Charter The Match School Foundation Inc. 86 Wachusett Street Jamaica Plain, MA 02130 CHF generated grant for operating expenses in the 2013-2014 school year for MATCH Charter High School and MATCH Community Day Charter Public School	501c(3)	\$0.00	\$59,333.00 1/8/14	\$0.00	\$59,333.00 CK # 3526	\$0.00
2014 MetroLacrosse 209 Green street Boston, MA 02130 Toward support of their summer learning project	501c(3)	\$0.00	\$40,000.00 5/1/14	\$0.00	\$40,000.00 CK # 3691	\$0.00
\$40,000.00 2014						

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
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)	\$75,000.00	\$0.00 6/19/14	\$0.00	\$75,000.00 CK # 5760	\$0.00 2013
Mosholu Montefiore Community Center 3450 DeKalb Avenue Bronx, NY 10467 <i>Toward support of their Teen Center operated out of their main building and their Co-Op City Youth Center</i> \$75,000.00 2014	501c(3)	\$0.00	\$75,000.00 7/22/13	\$0.00	\$75,000.00 CK # 3328	\$0.00
Mott Haven Academy Charter School 170 Brown Place Bronx, NY 10454 <i>Toward support of their Data Technology Specialist</i> \$35,000.00 2014	501c(3)	\$0.00	\$35,000.00 6/19/14	\$0.00	\$35,000.00 CK # 3749	\$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 7/22/13 3/28/14	\$0.00	\$400,000.00 CK # 3326 CK # 3633 400,000.00	\$0.00 2010

Fiscal Year 2014.

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
New Heights Youth, Inc. 2336 Andrews Avenue, 5th Floor Bronx, NY 10488 <i>Toward support of their College Bound program</i> \$40,000.00 2014	501c(3)	\$0.00	\$40,000.00 11/22/13	\$0.00	\$40,000.00 CK # 3463	\$0.00
New Mission High School 655 Metropolitan Avenue Hyde Park, MA 02136 <i>FA is Center for Collaborative Education</i> <i>Toward support of their High School Summer Transitions Program</i> \$28,255.00 2014	501c(3)	\$0.00	\$28,255.00 5/14/14	\$0.00	\$28,255.00 CK 3718	\$0.00
New Settlement Apartments Community Services 1512 Townsend Ave. Bronx, NY 10452 <i>FA is Crenulated COLTD</i> <i>Toward continued support of their College Access Center</i> \$250,000.00 2014	501c(3)	\$0.00	\$250,000.00	\$0.00	\$250,000.00 CK 3462	\$0.00
New York Center for Autism Charter School 433 East 100th Street New York, NY 10029 <i>Toward support of their Extended School Year Program</i> \$45,000.00 2014	501c(3)	\$0.00	\$45,000.00 5/14/14	\$0.00	\$45,000.00 CK # 3706	\$0.00

Fiscal Year 2014.

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
New York City Youth Funders Network c/o FJC 520 Eighth Avenue 20th Floor ATTN: Grant Assistance Program New York, NY 10018 Toward support of their 2014 activities \$500.00 2014	501c(3)	\$0.00	\$500.00 10/3/13	\$0.00	\$500.00 ck # 3182	\$0.00
New York Needs You 589 8th Avenue, fifth floor New York, NY 10018 Toward support of their Transfer to College program \$30,000.00 2014	501c(3)	\$0.00	\$30,000.00 4/23/14	\$0.00	\$30,000.00 ck # 3073	\$0.00
North Star Academy Charter School of Newark PA - uncommon schools 10 Washington Place Newark, NJ 07102 CHF generated grant for operating expenses in the 2013-2014 school year \$60,000.00 2014	501c(3)	\$0.00	\$60,000.00 1/8/14	\$0.00	\$60,000.00 ck # 3525	\$0.00
The Oliver Scholars Program 80 Maiden Lane, Suite 706 New York, NY 10038 Toward support of their Summer Immersion Program and their College and Career Preparation Services \$50,000.00 2014	501c(3)	\$0.00	\$50,000.00 6/19/14	\$0.00	\$50,000.00 ck # 3752	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
The New York Opportunity Network						
55 Exchange Place Suite 503 New York, NY 10005 <i>Toward support of their Career Fluency six-year program</i> \$50,000.00 2014	501c(3)	\$0.00	\$50,000.00 2/28/14	\$0.00	\$50,000.00 CK # 3594	\$0.00
PENCIL, INC. 30 West 26th Street 5th, floor New York, NY 10010 <i>Toward support of the Bronx Partnership Coordinator</i> \$50,000.00 2014	501c(3)	\$0.00	\$50,000.00 2/28/14	\$0.00	\$50,000.00 CK # 3584	\$0.00
Philanthropy Roundtable 1730 M Street NW, Suite 601 Washington, DC 20036 <i>Toward support of their programming for 2014</i> \$500.00 2014	501c(3)	\$0.00	\$500.00 4/2/14	\$0.00	\$500.00 CK # 3594	\$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> \$25,000.00 2014	501c(3)	\$0.00	\$25,000.00 6/10/14	\$0.00	\$25,000.00 CK # 3594	\$0.00

