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Extended to May 16, 2016
Return of Private Foundation

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

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

OMB No. 1545-0045

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

ENVELOPE
MAY 18 2016
FURNISH DATE

For calendar year 2014 or tax year beginning JUL 1, 2014, and ending JUN 30, 2015

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 ☐

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
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

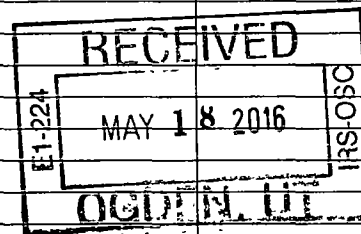
I Fair market value of all assets at end of year (from Part II, col (c), line 16) J Accounting method. ☐ Cash ☒ Accrual
☐ Other (specify) _____

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

\$ 339,517,943. (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)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	2,536,324.	2,536,324.		Statement 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	23,636,952.			
b Gross sales price for all assets on line 6a	83,781,576.			
7 Capital gain net income (from Part IV, line 2)		23,636,952.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income	3,731,776.	3,975,293.		Statement 2
12 Total. Add lines 1 through 11	29,905,052.	30,148,569.		
13 Compensation of officers, directors, trustees, etc.	841,440.	122,993.		718,447.
14 Other employee salaries and wages	178,566.	0.		178,566.
15 Pension plans, employee benefits	280,592.	28,059.		252,532.
16a Legal fees Stmt 3	20,103.	5,026.		900.
b Accounting fees Stmt 4	52,900.	26,450.		26,450.
c Other professional fees Stmt 5	1,852,377.	1,843,088.		11,390.
17 Interest				
18 Taxes Stmt 6	562,000.	0.		0.
19 Depreciation and depletion	28,152.	2,815.		
20 Occupancy	381,946.	38,195.		343,733.
21 Travel, conferences, and meetings	62,146.	7,852.		54,129.
22 Printing and publications	646.	65.		581.
23 Other expenses Stmt 7	144,413.	77,421.		67,592.
24 Total operating and administrative expenses. Add lines 13 through 23	4,405,281.	2,151,964.		1,654,320.
25 Contributions, gifts, grants paid	14,315,188.			13,937,693.
26 Total expenses and disbursements. Add lines 24 and 25	18,720,469.	2,151,964.		15,592,013.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	11,184,583.			
b Net investment income (if negative, enter -0-)		27,996,605.		
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		10,379,002.	13,836,509.	13,836,509.
	3	Accounts receivable ▶ 167,740.				
		Less: allowance for doubtful accounts ▶		184,453.	167,740.	167,740.
	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 9		2,892,848.	2,049,281.	2,049,281.
	b	Investments - corporate stock Stmt 10		50,117,205.	46,421,106.	46,421,106.
	c	Investments - corporate bonds Stmt 11		5,178,216.	6,010,523.	6,010,523.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans Stmt 12		8,360,512.	8,659,006.	8,659,006.	
13	Investments - other Stmt 13		270,387,451.	262,261,933.	262,261,933.	
14	Land, buildings, and equipment: basis ▶ 533,127.					
	Less: accumulated depreciation Stmt 14 ▶ 490,893.		70,386.	42,234.	42,234.	
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 I)		347,639,684.	339,517,943.	339,517,943.	
Liabilities	17	Accounts payable and accrued expenses		133,255.	160,040.	
	18	Grants payable		1,381,325.	1,758,820.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ Statement 15)		1,028,926.	850,527.	
	23	Total liabilities (add lines 17 through 22)		2,543,506.	2,769,387.	
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		345,096,178.	336,748,556.	
	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		345,096,178.	336,748,556.	
	31	Total liabilities and net assets/fund balances		347,639,684.	339,517,943.	

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	345,096,178.
2	Enter amount from Part I, line 27a	2	11,184,583.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	356,280,761.
5	Decreases not included in line 2 (itemize) ▶ See Statement 8	5	19,532,205.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	336,748,556.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 83,781,576.		60,144,624.	23,636,952.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			23,636,952.

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** 23,636,952.

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))
2013	16,857,406.	329,300,248.	.051192
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

2 Total of line 1, column (d)	2 .253482
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 .050696
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4 337,781,588.
5 Multiply line 4 by line 3	5 17,124,175.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 279,966.
7 Add lines 5 and 6	7 17,404,141.
8 Enter qualifying distributions from Part XII, line 4	8 15,592,013.

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	559,932.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	559,932.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	559,932.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 301,168.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 250,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	551,168.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	4,651.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	13,415.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐		11	

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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.CHARLESHAYDENFOUNDATION.ORG	13	X	
14	The books are in care of ► FOUNDATION Telephone no. ► 212-785-3677 Located at ► 140 BROADWAY 51ST FLOOR, NEW YORK, NY ZIP+4 ► 10005			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 2014 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 2014.)	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 2014?		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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

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

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 16		841,440.	166,294.	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	178,566.	62,236.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
EAGLE CAPITAL MGMT 499 PARK AVENUE, NEW YORK, NY 10022	INVESTMENT ADVISORY	319,172.
SANDERSON INT'L 250 SOUTH WACKER DRIVE, CHICAGO, IL 60606	INVESTMENT ADVISORY	290,140.
ADAGE CAPITAL PARTNERS 200 CLARENDON ST., BOSTON, MA 02116	INVESTMENT ADVISORY	254,304.
PRIME BUCHHOLTZ 273 CORPORATE DRIVE, PORTSMOUTH, NH 03801	INVESTMENT CONSULTING	187,713.
ADAMAS PILOT HOUSE @ LEWIS WHARF, BOSTON, MA 02210	INVESTMENT ADVISORY	147,949.
Total number of others receiving over \$50,000 for professional services		8

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	325,284,315.
b Average of monthly cash balances	1b	17,389,817.
c Fair market value of all other assets	1c	251,338.
d Total (add lines 1a, b, and c)	1d	342,925,470.
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	342,925,470.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,143,882.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	337,781,588.
6 Minimum investment return Enter 5% of line 5	6	16,889,079.

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	16,889,079.
2a Tax on investment income for 2014 from Part VI, line 5	2a	559,932.
b Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	559,932.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	16,329,147.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	16,329,147.
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	16,329,147.

Part XII**Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	15,592,013.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	15,592,013.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	15,592,013.

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 (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				16,329,147.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				683,183.
d From 2012				421,225.
e From 2013				776,967.
f Total of lines 3a through e	1,881,375.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 15,592,013.				
a Applied to 2013, 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 2014 distributable amount				15,592,013.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	737,134.			737,134.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,144,241.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,144,241.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				367,274.
d Excess from 2013				776,967.
e Excess from 2014				

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 #18 140 BROADWAY NEW YORK, NY 10005		PC	SEE ATTACHED	13,937,693.
Total				▶ 3a 13,937,693.
b Approved for future payment SEE SCHEDULE ATTACHED - PAYABLE #18 140 BROADWAY NEW YORK, NY 10005		PC	SEE ATTACHED	1,758,820.
Total				▶ 3b 1,758,820.

Form 990-PF (2014)

Part XVII

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

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

[illegible]

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

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

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

Sign Here    

Signature of officer or trustee Date Title

PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	John Corcoran		MAY 12 2018		P01468574
	Firm's name ▶ Owen J Flanagan & Co			Firm's EIN ▶ 13-2060851	
	Firm's address ▶ 60 East 42nd Street New York, NY 10165			Phone no. 212-682-2783	

CHARLES HAYDEN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P		
b	COLCHESTER COMMINGLED FUND	P		
c	REALTY ASSOC IX	P		
d	REALTY ASSOC X	P		
e	FARALLON CAPITAL	P		
f	REALTY ASSOC VIII	P		
g	PERRY PARTNERS INTL	P		
h	SANDERSON INTL	P		
i	BARLOW PARTNERS	P		
j	PARAMETRIC EMERGING MARKETS	P		
k	REALTY ASSOC VII			
l	ADAGE CAPITAL PARTNERS	P		
m	DIVERSIFIED INFLATION HEDGES	P		
n	COMMONFUND PRIVATE EQUITY FUND	P		
o	COMMONFUND INTERNATIONAL	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 59,635,319.		49,225,377.	10,409,942.
b 551,493.			551,493.
c 202,042.			202,042.
d 21,381.			21,381.
e 1,156,489.			1,156,489.
f 58,837.			58,837.
g 32,143.		11,330.	20,813.
h 1,762,071.			1,762,071.
i 13,357,693.		9,275,803.	4,081,890.
j 270,011.			270,011.
k		458,721.	-458,721.
l 4,494,379.			4,494,379.
m 132,869.		130,575.	2,294.
n 192,129.			192,129.
o 90,294.			90,294.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			10,409,942.
b			551,493.
c			202,042.
d			21,381.
e			1,156,489.
f			58,837.
g			20,813.
h			1,762,071.
i			4,081,890.
j			270,011.
k			-458,721.
l			4,494,379.
m			2,294.
n			192,129.
o			90,294.

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 VENTURE	P		
b	DENHAM COMMODITY PARTNERS			
c	SIGULAR GUFF	P		
d	COMMONFUND NATURAL RESOURCES			
e	ADAMAS PARTNERS	P		
f	BEACON CAPITAL PARTNERS	P		
g	DAVIDSON KEMPNER	P		
h	LEGACY VENTURE VI	P		
i	DENHAM COMMODITY VI	P		
j	WESTBROOK RE	P		
k	KILTERN GLOBAL EQUITY			
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 135,444.			135,444.
b		761,228.	-761,228.
c 312,866.			312,866.
d		7,840.	-7,840.
e 142,943.			142,943.
f 810,366.			810,366.
g 118,280.			118,280.
h 116,890.			116,890.
i 85,087.			85,087.
j 102,550.			102,550.
k		273,750.	-273,750.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			135,444.
b			-761,228.
c			312,866.
d			-7,840.
e			142,943.
f			810,366.
g			118,280.
h			116,890.
i			85,087.
j			102,550.
k			-273,750.
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	23,636,952.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income
DIVIDENDS	1,370,018.	0.	1,370,018.	1,370,018.	
INTEREST	1,166,306.	0.	1,166,306.	1,166,306.	
To Part I, line 4	2,536,324.	0.	2,536,324.	2,536,324.	

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income
PARTNERSHIP	3,731,776.	3,731,776.	
PARTNERSHIP - UBIT	243,517.	243,517.	
THRU PARTNERSHIPS	-243,517.	0.	
Total to Form 990-PF, Part I, line 11	3,731,776.	3,975,293.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TANNENBAUM HELPERN	20,103.	5,026.		900.
To Fm 990-PF, Pg 1, ln 16a	20,103.	5,026.		900.

Form 990-PF	Accounting Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OWEN J FLANAGAN & CO.	52,900.	26,450.		26,450.
To Form 990-PF, Pg 1, ln 16b	52,900.	26,450.		26,450.

Form 990-PF	Other Professional Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EAGLE- INV ADV	319,172.	319,172.		0.
STATE STREET -INV ADVICE	10,000.	10,000.		0.
GRANTS MGMT ASSOC	9,289.	0.		11,390.
PRIME BUCHHOLZ - INV				
CONSULTING	187,713.	187,713.		0.
SANDERSON INT'L	290,140.	290,140.		0.
RUTABAGA - INV ADV	76,162.	76,162.		0.
WELLINGTON - INV ADV	132,869.	132,869.		0.
INCOME RESEARCH- INV ADV	55,976.	55,976.		0.
ADAMAS - INV ADV	147,949.	147,949.		0.
SIGULAR GUFF - INV ADV	80,147.	80,147.		0.
DAVIDSON KEMPNER	104,314.	104,314.		0.
LEGACY	30,260.	30,260.		0.
COLCHESTER	91,823.	91,823.		0.
ADAGE	254,304.	254,304.		0.
WESTBROOK	54,000.	54,000.		0.
BEACON CAPITAL PARTNERS	8,259.	8,259.		0.
To Form 990-PF, Pg 1, ln 16c	1,852,377.	1,843,088.		11,390.

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
EXCISE	562,000.	0.		0.	
To Form 990-PF, Pg 1, ln 18	562,000.	0.		0.	

