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Form 990-PF

Department of the Treasury
Internal Revenue ServiceExtended to May 15, 2017
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. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015, and ending JUN 30, 2016

Name of foundation CHARLES HAYDEN FOUNDATION		A Employer identification number 13-5562237
Number and street (or P.O. box number if mail is not delivered to street address) 140 BROADWAY 51ST FLOOR		B Telephone number 212-785-3677
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10005		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 311,036,339.	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 ☐

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		2,446,559.	2,446,559.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		13,234,003.			
b Gross sales price for all assets on line 6a 45,873,216.					
7 Capital gain net income (from Part IV, line 2)			13,234,003.		
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		1,982,415.	2,114,753.		Statement 2
12 Total Add lines 1 through 11		17,662,977.	17,795,315.		
13 Compensation of officers, directors, trustees, etc.		855,984.	147,171.		708,813.
14 Other employee salaries and wages		183,017.	9,151.		173,866.
15 Pension plans, employee benefits		284,887.	35,611.		249,276.
16a Legal fees Stmt 3		988.	247.		14,918.
b Accounting fees Stmt 4		54,000.	27,000.		27,000.
c Other professional fees Stmt 5		1,898,033.	1,893,720.		4,805.
17 Interest					
18 Taxes Stmt 6		164,000.	0.		0.
19 Depreciation and depletion		28,152.	3,519.		
20 Occupancy		351,455.	43,932.		153,486.
21 Travel, conferences, and meetings		50,481.	5,873.		46,212.
22 Printing and publications		1,475.	184.		1,291.
23 Other expenses Stmt 7		165,172.	78,564.		87,299.
24 Total operating and administrative expenses Add lines 13 through 23		4,037,644.	2,244,972.		1,466,966.
25 Contributions, gifts, grants paid		13,763,127.			15,126,397.
26 Total expenses and disbursements Add lines 24 and 25		17,800,771.	2,244,972.		16,593,363.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-137,794.			
b Net investment income (if negative, enter -0-)			15,550,343.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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2015.05060 CHARLES HAYDEN FOUNDATION

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		13,836,509.	11,508,792.	11,508,792.
	3	Accounts receivable ▶ 150,129.				
		Less: allowance for doubtful accounts ▶		167,740.	150,129.	150,129.
	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			155,114.	155,114.
	10a	Investments - U.S. and state government obligations Stmt 9		2,049,281.	1,401,557.	1,401,557.
	b	Investments - corporate stock Stmt 10		46,421,106.	43,988,157.	43,988,157.
	c	Investments - corporate bonds Stmt 11		6,010,523.	7,015,249.	7,015,249.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans Stmt 12		8,659,006.	7,410,546.	7,410,546.	
13	Investments - other Stmt 13		262,261,933.	239,323,102.	239,323,102.	
14	Land, buildings, and equipment: basis ▶ 533,127.					
	Less: accumulated depreciation Stmt 14 ▶ 519,045.		42,234.	14,082.	14,082.	
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)		339,517,943.	311,036,339.	311,036,339.	
Liabilities	17	Accounts payable and accrued expenses		160,040.	141,657.	
	18	Grants payable		1,758,820.	395,550.	
	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)		850,527.	732,558.	
	23	Total liabilities (add lines 17 through 22)		2,769,387.	1,269,765.	
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		336,748,556.	309,766,574.	
	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		336,748,556.	309,766,574.	
	31	Total liabilities and net assets/fund balances		339,517,943.	311,036,339.	

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	336,748,556.
2	Enter amount from Part I, line 27a	2	-137,794.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	336,610,762.
5	Decreases not included in line 2 (itemize) ▶ See Statement 8	5	26,844,188.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	309,766,574.

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 45,873,216.		32,639,213.	13,234,003.

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			13,234,003.

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	13,234,003.
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))
2014	15,592,013.	337,781,588.	.046160
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

2 Total of line 1, column (d)	2	.249391
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	.049878
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	314,032,303.
5 Multiply line 4 by line 3	5	15,663,303.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	155,503.
7 Add lines 5 and 6	7	15,818,806.
8 Enter qualifying distributions from Part XII, line 4	8	16,593,363.

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	155,503.
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	155,503.
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	155,503.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	300,000.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6d		
b Exempt foreign organizations - tax withheld at source	7	300,000.	
c Tax paid with application for extension of time to file (Form 8868)	8		
d Backup withholding erroneously withheld	9		
7 Total credits and payments. Add lines 6a through 6d	10	144,497.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	11	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 144,497. Refunded ☒			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.CHARLESHAYDENFOUNDATION.ORG	X	
14 The books are in care of ► FOUNDATION 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 2015, 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. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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 2015 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 2015.)	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 2015?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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?

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		855,984.	170,336.	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	183,017.	64,176.	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	299,464.
SANDERSON INT'L 250 SOUTH WACKER DRIVE, CHICAGO, IL 60606	INVESTMENT ADVISORY	268,764.
ADAGE CAPITAL PARTNERS 200 CLARENDON ST., BOSTON, MA 02116	INVESTMENT ADVISORY	261,081.
PRIME BUCHHOLTZ 273 CORPORATE DRIVE, PORTSMOUTH, NH 03801	INVESTMENT CONSULTING	196,712.
ADAMAS PILOT HOUSE @ LEWIS WHARF, BOSTON, MA 02210	INVESTMENT ADVISORY	147,543.
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	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	306,518,844.
b	Average of monthly cash balances	1b	11,753,706.
c	Fair market value of all other assets	1c	541,971.
d	Total (add lines 1a, b, and c)	1d	318,814,521.
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	318,814,521.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,782,218.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	314,032,303.
6	Minimum investment return. Enter 5% of line 5	6	15,701,615.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	15,701,615.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	155,503.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	155,503.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,546,112.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,546,112.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	15,546,112.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	16,593,363.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	16,593,363.
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	155,503.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,437,860.

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 (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				15,546,112.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012	367,274.			
d From 2013	776,967.			
e From 2014				
f Total of lines 3a through e	1,144,241.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 16,593,363.				
a Applied to 2014, 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 2015 distributable amount				15,546,112.
e Remaining amount distributed out of corpus	1,047,251.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,191,492.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	2,191,492.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	367,274.			
c Excess from 2013	776,967.			
d Excess from 2014				
e Excess from 2015	1,047,251.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

1155 2

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	NONE	PC	SEE ATTACHED	15,126,397.
Total			3a	15,126,397.
b Approved for future payment				
SEE SCHEDULE ATTACHED - PAYABLE #18 140 BROADWAY NEW YORK, NY 10005	NONE	PC	SEE ATTACHED	395,550.
Total			3b	395,550.

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No		
	 Signature of officer or trustee		5/11/17 Date		PRESIDENT Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	John Corcoran				MAY 11 2017		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	

Form **990-PF** (2015)

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		P		
b COLCHESTER FUND				
c REALTY ASSOC. IX		P		
d REALTY ASSOC. X		P		
e VANGUARD INT'L FUND		P		
f FARALLON CAPITAL		P		
g REALTY ASSOC. VIII		P		
h PERRY PARTNERS INT'L		P		
i SANDERSON INT'L FUND		P		
j REALTY ASSOC. VII				
k ADAGE CAPITAL PARTNERS		P		
l WELLINGTON DIH				
m COMMONFUND PRIVATE EQUITY		P		
n COMMONFUND INTERNATIONAL		P		
o COMMONFUND VENTURE		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 27,287,072.		25,977,545.	1,309,527.
b		290,309.	-290,309.
c 303,162.			303,162.
d 23,634.			23,634.
e 48,226.			48,226.
f 689,951.			689,951.
g 45,591.			45,591.
h 140,530.		25,360.	115,170.
i 837,913.			837,913.
j		1,261,845.	-1,261,845.
k 6,055,638.			6,055,638.
l		25,495.	-25,495.
m 189,911.			189,911.
n 145,960.			145,960.
o 44,745.			44,745.

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			1,309,527.
b			-290,309.
c			303,162.
d			23,634.
e			48,226.
f			689,951.
g			45,591.
h			115,170.
i			837,913.
j			-1,261,845.
k			6,055,638.
l			-25,495.
m			189,911.
n			145,960.
o			44,745.