Fiscal Year 2014.

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Project R.I.G.H.T. Inc. 320 Blue Hill Avenue Dorchester, MA 02121-4367 Toward support of the Grove Hall Collaborative between 11/1/2013 and 4/30/2014 \$180,000.00 2014	501c(3)	\$0.00	\$180,000.00 10/15/13	\$0.00	\$180,000.00 OK # 36570, 15,000	\$0.00
Project R.I.G.H.T. Inc. 320 Blue Hill Avenue Dorchester, MA 02121-4367 Toward support of the Grove Hall Collaborative between 5/1/2014 and 10/31/2014 \$175,000.00 2014	501c(3)	\$0.00	\$175,000.00 10/15/13 4/23/14	\$0.00 OK # 36570, 15,000	\$175,000.00 OK # 36570, 15,000	\$0.00 FA agent 06 Lila G-Frederick
Public Preparatory Network, Inc 291 Broadway Suite 1202 New York, NY 10007 Toward the further expansion and implementation of their reading recovery program at two schools \$25,000.00 2014	501c(3)	\$0.00	\$25,000.00 5/14/14	\$0.00	\$25,000.00 OK # 3714	\$0.00
Queens Community House 108-25 62nd Drive Forest Hills, NY 11375 Toward support of their Hot Spots Program \$50,000.00 2014	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2014.

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
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 2014	501c(3)	\$0.00	\$50,000.00 6/19/14	\$0.00	\$50,000.00 CK # 3748	\$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 2014	501c(3)	\$0.00	\$40,000.00 4/23/14	\$0.00	\$40,000.00 CK # 3662	\$0.00
Robert Treat Academy Charter School 443 Clifton Avenue - FA Northward Newark, NJ 07104 <i>CHF generated grant for operating expenses in the 2013-2014 school year for the Robert Treat Central School</i> \$42,400.00 2014	501c(3)	\$0.00	\$42,400.00 1/8/14	\$0.00	\$42,400.00 CK # 3724	\$0.00
ROCA Inc 101 Park Street Chelsea, MA 02150 <i>Toward the ROCA Young Mothers Program</i> \$40,000.00 2014	501c(3)	\$0.00	\$40,000.00 1/30/14	\$0.00	\$40,000.00 CK # 3734	\$0.00

Fiscal Year 2014.

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Rocking the Boat, Inc. 812 Edgewater Road Bronx, NY 10474 <i>Toward support of their in-house Social Work Team</i> \$60,000.00 2014	501c(3)	\$0.00	\$60,000.00 5/1/14	\$0.00	\$60,000.00 CK # 3692	\$0.00
Row New York 10-27 46th Avenue, Suite 101 Long Island City, NY 11101 <i>Toward support of their Empowerment through Rowing and Academics Programs</i> \$75,000.00 2014	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Roxbury Preparatory Charter School 120 Fisher Avenue Roxbury, MA 02120 <i>CHF generated grant for operating expenses in the 2013-2014 school year</i> \$90,000.00 2014	501c(3)	\$0.00	\$90,000.00 1/8/14	\$0.00	\$90,000.00 CK # 3528	\$0.00
Sadie Nash Leadership Project 4 West 43rd Street Suite 502 New York, NY 10036 <i>Toward support of their leadership programming for young women</i> \$30,000.00 2013	501c(3)	\$30,000.00	\$0.00 7/22/13	\$0.00	\$30,000.00 CK # 3535	\$0.00 2013

Fiscal Year 2014.