Form 990-PF	Other Expenses			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
CUSTODY FEES	70,954.	70,954.		0.	
EQUIPMENT & MAINTENANCE	20,598.	1,543.		19,735.	
POSTAGE	1,471.	147.		1,324.	
MISC & OFFICE	16,617.	1,662.		14,875.	
INSURANCE	31,149.	3,115.		28,034.	
NY FILING FEES	1,500.	0.		1,500.	
WEBSITE	2,124.	0.		2,124.	
To Form 990-PF, Pg 1, ln 23	144,413.	77,421.		67,592.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	8
Description		Amount	
CHANGE IN UNREALIZED APPRECIATION (NET OF DEFERRED TAX)		19,532,205.	
Total to Form 990-PF, Part III, line 5		19,532,205.	

Form 990-PF U.S. and State/City Government Obligations Statement 9

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
STATEMENT #17	X		2,049,281.	2,049,281.
Total U.S. Government Obligations			2,049,281.	2,049,281.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			2,049,281.	2,049,281.

Form 990-PF Corporate Stock Statement 10

Description	Book Value	Fair Market Value
STATEMENT #17	46,421,106.	46,421,106.
Total to Form 990-PF, Part II, line 10b	46,421,106.	46,421,106.

Form 990-PF Corporate Bonds Statement 11

Description	Book Value	Fair Market Value
STATEMENT #17	6,010,523.	6,010,523.
Total to Form 990-PF, Part II, line 10c	6,010,523.	6,010,523.

Form 990-PF Mortgage Loans Statement 12

Description	Book Value	Fair Market Value
STATEMENT #17	8,659,006.	8,659,006.
Total to Form 990-PF, Part II, line 12	8,659,006.	8,659,006.

Form 990-PF

Other Investments

Statement 13

Description	Valuation Method	Book Value	Fair Market Value
PERRY PARTNERS INT'L	FMV	353,132.	353,132.
FARALLON CAPITAL	FMV	24,722,328.	24,722,328.
PENDING TRADES	FMV	1,323,637.	1,323,637.
REALTY ASSOC. FUND VII	FMV	2,696,252.	2,696,252.
WELLINGTON INFLATION HEDGE	FMV	12,978,595.	12,978,595.
ADAGE CAPITAL PARTNERS	FMV	37,209,598.	37,209,598.
CF PRIVATE EQUITY	FMV	1,728,350.	1,728,350.
CF INTERNATIONAL EQUITY	FMV	718,709.	718,709.
REALTY ASSOC FUND VIII	FMV	3,476,750.	3,476,750.
CF VENTURE	FMV	984,186.	984,186.
ARCHIPELAGO	FMV	16,593,814.	16,593,814.
STATE STREET TIPS	FMV	7,042,030.	7,042,030.
DENHAM COMMODITY PARTNERS	FMV	900,749.	900,749.
SANDERSON INTERNATIONAL	FMV	34,280,113.	34,280,113.
SIGULAR GUFF	FMV	3,790,152.	3,790,152.
CF NATURAL RESOURCES	FMV	3,524,238.	3,524,238.
REALTY ASSOCIATES IX	FMV	4,414,148.	4,414,148.
ADAMAS PARTNERS	FMV	13,244,443.	13,244,443.
WEATHERFLOW OFFSHORE	FMV	7,653,290.	7,653,290.
ETON PARK	FMV	9,554,163.	9,554,163.
DAVIDSON KEMPNER	FMV	8,828,561.	8,828,561.
LEGACY	FMV	2,641,534.	2,641,534.
BEACON	FMV	2,962,000.	2,962,000.
VANGUARD	FMV	452,890.	452,890.
VANGUARD INTERNATIONAL	FMV	4,285,066.	4,285,066.
DENHAM VI	FMV	1,690,724.	1,690,724.
WESTBROOK REALTY	FMV	2,350,225.	2,350,225.
REALTY ASSOCIATES X	FMV	1,081,719.	1,081,719.
COLCHESTER BOND FUND	FMV	14,712,010.	14,712,010.
VANGUARD EMERGING MKTS	FMV	0.	0.
LEGACY VII	FMV	648,810.	648,810.
COMMONFUND NAT RESOURCES X	FMV	20,372.	20,372.
VALINOR	FMV	8,356,069.	8,356,069.
PARAMETRIC EMERGING MARKETS	FMV	17,317,026.	17,317,026.
KILTERN	FMV	9,726,250.	9,726,250.
Total to Form 990-PF, Part II, line 13		262,261,933.	262,261,933.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 14

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
LEASEHOLD IMPROVEMENTS	422,287.	380,053.	42,234.
EQUIPMENT	110,840.	110,840.	0.
Total To Fm 990-PF, Part II, ln 14	533,127.	490,893.	42,234.

Form 990-PF Other Liabilities Statement 15

Description	BOY Amount	EOY Amount
EXCISE TAX CURRENT	85,301.	247,301.
DEFERRED EXCISE TAX	800,521.	603,226.
PENDING TRADES	143,104.	0.
Total to Form 990-PF, Part II, line 22	1,028,926.	850,527.

Form 990-PF

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

Statement 16

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	425,502.	68,145.	0.
WILLIAM WACHENFELD 140 BROADWAY NEW YORK, NY 10005	MEMBER 2.00	0.	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	8,400.	0.	0.
BOB HOWITT 140 BROADWAY NEW YORK, NY 10005	TRUSTEE, TREASURER 3.00	2,800.	0.	0.
MAUREEN FLETCHER 140 BROADWAY NEW YORK, NY 10005	ASSISTANT SEC 35.00	121,646.	35,335.	0.
CAROL VAN ATTEN 140 BROADWAY NEW YORK, NY 10005	ASSISTANT SEC 35.00	256,492.	62,814.	0.
ROBERT ANDREWS 140 BROADWAY NEW YORK, NY 10005	TRUSTEE 3.00	9,800.	0.	0.
JOSE CLAXTON 140 BROADWAY NEW YORK, NY 10005	TRUSTEE 3.00	8,400.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		841,440.	166,294.	0.

Charles Hayden Foundation
Investments
06/30/15

Stocks

Rutabaga Capital Management	A	7,097,735
Eagle Capital	B	<u>39,323,371</u>
		<u>46,421,106</u>

Fixed Income

Income Research & Management	C	16,718,810
Broken out as follows		
US Treasury		2,049,281
Corporate		6,010,523
Asset Backed		<u>8,659,006</u>
		<u>16,718,810</u>

CHY2
USD

CHF- RUTABAGA MANAGEMENT
RUTABAGA CAPITAL MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 1
AS-OF DATE: 30JUN15

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				% FUND	UNREAL GN/LS

CASH EQUIVALENTS
+++++

US DOLLAR

EXCHANGE RATE
===== 1.000000000

83499Z9R9	SSGA FUNDS			SSGA TREASURY FUND				
546,074.69		100.000000	546,074.69	100.000000	546,074.69	7.14		0.00
546,074.69			546,074.69		546,074.69	7.14		0.00
						7 14		

17- A

PAGE: 2
AS-OF DATE: 30JUN15

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	
EQUITIES ++++++								
US DOLLAR *****						EXCHANGE RATE =====	1.00000000	
G5753U112	MAIDEN HOLDINGS LTD		COMMON STOCK USD.01					
21,918.000		9.186498	201,349.66	15.780000	345,866.04	4.52 4.52	144,516.38	
044102101	ASHFORD HOSPITALITY PRIME IN		REIT USD.01					
5,757.000		19.532894	112,450.87	15.020000	86,470.14	1.13 1.13	-25,980.73	
044103109	ASHFORD HOSPITALITY TRUST		REIT USD.01					
27,587.000		8.993983	248,117.01	8.460000	233,386.02	3.05 3.05	-14,730.99	
09578R103	BLUE NILE INC		COMMON STOCK USD.001					
9,800.000		29.620329	290,279.22	30.390000	297,822.00	3.90 3.90	7,542.78	
109043109	BRIGGS + STRATTON		COMMON STOCK USD.01					
15,956.000		18.679038	298,042.73	19.260000	307,312.56	4.02 4.02	9,269.83	
153527106	CENTRAL GARDEN + PET CO		COMMON STOCK USD.01					
8,000.000		8.676911	69,415.29	10.560000	84,480.00	1.11 1.11	15,064.71	
153527205	CENTRAL GARDEN AND PET CO A		COMMON STOCK USD.01					
21,600.000		8.810024	190,296.51	11.410000	246,456.00	3.22 3.22	56,159.49	
25960R105	DOUGLAS DYNAMICS INC		COMMON STOCK USD.01					
7,623.000		13.400748	102,153.90	21.480000	163,742.04	2.14 2.14	61,588.14	

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
37954N206	GLOBE SPECIALTY METALS INC			COMMON STOCK USD.0001				
	15,900.000		12.934674	205,661.31	17.700000	281,430.00	3.68 3.68	75,768.69
387328107	GRANITE CONSTRUCTION INC			COMMON STOCK USD.01				
	9,000.000		32.170048	289,530.43	35.510000	319,590.00	4.18 4.18	30,059.57
390607109	GREAT LAKES DREDGE + DOCK CO			COMMON STOCK USD.0001				
	35,456.000		6.277224	222,565.26	5.960000	211,317.76	2.76 2.76	-11,247.50
415864107	HARSCO CORP			COMMON STOCK USD1.25				
	20,175.000		20.431201	412,199.49	16.500000	332,887.50	4.35 4.35	-79,311.99
42210P102	HEADWATERS INC			COMMON STOCK USD.001				
	18,046.000		9.461815	170,747.91	18.220000	328,798.12	4.30 4.30	158,050.21
45773Y105	INNERWORKINGS INC			COMMON STOCK USD.0001				
	40,900.000		7.434362	304,065.39	6.670000	272,803.00	3.57 3.57	-31,262.39
461203101	INVACARE CORP			COMMON STOCK USD.25				
	16,250.000		19.559618	317,843.79	21.630000	351,487.50	4.60 4.60	33,643.71
46121Y102	INTREPID POTASH INC			COMMON STOCK USD.001				
	26,450.000		14.942948	395,240.97	11.940000	315,813.00	4.13 4.13	-79,427.97
477839104	JOHN BEAN TECHNOLOGIES CORP			COMMON STOCK USD.01				
	7,178.000		17.220028	123,605.36	37.590000	269,821.02	3.53 3.53	146,215.66
521050104	LAYNE CHRISTENSEN COMPANY			COMMON STOCK USD.01				
	25,800.000		16.634971	429,182.25	8.950000	230,910.00	3.02 3.02	-198,272.25

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	
60649T107	MISTRAS GROUP INC		COMMON STOCK	USD.01				
17,300 000		19.369336	335,089.52	18.980000	328,354.00	4.30 4.30	-6,735.52	
607828100	MODINE MANUFACTURING CO		COMMON STOCK	USD.625				
17,639.000		6.711585	118,385.65	10.730000	189,266.47	2.48 2.48	70,880.82	
624758108	MUELLER WATER PRODUCTS INC A		COMMON STOCK	USD.01				
29,560.000		2.578984	76,234.76	9.100000	268,996.00	3.52 3.52	192,761.24	
628852204	NCI BUILDING SYSTEMS INC		COMMON STOCK	USD.01				
22,250.000		16.900638	376,039.20	15 070000	335,307.50	4.39 4.39	-40,731 70	
63654U100	NATIONAL INTERSTATE CORP		COMMON STOCK	USD.01				
10,646.000		27.201508	289,587.25	27.320000	290,848.72	3.81 3.81	1,261.47	
72941W100	PLY GEM HOLDINGS INC		COMMON STOCK	USD.01				
7,100.000		12.162277	86,352.17	11.790000	83,709 00	1.10 1.10	-2,643.17	
739128106	POWELL INDUSTRIES INC		COMMON STOCK	USD 01				
7,300 000		43.529240	317,763.45	35.170000	256,741.00	3.36 3.36	-61,022 45	
758932107	REGIS CORP		COMMON STOCK	USD.05				
18,861.000		15.741294	296,896.54	15.760000	297,249.36	3.89 3.89	352 82	
806882106	SCHNITZER STEEL INDS INC A		COMMON STOCK	USD1.				
21,000.000		23.077895	484,635.79	17 470000	366,870.00	4.80 4.80	-117,765 79	
-----	-----	-----	-----	-----	-----	-----	-----	
485,052.000			6,763,731.68		7,097,734.75	92.86 92.86	334,003.07	