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

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	DENHAM COMMODITY PARTNERS			
b	SIGULAR GUFF	P		
c	COMMONFUND NATURAL RESOURCES	P		
d	ADAMAS PARTNERS	P		
e	WEATHERFLOW OFFSHORE FUND	P		
f	BEACON CAPITAL PARTNERS	P		
g	DAVIDSON KEMPNER	P		
h	LEGACY VENTURE VI	P		
i	DENHAM COMMODITY VI	P		
j	WESTBROOK REALTY	P		
k	KILTERN GLOBAL EQUITY			
l	COMMONFUND NATURAL RESOURCES	P		
m	CLASS ACTIONS AND OTHER	P		
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		11,363.	-11,363.
b	204,761.		204,761.
c	127,522.		127,522.
d	298,697.		298,697.
e	7,312,911.	5,000,000.	2,312,911.
f	1,020,274.		1,020,274.
g	172,578.		172,578.
h	70,050.		70,050.
i	673,975.		673,975.
j	160,993.		160,993.
k		47,296.	-47,296.
l	1,651.		1,651.
m	17,471.		17,471.
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			-11,363.
b			204,761.
c			127,522.
d			298,697.
e			2,312,911.
f			1,020,274.
g			172,578.
h			70,050.
i			673,975.
j			160,993.
k			-47,296.
l			1,651.
m			17,471.
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	13,234,003.
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
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Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
DIVIDENDS	1,314,424.	0.	1,314,424.	1,314,424.	
INTEREST	1,132,135.	0.	1,132,135.	1,132,135.	
To Part I, line 4	2,446,559.	0.	2,446,559.	2,446,559.	

Form 990-PF	Other Income	Statement	2
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
PARTNERSHIP THRU PARTNERSHIPS	2,114,753. -132,338.	2,114,753. 0.	
Total to Form 990-PF, Part I, line 11	1,982,415.	2,114,753.	

Form 990-PF	Legal Fees	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TANNENBAUM HELPERN	988.	247.		14,918.
To Fm 990-PF, Pg 1, ln 16a	988.	247.		14,918.

Form 990-PF	Accounting Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OWEN J FLANAGAN & CO.	54,000.	27,000.		27,000.
To Form 990-PF, Pg 1, ln 16b	54,000.	27,000.		27,000.

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	299,464.	299,464.		0.
STATE STREET -INV ADVICE	10,000.	10,000.		0.
GRANTS MGMT ASSOC	4,313.	0.		4,805.
PRIME BUCHHOLZ - INV				
CONSULTING	196,712.	196,712.		0.
SANDERSON INT'L	268,764.	268,764.		0.
RUTABAGA - INV ADV	86,284.	86,284.		0.
WELLINGTON - INV ADV	104,594.	104,594.		0.
INCOME RESEARCH- INV ADV	54,754.	54,754.		0.
ADAMAS - INV ADV	147,543.	147,543.		0.
SIGULAR GUFF - INV ADV	64,601.	64,601.		0.
DAVIDSON KEMPNER	105,542.	105,542.		0.
LEGACY	46,081.	46,081.		0.
COLCHESTER	84,753.	84,753.		0.
ADAGE	261,081.	261,081.		0.
WESTBROOK	46,327.	46,327.		0.
BEACON CAPITAL PARTNERS	27,855.	27,855.		0.
KILTERN	89,365.	89,365.		0.
To Form 990-PF, Pg 1, ln 16c	1,898,033.	1,893,720.		4,805.

Form 990-PF

Taxes

Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE	164,000.	0.		0.
To Form 990-PF, Pg 1, ln 18	164,000.	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	70,932.	70,932.		0.	
EQUIPMENT & MAINTENANCE	35,650.	1,729.		36,108.	
POSTAGE	222.	28.		194.	
MISC & OFFICE	16,744.	2,093.		14,757.	
INSURANCE	30,259.	3,782.		26,477.	
NY FILING FEES	1,500.	0.		1,500.	
WEBSITE	2,124.	0.		2,124.	
TEMPORARY HELP	7,741.	0.		6,139.	
To Form 990-PF, Pg 1, ln 23	165,172.	78,564.		87,299.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	8
Description		Amount	
CHANGE IN UNREALIZED APPRECIATION (NET OF DEFERRED TAX)		26,844,185.	
ROUNDING		3.	
Total to Form 990-PF, Part III, line 5		26,844,188.	

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		1,401,557.	1,401,557.	
Total U.S. Government Obligations			1,401,557.	1,401,557.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			1,401,557.	1,401,557.	

Form 990-PF	Corporate Stock	Statement 10
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Description	Book Value	Fair Market Value
STATEMENT #17	43,988,157.	43,988,157.
Total to Form 990-PF, Part II, line 10b	43,988,157.	43,988,157.

Form 990-PF	Corporate Bonds	Statement 11
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Description	Book Value	Fair Market Value
STATEMENT #17	7,015,249.	7,015,249.
Total to Form 990-PF, Part II, line 10c	7,015,249.	7,015,249.

Form 990-PF	Mortgage Loans	Statement 12
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Description	Book Value	Fair Market Value
STATEMENT #17	7,410,546.	7,410,546.
Total to Form 990-PF, Part II, line 12	7,410,546.	7,410,546.

Form 990-PF	Other Investments	Statement 13
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Description	Valuation Method	Book Value	Fair Market Value
PERRY PARTNERS INT'L	FMV	214,223.	214,223.
FARALLON CAPITAL	FMV	16,180,341.	16,180,341.
REALTY ASSOC. FUND VII	FMV	32,238.	32,238.
WELLINGTON INFLATION HEDGE	FMV	11,984,765.	11,984,765.
ADAGE CAPITAL PARTNERS	FMV	35,436,597.	35,436,597.
CF PRIVATE EQUITY	FMV	1,678,282.	1,678,282.
CF INTERNATIONAL EQUITY	FMV	580,614.	580,614.
REALTY ASSOC FUND VIII	FMV	2,867,221.	2,867,221.
CF VENTURE	FMV	879,600.	879,600.
ARCHIPELAGO	FMV	15,558,509.	15,558,509.
STATE STREET TIPS	FMV	4,726,879.	4,726,879.

DENHAM COMMODITY PARTNERS	FMV	709,182.	709,182.
SANDERSON INTERNATIONAL	FMV	28,799,099.	28,799,099.
SIGULAR GUFF	FMV	2,756,085.	2,756,085.
CF NATURAL RESOURCES	FMV	3,631,352.	3,631,352.
REALTY ASSOCIATES IX	FMV	3,879,784.	3,879,784.
ADAMAS PARTNERS	FMV	13,181,228.	13,181,228.
WEATHERFLOW OFFSHORE	FMV	0.	0.
ETON PARK	FMV	12,141,171.	12,141,171.
DAVIDSON KEMPNER	FMV	13,283,478.	13,283,478.
LEGACY VI	FMV	3,239,028.	3,239,028.
BEACON	FMV	1,710,007.	1,710,007.
VANGUARD	FMV	470,882.	470,882.
VANGUARD INTERNATIONAL	FMV	3,894,975.	3,894,975.
DENHAM VI	FMV	1,898,872.	1,898,872.
WESTBROOK REALTY	FMV	3,430,441.	3,430,441.
REALTY ASSOCIATES X	FMV	1,031,498.	1,031,498.
COLCHESTER BOND FUND	FMV	13,694,927.	13,694,927.
LEGACY VII	FMV	1,221,318.	1,221,318.
COMMONFUND NAT RESOURCES X	FMV	190,201.	190,201.
VALINOR	FMV	6,365,166.	6,365,166.
PARAMETRIC EMERGING MARKETS	FMV	15,773,150.	15,773,150.
KILTERN	FMV	8,988,185.	8,988,185.
LEGACY III	FMV	90,000.	90,000.
HIGHFIELDS CAPITAL	FMV	8,803,180.	8,803,180.
WESTBROOK X	FMV	624.	624.

Total to Form 990-PF, Part II, line 13

239,323,102.

239,323,102.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	14
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Description	Cost or Other Basis	Accumulated Depreciation	Book Value
LEASEHOLD IMPROVEMENTS	422,287.	408,205.	14,082.
EQUIPMENT	110,840.	110,840.	0.
Total To Fm 990-PF, Part II, ln 14	533,127.	519,045.	14,082.

Form 990-PF	Other Liabilities	Statement	15
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Description	BOY Amount	EOY Amount
EXCISE TAX CURRENT	247,301.	0.
DEFERRED EXCISE TAX	603,226.	332,073.
DEFERRED RENT	0.	175,420.
PENDING TRADES	0.	225,065.
Total to Form 990-PF, Part II, line 22	850,527.	732,558.