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Sadie Nash Leadership Project 4 West 43rd Street Suite 502 New York, NY 10036 <i>Toward support of their educational leadership programming in New York City</i> \$25,000.00 2014	501c(3)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Schools That Can 1040 First Avenue, Suite 346 New York, NY 10022 <i>Toward support of the May, 2014 Schools That Can Forum in NYC</i> \$15,000.00 2014	501c(3)	\$0.00	\$15,000.00 4/23/14	\$0.00	\$15,000.00 CK # 3665	\$0.00
SCO Famil of Services 345 43rd Street Brooklyn, NY 11232 <i>Toward support of their youth development and leadership training program and college transition program</i> \$100,000.00 2014	501c(3)	\$0.00	\$100,000.00 12/19/13	\$0.00	\$100,000.00 CK # 3488	\$0.00
Shakespeare Society Inc 118 Baxter Street Suite 705 New York, NY 10013 <i>Toward support of the Hunis Point Children's Shakespeare Ensemble</i> \$50,000.00 2014	501c(3)	\$0.00	\$50,000.00 10/30/13	\$0.00	\$50,000.00 CK # 3444	\$0.00

Fiscal Year 2014.

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Sponsors for Educational Opportunity 55 Exchange Place New York, NY 10005 <i>Toward the expansion of the SEO Scholars Program in New York City</i> \$150,000.00 2014	501c(3)	\$0.00	\$150,000.00 2/28/14	\$0.00	\$150,000.00 CK # 3590	\$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> \$350,000.00 2014	501c(3)	\$0.00	\$350,000.00 6/19/14	\$0.00	\$350,000.00 CK # 3750	\$0.00
SquashBusters 795 Columbus Avenue Roxbury Crossing,, MA 02120 <i>Toward support for their College Readiness program</i> \$40,000.00 2014	501c(3)	\$0.00	\$40,000.00 2/28/14	\$0.00	\$40,000.00 CK # 3589	\$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 2013-2014 school year</i> \$90,000.00 2014	501c(3)	\$0.00	\$90,000.00 2/28/14	\$0.00	\$90,000.00 CK # 3521	\$0.00

Fiscal Year 2014.

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
St. Joseph High School 80 Willoughby Street Brooklyn, NY 11201 <i>Toward support of their College Preparation Program</i> \$25,000.00 2014	501c(3)	\$0.00	\$25,000.00 2/28/14	\$0.00	\$25,000.00 CK# 3593	\$0.00
St. Mary's Women and Children's Center 90 Cushing Avenue Dorchester, MA 02125 <i>Toward support of their GRLZradio org program</i> \$25,000.00 2014	501c(3)	\$0.00	\$25,000.00 12/21/13	\$0.00	\$25,000.00 CK# 3492	\$0.00
Steppingstone Foundation 155 Federal Street, Suite 800 Boston, MA 02110 <i>Toward support of The Steppingstone Academy</i> \$75,000.00 2014	501c(3)	\$0.00	\$75,000.00 11/22/13	\$0.00	\$75,000.00 CK# 3492	\$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 2014	501c(3)	\$0.00	\$45,000.00 11/22/13	\$0.00	\$45,000.00 CK# 3458	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Summer Search Foundation 261 Fifth Avenue, 8th Floor New York, NY 10016 <i>Toward support of their NYC (\$150,000) and Boston (\$150,000) programs</i> \$300,000.00 2014	501c(3)	\$0.00	\$300,000.00 2/28/14	\$0.00	\$300,000.00 ck # 3587	\$0.00
Syracuse University School of Education 230 Huntington Hall Syracuse, NY 13204 <i>Toward support of their summer residency program</i> \$125,000.00 2014	501c(3)	\$0.00	\$125,000.00 4/23/14	\$0.00	\$125,000.00 ck # 3663	\$0.00
Syracuse University School of Education 230 Huntington Hall Syracuse, NY 13204 <i>Toward their STEM program for high school students</i> \$2,500.00 2014	501c(3)	\$0.00	\$2,500.00 5/14/14	\$0.00	\$2,500.00 ck # 3702	\$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 2014	501c(3)	\$0.00	\$150,000.00 10/31/13	\$0.00	\$150,000.00 ck # 3434	\$0.00