CHY2
USD

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

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(LOCAL) UNITS	TOTAL COST	MARKET VALUE	% CURR	UNREAL SEC GN/LS		TOTAL UNREAL GN/LS
(BASE) ORIGINAL FACE	TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
** US DOLLAR **						
					EXCHANGE RATE	1.000000000
CASH EQUIVALENTS						
546,074.69	546,074.69	546,074.69	7.14	0.00		0.00
	546,074.69	546,074.69	7.14	0.00	0.00	0.00
EQUITIES						
485,052.000	6,763,731.68	7,097,734.75	92.86	334,003.07		334,003.07
	6,763,731.68	7,097,734.75	92.86	334,003.07	0.00	334,003.07
TOTALS FOR US DOLLAR						
1,031,126.69	7,309,806.37	7,643,809.44	100.00	334,003.07		334,003.07
=====	7,309,806.37	7,643,809.44	100.00	334,003.07	0.00	334,003.07
	=====	=====	=====	=====	=====	=====

CHY3
USD

CHF - EAGLE CAPITAL MGMT
EAGLE CAPITAL MANAGEMENT
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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

CASH EQUIVALENTS

US DOLLAR

EXCHANGE RATE
===== 1.00000000

83499Z9R9	SSGA FUNDS	100 000000	780,832 34	SSGA TREASURY FUND	100.000000	780,832 34	1.95	0.00
			-----			-----	----	----
			780,832.34			780,832 34	1 95	0.00
							1.95	

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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	UNITS FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
EQUITIES ++++++								
US DOLLAR *****						EXCHANGE RATE =====	1.00000000	
G0408V102	AON PLC			COMMON STOCK USD.01				
	21,500.000		49.010000	1,053,715.00	99.680000	2,143,120.00	5.34 5.34	1,089,405.00
G5480U120	LIBERTY GLOBAL PLC SERIES C			COMMON STOCK USD.01				
	52,616.000		14 764742	776,861.66	50.630000	2,663,948.08	6.64 6.64	1,887,086.42
01609W102	ALIBABA GROUP HOLDING SP ADR			ADR USD.000025				
	9,450.000		76.645524	724,300.20	82.270000	777,451.50	1.94 1.94	53,151.30
021441100	ALTERA CORP			COMMON STOCK USD.001				
	27,300 000		31.115032	849,440.38	51.200000	1,397,760.00	3.49 3.49	548,319.62
023135106	AMAZON.COM INC			COMMON STOCK USD.01				
	3,475 000		296 866242	1,031,610.19	434 090000	1,508,462.75	3.76 3.76	476,852.56
032511107	ANADARKO PETROLEUM CORP			COMMON STOCK USD.1				
	5,100.000		79.156100	403,696.11	78 060000	398,106.00	0.99 0.99	-5,590.11
060505104	BANK OF AMERICA CORP			COMMON STOCK USD.01				
	46,900.000		17.481417	819,878.46	17.020000	798,238.00	1.99 1.99	-21,640.46
084423102	WR BERKLEY CORP			COMMON STOCK USD.2				
	13,125.000		26.344731	345,774.60	51 930000	681,581.25	1.70 1.70	335,806.65

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CHF - EAGLE CAPITAL MGMT
EAGLE CAPITAL MANAGEMENT
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ASSET ID	ASSET DESCRIPTION			RATE	MATURITY DATE	MKT PRICE			
	UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS	
	ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS	
084670702	BERKSHIRE HATHAWAY INC CL B			COMMON STOCK USD.0033					
15,800.000			80.477524	1,271,544.88	136.110000	2,150,538.00	5.36 5.36	878,993.12	
172967424	CITIGROUP INC			COMMON STOCK USD.01					
37,600.000			47.757352	1,795,676.42	55.240000	2,077,024.00	5.18 5.18	281,347.58	
21036P108	CONSTELLATION BRANDS INC A			COMMON STOCK USD.01					
5,200.000			42.945700	223,317.64	116.020000	603,304.00	1.50 1.50	379,986.36	
25470F104	DISCOVERY COMMUNICATIONS A			COMMON STOCK USD.01					
11,300.000			34.027900	384,515.27	33.260000	375,838.00	0.94 0.94	-8,677.27	
25470M109	DISH NETWORK CORP A			COMMON STOCK USD 01					
20,100.000			51.939538	1,043,984.71	67.710000	1,360,971.00	3.39 3.39	316,986.29	
278865100	ECOLAB INC			COMMON STOCK USD1.					
13,700.000			32.588136	446,457.46	113.070000	1,549,059.00	3.86 3.86	1,102,601.54	
38141G104	GOLDMAN SACHS GROUP INC			COMMON STOCK USD.01					
4,194.000			105.448462	442,250.85	208.790000	875,665.26	2.18 2.18	433,414.41	
38259P508	GOOGLE INC CL A			COMMON STOCK USD.001					
1,685.000			272.932991	459,892.09	540.040000	909,967.40	2.27 2.27	450,075.31	
38259P706	GOOGLE INC CL C			COMMON STOCK USD.001					
2,089.000			321.526778	671,669.44	520.510000	1,087,345.39	2.71 2.71	415,675.95	
46625H100	JPMORGAN CHASE + CO			COMMON STOCK USD1.0					
13,600.000			57.889649	787,299.22	67.760000	921,536.00	2.30 2.30	134,236.78	

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

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ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
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
50076Q106	KRAFT FOODS GROUP INC		COMMON STOCK					
4,800.000		87.304500	419,061.60	85.140000	408,672.00	1.02 1.02		-10,389.60
594918104	MICROSOFT CORP		COMMON STOCK USD.00000625					
40,700.000		27.187878	1,106,546.63	44.150000	1,796,905.00	4.48 4.48		690,358.37
609207105	MONDELEZ INTERNATIONAL INC A		COMMON STOCK NPV					
30,100.000		21.529987	648,052.62	41.140000	1,238,314.00	3.09 3.09		590,261.38
617446448	MORGAN STANLEY		COMMON STOCK USD.01					
21,743.000		16.605400	361,051.21	38.790000	843,410.97	2.10 2.10		482,359.76
641069406	NESTLE SA SPONS ADR		ADR					
8,300.000		61.874500	513,558.35	72.160000	598,928.00	1.49 1.49		85,369.65
655044105	NOBLE ENERGY INC		COMMON STOCK USD.01					
24,356.000		20.643951	502,804.07	42.680000	1,039,514.08	2.59 2.59		536,710.01
68389X105	ORACLE CORP		COMMON STOCK USD.01					
65,800.000		29.546510	1,944,160.38	40.300000	2,651,740.00	6.61 6.61		707,579.62
713448108	PEPSICO INC		COMMON STOCK USD.017					
11,900.000		65.003408	773,540.55	93.340000	1,110,746.00	2.77 2.77		-337,205.45
74005P104	PRAXAIR INC		COMMON STOCK USD.01					
7,700.000		62.980000	484,946.00	119.550000	920,535.00	2.30 2.30		435,589.00
883556102	THERMO FISHER SCIENTIFIC INC		COMMON STOCK USD1.					
7,200.000		39.923469	287,448.98	129.760000	934,272.00	2.33 2.33		646,823.02

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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
88579Y101	3M CO			COMMON STOCK USD.01				
3,100 000			84.047800	260,548.18	154.300000	478,330.00	1.19 1.19	217,781.82
90130A101	TWENTY FIRST CENTURY FOX A			COMMON STOCK USD.01				
12,100.000			33.950800	410,804.68	32.545000	393,794 50	0 98 0.98	-17,010.18
90130A200	TWENTY FIRST CENTURY FOX B			COMMON STOCK USD.01				
48,350 000			31 510893	1,523,551.69	32.220000	1,557,837.00	3.88 3.88	34,285.31
91324P102	UNITEDHEALTH GROUP INC			COMMON STOCK USD.01				
13,696.000			53.497418	732,700.64	122.000000	1,670,912.00	4.17 4.17	938,211.36
91911K102	VALEANT PHARMACEUTICALS INTE			COMMON STOCK NPV				
6,300.000			133.098000	838,517.40	222.150000	1,399,545.00	3.49 3.49	561,027.60
610,879.000				24,339,177.56		39,323,371 18	98.05 98.05	14,984,193.62

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CHF - INCOME RESEARCH & MGMT
INCOME RESEARCH & 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

CASH EQUIVALENTS

US DOLLAR

EXCHANGE RATE 1.000000000
=====

8349929R9	SSGA FUNDS	100.000000	142,152.95	SSGA TREASURY FUND	100.000000	142,152.95	0.84	0.00
			142,152.95			142,152.95	0.84	0.00
							0.84	

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USD

CHF - INCOME RESEARCH & MGMT
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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	
FIXED INCOME +++++++								
US DOLLAR "*****"					EXCHANGE RATE *****		1.00000000	
00206RCM2	AT+T INC		3.000	30JUN22 SR UNSECURED 06/22 3				
138,000.00		99.970000	137,958.60	96.556000	133,247.28	0.79 0.79	-4,711.32	
00206RCN0	AT+T INC		3.400	15MAY25 SR UNSECURED 05/25 3.4				
104,000.00		99.704000	103,692.16	95.371000	99,185.84	0.59 0.59	-4,506.32	
00287YAP4	ABBVIE INC		3.200	06NOV22 SR UNSECURED 11/22 3 2				
45,000.00		99.803000	44,911.35	99.020000	44,559.00	0.26 0.26	-352.35	
009090AA9	AIR CANADA 2015 1A PTT		3.600	15SEP27 PASS THRU CE 144A 09/28 3.6				
80,000.00	100.000000		80,000.00	98.250000	78,600.00	0.47 0.47	-1,400.00	
02005ACW6	ALLY MASTER OWNER TRUST		1.540	15SEP19 AMOT 2012 5 A				
100,000.00	100.062500		100,062.50	100.270200	100,270.20	0.59 0.59	207.70	
100,000.00								
02005AEB0	ALLY MASTER OWNER TRUST		1.330	15MAR19 AMOT 2014 3 A				
100,000.00	99.937500		99,937.50	100.232200	100,232.20	0.59 0.59	294.70	
100,000.00								
02006UAD5	ALLY AUTO RECEIVABLES TRUST LE		1.030	20SEP17 ALLYL 2014 SN2 A3				
117,000.00	99.981077		116,977.86	99.917100	116,903.01	0.69 0.69	-74.85	
117,000.00								
02006WAD1	ALLY AUTO RECEIVABLES TRUST		1.840	15JAN20 ALLYA 2014 2 A4				
90,000.00	99.989800		89,990.82	100.712200	90,640.98	0.54 0.54	650.16	
90,000.00								

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE				
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
023770AA8	AMER AIRLN 15 1 A PTT			3.375 01NOV28	PASS THRU CE 11/28 3 375				
	72,000.00		100.000000	72,000.00	98.750000	71,100.00	0.42 0.42	-900.00	
05523UAJ9	BAE SYSTEMS HOLDINGS INC			6.375 01JUN19	COMPANY GUAR 144A 06/19 6.375				
	87,000.00		116.325000	101,202.75	114.044000	99,218.28	0.59 0.59	-1,984.47	
059497AX5	BANC OF AMERICA COMMERCIAL MOR			5.451 15JAN49	BACM 2007 1 A4				
	73,509.18		107.691393	79,163.06	105.341300	77,435.53	0.46 0.46	-1,727.53	
	81,000.00								
05950XAB2	BANC OF AMERICA COMMERCIAL MOR			5.317 10SEP47	BACM 2006 5 A2				
	10,566.00		90.706985	9,584.10	99.991800	10,565.13	0.06 0.06	981.03	
	190,000.00								
07388QAE9	BEAR STEARNS COMMERCIAL MORTGA			5.694 11JUN50	BSCMS 2007 PW17 A4				
	88,000.00		117.132818	103,076.88	106.600100	93,808.09	0.56 0.56	-9,268.79	
	88,000.00								
084659AD3	BERKSHIRE HATHAWAY ENERG			3.500 01FEB25	SR UNSECURED 02/25 3.5				
	75,000.00		99.977000	74,982.75	99.582000	74,686.50	0.44 0.44	-296.25	
09256BAA5	BLACKSTONE HOLDINGS FINA			6.625 15AUG19	COMPANY GUAR 144A 08/19 6.625				
	152,000.00		113.819105	173,005.04	116.478000	177,046.56	1.05 1.05	4,041.52	
097023AQ8	BOEING CO			7.500 15AUG42	SR UNSECURED 08/42 7.5				
	76,000.00		107.284000	81,535.84	144.290000	109,660.40	0.65 0.65	28,124.56	
10112RAT1	BOSTON PROPERTIES LP			3.700 15NOV18	SR UNSECURED 11/18 3.7				
	154,000.00		99.767000	153,641.18	105.359000	162,252.86	0.96 0.96	8,611.68	
12189LAR2	BURLINGTN NORTH SANTA FE			3.750 01APR24	SR UNSECURED 04/24 3.75				
	42,000.00		99.673000	41,862.66	101.921000	42,806.82	0.25 0.25	944.16	