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	430,756.	69,523.	0.
WILLIAM WACHENFELD 140 BROADWAY NEW YORK, NY 10005	MEMBER 1.00	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	8,400.	0.	0.
MAUREEN FLETCHER 140 BROADWAY NEW YORK, NY 10005	ASSISTANT SEC 35.00	121,743.	35,691.	0.
CAROL VAN ATTEN 140 BROADWAY NEW YORK, NY 10005	ASSISTANT SEC 35.00	262,885.	65,122.	0.
ROBERT ANDREWS 140 BROADWAY NEW YORK, NY 10005	TRUSTEE 3.00	7,000.	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		855,984.	170,336.	0.

Charles Hayden Foundation
Investments
06/30/16

Stocks

Rutabaga Capital Management	9,168,725
Eagle Capital	<u>34,819,432</u>
	<u>43,988,157</u>

Fixed Income

Income Research & Management	15,827,352
Broken out as follows	
US Treasury	1,401,557
Corporate	7,015,249
Asset Backed	<u>7,410,546</u>
	<u>15,827,352</u>

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS	
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS	
EQUITIES								
++++++								
US DOLLAR						EXCHANGE RATE	1.000000000	
*****						=====		
G5753U112	MAIDEN HOLDINGS LTD		COMMON STOCK USD.01					
36,968.000		11.406683	421,682.26	12.240000	452,488.32	4.70	30,806.06	
						4.70		
044102101	ASHFORD HOSPITALITY PRIME IN		REIT USD.01					
3,486.000		14 507045	50,571.56	14.140000	49,292.04	0.51	-1,279.52	
						0.51		
044103109	ASHFORD HOSPITALITY TRUST		REIT USD 01					
46,887.000		7.909301	370,843.41	5.370000	251,783.19	2.61	-119,060.22	
						2.61		
09578R103	BLUE NILE INC		COMMON STOCK USD.001					
19,387.000		28.203897	546,788.96	27.380000	530,816.06	5.51	-15,972.90	
						5.51		
153527106	CENTRAL GARDEN + PET CO		COMMON STOCK USD.01					
4,200.000		14.952557	62,800.74	22.830000	95,886.00	1.00	33,085.26	
						1.00		
153527205	CENTRAL GARDEN AND PET CO A		COMMON STOCK USD.01					
18,500.000		11.321921	209,455.53	21.710000	401,635.00	4.17	192,179.47	
						4.17		
387328107	GRANITE CONSTRUCTION INC		COMMON STOCK USD.01					
8,800.000		35.212203	309,867.39	45.550000	400,840.00	4.16	90,972.61	
						4.16		
390607109	GREAT LAKES DREDGE + DOCK CO		COMMON STOCK USD.0001					
53,206.000		5.630307	299,566.11	4.360000	231,978.16	2.41	-67,587.95	
						2.41		

CHF- RUTABAGA MANAGEMENT
RUTABAGA CAPITAL MANAGEMENT
ALPHA ACCOUNT POSITION APPRAISAL

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
395259104	GREENHILL + CO INC			COMMON STOCK USD.01				
	26,300.000		24.151389	635,181.52	16.100000	423,430.00	4.40 4.40	-211,751.52
405024100	HAEMONETICS CORP/MASS			COMMON STOCK USD.01				
	16,500.000		29.363105	484,491.24	28.990000	478,335.00	4.97 4.97	-6,156.24
415864107	HARSCO CORP			COMMON STOCK USD1.25				
	37,425.000		15.656389	585,940.37	6.640000	248,502.00	2.58 2.58	-337,438.37
42210P102	HEADWATERS INC			COMMON STOCK USD.001				
	21,749.000		13.902378	302,362.82	17.940000	390,177.06	4.05 4.05	87,814.24
422245100	HEALTHWAYS INC			COMMON STOCK USD.001				
	22,500.000		11.856493	266,771.09	11.550000	259,875.00	2.70 2.70	-6,896.09
45773Y105	INNERWORKINGS INC			COMMON STOCK USD.0001				
	63,100.000		7.551251	476,483.93	8.270000	521,837.00	5.42 5.42	45,353.07
45774N108	INNOPHOS HOLDINGS INC			COMMON STOCK USD.001				
	1,800.000		39.882878	71,789.18	42.210000	75,978.00	0.79 0.79	4,188.82
521050104	LAYNE CHRISTENSEN COMPANY			COMMON STOCK USD.01				
	41,250.000		12.733526	525,257.94	8.100000	334,125.00	3.47 3.47	-191,132.94
563571108	MANITOWOC COMPANY INC			COMMON STOCK USD.01				
	84,600.000		5.771286	488,250.82	5.450000	461,070.00	4.79 4.79	-27,180.82
60649T107	MISTRAS GROUP INC			COMMON STOCK USD.01				
	16,000.000		20.380558	326,088.92	23.870000	381,920.00	3.97 3.97	55,831.08

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
624758108	MUELLER WATER PRODUCTS INC A			COMMON STOCK USD.01				
39,210.000			6.038026	236,751.01	11.420000	447,778.20	4.65 4.65	211,027.19
628852204	NCI BUILDING SYSTEMS INC			COMMON STOCK USD.01				
30,000.000			14.023575	420,707.25	15.990000	479,700.00	4.98 4.98	58,992.75
72941W100	PLY GEM HOLDINGS INC			COMMON STOCK USD.01				
37,500.000			12.581645	471,811.69	14.570000	546,375.00	5.67 5.67	74,563.31
739128106	POWELL INDUSTRIES INC			COMMON STOCK USD.01				
13,700.000			37.749490	517,168.01	39.340000	538,958.00	5.60 5.60	21,789.99
758932107	REGIS CORP			COMMON STOCK USD.05				
27,986.000			15.163643	424,369.72	12.450000	348,425.70	3.62 3.62	-75,944.02
806882106	SCHNITZER STEEL INDS INC A			COMMON STOCK USD1.				
28,350.000			20.328175	576,303.75	17.600000	498,960.00	5.18 5.18	-77,343.75
89055F103	TOPBUILD CORP			COMMON STOCK				
8,800.000			32.060250	282,130.20	36.200000	318,560.00	3.31 3.31	36,429.80
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708,204.000				9,363,435.42		9,168,724.73	95.21 95.21	-194,710.69

ASSET ID		ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE		
UNITS		LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE		BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS
EQUITIES								
++++++								
US DOLLAR						EXCHANGE RATE	1.00000000	
*****						*****		
G0408V102	AON PLC			COMMON STOCK USD.01				
21,500.000		49.010000	1,053,715.00	109.230000	2,348,445.00	6.65	1,294,730.00	
						6.65		
G5480U120	LIBERTY GLOBAL PLC SERIES C			COMMON STOCK USD.01				
52,616.000		12.199209	641,873.58	28.650000	1,507,448.40	4.27	865,574.82	
						4.27		
G5480U153	LIBERTY GLOBAL PLC LILAC C			TRACKING STK				
9,194.840		14.680184	134,981.94	32.490000	298,740.35	0.85	163,758.41	
						0.85		
02079K107	ALPHABET INC CL C			COMMON STOCK USD.001				
2,089.000		321.526778	671,669.44	692.100000	1,445,796.90	4.09	774,127.46	
						4.09		
02079K305	ALPHABET INC CL A			COMMON STOCK USD.001				
1,685.000		272.932991	459,892.09	703.530000	1,185,448.05	3.36	725,555.96	
						3.36		
023135106	AMAZON.COM INC			COMMON STOCK USD.01				
2,660.000		295.333564	785,587.28	715.620000	1,903,549.20	5.39	1,117,961.92	
						5.39		
032511107	ANADARKO PETROLEUM CORP			COMMON STOCK USD.1				
5,100.000		79.156100	403,696.11	53.250000	271,575.00	0.77	-132,121.11	
						0.77		
060505104	BANK OF AMERICA CORP			COMMON STOCK USD.01				
46,900.000		17.481417	819,878.46	13.270000	622,363.00	1.76	-197,515.46	
						1.76		