Fiscal Year 2014.

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
The TEAK Fellowship 16 West 22nd Street, 3rd Floor New York, NY 10010 <i>Toward support of their high school and college prep program</i> \$75,000.00 2014	501c(3)	\$0.00	\$75,000.00 6/30/14	\$0.00	\$75,000.00 CL # 3772	\$0.00
TEAM Academy Charter School 60 Park Place Newark, NJ 07102 <i>CHF generated grant for operating expenses in the 2013-2014 school year</i> \$60,000.00 2014	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00 CL 3523	\$0.00
TEAM Academy Charter School 60 Park Place Newark, NJ 07102 <i>Toward support of their Newark expansion</i> \$450,000.00 2014	501c(3)	\$0.00	\$450,000.00	\$0.00	\$450,000.00 CL # 3618	\$0.00
TechBoston Academy 9 Peacevale Road Dorchester, MA 02124 <i>Toward the support of Phase 2 of their SNAPSHOT for 6-12 grade students</i> \$75,000.00 2014	501c(3)	\$0.00	\$75,000.00 5/1/14	\$0.00	\$75,000.00 CL # 3639	\$0.00
Tenacity Inc. 38 Everett street Boston, MA 02134 <i>Toward support of their College Prep and Alumni Services</i> \$65,000.00 2014	501c(3)	\$0.00	\$65,000.00 2/25/14	\$0.00	\$65,000.00 CL # 3588	\$0.00

Fiscal Year 2014.

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
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 2014	501c(3)	\$0.00	\$35,000.00 5/1/14	\$0.00	\$35,000.00 CX # 36817	\$0.00
Trey Whitfield School 17 Hinsdale Street Brooklyn, NY 11207 <i>CHF generated grant for operating expenses in the 2013-2014 school year</i> \$70,100.00 2014	501c(3)	\$0.00	\$70,100.00 1/8/14	\$0.00	\$70,100.00 CX # 3517	\$0.00
Action Center for College Educational Services and Scholarships U ASPIRE 31 Milk Street, 9th Floor Boston, MA 02109 <i>Toward support of their partnership with Tech Boston Academy</i> \$15,000.00 2014	501c(3)	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Uncommon Schools Inc. c/o RHF 7th Floor 826 Broadway, 9th Floor New York, NY 10003 <i>Toward support of their Newark expansion</i> \$450,000.00 2013	501c(3)	\$450,000.00	\$0.00 7/22/13	\$0.00	\$450,000.00 CX # 3334	\$0.00 2013

Fiscal Year 2014.

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
Uncommon Schools Inc. c/o RHF 826 Broadway, 9th Floor New York, NY 10003 Toward support of their Newark expansion \$250,000.00 2014	501c(3)	\$0.00	\$250,000.00 1/8/14 new allocation CK 3505 7/1/14 FA for NOGANS JCR	\$0.00	\$0.00	\$250,000.00
University Heights Charter School of Excellence 74 Hartford Street Newark, NJ 07103 Toward support of their development/implementation of a Blended Learning Enrichment and Remediation Initiative (BLERI) \$24,750.00 2013	501c(3)	\$24,750.00	\$0.00 9/20/13	\$0.00	\$24,750.00 C-# 3500	\$0.00 2013
University Settlement 184 Eldridge Street New York, NY 10002 Toward support of their STRIDE Program \$30,000.00 2014	501c(3)	\$0.00	\$30,000.00 2/28/14	\$0.00	\$30,000.00 CK # 3578	\$0.00
Unlocking Potential, Inc. 90 Canal Street, suite 610 Boston, MA 02114 Toward support of turnaround efforts at The John Holland Elementary School \$150,000.00 2014	501c(3)	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00

Fiscal Year 2014.