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USD

CHF - INCOME RESEARCH & MGMT
INCOME RESEARCH & MANAGEMENT
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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
12189LAV3	BURLINGTN NORTH SANTA FE			3.000	01APR25 SR UNSECURED 04/25 3			
	54,000.00		99.534000	53,748.36	95.768000	51,714.72	0.31 0.31	-2,033.64
126650BV1	CVS PASS THROUGH TRUST			5.773	10JAN33 PASS THRU CE 144A 01/33 5.773			
	149,806.19		101.347915	151,825.45	112.401000	168,383.66	1.00 1.00	16,558.21
14310FAA0	CARLYLE HOLDINGS II FIN			5.625	30MAR43 SR SECURED 144A 03/43 5.625			
	113,000.00		100.395319	113,446.71	103.892000	117,397.96	0.70 0.70	3,951.25
151020AE4	CELGENE CORP			3.950	15OCT20 SR UNSECURED 10/20 3.95			
	36,000.00		106.541000	38,354.76	106.251000	38,250.36	0.23 0.23	-104 40
17305EFU4	CITIBANK CREDIT CARD ISSUANCE			1.730	09APR20 CCCIT 2014 A8 A8			
	185,000.00		99.985978	184,974.06	100.733500	186,356.98	1.11 1.11	1,382.92
18600TAA0	CLEVELAND CLINIC FOUND			4.858	01JAN14 UNSECURED 01/14 4.858			
	72,000.00		93.201569	67,105.13	92.694000	66,739.68	0.40 0.40	-365 45
19075DAE1	COBALT CMBS COMMERCIAL MORTGAG			5.958	15MAY46 CWC1 2007 C3 A4			
	155,794.10		113.056881	176,135.95	106.723400	166,268.76	0.99 0.99	-9,867.19
19624LAA7	COLONY AMERICAN HOMES			1.400	17MAY31 CAH 2014 1A A 144A			
	161,281.84		99.761312	160,896.88	99.461100	160,412.69	0.95 0.95	-484.19
20030NAX9	COMCAST CORP			6.400	15MAY38 COMPANY GUAR 05/38 6.4			
	120,000.00		101.434000	121,720.80	121.683000	146,019.60	0.87 0.87	24,298.80
20047RAE3	COMM MORTGAGE TRUST			5.988	10DEC49 COMM 2007 C9 A4			
	227,000.00		110 393894	250,594.14	107.154800	243,241.40	1.44 1.44	-7,352 74
	227,000.00							

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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	
20173TAE5	CREDIT SUISSE MORTGAGE TRUST			6.146	15SEP39 CSMC 2007 C4 A4				
	68,164.52		107.701294	73,414.07	106.271600	72,439.53	0.43	-974.54	
	98,000.00						0.43		
20173VAE0	GCCFC COMMERCIAL MORTGAGE TRUS			5.736	10DEC49 GCCFC 2007 GG11 A4				
	250,000.00		110.399932	275,999.83	106.127400	265,318.50	1.57	-10,681.33	
	250,000.00						1.57		
210795PZ7	CONTL AIRLINES 2012 1 A			4.150	11OCT25 PASS THRU CE 10/25 4 15				
	96,467.21		100.000000	96,467.21	103.250000	99,602.39	0.59	3,135.18	
							0.59		
22545LAD1	CREDIT SUISSE MORTGAGE TRUST			5.311	15DEC39 CSMC 2006 C5 A3				
	184,679.95		106.304826	196,323 70	103.384500	190,930.44	1.13	-5,393.26	
	189,000.00						1.13		
247358AA2	DELTA AIR LINES 2012 1A			4.750	07MAY21 PASS THRU CE 11/21 4.75				
	113,112.61		108.266638	122,463 22	107.000000	121,030.49	0.72	-1,432 73	
							0.72		
25156PAD5	DEUTSCHE TELEKOM INT FIN			9.250	01JUN32 COMPANY GUAR 06/32 9.25				
	53,000.00		155.756000	82,550.68	147.818000	78,343.54	0.46	-4,207.14	
							0.46		
257469AJ5	DOMINION RESOURCES INC			5.250	01AUG33 SR UNSECURED 08/33 5.25				
	58,000.00		113.644000	65,913 52	105.164000	60,995.12	0.36	-4,918.40	
							0.36		
26441CAB1	DUKE ENERGY CORP			6.250	15JUN18 SR UNSECURED 06/18 6.25				
	69,000.00		116.054000	80,077.26	112.815000	77,842.35	0.46	-2,234 91	
							0.46		
26442RAD3	DUKE ENERGY PROGRESS INC			4.150	01DEC44 1ST MORTGAGE 12/44 4.15				
	45,000.00		99.658000	44,846.10	96.641000	43,488.45	0.26	-1,357.65	
							0.26		
29273RBD0	ENERGY TRANSFER PARTNERS			4.050	15MAR25 SR UNSECURED 03/25 4.05				
	63,000.00		99.918000	62,948 34	94.299000	59,408.37	0.35	-3,539.97	
							0.35		

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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	
29358QAA7	ENSCO PLC			4.700	15MAR21	SR UNSECURED 03/21 4.7			
	61,000.00		100.495213	61,302.08	101.860000	62,134.60	0.37 0.37	832.52	
29358QAC3	ENSCO PLC			4.500	01OCT24	SR UNSECURED 10/24 4.5			
	70,000.00		99.864000	69,904.80	95.536000	66,875.20	0.40 0.40	-3,029.60	
29379VBD4	ENTERPRISE PRODUCTS OPER			2.550	15OCT19	COMPANY GUAR 10/19 2.55			
	51,000.00		99.981000	50,990.31	99.971000	50,985.21	0.30 0.30	-5.10	
294829AA4	ERICSSON LM			4.125	15MAY22	SR UNSECURED 05/22 4.125			
	79,000.00		100.547494	79,432.52	103.584000	81,831.36	0.49 0.49	2,398.84	
30161NAL5	EXELON CORP			5.100	15JUN45	SR UNSECURED 06/45 5.1			
	62,000.00		99.664000	61,791.68	100.400000	62,248.00	0.37 0.37	456.32	
31285SQL1	FED HM LN PC POOL 1Q1359			2.357	01APR37	FH 04/37 FLOATING VAR			
	158,063.33		107.125005	169,325.35	106.831000	168,860.64	1.00 1.00	-464.71	
	305,000.00								
31283H3N3	FED HM LN PC POOL G01705			5.500	01JUN34	FG 06/34 FIXED 5.5			
	75,298.76		115.500003	86,970.07	113.400000	85,388.79	0.51 0.51	-1,581.28	
	445,000.00								
31292LHF5	FED HM LN PC POOL C03830			4.000	01MAR42	FG 03/42 FIXED 4			
	61,295.16		104.554699	64,086.97	106.136000	65,056.23	0.39 0.39	969.26	
	130,000.00								
312934SC7	FED HM LN PC POOL A87715			4.500	01AUG39	FG 08/39 FIXED 4.5			
	44,746.37		106.546877	47,675.86	108.236000	48,431.68	0.29 0.29	755.82	
	254,000.00								
31300LN50	FED HM LN PC POOL 848512			2.406	01MAR35	FH 03/35 FLOATING VAR			
	97,387.81		106.937511	104,144.10	106.832000	104,041.35	0.62 0.62	-102.75	
	181,000.00								

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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	
31300LWL5 69,677.62 131,000.00	FED HM LN PC	POOL 848751 106.812532		2.404 01JUN36 74,424.43	FH 06/36 FLOATING VAR 106 689000		74,338.36	0.44 0.44		-86.07	
3132GLHL1 61,229.06 92,000.00	FED HM LN PC	POOL Q05035 105.929668		4 000 01DEC41 64,859.74	FG 12/41 FIXED 4 106.282000		65,075.47	0.39 0.39		215.73	
3132M8N77 40,360.16 42,000.00	FED HM LN PC	POOL Q27914 102.773453		3.500 01AUG44 41,479.53	FG 08/44 FIXED 3.5 103.471000		41,761.06	0.25 0.25		281.53	
3136AEJ24 80,450.45 133,000.00	FANNIE MAE		100.131758	1.250 25JUN43 80,556.45	FNR 2013 52 MD 98 406700		79,168 63	0 47 0.47		-1,387.82	
3136AHUV0 110,000.00 110,000.00	FANNIEMAE ACES		102.750000	2.323 25NOV18 113,025 00	FNA 2014 M1 ASQ2 102.345900		112,580.49	0.67 0.67		-444.51	
3136A4M97 195,000.00 195,000.00	FANNIEMAE ACES		100.909831	2.430 25JAN19 196,774.17	FNA 2012 M3 2A2 101.835300		198,578.84	1 18 1 18		1,804.67	
3137A7JU5 90,000.00 90,000.00	FHLMC MULTIFAMILY STRUCTURED P		112.390622	3 882 25NOV17 101,151.56	FHMS K701 A2 105.596700		95,037.03	0.56 0 56		-6,114.53	
31371LDG1 107,654 60 1,270,000.00	FNMA POOL 254903		111.499992	5.000 01OCT33 120,034.87	FN 10/33 FIXED 5 111.216000		119,729.14	0.71 0.71		-305.73	
3138EGEG5 91,618.51 180,000.00	FNMA POOL AL0134		104.937518	2.215 01SEP36 96,142.19	FN 09/36 FLOATING VAR 106.443000		97,521.49	0.58 0.58		1,379.30	
3138EG7F5 76,172.26 156,000.00	FNMA POOL AL0893		105.187518	2.249 01MAY36 80,123.71	FN 05/36 FLOATING VAR 106.167000		80,869 80	0.48 0.48		746.09	

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	ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS		
3138ELKJ1	FNMA POOL AL3896			4.500 01JAN43 FN 01/43 FIXED VAR						
	77,270.99		107.140623	82,788.62	108.419000	83,776.43	0.50	987.81		
	111,000.00						0.50			
3138ENNE5	FNMA POOL AL5788			5.000 01MAY42 FN 05/42 FIXED VAR						
	50,025.02		110.890630	55,473.06	110.785000	55,420.22	0.33	-52.84		
	61,000.00						0.33			
3138ENTM1	FNMA POOL AL5955			5.000 01JAN42 FN 01/42 FIXED VAR						
	62,099.64		111.078132	68,979.12	110.655000	68,716.36	0.41	-262.76		
	73,000.00						0.41			
3138W9WT3	FNMA POOL AS0657			4.000 01OCT43 FN 10/43 FIXED 4						
	154,123.63		104.322303	160,785.32	106.000000	163,371.05	0.97	2,585.73		
	205,000.00						0.97			
3138XUVB5	FNMA POOL AW5109			4.000 01AUG44 FN 08/44 FIXED 4						
	66,216.05		105.429696	69,811.38	106.181000	70,308.86	0.42	497.48		
	73,000.00						0.42			
3138XYQK3	FNMA POOL AW8557			3.500 01AUG44 FN 08/44 FIXED 3.5						
	65,240.77		102.843728	67,096.04	103.521000	67,537.90	0.40	441.86		
	69,000.00						0.40			
3138X3EZ1	FNMA POOL AU3751			4.000 01AUG43 FN 08/43 FIXED 4						
	64,427.99		105.023438	67,664.49	106.440000	68,577.15	0.41	912.66		
	76,000.00						0.41			
3138Y3DW8	FNMA POOL AX1916			5.500 01DEC41 FN 12/41 FIXED 5.5						
	38,029.00		115.500013	43,923.50	114.492000	43,540.16	0.26	-383.34		
	42,000.00						0.26			
31396HVX4	FREDDIE MAC			5.000 15AUG34 FHR 3117 PL						
	2,999.75		108.109342	3,243.01	100.164300	3,004.68	0.02	-238.33		
	140,000.00						0.02			
31398R7H2	FANNIEMAE ACES			3.819 25JUN20 FNA 2010 M4 A3						
	140,000.00		100.500000	140,700.00	108.159200	151,422.88	0.90	10,722.88		
	140,000.00						0.90			