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CHF - EAGLE CAPITAL 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
084423102	WR BERKLEY CORP			COMMON STOCK USD.2				
	11,975.000		26.518180	317,555.21	59.920000	717,542.00	2.03 2.03	399,986.79
084670702	BERKSHIRE HATHAWAY INC CL B			COMMON STOCK USD.0033				
	20,975.000		92.801827	1,946,518.33	144.790000	3,036,970.25	8.60 8.60	1,090,451.92
172967424	CITIGROUP INC			COMMON STOCK USD.01				
	37,600.000		47.757352	1,795,676.42	42.390000	1,593,864.00	4.51 4.51	-201,812.42
25470M109	DISH NETWORK CORP A			COMMON STOCK USD.01				
	27,700.000		49.748368	1,378,029.79	52.400000	1,451,480.00	4.11 4.11	73,450.21
278865100	ECOLAB INC			COMMON STOCK USD1.				
	13,700.000		32.588136	446,457.46	118.600000	1,624,820.00	4.60 4.60	1,178,362.54
31620M106	FIDELITY NATIONAL INFO SERV			COMMON STOCK USD.01				
	6,065.000		58.783070	356,519.32	73.680000	446,869.20	1.27 1.27	90,349.88
38141G104	GOLDMAN SACHS GROUP INC			COMMON STOCK USD.01				
	4,194.000		105.448462	442,250.85	148.580000	623,144.52	1.76 1.76	180,893.67
46113M108	INTERVAL LEISURE GROUP W/I			COMMON STOCK USD.01				
	5,149.000		11.373129	58,560.24	15.900000	81,869.10	0.23 0.23	23,308.86
46625H100	JPMORGAN CHASE + CO			COMMON STOCK USD1.0				
	13,600.000		57.889649	787,299.22	62.140000	845,104.00	2.39 2.39	57,804.78
571903202	MARRIOTT INTERNATIONAL CL A			COMMON STOCK USD.01				
	6,050.000		60.027901	363,168.80	66.460000	402,083.00	1.14 1.14	38,914.20

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	
594918104	MICROSOFT CORP			COMMON STOCK USD.00000625					
	40,700.000		27 187878	1,106,546.63	51.170000	2,082,619.00	5.90 5.90	976,072.37	
609207105	MONDELEZ INTERNATIONAL INC A			COMMON STOCK					
	30,100.000		21.529987	648,052.62	45 510000	1,369,851.00	3.88 3.88	721,798.38	
617446448	MORGAN STANLEY			COMMON STOCK USD.01					
	21,743.000		16.605400	361,051.21	25.980000	564,883.14	1.60 1.60	203,831.93	
655044105	NOBLE ENERGY INC			COMMON STOCK USD.01					
	24,356.000		20.643951	502,804.07	35.870000	873,649.72	2 47 2.47	370,845.65	
68389X105	ORACLE CORP			COMMON STOCK USD.01					
	65,800.000		29.546510	1,944,160.38	40.930000	2,693,194.00	7.62 7.62	749,033.62	
713448108	PEPSICO INC			COMMON STOCK USD.017					
	11,900.000		65.003408	773,540.55	105.940000	1,260,686.00	3.57 3.57	487,145.45	
85590A401	STARWOOD HOTELS + RESORTS			COMMON STOCK USD.01					
	11,950.000		61.696013	737,267.35	73.950000	883,702.50	2.50 2.50	146,435.15	
883556102	THERMO FISHER SCIENTIFIC INC			COMMON STOCK USD1.					
	7,200.000		39.923469	287,448.98	147.760000	1,063,872.00	3.01 3.01	776,423.02	
90130A101	TWENTY FIRST CENTURY FOX A			COMMON STOCK USD.01					
	23,800.000		29 845575	710,324.68	27.050000	643,790.00	1.82 1.82	-66,534.68	
90130A200	TWENTY FIRST CENTURY FOX B			COMMON STOCK USD.01					
	48,350.000		31.510893	1,523,551.69	27.250000	1,317,537.50	3.73 3.73	-206,014.19	

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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	
91324P102	UNITEDHEALTH GROUP INC		COMMON STOCK USD.01					
11,746.000		53.384100	627,049.64	141.200000	1,658,535.20	4.70	1,031,485.56	
						4.70		
586,397.840			22,085,127.34		34,819,432.03	98.57	12,734,304.69	
						98.57		

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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
00206RCN0	AT+T INC			3.400	15MAY25	SR UNSECURED 05/25	3.4		
	207,000.00		98.123348	203,115.33		102.291000	211,742.37	1.32	8,627.04
								1.32	
00287YAP4	ABBVIE INC			3.200	06NOV22	SR UNSECURED 11/22	3.2		
	45,000.00		99.803000	44,911.35		103.403000	46,531.35	0.29	1,620.00
								0.29	
00817YAU2	AETNA INC			2.400	15JUN21	SR UNSECURED 06/21	2.4		
	42,000.00		99.990000	41,995.80		102.028000	42,851.76	0.27	855.96
								0.27	
009090AA9	AIR CANADA 2015 1A PTT			3.600	15SEP27	PASS THRU CE 144A 09/28	3.6		
	78,749.46		100.000000	78,749.46		101.625000	80,029.14	0.50	1,279.68
								0.50	
02005ACW6	ALLY MASTER OWNER TRUST			1.540	15SEP19	AMOT 2012 5 A			
	100,000.00		100.062500	100,062.50		100.314060	100,314.06	0.62	251.56
	100,000.00			-				0.62	
02376WAA9	AMER AIRLINE 16 1 A PTT			4.100	15JAN28	PASS THRU CE 07/29	4.1		
	50,000.00		100.000000	50,000.00		105.250000	52,625.00	0.33	2,625.00
								0.33	
023770AA8	AMER AIRLN 15 1 A PTT			3.375	01NOV28	PASS THRU CE 11/28	3.375		
	68,724.56		100.000000	68,724.56		100.620000	69,150.65	0.43	426.09
								0.43	
026874DF1	AMERICAN INTL GROUP			4.800	10JUL45	SR UNSECURED 07/45	4.8		
	71,000.00		99.261000	70,475.31		101.363000	71,967.73	0.45	1,492.42
								0.45	

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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	
032511BC0	ANADARKO PETROLEUM CORP			8 700	15MAR19 SR UNSECURED 03/19 8.7				
	63,000.00		120.655000	76,012.65	114.042000	71,846.46	0.45 0.45	-4,166.19	
035242AP1	ANHEUSER BUSCH INBEV FIN			3.650	01FEB26 COMPANY GUAR 02/26 3.65				
	74,000.00		105.729703	78,239.98	107.125000	79,272.50	0.49 0.49	1,032.52	
05523UAJ9	BAE SYSTEMS HOLDINGS INC			6.375	01JUN19 COMPANY GUAR 144A 06/19 6.375				
	121,000 00		115.128256	139,305.19	112.411000	136,017.31	0.84 0.84	-3,287.88	
059497AX5	BANC OF AMERICA COMMERCIAL MOR			5.451	15JAN49 BACM 2007 1 A4				
	68,268.48		107.691383	73,519.27	101.472120	69,273.47	0.43 0.43	-4,245.80	
	81,000.00								
06051GFX2	BANK OF AMERICA CORP			3.500	19APR26 SR UNSECURED 04/26 3.5				
	118,000.00		99.986153	117,983.66	103.339000	121,940.02	0.76 0.76	3,956.36	
07388QAE9	BEAR STEARNS COMMERCIAL MORTGA			5.694	11JUN50 BSCMS 2007 PW17 A4				
	82,804.24		117.132806	96,990.93	103.338950	85,569.03	0.53 0.53	-11,421.90	
	88,000.00								
084659AD3	BERKSHIRE HATHAWAY ENERG			3.500	01FEB25 SR UNSECURED 02/25 3.5				
	99,000.00		100.070818	99,070.11	107.852000	106,773.48	0.66 0.66	7,703.37	
09256BAA5	BLACKSTONE HOLDINGS FINA			6.625	15AUG19 COMPANY GUAR 144A 08/19 6.625				
	152,000.00		113.819105	173,005.04	114.563000	174,135.76	1.08 1.08	1,130.72	
10112RAT1	BOSTON PROPERTIES LP			3.700	15NOV18 SR UNSECURED 11/18 3.7				
	154,000.00		99.767000	153,641.18	104.694000	161,228.76	1.00 1.00	7,587.58	
12623SAE0	COMM MORTGAGE TRUST			2.771	10DEC45 COMM 2012 CR5 A4				
	93,000 00		100.045204	93,042.04	104.364060	97,058.58	0.60 0.60	4,016.54	
	93,000.00								