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
The Urban Assembly 90 Broad Street Suite 2101 New York, NY 10004 <i>Toward support of their Bridge to College (BTC) program</i> \$35,000.00 2014	501c(3)	\$0.00	\$35,000.00 5/19/14	\$0.00	\$35,000.00 CK# 3713	\$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 2014	501c(3)	\$0.00	\$110,000.00 10/15/13	\$0.00	\$110,000.00 CK# 3713	\$0.00
Urban Word NYC 5 Union Square West New York, NY 10003 <i>Toward support of their after-school creative writing/spoken word programs</i> \$50,000.00 2014	501c(3)	\$0.00	\$50,000.00 10/31/13	\$0.00	\$50,000.00 CK# 3431	\$0.00
Washington Heights Expeditionary Learning School 511 West 182nd Street New York, NY 10033 <i>Toward the expansion of their partnership with the Opportunity Network to provide services to students in grades 10-12 and alumni</i> \$50,000.00 2014	501c(3)	\$0.00	\$50,000.00 6/19/14	\$0.00	\$50,000.00 CK# 3754	\$0.00

Fiscal Year 2014

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
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> \$40,000.00 2014	501c(3)	\$0.00	\$40,000.00 5/1/14	\$0.00	\$40,000.00 CH # 302	\$0.00
Wildlife Conservation Society 2300 Southern Boulevard Bronx, NY 10460 <i>Toward support for a collaboration with Frederick Douglass Academy</i> \$30,000.00 2014	501c(3)	\$0.00	\$30,000.00 1/8/14	\$0.00	\$30,000.00 CH # 3535	\$0.00
Women's Housing and Economic Development Corporation 50 East 168th Street Bronx, NY 10452 <i>Toward support of their after school programming at PS/MS 218</i> \$50,000.00 2014	501c(3)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
YMCA - Greater Boston 316 Huntington Avenue Boston, MA 02115 <i>Toward support of teen programming at The Roxbury Y, as part of the Grove Hall initiative</i> \$60,000.00 2014	501c(3)	\$0.00	\$60,000.00 6/19/14	\$0.00	\$60,000.00 CH # 3751	\$0.00

Fiscal Year 2014.

Recipient and/or Purpose	Tax Status	Beginning Balance 2014	Newly Allocated 2014	Amended 2014	Amount Paid 2014	Ending Balance 2014
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 2014	501c(3)	\$0.00	\$30,000.00 5/30/14	\$0.00	\$30,000.00 ck # 3751	\$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 2014	501c(3)	\$0.00	\$135,000.00 12/20/13	\$0.00	\$135,000.00 ck # 3501	\$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 2014	501c(3)	\$0.00	\$40,000.00 2/28/14	\$0.00	\$40,000.00 ck # 3580	\$0.00
Grand Totals (197 items)		\$2,031,775.00	\$14,709,618.00	-\$150,000.00	\$15,210,068.00	\$1,381,325.00

2013 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's Deduction
1	LEASEHOLD IMPROVEMENTS	01/01/02	SL	15.00	17	422,287.			422,287.	323,749.		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.	434,589.	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 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 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

FOUNDATION

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

Telephone No ► 212-785-3677

Fax No. ►

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

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

4 I request an additional 3-month extension of time until May 15, 2015

5 For calendar year _____, or other tax year beginning JUL 1, 2013, and ending JUN 30, 2014

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

☐ Change in accounting period

7 State in detail why you need the extension

TAXPAYER IS REVIEWING K-1 INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	387,414.
b If this application is for Forms 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	\$	387,414.
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 ►

4/14/15

Form 8868 (Rev. 1-2014)