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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
31402AQF6	FNMA POOL 723254			5.000 01MAY33 FN 05/33 FIXED 5				
	108,546.49		112.874999	122,521.85	111.128000	120,625.54	0.72	-1,896.31
	873,000.00						0.72	
31410K5C4	FNMA POOL 890143			5.000 01FEB39 FN 02/39 FIXED VAR				
	66,889.16		111.762055	74,756.70	110.306000	73,782.76	0.44	-973.94
	313,216.00						0.44	
31416BS58	FNMA POOL 995240			4.500 01AUG37 FN 08/37 FIXED VAR				
	82,752.74		109.484387	90,601.33	108.522000	89,804.93	0.53	-796.40
	615,000.00						0.53	
31416M3Y8	FNMA POOL AA4414			4.500 01MAR39 FN 03/39 FIXED 4 5				
	82,108.99		109.906260	90,242.92	109.311000	89,754.16	0.53	-488.76
	545,000.00						0.53	
31418A2X5	FNMA POOL MA1689			4.000 01DEC33 FN 12/33 FIXED 4				
	107,882.89		106.951112	115,381.95	107.013000	115,448.72	0.68	66.77
	136,000.00						0.68	
31418BMN3	FNMA POOL MA2164			3.500 01FEB35 FN 02/35 FIXED 3.5				
	87,991.26		104.828127	92,239.59	104.554000	91,998.38	0.55	-241.21
	91,000.00						0.55	
31419AP84	FNMA POOL AE0446			4.014 01SEP20 FN 09/20 FIXED VAR				
	101,857.65		107.124983	109,114.99	108.396000	110,409.62	0.65	1,294.63
	133,000.00						0.65	
337358BH7	WACHOVIA CORPORATION			7.574 01AUG26 SUBORDINATED 08/26 VAR				
	66,000.00		111.218000	73,403.88	128.680000	84,928.80	0.50	11,524.92
							0.50	
35671DAU9	FREEPORT MCMORAN INC			3.550 01MAR22 SR UNSECURED 03/22 3.55				
	67,000.00		91.024000	60,986.08	92.563000	62,017.21	0.37	1,031.13
							0.37	
36178NB40	GNMA POOL AB2759			3.500 15AUG42 GN 08/42 FIXED 3.5				
	148,630.57		105.953129	157,478.74	103.888000	154,409.33	0.92	-3,069.41
	229,000.00						0.92	

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36178NB65	GNMA POOL AB2761		3.500 15AUG42 GN 08/42 FIXED 3.5						
168,071.47		104.839965	176,206.07	103.894000	174,616.17	1.04	-1,589.90		
260,000.00						1.04			
36179QR37	GNMA II POOL MA2306		5.000 20OCT44 G2 10/44 FIXED 5						
46,271.68		109.538015	50,685.08	108.990000	50,431.50	0.30	-253.58		
60,000.00						0.30			
36179QT50	GNMA II POOL MA2372		4.000 20NOV44 G2 11/44 FIXED 4						
72,179.17		106.507806	76,876.45	105.991000	76,503.42	0.45	-373.03		
81,000.00						0.45			
36179Q3K5	GNMA II POOL MA2602		4.000 20FEB45 G2 02/45 FIXED 4						
159,540.18		107.078123	170,832.63	105.991000	169,098.23	1.00	-1,734.40		
165,000.00						1.00			
36180CYW3	GNMA POOL AD1625		3.500 15JAN43 GN 01/43 FIXED 3.5						
49,678.70		106.140640	52,729.29	104.217000	51,773.65	0.31	-955.64		
62,000.00						0.31			
36202F4T0	GNMA II POOL 005334		5.000 20MAR42 G2 03/42 FIXED 5						
24,782.35		110.250037	27,322.55	111.378000	27,602.09	0.16	279.54		
80,000.00						0.16			
36296Q2B4	GNMA POOL 698370		4.500 15JUL39 GN 07/39 FIXED 4.5						
187,239.70		110.914058	207,675.15	109.782000	205,555.49	1.22	-2,119.66		
429,000.00						1.22			
36296Q6K0	GNMA POOL 698474		4.500 15AUG39 GN 08/39 FIXED 4.5						
59,386.74		111.252731	66,069.37	109.041000	64,755.90	0.38	-1,313.47		
133,000.00						0.38			
378272AJ7	GLENCORE FUNDING LLC		2.125 16APR18 COMPANY GUAR 144A 04/18						
52,000.00		99.931000	51,964.12	99.248000	51,608.96	0.31	-355.16		
						0.31			
38141EA25	GOLDMAN SACHS GROUP INC		7.500 15FEB19 SR UNSECURED 02/19 7 5						
85,000.00		121.325000	103,126.25	117.461000	99,841.85	0.59	-3,284.40		
						0.59			

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48249DAA9	KKR GROUP FIN CO II		5.500	01FEB43	COMPANY GUAR 144A 02/43	5.5			
	56,000.00		98.856000	55,359.36	101.219000	56,682.64	0.34 0.34	1,323.28	
494550BS4	KINDER MORGAN ENER PART		4.150	01FEB24	COMPANY GUAR 02/24	4.15			
	108,000.00		99.706000	107,682.48	97.036000	104,798.88	0.62 0.62	-2,883.60	
53079EAW4	LIBERTY MUTUAL GROUP INC		4.950	01MAY22	COMPANY GUAR 144A 05/22	4.95			
	80,000.00		108.030000	86,424.00	107.501000	86,000.80	0.51 0.51	-423.20	
55313KAE1	ML CFC COMMERCIAL MORTGAGE TRU		5.810	12JUN50	MLCFC 2007 7 A4				
	88,224.81		107.691408	95,010.54	106.504200	93,963.13	0.56 0.56	-1,047.41	
55315CAE7	MMAF EQUIPMENT FINANCE LLC		2.330	08DEC25	MMAF 2014 AA A5 144A				
	100,000.00		99.950840	99,950.84	100.920900	100,920.90	0.60 0.60	970.06	
59156RBM9	METLIFE INC		3.000	01MAR25	SR UNSECURED 03/25	3			
	64,000.00		99.428000	63,633.92	95.682000	61,236.48	0.36 0.36	-2,397.44	
594918BB9	MICROSOFT CORP		2.700	12FEB25	SR UNSECURED 02/25	2.7			
	70,000.00		99.791000	69,853.70	96.364000	67,454.80	0.40 0.40	-2,398.90	
6174466Q7	MORGAN STANLEY		6.625	01APR18	SR UNSECURED 04/18	6.625			
	100,000.00		116.446000	116,446.00	112.206000	112,206.00	0.67 0.67	-4,240.00	
61754KAF2	MORGAN STANLEY CAPITAL I TRUST		5.692	15APR49	MSC 2007 IQ14 A4				
	98,000.00		110.000000	107,800.00	105.754400	103,639.31	0.61 0.61	-4,160.69	
61758FAB8	MORGAN STANLEY REREMIC TRUST		5.988	12AUG45	MSRR 2009 GG10 A4B 144A				
	100,000.00		107.167960	107,167.96	106.532700	106,532.70	0.63 0.63	-635.26	

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816851AK5	SEMPRA ENERGY		9.800 15FEB19 SR UNSECURED 02/19 9.8					
105,000.00		142.058000	149,160.90	125.597000	131,876.85	0.78 0.78	-17,284.05	
828807CE5	SIMON PROPERTY GROUP LP		6.750 01FEB40 SR UNSECURED 02/40 6.75					
101,000.00		99.438000	100,432.38	128 066000	129,346.66	0.77 0.77	28,914 28	
83162CPA5	SMALL BUSINESS ADMINISTRATION		4.990 01SEP24 SBAP 2004 20I 1					
30,522.39		103.999982	31,743.28	107.884000	32,928.78	0.20 0.20	1,185 50	
159,000.00								
83162CQD8	SMALL BUSINESS ADMINISTRATION		5.570 01MAR26 SBAP 2006 20C 1					
35,094.97		106.999977	37,551.61	109.484000	38,423.38	0.23 0.23	871.77	
140,000.00								
83162CQU0	SMALL BUSINESS ADMINISTRATION		5.320 01JAN27 SBAP 2007 20A 1					
59,016.73		104.562503	61,709.37	109.844000	64,826.34	0.38 0.38	3,116.97	
165,000.00								
83162CRE5	SMALL BUSINESS ADMINISTRATION		5.780 01AUG27 SBAP 2007 20H 1					
151,961.92		116.124994	176,465.77	111.427000	169,326.61	1.00 1.00	-7,139.16	
400,000.00								
83162CRL9	SMALL BUSINESS ADMINISTRATION		5.290 01DEC27 SBAP 2007 20L 1					
41,698.52		105.656244	44,057.09	109.784000	45,778.30	0.27 0.27	1,721.21	
120,000.00								
83162CRR6	SMALL BUSINESS ADMINISTRATION		5.490 01MAR28 SBAP 2008 20C 1					
105,616.64		105.500005	111,425.56	110.514000	116,721.17	0.69 0.69	5,295.61	
248,000.00								
83162CUR2	SMALL BUSINESS ADMINISTRATION		2 510 01NOV32 SBAP 2012 20C 1					
228,573 83		100.000000	228,573 83	99.781000	228,073.25	1.35 1.35	-500.58	
280,000.00								
83162CUY7	SMALL BUSINESS ADMINISTRATION		2.370 01AUG32 SBAP 2012 20H 1					
165,701.59		100.000000	165,701.59	98.616000	163,408.28	0.97 0.97	-2,293 31	
205,000.00								

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INCOME RESEARCH & MANAGEMENT
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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	
90346WAA1	US AIRWAYS 2013 1A PTT			3.950	15MAY27	PASS THRU CE 05/27 3.95			
100,264	68		100.000000	100,264.68	100.500000	100,766.00	0.60 0.60	501.32	
90932PAA6	UNITED AIR 2014 1 A PTT			4.000	11OCT27	PASS THRU CE 10/27 4			
55,000.00			100.000000	55,000.00	101.000000	55,550.00	0.33 0.33	550.00	
912810FJ2	US TREASURY N/B			6.125	15AUG29	08/29 6.125			
155,000.00			151.172277	234,317.03	141.500000	219,325.00	1.30 1.30	-14,992.03	
912810FT0	US TREASURY N/B			4.500	15FEB36	02/36 4.5			
236,000	00		131.185733	309,598.33	125.734000	296,732.24	1.76 1.76	-12,866.09	
912810RC4	US TREASURY N/B			3.625	15AUG43	08/43 3.625			
110,000.00			113.205009	124,525.51	110.016000	121,017.60	0.72 0.72	-3,507.91	
912810RK6	US TREASURY N/B			2.500	15FEB45	02/45 2.5			
247,000.00			88.293004	218,083.72	88.008000	217,379.76	1.29 1.29	-703.96	
912828F39	US TREASURY N/B			1.750	30SEP19	09/19 1.75			
428,000.00			101.664671	435,124.79	101.203000	433,148.84	2.57 2.57	-1,975.95	
912828J84	US TREASURY N/B			1.375	31MAR20	03/20 1.375			
680,000.00			99.508340	676,656.71	99.016000	673,308.80	3.99 3.99	-3,347.91	
912828XB1	US TREASURY N/B			2.125	15MAY25	05/25 2.125			
90,000.00			98.359767	88,523.79	98.188000	88,369.20	0.52 0.52	-154.59	
91412GHA6	UNIV OF CALIFORNIA CA REVENUES			4.858	15MAY12	UNVHGR 05/12 FIXED 4.858			
140,000.00			100.000000	140,000.00	92.109000	128,952.60	0.76 0.76	-11,047.40	