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	
126650BV1	CVS PASS THROUGH TRUST			5.773	10JAN33	PASS THRU CE 144A 01/33	5.773		
	144,515.45		101.373438	146,500.28		111.429000	161,032.12	1.00	14,531.84
							1.00		
13645RAX2	CANADIAN PACIFIC RR CO			6.125	15SEP15	SR UNSECURED 09/15	6.125		
	48,000.00		100.000000	48,000.00		124.672000	59,842.56	0.37	11,842.56
							0.37		
14310FAA0	CARLYLE HOLDINGS II FIN			5.625	30MAR43	SR SECURED 144A 03/43	5.625		
	104,000.00		101.076317	105,119.37		109.928000	114,325.12	0.71	9,205.75
							0.71		
161175AT1	CHARTER COMM OPT LLC/CAP			4.908	23JUL25	SR SECURED 144A 07/25	4.908		
	86,000.00		100.000000	86,000.00		109.330000	94,023.80	0.58	8,023.80
							0.58		
172967JW2	CITIGROUP INC			2.150	30JUL18	SR UNSECURED 07/18	2.15		
	47,000.00		99.974000	46,987.78		101.219000	47,572.93	0.30	585.15
							0.30		
172967KK6	CITIGROUP INC			2.700	30MAR21	SR UNSECURED 03/21	2.7		
	75,000.00		99.882667	74,912.00		101.779000	76,334.25	0.47	1,422.25
							0.47		
172967KN0	CITIGROUP INC			3.400	01MAY26	SR UNSECURED 05/26	3.4		
	43,000.00		99.837070	42,929.94		102.535000	44,090.05	0.27	1,160.11
							0.27		
17305EFU4	CITIBANK CREDIT CARD ISSUANCE			1.730	09APR20	CCCIT 2014 A8 A8			
	185,000.00		99.985978	184,974.06		101.294890	187,395.55	1.16	2,421.49
	185,000.00							1.16	
18600TAA0	CLEVELAND CLINIC FOUND			4.858	01JAN14	UNSECURED 01/14	4.858		
	91,000.00		92.651286	84,312.67		111.499000	101,464.09	0.63	17,151.42
							0.63		
19075DAE1	COBALT CMBS COMMERCIAL MORTGAG			5.956	15MAY46	CWCI 2007 C3 A4			
	147,242.48		113.056782	166,467.61		103.072770	151,766.90	0.94	-14,700.71
	179,000.00							0.94	

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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		
257469AJ5	DOMINION RESOURCES INC			5.250	01AUG33	SR UNSECURED 08/33	5.25			
	48,000.00		113.644000	54,549.12	110.982000	53,271.36	0.33 0.33	-1,277.76		
26441CAB1	DUKE ENERGY CORP			6.250	15JUN18	SR UNSECURED 06/18	6.25			
	69,000.00		116.054000	80,077.26	108.972000	75,190.68	0.47 0.47	-4,886.58		
268317AS3	ELECTRICITE DE FRANCE SA			3.625	13OCT25	SR UNSECURED 144A 10/25	3.625			
	86,000.00		99.174942	85,290.45	104.293000	89,691.98	0.56 0.56	4,401.53		
29273RBD0	ENERGY TRANSFER PARTNERS			4.050	15MAR25	SR UNSECURED 03/25	4.05			
	16,000.00		99.918000	15,986.88	98.134000	15,701.44	0.10 0.10	-285.44		
29358QAC3	ENSCO PLC			4.500	01OCT24	SR UNSECURED 10/24	4.5			
	51,000.00		99.864000	50,930.64	67.000000	34,170.00	0.21 0.21	-16,760.64		
29379VBD4	ENTERPRISE PRODUCTS OPER			2.550	15OCT19	COMPANY GUAR 10/19	2.55			
	51,000.00		99.981000	50,990.31	102.760000	52,407.60	0.33 0.33	1,417.29		
294829AA4	ERICSSON LM			4.125	15MAY22	SR UNSECURED 05/22	4.125			
	79,000.00		100.547494	79,432.52	108.190000	85,470.10	0.53 0.53	6,037.58		
30161NAS0	EXELON CORP			5.100	15JUN45	SR UNSECURED 06/45	5.1			
	62,000.00		99.664000	61,791.68	114.915000	71,247.30	0.44 0.44	9,455.62		
30219GAN8	EXPRESS SCRIPTS HOLDING			3.400	01MAR27	COMPANY GUAR 03/27	3.4			
	72,000.00		99.959000	71,970.48	99.873000	71,908.56	0.45 0.45	-61.92		
31283H3N3	FED HM LN PC POOL G01705			5.500	01JUN34	FG 06/34 FIXED	5.5			
	62,600.53		115.499997	72,303.61	115.420000	72,253.53	0.45 0.45	-50.08		
	445,000.00									

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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
31292LHF5	FED HM LN PC	POOL C03830	4.000	01MAR42 FG	03/42 FIXED 4			
	53,548.71		104.554694	55,987.69	107.870000	57,762.99	0.36	1,775.30
	130,000.00						0.36	
31300LN50	FED HM LN PC	POOL 848512	2.643	01MAR35 FH	03/35 FLOATING VAR			
	84,185.04		106.937503	90,025.38	105.484000	88,801.75	0.55	-1,223.63
	181,000.00						0.55	
3132GLHL1	FED HM LN PC	POOL Q05035	4.000	01DEC41 FG	12/41 FIXED 4			
	53,456.63		105.929685	56,626.44	108.398000	57,945.92	0.36	1,319.48
	92,000.00						0.36	
3132GSKA6	FED HM LN PC	POOL Q07189	4.000	01APR42 FG	04/42 FIXED 4			
	72,496.95		106.093787	76,914.76	107.880000	78,209.71	0.49	1,294.95
	115,000.00						0.49	
3132L7J59	FED HM LN PC	POOL V82084	3.500	01DEC45 FG	12/45 FIXED 3.5			
	107,114.48		105.171868	112,654.30	105.667000	113,184.66	0.70	530.36
	111,000.00						0.70	
3132M8N77	FED HM LN PC	POOL Q27914	3.500	01AUG44 FG	08/44 FIXED 3.5			
	35,277.92		102.773491	36,256.35	107.713000	37,998.91	0.24	1,742.56
	42,000.00						0.24	
3132QLRW5	FED HM LN PC	POOL Q30500	3.500	01DEC44 FG	12/44 FIXED 3.5			
	72,395.33		104.203116	75,438.19	106.846000	77,351.51	0.48	1,913.32
	81,000.00						0.48	
3132QTSD9	FED HM LN PC	POOL Q36815	4.000	01OCT45 FG	10/45 FIXED 4			
	111,420.62		106.906253	119,115.61	107.035000	119,259.06	0.74	143.45
	125,000.00						0.74	
3136AEJ24	FANNIE MAE		1.250	25JUN43 FNR	2013 52 MD			
	85,599.15		98.453104	84,275.02	99.461420	85,138.13	0.53	863.11
	189,000.00						0.53	
31371LDG1	FNMA POOL	254903	5.000	01OCT33 FN	10/33 FIXED 5			
	103,075.29		111.717784	115,153.43	111.632000	115,065.01	0.71	-88.42
	1,555,000.00						0.71	

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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		
3138EKK4	FNMA POOL AL3000		3.500 01DEC42 FN 12/42 FIXED VAR						
66,268.77		105.062505	69,623.63	105.793000	70,107.72	0.44	484.09		
91,000.00						0.44			
3138EKY74	FNMA POOL AL3433		4.000 01OCT41 FN 10/41 FIXED VAR						
136,170.18		106.578129	145,127.63	108.151000	147,269.41	0.91	2,141.78		
207,000.00						0.91			
3138ELJT1	FNMA POOL AL3873		3.500 01JUL43 FN 07/43 FIXED VAR						
96,215.33		105.500007	101,507.18	106.844000	102,800.31	0.64	1,293.13		
129,000.00						0.64			
3138ELKJ1	FNMA POOL AL3896		4.500 01JAN43 FN 01/43 FIXED VAR						
63,424.38		107.140645	67,953.29	109.340000	69,348.22	0.43	1,394.93		
111,000.00						0.43			
3138ENNE5	FNMA POOL AL5788		5.000 01MAY42 FN 05/42 FIXED VAR						
38,196.27		110.890618	42,356.08	111.535000	42,602.21	0.26	246.13		
61,000.00						0.26			
3138ENTM1	FNMA POOL AL5955		5.000 01JAN42 FN 01/42 FIXED VAR						
48,319.28		111.078145	53,672.16	111.407000	53,831.06	0.33	158.90		
73,000.00						0.33			
3138EPAB0	FNMA POOL AL6301		4.500 01JUN42 FN 06/42 FIXED VAR						
109,934.10		108.914077	119,733.71	109.422000	120,292.09	0.75	558.38		
155,000.00						0.75			
3138EPM3	FNMA POOL AL6663		4.000 01MAR39 FN 03/39 FIXED VAR						
131,863.59		106.718754	140,723.18	107.606000	141,893.13	0.88	1,169.95		
179,000.00						0.88			
3138EPS54	FNMA POOL AL6839		5.000 01APR42 FN 04/42 FIXED VAR						
136,426.73		111.218747	151,732.10	111.802000	152,527.81	0.95	795.71		
164,000.00						0.95			
3138EQE99	FNMA POOL AL7359		4.000 01MAY29 FN 05/29 FIXED VAR						
51,642.83		107.875014	55,709.71	107.174000	55,347.69	0.34	-362.02		
62,000.00						0.34			

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3138WDKQ3	FNMA POOL AS3902			3.500 01NOV44 FN	11/44 FIXED 3.5					
	124,196.35		104.600489	129,909.99	106.765000	132,598.23	0.82	2,688.24		
	132,000.00						0.82			
3138X3EZ1	FNMA POOL AU3751			4.000 01AUG43 FN	08/43 FIXED 4					
	55,439.62		105.023465	58,224.61	108.341000	60,063.84	0.37	1,839.23		
	76,000.00						0.37			
3138YR3W6	FNMA POOL AZ0812			3.500 01JUL45 FN	07/45 FIXED 3.5					
	76,891.59		105.671882	81,252.79	106.768000	82,095.61	0.51	842.82		
	81,000.00						0.51			
3138Y3DW8	FNMA POOL AX1916			5.500 01DEC41 FN	12/41 FIXED 5.5					
	32,332.98		115.499994	37,344.59	115.744000	37,423.48	0.23	78.89		
	42,000.00						0.23			
31402AQF6	FNMA POOL 723254			5.000 01MAY33 FN	05/33 FIXED 5					
	86,672.96		112.874996	97,832.10	112.141000	97,195.92	0.60	-636.18		
	873,000.00						0.60			
31416BS58	FNMA POOL 995240			4.500 01AUG37 FN	08/37 FIXED VAR					
	65,065.52		109.484378	71,236.58	109.481000	71,234.38	0.44	-2.20		
	615,000.00						0.44			
31417CVQ5	FNMA POOL AB6022			3.500 01AUG42 FN	08/42 FIXED 3.5					
	63,321.14		104.546870	66,200.27	105.837000	67,017.19	0.42	816.92		
	109,000.00						0.42			
31418A2X5	FNMA POOL MA1689			4.000 01DEC33 FN	12/33 FIXED 4					
	91,804.88		106.951058	98,186.29	108.299000	99,423.77	0.62	1,237.48		
	136,000.00						0.62			
31418BMN3	FNMA POOL MA2164			3.500 01FEB35 FN	02/35 FIXED 3.5					
	75,701.91		104.828108	79,356.88	106.291000	80,464.32	0.50	1,107.44		
	91,000.00						0.50			
31418UED2	FNMA POOL AD6431			4.500 01JUN40 FN	06/40 FIXED 4.5					
	99,964.13		109.406244	109,367.00	110.616000	110,576.32	0.69	1,209.32		
	328,000.00						0.69			

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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	
31419AP84	FNMA POOL AE0446			4.014	01SEP20 FN	09/20 FIXED VAR			
	99,974.54		107 124974	107,097.70		108.749000	108,721.31	0.68	1,623.61
	133,000.00						0.68		
31419JRF7	FNMA POOL AE7685			4.000	01OCT40 FN	10/40 FIXED 4			
	29,997.24		106.593773	31,975.19		107.521000	32,253.33	0.20	278.14
	116,000.00						0.20		
316773CT5	FIFTH THIRD BANCORP			2.875	27JUL20 SR	UNSECURED 07/20 2.875			
	74,000.00		99.871000	73,904.54		104.216000	77,119.84	0.48	3,215.30
							0.48		
337358BH7	WACHOVIA CORPORATION			7.574	01AUG26 SUBORDINATED	08/26 VAR			
	11,000.00		111.218000	12,233.98		130.237000	14,326.07	0.09	2,092.09
							0.09		
341271AB0	FLORIDA ST BRD OF ADMIN FIN CO			2.638	01JUL21 FLSDGEN	07/21 FIXED 2.638			
	65,000.00		100.000000	65,000.00		104.298000	67,793.70	0.42	2,793.70
							0.42		
36179RLP2	GNMA II POOL MA3034			3.500	20AUG45 G2	08/45 FIXED 3.5			
	66,349.60		105.812514	70,206.18		106.258000	70,501.76	0.44	295.58
	74,000.00						0.44		
36179R4F3	GNMA II POOL MA3522			4.000	20MAR46 G2	03/46 FIXED 4			
	135,741.98		107.062502	145,328.76		107.223000	145,546.62	0.90	217.86
	139,000.00						0.90		
36202F4T0	GNMA II POOL 005334			5.000	20MAR42 G2	03/42 FIXED 5			
	19,992.32		110.250086	22,041.55		112.486000	22,488.56	0.14	447.01
	80,000.00						0.14		
36296Q2B4	GNMA POOL 698370			4.500	15JUL39 GN	07/39 FIXED 4.5			
	204,729.14		110.842961	226,927.84		111.516000	228,305.75	1.42	1,377.91
	572,000.00						1.42		
37045XBF2	GENERAL MOTORS FINL CO			4.200	01MAR21 COMPANY GUAR	03/21 4.2			
	120,000.00		99.929000	119,914.80		104.615000	125,538.00	0.78	5,623.20
							0.78		

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378272AJ7	52,000.00		99.931000	2.125 16APR18	COMPANY GUAR 144A 04/18	2.125 50,700.00	0.31 0.31	-1,264.12	
38141EA25	50,000.00		121.325000	7.500 15FEB19	SR UNSECURED 02/19 7.5	57,180.50	0.36 0.36	-3,482.00	
38141GVU5	55,000.00		99.935000	2.625 25APR21	SR UNSECURED 04/21 2.625	55,777.15	0.35 0.35	812.90	
40414LAN9	54,000.00		99.126000	4.000 01JUN25	SR UNSECURED 06/25 4	54,416.88	0.34 0.34	888.84	
42824CAL3	25,000.00		99.802000	4.400 15OCT22	SR UNSECURED 144A 10/22 4.4	26,754.25	0.17 0.17	1,803.75	
44266RAC1	65,000.00		99.793000	3.500 01SEP23	SR UNSECURED 09/23 3.5	71,730.75	0.45 0.45	6,865.30	
44891AAE7	96,000.00		99.931000	2.500 18MAR19	SR UNSECURED 144A 03/19 2.5	98,133.12	0.61 0.61	2,199.36	
45866FAC8	69,000.00		99.888000	2.750 01DEC20	COMPANY GUAR 12/20 2.75	72,206.03	0.45 0.45	3,283.31	
46186PAA1	120,200.41 123,000.00		100.000000	1.446 17JUN31	IHSFR 2014 SFR1 A 144A	118,342.77	0.74 0.74	-1,857.64	
46629YAC3	128,985.34 151,000.00		105.773772	5.440 12JUN47	JPMCC 2007 CB18 A4	130,945.25	0.81 0.81	-5,487.41	

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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	
46631BAE5	JP MORGAN CHASE COMMERCIAL MOR			5.927 15JUN49 JPMCC 2007 LD11 A4					
	141,000.00		110.201525	155,384.15	101.798300	143,535.60	0.89	-11,848.55	
	141,000.00						0.89		
46635TCG5	JP MORGAN CHASE COMMERCIAL MOR			4.717 15FEB46 JPMCC 2011 C3 A4 144A					
	100,000.00		109.207040	109,207.04	110.962930	110,962.93	0.69	1,755.89	
	100,000.00						0.69		
46639EAB7	JP MORGAN CHASE COMMERCIAL MOR			1.676 15DEC47 JPMCC 2012 LC9 A2					
	111,740.63		102.499708	114,533.82	100.489350	112,287.43	0.70	-2,246.39	
	124,000.00						0.70		
46646BAE8	JP MORGAN MORTGAGE TRUST			3.500 25OCT40 JPMMT 2016 1 A5 144A					
	104,000.00		102.843750	106,957.50	102.910700	107,027.13	0.66	69.63	
	104,000.00						0.66		
47787UAE3	JOHN DEERE OWNER TRUST			1.650 15DEC21 JDOT 2015 A A4					
	159,000.00		99.980579	158,969.12	100.653960	160,039.80	0.99	1,070.68	
	159,000.00						0.99		
48203RAL8	JUNIPER NETWORKS INC			3 125 26FEB19 SR UNSECURED 02/19 3.125					
	46,000.00		99.923000	45,964.58	102.850000	47,311.00	0.29	1,346.42	
							0.29		
48248NAA8	KKR GROUP FINANCE CO			6.375 29SEP20 COMPANY GUAR 144A 09/20 6.375					
	70,000.00		106.217000	74,351.90	116.921000	81,844.70	0.51	7,492.80	
							0.51		
48249DAA9	KKR GROUP FIN CO II			5.500 01FEB43 COMPANY GUAR 144A 02/43 5.5					
	74,000.00		100.101054	74,074.78	104.209000	77,114.66	0.48	3,039.88	
							0.48		
494550BS4	KINDER MORGAN ENER PART			4.150 01FEB24 COMPANY GUAR 02/24 4.15					
	108,000.00		99.706000	107,682.48	100.513000	108,554.04	0.67	871.56	
							0.67		
50179AAE7	LB UBS COMMERCIAL MORTGAGE TRU			5.424 15FEB40 LBUBS 2007 C1 A4					
	112,489.24		104.085937	117,085.48	101.252840	113,898.55	0.71	-3,186.93	
	121,000.00						0.71		