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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	
92276MBB0	VENTAS REALTY LP/CAP CRP			2.700 01APR20	COMPANY GUAR 04/20	2.7			
	69,000.00		99.500000	68,655.00	99.704000	68,795.76	0.41 0.41	140.76	
92343VCK8	VERIZON COMMUNICATIONS			4.862 21AUG46	SR UNSECURED 08/46	4.862			
	108,000.00		105.845065	114,312.67	93.592000	101,079.36	0.60 0.60	-13,233.31	
92343VCM4	VERIZON COMMUNICATIONS			5.012 21AUG54	SR UNSECURED 08/54	5.012			
	57,000.00		101.332298	57,759.41	91.759000	52,302.63	0.31 0.31	-5,456.78	
92343VCW2	VERIZON COMMUNICATIONS			4.522 15SEP48	SR UNSECURED 144A 09/48	4.522			
	32,000.00		98.977656	31,672.85	87.852000	28,112.64	0.17 0.17	-3,560.21	
92553PAZ5	VIACOM INC			4.850 15DEC34	SR UNSECURED 12/34	4.85			
	59,000.00		99.543000	58,730.37	92.481000	54,563.79	0.32 0.32	-4,166.58	
92867QAD3	VOLKSWAGEN AUTO LEASE TRUST			.800 20APR17	VWALT 2014 A A3				
	100,000.00		99.991800	99,991.80	100.008200	100,008.20	0.59 0.59	16.40	
92978TAF8	WACHOVIA BANK COMMERCIAL MORTG			5.500 15APR47	WBCMT 2007 C31 A5				
	93,000.00		109.463710	101,801.25	106.296000	98,855.28	0.59 0.59	-2,945.97	
931142CK7	WAL MART STORES INC			6.500 15AUG37	SR UNSECURED 08/37	6.5			
	63,000.00		133.061000	83,828.43	128.511000	80,961.93	0.48 0.48	-2,866.50	
977100AB2	WISCONSIN ST GEN FUND ANNUAL A			5.200 01MAY18	WISGEN 05/18 FIXED OID	5.2			
	125,000.00		104.404000	130,505.00	105.891000	132,363.75	0.79 0.79	1,858.75	
98956PAF9	ZIMMER BIOMET HOLDINGS			3.550 01APR25	SR UNSECURED 04/25	3.55			
	60,000.00		99.765000	59,859.00	96.619000	57,971.40	0.34 0.34	-1,887.60	
	15,861,481.88			16,753,756.37		16,718,810.09	99.16 99.16	-34,946.28	
	15,236,216.00								

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(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
** US DOLLAR **						
CASH EQUIVALENTS						1.000000000
142,152.95	142,152.95	142,152.95	0.84	0.00		0.00
	142,152.95	142,152.95	0.84	0.00	0.00	0.00
FIXED INCOME						
15,861,481.88	16,753,756.37	16,718,810.09	99.16	-34,946.28		-34,946.28
15,236,216.00	16,753,756.37	16,718,810.09	99.16	-34,946.28	0.00	-34,946.28
TOTALS FOR US DOLLAR						
16,003,634.83	16,895,909.32	16,860,963.04	100.00	-34,946.28		-34,946.28
15,236,216.00	16,895,909.32	16,860,963.04	100.00	-34,946.28	0.00	-34,946.28

Schedule of Appropriations and Payments

6/30/2015

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Abraham House PO Box 305 Mott Haven Station Bronx, NY 10454 <i>Toward support of their After School Program</i> \$35,000.00 2015	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Abyssinian Development corporation 4 West 125th Street New York, NY 10027 <i>Toward support of their Hayden Astrophysics Program.</i> \$37,000.00 2015	501c(3)	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00
A-List Education LLC 363 Seventh Avenue, 13th floor New York, NY 10001 <i>Toward SAT test prep for Hayden sponsored schools at the Roosevelt Campus in the Bronx</i> \$50,000.00 2015	Other	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
New York Needs You 589 8th Avenue, fifth floor New York, NY 10018 <i>Toward support of their Transfer to College program</i> \$25,000.00 2015	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
American Museum of Natural History Central Park West at 79th Street New York, NY 10024-5192 <i>Toward the Dome Screen replacement and the new Space Show V</i> \$500,000.00 2015	501c(3)	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00
Amer-I-Can of New York 305 Madison Avenue, Suite 449 New York, NY 10165 <i>Toward support of the Amer-I-Can program in the Bronx, NY</i> \$75,000.00 2015	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Appalachian Mountain Club 5 Joy Street Boston, MA 02108 <i>Towards support of the Youth Outdoor Leaders of Boston (YOLB) initiative with St. Peter's Teen Center</i> \$25,000.00 2015	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Aquila Theatre Company 51 Bedford Road, suite 10 Katonah,, NY 10536 <i>Toward support for the Shakespeare program at Frederick Douglass Academy</i> \$50,000.00 2015	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Aquinas High School 685 East 182nd Street Bronx, NY 104571801 <i>Toward support of a program to improve AP outcomes for their students</i> \$25,000.00 2015	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$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, a college focused, after-school and summer program</i> \$50,000.00 2015	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Associated Grant Makers 55 Court Street, Suite 520 Boston, MA 02108 <i>Toward their activities in 2015</i> \$7,000.00 2015	501c(3)	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
The BELL Foundation 60 Clayton Street Dorchester, MA 02122 <i>Towards summer bridge programs in Boston (\$110,000) and New York (\$100,000)</i> \$210,000.00 2015	501c(3)	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
The BELL Foundation 60 Clayton Street Dorchester, MA 02122 <i>Towards a Summerbridge program at Charlestown High School</i> \$40,000.00 2015	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Babson College 231 Forest Street Babson Park, Massachusetts 02457 <i>Towards their High School Summer Study Program</i> \$5,300.00 2015	501c(3)	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00
Balfour Academy, Northeastern University 151 Cahners Hall 360 Huntington Avenue Boston, MA 02115 <i>Toward support for their academic programming</i> \$45,000.00 2015	501c(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Benjamin Franklin Institute of Technology 41 Berkeley Street Boston, MA 02116 <i>Toward support for their Early Access to College Program</i> \$50,000.00 2015	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Big Brothers Big Sisters of Massachusetts Bay 75 Federal Street 8th Floor Boston, MA 02210-1904 <i>Toward support of their mentoring services in Boston</i> \$20,000.00 2015	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$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 2015	501c(3)	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Blue Engine, Inc 55 Exchange Place, 6th floor New York, NY <i>Toward support of their partnership with The Laboratory School of Finance and Technology</i> \$62,000.00 2015	501c(3)	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$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)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Boston After School & Beyond 89 South Street, suite 601 Boston, MA 02111 <i>Toward support of the Mathpower Collaborative</i> \$125,000.00 2015	501c(3)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Boston College 140 Commonwealth Ave. Chestnut Hill, Massachusetts 02467 <i>Toward support of the City Connects program</i> \$319,800.00 2014	501c(3)	\$319,800.00	\$0.00	\$0.00	\$319,800.00	\$0.00
Boston College 140 Commonwealth Ave. Chestnut Hill, Massachusetts 02467 <i>Towards support of the City Connects program</i> \$329,409.00 2015	501c(3)	\$0.00	\$329,409.00	\$0.00	\$0.00	\$329,409.00
Boston Collegiate Charter School 11 Mayhew Street Dorchester, MA 02125 <i>Toward the Boston Coalition for Boys Initiative</i> \$125,000.00 2015	501c(3)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Boston Collegiate Charter School	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
11 Mayhew Street Dorchester, MA 02125 <i>Toward support of their summer programming</i> \$75,000 00 2015						
Boston Community Leadership Academy	501c(3)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
655 Metropolitan Avenue Hyde Park, MA 02136 <i>Toward support of their College Prep and Readiness program</i> \$25,000.00 2014						
Boston Education Funders	501c(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
c/o Ann Garchinsky AGM Suite 520 55 Court Street Boston, MA 02108 <i>Toward their 2015 activities</i> \$2,000.00 2015						
Boston Green Academy	Other	\$0.00	\$33,940.00	\$0.00	\$33,940.00	\$0.00
20 Warren Street Boston, Ma. 02135 <i>Toward support of Project Week, and other school initiatives</i> \$33,940.00 2015						

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
The Preparatory Foundation, Inc. 1286 Hyde Park Avenue Hyde Park, Ma. 02136 <i>Toward support for strengthening their college prep programming.</i> \$35,000.00 2015	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
The Preparatory Foundation, Inc. 1286 Hyde Park Avenue Hyde Park, Ma. 02136 <i>Toward the support of the Boston Coalition for Boys training</i> \$8,000.00 2015	501c(3)	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
The Preparatory Foundation, Inc. 1286 Hyde Park Avenue Hyde Park, Ma. 02136 <i>Toward the support of the Boston Coalition for Boys training</i> \$27,000.00 2015	501c(3)	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00
The Bottom Line 500 Armory Street, Suite 3 Jamaica Plain, MA 02130 <i>Toward support of their Boston and NYC programming</i> \$250,000.00 2015	501c(3)	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Boys & Girls Clubs of Boston 50 Congress Street Suite 730 Boston, MA 02109 <i>Towards support of the YouthConnect program</i> \$150,000.00 2015	501c(3)	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Boys & Girls Clubs of Dorchester 1135 Dorchester Avenue Dorchester, MA 02125 <i>Toward support of Club programming</i> \$50,000.00 2015	501c(3)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
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 2015	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Boys Hope Girls Hope - New York P.O. Box 80477 Staten Island, NY 10308-0003 <i>Toward support of their College Readiness Program</i> \$50,000.00 2015	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
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)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$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> \$40,000.00 2015	501c(3)	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Bridge Boston Foundation, Inc. 2 McLellan Street Dorchester, MA 02121 <i>Toward support of their Teaching Fellows Program</i> \$25,000.00 2015	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
New Visions for Public Schools 1363 Fulton Street Bronx, NY 10457 <i>Toward support of their Enhanced Student Activity (ESA) programs</i> \$100,000.00 2015	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
New Visions for Public Schools 1363 Fulton Street Bronx, NY 10457 <i>Towards support of their Summerbridge Collaborative with Eximius Prep and Bronx Leadership Academy</i> \$142,823.00 2015	501c(3)	\$0.00	\$142,823.00	\$0.00	\$0.00	\$142,823.00
New Visions 500 East Fordham Road Bronx, NY 10458 <i>Toward support of their partnership with iMentor</i> \$25,000.00 2015	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Brooklyn Academy of Music 30 Lafayette Avenue Brooklyn, NY 11217-1486 <i>Toward support of their DanceAfrica Education Program for 2015</i> \$35,000.00 2015	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
The Brotherhood/Sister Sol 512 West 143rd Street Columbia University New York, NY 10031 <i>Toward support of their core youth development programs</i> \$175,000.00 2015	501c(3)	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Careers Through Culinary Arts Program	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
505 Eighth avenue Suite 1400 New York, NY 10018 <i>Toward support of their College and Career Readiness program</i> \$75,000.00 2015						
Carl C. Icahn Charter School	501c(3)	\$0.00	\$127,767.00	\$0.00	\$127,767.00	\$0.00
c/o Foundation for a Greater Opportunity 767 Fifth Avenue New York, NY 10153 <i>CHF generated grant for operating expenses in the 2014-2015 school year</i> \$127,767.00 2015						
Casita Maria	501c(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
928 Simpson Street Bronx, NY 10459 <i>Toward support of ArtWorks summer internships and Casita College Bound</i> \$45,000.00 2015						
Catholic Charitable Bureau of Archdiocese of Boston, Inc.	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
51 Sleeper Street Boston, MA 02110 <i>Towards support of its Bowdoin-Geneva programming</i> \$100,000.00 2015						

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Center for Educational Innovation-Public Education Association	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
28 West 44th Street, Suite 300 New York, NY 10036-6600 <i>Toward support for public education programming and technical assistance programs for charter schools in New York City</i>						
\$60,000.00 2015						
Charlestown High school	Other	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
240 Medford Street Boston, MA 02129 <i>Toward support of their boys program and for after school tutoring</i>						
\$13,000.00 2015						
Chess-in-the-Schools	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
520 Eighth Avenue New York, NY 10018 <i>Toward support of their College Bound program</i>						
\$50,000.00 2015						
Children of the City, Inc.	501c(3)	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
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 2015						