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53079EAW4	LIBERTY MUTUAL GROUP INC			4.950	01MAY22	COMPANY GUAR 144A 05/22 4.95			
	80,000.00		108.030000	86,424.00	110.507000	88,405.60	0.55 0.55	1,981.60	
55313KAE1	ML CFC COMMERCIAL MORTGAGE TRU			5.810	12JUN50	MLCFC 2007 7 A4			
	80,708.17		107.691402	86,915.76	102.926300	83,069.93	0.52 0.52	-3,845.83	
	90,000.00								
55315CAE7	MMAF EQUIPMENT FINANCE LLC			2.750	08DEC25	MMAF 2014 AA A5 144A			
	100,000.00		99.950840	99,950.84	102.915270	102,915.27	0.64 0.64	2,964.43	
	100,000.00								
59156RBM9	METLIFE INC			3.000	01MAR25	SR UNSECURED 03/25 3			
	64,000.00		99.428000	63,633.92	101.247000	64,798.08	0.40 0.40	1,164.16	
59562VAR8	BERKSHIRE HATHAWAY ENERG			6.500	15SEP37	SR UNSECURED 09/37 6.5			
	52,000.00		125.992000	65,515.84	137.459000	71,478.68	0.44 0.44	5,962.84	
6174466Q7	MORGAN STANLEY			6.625	01APR18	SR UNSECURED 04/18 6.625			
	100,000.00		116.446000	116,446.00	108.377000	108,377.00	0.67 0.67	-8,069.00	
61746BDQ6	MORGAN STANLEY			3.875	29APR24	SR UNSECURED 04/24 3.875			
	78,000.00		104.915000	81,833.70	107.042000	83,492.76	0.52 0.52	1,659.06	
61758FAB8	MORGAN STANLEY REREMIC TRUST			5.988	12AUG45	MSRR 2009 GG10 A4B 144A			
	100,000.00		107.167960	107,167.96	101.958070	101,958.07	0.63 0.63	-5,209.89	
	100,000.00								
61759LAB4	MORGAN STANLEY REREMIC TRUST			5.988	15AUG45	MSRR 2010 GG10 A4B 144A			
	100,000.00		112.031250	112,031.25	101.958070	101,958.07	0.63 0.63	-10,073.18	
	100,000.00								
645913AV6	NEW JERSEY ST ECON DEV AUTH LE			.010	15FEB17	NJSDEV 02/17 ZEROCPN0ID 0			
	170,000.00		90.502118	153,853.60	98.993000	168,288.10	1.05 1.05	14,434.50	

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83162CPA5	SMALL BUSINESS ADMINISTRATION								
	21,959.97		103.999960	4.990 01SEP24 SBAP 2004 20I 1	22,838.36	108.581000	23,844.36	0.15	1,006.00
	159,000.00						0.15		
83162CQD8	SMALL BUSINESS ADMINISTRATION								
	25,782.74		106.999993	5.570 01MAR26 SBAP 2006 20C 1	27,587.53	110.914000	28,596.67	0.18	1,009.14
	140,000.00						0.18		
83162CQU0	SMALL BUSINESS ADMINISTRATION								
	44,137.85		104.562501	5.320 01JAN27 SBAP 2007 20A 1	46,151.64	111.064000	49,021.26	0.30	2,869.62
	165,000.00						0.30		
83162CRE5	SMALL BUSINESS ADMINISTRATION								
	114,261.70		116.124992	5.780 01AUG27 SBAP 2007 20H 1	132,686.39	113.849000	130,085.80	0.81	-2,600.59
	400,000.00						0.81		
83162CRL9	SMALL BUSINESS ADMINISTRATION								
	33,714.67		105.656262	5.290 01DEC27 SBAP 2007 20L 1	35,621.66	111.586000	37,620.85	0.23	1,999.19
	120,000.00						0.23		
83162CUY7	SMALL BUSINESS ADMINISTRATION								
	142,663.18		100.000000	1.520 01AUG32 SBAP 2012 20H 1	142,663.18	102.103000	145,663.39	0.90	3,000.21
	205,000.00						0.90		
83162CVX8	SMALL BUSINESS ADMINISTRATION								
	64,923.27		100.000000	2.870 01NOV33 SBAP 2013 20K 1	64,923.27	107.015000	69,477.64	0.43	4,554.37
	79,000.00						0.43		
83162CVY6	SMALL BUSINESS ADMINISTRATION								
	94,379.90		100.000000	3.380 01DEC33 SBAP 2013 20L 1	94,379.90	107.050000	101,033.68	0.63	6,653.78
	120,000.00						0.63		
83162CWA7	SMALL BUSINESS ADMINISTRATION								
	143,032.28		100.000000	2.140 01JAN34 SBAP 2014 20A 1	143,032.28	108.094000	154,609.31	0.96	11,577.03
	177,000.00						0.96		
83162CWD1	SMALL BUSINESS ADMINISTRATION								
	118,371.49		99.999992	3.620 01MAR34 SBAP 2014 20C 1	118,371.48	106.660000	126,255.03	0.78	7,883.55
	136,000.00						0.78		

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90932PAA6	UNITED AIR 2014 1 A PTT			4.000	11OCT27	PASS THRU CE 10/27 4		
	51,850.11		100.000000	51,850.11	105.448000	54,674.90	0.34 0.34	2,824.79
912796GW3	WI TREASURY SEC				21JUL16	07/16 0.00000		
	113,000.00		99.980796	112,978.30	99.989730	112,988.39	0.70 0.70	10.09
912810FT0	US TREASURY N/B			4.500	15FEB36	02/36 4.5		
	367,000.00		132.250417	485,359.03	144.039000	528,623.13	3.28 3.28	43,264.10
912810RK6	US TREASURY N/B			2.500	15FEB45	02/45 2.5		
	14,000.00		91.023786	12,743.33	104.113000	14,575.82	0.09 0.09	1,832.49
912810RM2	US TREASURY N/B			3.000	15MAY45	05/45 3		
	356,000.00		106.020843	377,434.20	114.941000	409,189.96	2.54 2.54	31,755.76
912828Q37	US TREASURY N/B			1.250	31MAR21	03/21 1.25		
	444,000.00		99.786221	443,050.82	101.164000	449,168.16	2.79 2.79	6,117.34
91412GHA6	UNIV OF CALIFORNIA CA REVENUES			4.858	15MAY12	UNVHGR 05/12 FIXED 4.858		
	140,000.00		100.000000	140,000.00	111.109000	155,552.60	0.97 0.97	15,552.60
92276MBB0	VENTAS REALTY LP/CAP CRP			2.700	01APR20	COMPANY GUAR 04/20 2.7		
	69,000.00		99.500000	68,655.00	102.057000	70,419.33	0.44 0.44	1,764.33
92277GAG2	VENTAS REALTY LP			4.125	15JAN26	COMPANY GUAR 01/26 4.125		
	57,000.00		99.218000	56,554.26	107.463000	61,253.91	0.38 0.38	4,699.65
92343VCK8	VERIZON COMMUNICATIONS			4.862	21AUG46	SR UNSECURED 08/46 4.862		
	108,000.00		105.845065	114,312.67	109.309000	118,053.72	0.73 0.73	3,741.05

CHY4
USD

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

PAGE: 18
AS-OF DATE: 30JUN16

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
92343VCM4	VERIZON COMMUNICATIONS			5 012	21AUG54 SR UNSECURED 08/54	5.012		
	57,000.00		101.332298	57,759.41	105.755000	60,280.35	0.37 0.37	2,520.94
92553PAZ5	VIACOM INC			4.850	15DEC34 SR UNSECURED 12/34	4.85		
	59,000.00		99.543000	58,730.37	93.229000	55,005.11	0.34 0.34	-3,725.26
927804FU3	VIRGINIA ELEC + POWER CO			3.150	15JAN26 SR UNSECURED 01/26	3.15		
	50,000.00		99 991000	49,995.50	105.577000	52,788.50	0.33 0.33	2,793.00
	14,709,792.26			15,516,764.68		15,827,352.51	98.33	310,587.83
	13,196,000.00						98.33	