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
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> \$200,000.00 2015	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Storefront Academy Harlem 70 East 129th Street New York, NY 10035 <i>CHF generated support for the 2014-2015 academic year</i> \$25,000.00 2015	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Citizen Schools 308 Congress St., 5th floor Boston, MA 02110 <i>Toward support of their NYC and Boston programming</i> \$100,000.00 2015	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
City Year 20 west 22nd street, 3rd floor new york, NY 10010 <i>Toward support for their programming in New York and Boston</i> \$125,000.00 2015	501c(3)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
College Bound Dorchester 18 Samoset Street Dorchester, MA 02124 <i>Toward support of their collaboration with UP Academy/Holland School</i> \$70,000.00 2015	501c(3)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
College For Every Student 13 Church Street PO Box 247 Essex, NY 12936 <i>Toward support of the CFES program in four high schools in the Bronx</i> \$100,000.00 2015	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$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)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
Columbia University in the City of New York 500 West 120th Street MC4714 New York, NY 10027 <i>Toward support of the Hayden Astrophysics, Engineering and Applied Science Summer Program at Columbia University</i> \$64,000.00 2009	501c(3)	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
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 2015	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Community Resource Exchange 42 Broadway, 20th Floor New York, NY 10004 <i>Toward support of their Leadership Caucus</i> \$6,000.00 2015	501c(3)	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
Cornelia Connelly Center for Education Connelly Middle School of the Holy Child 220 East 4th Street New York, NY 10009 <i>CHF generated grant for operating expenses in the 2014-2015 school year</i> \$47,700.00 2015	501c(3)	\$0.00	\$47,700.00	\$0.00	\$47,700.00	\$0.00
Cristo Rey Boston High School 100 Savin Hill Avenue Boston, MA <i>CHF generated grant for operating expenses in the 2014-2015 school year</i> \$78,000.00 2015	501c(3)	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Cristo Rey New York High School 112 East 106th Street New York, NY 10029 <i>CHF generated grant for operating expenses in the 2014-2015 school year</i> \$79,600.00 2015	501c(3)	\$0.00	\$79,600.00	\$0.00	\$79,600.00	\$0.00
Cypress Hills Local Development Corporation 625 Jamaica Avenue Brooklyn, NY 11208 <i>Toward support of their College Success Programs</i> \$75,000.00 2014	501c(3)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Cypress Hills Local Development Corporation 625 Jamaica Avenue Brooklyn, NY 11208 <i>Toward continued support of their College Success Programs</i> \$75,000.00 2015	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
De La Salle Academy 332 West 43rd Street New York, NY 10036 <i>CHF generated grant for operating expenses in the 2014-2015 school year</i> \$56,600.00 2015	501c(3)	\$0.00	\$56,600.00	\$0.00	\$56,600.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
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 2015	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Dorchester Youth Collaborative 1514-A Dorchester Avenue Dorchester, MA 02125 <i>Towards support of NYC programming in Bowdoin-Geneva</i> \$100,000.00 2015	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Downtown Community Television Center 87 Lafayette Street New York, NY 10013 <i>Toward support of their PRO-TV media program</i> \$65,000.00 2015	501c(3)	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Dream Charter School 232 East 103rd Street New York, NY 10029 <i>CHF generated grant for operating expenses in the 2014-2015 school year</i> \$54,300.00 2015	501c(3)	\$0.00	\$54,300.00	\$0.00	\$54,300.00	\$0.00
The East Harlem School at Exodus House 309 East 103rd Street New York, NY 10029 <i>CHF generated grant for operating expenses in the 2014-2015 school year</i> \$55,000.00 2015	501c(3)	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
East Harlem Tutorial Program 2050 Second Avenue New York, NY 10029 <i>Toward support of their out-of-school time academic enrichment program</i> \$75,000.00 2015	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Education Clinic, In. 219 West 132nd Street New York, NY 10027 <i>Toward support of their summer academic enrichment program</i> \$40,000.00 2015	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Edward W. Brooke Charter School 190 Cummins Highway Roslindale, MA 02131 <i>CHF generated grant for operating expenses in the 2014-2015 school year for Brooke East Boston and Brooke Mattapan.</i> \$144,900.00 2015	501c(3)	\$0.00	\$144,900.00	\$0.00	\$144,900.00	\$0.00
GreatSchools, Inc. 3299 K Street N.W. Washington, D.C. 20007 <i>Toward support of high tech education innovation at five Boston High Schools</i> \$20,000.00 2015	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Eximius College Preparatory Academy 1363 Fulton Avenue Bronx, NY 10456 <i>Towards support of a SAT prep program.</i> \$5,500.00 2015	Other	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
Eximius College Preparatory Academy 1363 Fulton Avenue Bronx, NY 10456 <i>Toward support for their SAT/Regents prep and other programs</i> \$36,807.00 2015	Other	\$0.00	\$36,807.00	\$0.00	\$36,807.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Family Life Academy Charter School 14 West 170th Street Bronx, NY 10452 <i>Toward support of the Academic Intervention Service program for at-risk students</i> \$25,000.00 2015	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Frederick Douglass Academy 2581 Adam Clayton Powell Jr. Boulevard New York, NY 10039 <i>Toward support of their after-school and week-end programming</i> \$150,000.00 2015	501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
FUEL Education 561 Boylston Street, 4th floor Boston, MA 02116-3632 <i>Toward support of their Boys & Girls Club project</i> \$25,000.00 2015	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Fund for Public Schools 52 Chambers Street Room 305 New York, NY 10007 <i>Toward support for a summer bridge program in five Brooklyn High Schools</i> \$108,063.00 2015	501c(3)	\$0.00	\$108,063.00	\$0.00	\$0.00	\$108,063.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Futures and Options	501c(3)	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
120 Broadway, Suite 913 New York, NY 10271 <i>Toward support of their internship program</i> \$100,000.00 2015						
George Jackson Academy	501c(3)	\$0.00	\$53,200.00	\$0.00	\$53,200.00	\$0.00
104 Saint Mark's Place New York, NY 10009 <i>CHF generated grant for operating expenses in the 2014-2015 school year</i> \$53,200.00 2015						
The Gilder Lehrman Institute of American History	501c(3)	\$40,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
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)	\$22,500.00	\$0.00	\$0.00	\$15,000.00	\$7,500.00
49 West 45th Street, 6th Floor New York, NY 10036 <i>Toward support of Teacher Seminars</i> \$22,500.00 2014						

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
The Gilder Lehrman Institute of American History	501c(3)	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
49 West 45th Street, 6th Floor New York, NY 10036 <i>Toward support for Hayden sponsored High School programs</i> \$125,000.00 2015						
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> \$32,500.00 2015						
Girls Incorporated of New York City	501c(3)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
120 Wall Street Ste 1804 New York, NY 100054 <i>Toward support to expand their capacity to provide direct services to girls at their various school sites and increase services to include college success</i> \$25,000.00 2015						

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
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>						
\$30,000.00 2015						
Goddard Riverside Community Center	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
593 Columbus Avenue New York, NY 10024-1998 <i>Toward continued support of their Options Center</i>						
\$200,000.00 2015						
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 and Bedford Stuyvesant</i>						
\$450,000.00 2015						
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>						
\$50,000.00 2015						

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
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)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Harlem Children Society 536 East 82nd St., Suite #5F New York, NY 10028 <i>Toward support of their summer and after school programs</i> \$90,000.00 2015	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
Harlem Children Society 536 East 82nd St., Suite #5F New York, NY 10028 <i>Toward support of their summer and after school programs</i> \$90,000.00 2015	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
Harlem Children's Zone, Inc. 32 East 125th Street New York, NY 10035 <i>Toward support of their ongoing youth programming at the HCZ Community Centers</i> \$250,000.00 2015	501c(3)	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Harlem Educational Activities Fund, Inc.						
2090 7th Avenue, 10th Floor						
New York, NY 10027						
<i>Toward support of their HEAF Continuum program</i>						
\$85,000.00						
2015		\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00
Harlem RBI						
333 East 100th Street						
Ground Floor						
New York, NY 10029						
<i>Toward support of their Team Enrichment Program in East Harlem and the South Bronx</i>						
\$150,000.00						
2015	501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Henry Street Settlement						
265 Henry Street						
New York, NY 10002-4808						
<i>Toward support of the Boys and Girls Republic (BGR) self-government afterschool program</i>						
\$50,000.00						
2015	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Summer on the Hill						
4440 Tibbett Ave						
Riverdale, NY 10471						
<i>Toward support of their comprehensive recruitment and admissions program and their academic enrichment program for 2014-2015</i>						
\$35,000.00						
2015	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
The Hunts Point Alliance for Children	501c(3)	\$0.00	\$475,000.00	\$0.00	\$475,000.00	\$0.00
889 Hunts Point Ave Bronx, NY 10474-5420 <i>Toward the continuing services provided for children in the Hunts Point areas of the Bronx</i>						
\$475,000.00 2015						
Hyde Square Task Force	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
375 Centre Street Jamaica Plain, MA 02130 <i>Toward support of their Youth Leadership and College Success pipeline program</i>						
\$25,000.00 2015						
i2 Camp LLC						
2255 Broadway New York, NY 10024 <i>Toward support of their summer bridge program for Hayden Collaborative schools</i>						
\$20,000.00 2015		\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Ifetayo Cultural Arts Academy Inc.	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
629A East 35th Street, Suite 2 Brooklyn, NY 11203 <i>Toward support of their Rites of Passage Programs</i>						
\$50,000.00 2015						

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
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
Jeremiah E. Burke High School 60 Washington Street Dorchester, MA 02121 <i>Toward support of their Vacation Boot Camps</i> \$28,000.00 2015	Other	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00
John V. Lindsay Wildcat Academy Charter High School 17 Battery Place, 1st Floor New York, NY 10004 <i>Toward support of a counseling staff position</i> \$50,000.00 2015	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
The Kenyon Review 102 W. Wiggin Street Finn House Gambier, OH 43022 <i>Toward support for HPAC students to attend the Young Writers summer program</i> \$16,800.00 2015	501c(3)	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
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 2015	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
KIPP New York, Inc 470 7th Ave 10th Floor NY, NY 10018 <i>Toward support of the KIPP Through College program in the 2014-2015 academic year</i> \$300,000.00 2015	501c(3)	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
Kips Bay Boys & Girls Club 1930 Randall Avenue Bronx, NY 10473 <i>Toward support of the revitalization of their education programs throughout the organization</i> \$175,000.00 2015	501c(3)	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
New Visions 500 East Fordham Road Bronx, NY 10458 <i>Toward support of after-school academic interventions, as well as other programming</i> \$35,000.00 2015	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
The Laboratory School of Finance and Technology arete education 360 East 140th Street Bronx, NY 10454 <i>Towards support for their Summer program</i> \$65,000.00 2015	501c(3)	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
Legal Outreach, Inc. 36-14 35th Street Long Island City, NY 11106 <i>Toward support of the expansion of their year-round, multi-faceted Summer Law Institute and College Bound program</i> \$175,000.00 2015	501c(3)	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
Lesbian and Gay Community Services Center, Inc. 208 W 13th Street New York, NY 10011 <i>Toward the education programs, services and internships for lesbian, gay, bisexual, transgender and questioning school-age youth in New York City</i> \$55,000.00 2014	501c(3)	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
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> \$75,000.00 2015	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Let's Get Ready Inc. 50 Broadway, 25th floor New York, NY 10004 <i>Toward support for a college prep program at four Bronx High Schools</i> \$29,896.00 2015	501c(3)	\$0.00	\$29,896.00	\$0.00	\$29,896.00	\$0.00
Lilla G. Frederick Pilot Middle School 270 Columbia Road Dorchester, MA 02121 <i>Towards support of their out of school time activities</i> \$45,000.00 2015	501c(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Link Community School 23 Pennsylvania Avenue Newark, NJ 07114 <i>CHF generated grant for operating expenses in the 2014-2015 school year</i> \$45,800.00 2015	501c(3)	\$0.00	\$45,800.00	\$0.00	\$45,800.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Literacy Inc. 307 Seventh Ave Suite 1601 New York, NY 10001 <i>Toward support of the LINC Comprehensive Literacy Model in ten communities in New York City</i> \$25,000.00 2015	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Madison Square Boys & Girls Club 733 Third Avenue, Floor 2 New York, NY 10117 <i>Toward support of their Teen Campus Program and a full time Director of the Future position at each clubhouse</i> \$215,000.00 2015	501c(3)	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00
Manhattan Charter School 100 Attorney Street New York, NY 10002 <i>CHF generated grant for operating expenses in the 2014-2015 school year</i> \$59,650.00 2015	501c(3)	\$0.00	\$59,650.00	\$0.00	\$59,650.00	\$0.00
Marble Hill School for International Studies 99 Terrace View Avenue Bronx, NY 10453 <i>Toward support for their partnership with iMentor, Princeton Review, and other programs</i> \$43,660.00 2015	501c(3)	\$0.00	\$43,660.00	\$0.00	\$43,660.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Marble Hill School for International Studies	501c(3)	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00
99 Terrace View Avenue Bronx, NY 10453 <i>Toward support of their partnership with College Bound Initiative</i> \$37,000.00 2015						
Mass Insight Education & Research Institute	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
18 Tremont street, Suite 1010 Boston, MA 02108 <i>Toward support of their Boston programming</i> \$100,000.00 2015						
Massachusetts Charter Public School Association	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
43 Broad Street, Suite C-401 Boston, MA 01749 <i>Toward support of their advocacy efforts</i> \$100,000.00 2015						
Massachusetts Institute of Technology	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
77 Massachusetts Ave , Room E38-104 Cambridge, Massachusetts 02139 <i>Toward support of their STEM (\$60,000) and MSBP programs (\$30,000)</i> \$90,000.00 2015						

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
MetroLacrosse 209 Green street Boston, MA 02130 <i>Toward support of their summer learning project</i> \$35,000.00 2015	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
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 2015	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Mott Haven Academy Charter School 170 Brown Place Bronx, NY 10454 <i>Toward support of their Data Technology Specialist</i> \$35,000.00 2015	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
National Society of Black Engineers 205 Daingerfield Road Alexandria, VA 22314 <i>Toward support for their Summer Engineering Experience for Kids (SEEK) program in Boston</i> \$50,000.00 2015	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
New Heights Youth, Inc. 2336 Andrews Avenue, 5th Floor Bronx, NY 10488 <i>Toward support of their College Bound program</i> \$40,000.00 2015	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
New Mission High School 655 Metropolitan Avenue Hyde Park, MA 02136 <i>Toward support services for the NSBE (SEEK) Collaborative</i> \$12,273.00 2015	501c(3)	\$0.00	\$12,273.00	\$0.00	\$12,273.00	\$0.00
New Settlement Apartments Community Services 1512 Townsend Ave. Bronx, NY 10452 <i>Toward continued support of their College Access Center</i> \$200,000.00 2015	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$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 2015	501c(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
New York City Youth Funders Network	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
c/o FJC						
520 Eighth Avenue						
20th Floor						
ATTN: Grant Assistance Program						
New York, NY 10018						
<i>Toward their activities for 2015</i>						
\$500.00						
2015						
The Oliver Scholars Program	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
80 Maiden Lane, Suite 706						
New York, NY 10038						
<i>Toward support of their Summer</i>						
<i>Immersion Program</i>						
\$50,000.00						
2015						
The New York Opportunity Network	501c(3)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
85 Broad Street						
6th Floor						
New York, NY 10004						
<i>Toward support of their college success</i>						
<i>programming</i>						
\$70,000.00						
2015						
PENCIL, INC.	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
30 West 26th Street						
5th, floor						
New York, NY 10010						
<i>Toward support for their Bronx</i>						
<i>Partnership Coordinator</i>						
\$50,000.00						
2015						

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Philanthropy New York 1500 Broadway 7th Floor New York, NY 10036 <i>Toward support for their programming in 2015</i> \$10,000.00 2015	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Philanthropy Roundtable 1730 M Street NW, Suite 601 Washington, DC 20036 <i>Toward support of their activities for 2015</i> \$500.00 2015	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Project R.I.G.H.T. Inc. 320 Blue Hill Avenue Dorchester, MA 02121-4367 <i>Toward support of the Grove Hall Collaborative between 11/1/14 and 4/30/15</i> \$170,000.00 2015	501c(3)	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00
Project R.I.G.H.T. Inc. 320 Blue Hill Avenue Dorchester, MA 02121-4367 <i>Toward support of the Grove Hall collaborative between 5/1/15 and 10/31/15</i> \$165,000.00 2015	501c(3)	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Queens Community House 108-25 62nd Drive Forest Hills, NY 11375 <i>Toward support of their Hot Spots Program</i> \$50,000.00 2015	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Reading Excellence and Discovery Foundation 80 Maiden Lane, 11th Floor New York, NY 10038 <i>Toward support of their teen tutors in their summer and school year reading programs</i> \$25,000.00 2015	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Reel Works Teen Filmmaking Inc. c/o Center for the Urban Environment 168 7th Street Brooklyn, NY 11215 <i>Toward support of their youth media program and internship program with Futures and Options</i> \$40,000.00 2015	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Robert Treat Academy Charter School 443 Clifton Avenue Newark, NJ 07104 <i>CHF generated grant for operating expenses in the 2014-2015 school year</i> \$43,750.00 2015	501c(3)	\$0.00	\$43,750.00	\$0.00	\$43,750.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
ROCA Inc 101 Park Street Chelsea, MA 02150 <i>Toward the ROCA Young Mothers Program</i> \$40,000.00 2015	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Rocking the Boat, Inc. 812 Edgewater Road Bronx, NY 10474 <i>Toward support of their Social Work Program</i> \$60,000.00 2015	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Row New York 10-27 46th Avenue, Suite 101 Long Island City, NY 11101 <i>Toward support of their Empowerment through Rowing and Academic Programs</i> \$75,000.00 2015	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
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)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Scholar Athletes, INC 65 Allerton Street Boston, MA 02119 <i>Toward the support of Scholar Athletes college guidance support program, to Boston high school students</i> \$25,000.00 2015	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
SCO Family 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 2015	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Shakespeare Society Inc 118 Baxter Street Suite 705 New York, NY 10013 <i>Toward support of the Hunts Point Children's Shakespeare Ensemble</i> \$40,000.00 2015	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
The Sierra Club Foundation 85 Second Street, suite 750 San Francisco, CA 94105 <i>Toward support of the Sierra Clubs Youth Outdoor Leadership Academy</i> \$65,000.00 2015	501c(3)	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Skidmore College 815 North Broadway Saratoga Springs, NY 12866 <i>Towards the support of the Skidmore College Pre-College Program</i> \$14,950.00 2015	501c(3)	\$0.00	\$14,950.00	\$0.00	\$14,950.00	\$0.00
Sponsors for Educational Opportunity 55 Exchange Place New York, NY 10005 <i>Toward support of the SEO Scholars Program</i> \$150,000.00 2015	501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Sports & Arts in Schools Foundation 58-12 Queens Boulevard, Suite 1, 59th St. Entrance Woodside, NY 11377 <i>Toward support of their Summer School Sports and Arts Day Camps, their Middle School Academics and Sports Summer Camps, and towards the Hayden Scholars Program</i> \$350,000.00 2015	501c(3)	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00
SquashBusters 795 Columbus Avenue Roxbury Crossing,, MA 02120 <i>Toward support for their college readiness programming</i> \$40,000.00 2015	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
St. Benedict's Preparatory School 520 Dr. Martin Luther King, Jr., Blvd. Newark, NJ 07102 <i>CHF generated grant for operating expenses in the 2014-2015 school year</i> \$90,000.00 2015	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
St. Benedict's Preparatory School 520 Dr. Martin Luther King, Jr., Blvd. Newark, NJ 07102 <i>Toward support of their Velvet Rope counseling and residence Programs</i> \$35,000.00 2015	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
St. Joseph High School 80 Willoughby Street Brooklyn, NY 11201 <i>Toward support of their College Preparation Program</i> \$30,000.00 2015	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$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 2015	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Steppingstone Foundation 155 Federal Street, Suite 800 Boston, MA 02110 <i>Toward support of the Steppingstone Academy</i> \$75,000.00 2015	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Summer Search Foundation 90 Broad Street, Suite 701 New York, NY 10004 <i>Toward support of their NYC and Boston programs</i> \$300,000.00 2015	501c(3)	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
Syracuse University School of Education 154 Huntington Hall Syracuse, NY 13244 <i>Toward support for their summer residency program</i> \$125,000.00 2015	501c(3)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Teach for America 50 Park place, suite M200 Newark, NJ 07102 <i>Towards support for their continued growth in Newark, New York City and Boston</i> \$225,000.00 2015	501c(3)	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
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 2015	501c(3)	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
TEAM Academy Charter School 60 Park Place Newark, NJ 07102 <i>CHF generated grant for operating expenses in the 2014-2015 school year</i> \$60,000.00 2015	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
TEAM Academy Charter School 60 Park Place Newark, NJ 07102 <i>Towards the support of KIPP New Jersey's KIPP Through College program</i> \$100,000.00 2015	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
TechBoston Academy 9 Peacevale Road Dorchester, MA 02124 <i>Towards the support of TechBoston's Facing History and Ourselves Program</i> \$10,000.00 2015	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Tenacity Inc. 38 Everett street Boston, MA 02134 <i>Toward support of their College Prep and Alumni Services programming</i> \$65,000.00 2015	501c(3)	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
Thompson Island Outward Bound Education Center P.O. Box 127 Boston, MA 02127-0002 <i>Toward support for their Connections program</i> \$35,000.00 2015	501c(3)	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
Trey Whitfield School 17 Hinsdale Street Brooklyn, NY 11207 <i>CHF generated grant for operating expenses in the 2014-2015 school year</i> \$69,000.00 2015	501c(3)	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00
UASPIRE inc 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)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
UASPIRE inc 31 Milk Street, 9th Floor Boston, MA 02109 <i>Toward support of expansion of their advisory services at Boston Community Leadership Academy and New Mission High School</i> \$60,000.00 2015	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Uncommon Schools Inc. c/o RHF 826 Broadway, 9th Floor New York, NY 10003 <i>Toward support of their Newark expansion</i> \$250,000.00 2014	501c(3)	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
Uncommon Schools Inc. c/o RHF 826 Broadway, 9th Floor New York, NY 10003 <i>Toward support of their College Readiness and Alumni Support Programs</i> \$250,000.00 2015	501c(3)	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
University Settlement 184 Eldridge Street New York, NY 10002 <i>Toward support of their STRIDE Program</i> \$30,000.00 2015	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Unlocking Potential, Inc. 90 Canal Street, suite 610 Boston, MA 02114 <i>Toward support of turnaround efforts at The John Holland Elementary School</i> \$150,000.00 2014	501c(3)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Urban Arts Partnership 21 Howard Street 5th Floor New York, NY 10013 <i>Toward support of their Academy and Alumni Scholars program.</i> \$25,000.00 2015	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Urban Dove 341 W. 24th St. Box 10-c New York City, New York 10011-1533 <i>Toward support of their Teen Programs</i> \$125,000.00 2015	501c(3)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Urban Word NYC 5 Union Square West New York, NY 10003 <i>Toward support of their after-school creative writing/spoken word programs</i> \$55,000.00 2015	501c(3)	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
Washington Heights Expeditionary Learning School 511 West 182nd Street New York, NY 10033 <i>Toward support of their comprehensive college awareness, readiness, access, and success services at WHEELS</i> \$100,000.00 2015	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
West End House Boys & Girls Club 105 Allston Street Allston, MA 02134-5029 <i>Toward the support of their Academic Success for All program</i> \$50,000.00 2015	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Women's Housing and Economic Development Corporation 50 East 168th Street Bronx, NY 10452 <i>Toward support of their after school programming at PS/MS 218</i> \$50,000.00 2014	501c(3)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Women's Housing and Economic Development Corporation 50 East 168th Street Bronx, NY 10452 <i>Toward support of their after school programming at three program sites in the South Bronx</i> \$35,000.00 2015	501c(3)	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00

Fiscal Year 2015

Recipient and/or Purpose	Tax Status	Beginning Balance 2015	Newly Allocated 2015	Amended 2015	Amount Paid 2015	Ending Balance 2015
YMCA - Greater Boston 316 Huntington Avenue Boston, MA 02115 <i>Towards support of their Grove Hall Collaborative</i> \$60,000.00 2015	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
The Young Women's Leadership Network 322 Eighth Ave 14th Floor New York, NY 10001 <i>Toward support of their College Bound Initiative at the TYWLS in East Harlem, Astoria, the Bronx, and Marble Hill School for International Schools</i> \$200,000.00 2015	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Youth Communication 224 West 29th Street, Second Floor New York, NY 10001-5204 <i>Toward support of their journalism training and publishing programs for inner city youth.</i> \$40,000.00 2015	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Grand Totals (193 items)		\$1,381,325.00	\$14,315,188.00	\$0.00	\$13,937,693.00	\$1,758,820.00

2014 DEPRECIATION AND AMORTIZATION REPORT

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990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LEASEHOLD IMPROVEMENTS	010102SL		15.00	17	422,287.			422,287.	351,901.		28,152.
2	EQUIPMENT	010102SL		5.00	17	110,840.			110,840.	110,840.		0.
	* Total 990-PF Pg 1 Depr					533,127.		0.	533,127.	462,741.	0.	28,152.