Schedule of Appropriations and Payments

6/30/2016

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
A-List Education LLC 29 W 36th St New York, NY 10018 <i>Toward SAT test prep for Hayden sponsored schools in NYC</i> \$61,785.00 2016	Other	\$0.00	\$61,785.00	\$0.00	\$61,785.00	\$0.00
New York Needs You 589 8th Avenue 5th Floor New York, NY 10018 <i>Towards support of their transfer to college program</i> \$25,000.00 2016	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
American Museum Of Natural History Central Park West At 79Th St New York, NY 10024-0000 <i>Towards capital upgrades at the Hayden Planetarium</i> \$250,000.00 2016	501c(3)	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00

STMT #19

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Appalachian Mountain Club 5 Joy St Boston, MA 02108-1403 <i>Towards support for their programs with Boston Green Academy and Codman Academy</i> \$57,000 00 2016	501c(3)	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00
Aquila Theatre Company PO Box 456 Katonah, NY 10536 <i>Toward support for the Shakespeare program at Frederick Douglass Academy</i> \$50,000 00 2016	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Arthur Ashe Institute For Urban Health Inc 450 Clarkson Ave Brooklyn, NY 11203-2012 <i>Toward support of their Health Science Academy, a college focused, after-school and summer program</i> \$50,000.00 2016	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Associated Grant Makers 133 Federal Street Suite 802 Boston, MA 02110 <i>Toward support of their activities in 2016</i> \$7,000.00 2016	501c(3)	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
Babson College 231 Forest Street Babson Park, MA 02457 <i>Toward the support of the Charles Hayden Foundation's mission, provide scholarships for ten Boston high school students at Babson College's summer study residential program</i> \$53,000.00 2016	501c(3)	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00
Balfour Academy, Northeastern University Cahners Hall 360 Huntington Ave Boston, MA 02115 <i>Towards support for their academic programming</i> \$45,000.00 2016	501c(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Bank Street College Of Education						
Bank Street Development & External Relations Office	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
P.O. Box 250865 New York, NY 10025						
<i>Toward support of Liberty LEADS: The Bank Street Center for Leadership and College Preparation program</i>						
\$100,000.00 2016						
The B.E.L.L. Foundation, Inc.						
60 Clayton Street Dorchester, MA 02122	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
<i>Toward the support of their 2016 BELL Summer Bridge 8th-to-9th Grade Academic and Enrichment Programs in Boston and New York City.</i>						
\$200,000.00 2016						
Benjamin Franklin Institute of Technology						
41 Berkeley Street Boston, MA 02116	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
<i>Towards support for their Early Access to College (EAC) Program</i>						
\$50,000.00 2016						

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Beyond 12 Inc 901 Mission Street Suite 205 San Francisco, CA 94103 <i>Toward support of their program at Henry Street and Harlem RBI</i> \$9,618.00 2016	501c(3)	\$0.00	\$9,618.00	\$0.00	\$9,618.00	\$0.00
Big Sister Association of Greater Boston, Inc. 20 Park Plaza Suite 1420 Boston, MA 02116 <i>Toward support for their mentoring programs</i> \$20,000.00 2015	501c(3)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Blue Engine Inc 75 Broad Street, Suite 2900 New York, NY 10004-2475 <i>Toward support of their partnership with The Laboratory School of Finance and Technology</i> \$50,000.00 2016	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Boston After School & Beyond 89 South Street, suite 601 Boston, MA 02111 <i>Toward the support of their Boston Summer Learning Project, specifically funding the participation of 125 high-need middle and high school students in a rigorous summer learning program at Northeastern University.</i> \$125,000.00 2016	501c(3)	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00
Boston Coalition 1286 Hyde Park Avenue Hyde Park, MA 02136 <i>Toward the Boston Coalition for Boys Initiative</i> \$137,500.00 2016		\$0.00	\$137,500.00	\$0.00	\$137,500.00	\$0.00
Boston College 140 Commonwealth Ave. Cadigan Alumni Center Chestnut Hill, MA 02467 <i>Towards support of the City Connects program</i> \$329,409.00 2015	501c(3)	\$329,409.00	\$0.00	\$0.00	\$329,409.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Boston College 140 Commonwealth Ave. Cadigan Alumni Center Chestnut Hill, MA 02467 <i>Towards the support of their model, City</i> <i>Connects in Boston</i> \$325,000 00 2016	501c(3)	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00
Boston Collegiate Charter School Foundation Inc 11 Mayhew St Dorchester, MA 02125-1628 <i>Towards support of their summer</i> <i>programming</i> \$70,000.00 2016	501c(3)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
Boston Community Leadership Academy 655 Metropolitan Avenue Hyde Park, MA 02136 Hyde Park, MA 02136 <i>Towards support of their programming</i> <i>with Benjamin Franklin Institute</i> \$3,000.00 2016	501c(3)	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Boston Community Leadership Academy 655 Metropolitan Avenue Hyde Park, MA 02136 Hyde Park, MA 02136 <i>Boston Community Leadership Academy</i> \$65,000.00 2016	501c(3)	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
Boston Green Academy Foundation Inc 20 Warren St Brighton, MA 02135 <i>Towards academic support and boys programming</i> \$55,000.00 2016	501c(3)	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
Preparatory Foundation Inc 1286 Hyde Park Ave Hyde Park, MA 02136-2714 <i>Toward the support of the Boston Coalition for Boys training</i> \$27,000.00 2015	501c(3)	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00
Preparatory Foundation Inc 1286 Hyde Park Ave Hyde Park, MA 02136-2714 <i>Towards support for strengthening their college success programming</i> \$70,000.00 2016	501c(3)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Boston Private Industry Council 2 Oliver Street Boston, MA 02109 <i>Towards support for Career Specialists at three CHF supported high schools in Boston</i> \$100,000.00 2016	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
The Bottom Line 500 Amory Street, Suite 3 Jamaica Plain, MA 02130 <i>Towards support of their Boston and NYC programming</i> \$250,000.00 2016	501c(3)	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
Boys And Girls Clubs Of Boston Inc 200 High St Lbby 3 Boston, MA 02110-3045 <i>Towards support of the YouthConnect program</i> \$150,000.00 2015	501c(3)	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Boys And Girls Clubs Of Boston Inc 200 High St Lbby 3 Boston, MA 02110-3045 <i>Toward support of the YouthConnect program</i> \$150,000.00 2016	501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Boys & Girls Clubs of Dorchester 1135 Dorchester Avenue Dorchester, MA 02125 <i>Toward support of Club programming</i> \$50,000.00 2015	501c(3)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Boys & Girls Clubs of Dorchester 1135 Dorchester Avenue Dorchester, MA 02125 <i>Towards the support of their afterschool programming, which provides at-risk, disadvantaged youth with more than 200 programs and activities that will enhance their lives and shape their futures</i> \$50,000.00 2016	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Boys' Club of New York 287 East Tenth Street New York, NY 10009 <i>Towards the support of the The Robert M Gardiner School summer program</i> \$75,000.00 2016	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Boys Hope Girls Hope 367 Clermont Avenue Brooklyn, NY 11238 <i>Toward support of their College Readiness Program</i> \$50,000.00 2016	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Breakthrough New York 123 William Street, 4th Floor New York, NY 10038 <i>Toward support of their college access programming at their Brooklyn based location</i> \$40,000.00 2015	501c(3)	\$40,000 00	\$0.00	\$0.00	\$40,000.00	\$0.00
Breakthrough New York 123 William Street, 4th Floor New York, NY 10038 <i>Toward the support of their college success programming, which for FY2016 provides academic support services to 368 low-income students in grades 7 through college throughout New York City</i> \$40,000.00 2016	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Bridge Boston Foundation, Inc. 2 McLellan Street Dorchester, MA 02121 <i>Toward support of their Fellows Program</i> \$25,000 00 2016	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Brighton High School 25 Warren Street Boston, MA 02135 <i>Towards support of programs designed to increase graduation rates and other programming</i> \$30,000.00 2016		\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
New Visions for Public Schools 205 E 42nd St 4th Floor New York, NY 10017 <i>Towards support of their Summerbridge Collaborative with Extimus Prep and Bronx Leadership Academy</i> \$142,823.00 2015	501c(3)	\$142,823.00	\$0.00	\$0.00	\$142,823.00	\$0.00
New Visions for Public Schools 205 E 42nd St 4th Floor New York, NY 10017 <i>Toward support of their Enhanced Student Activity (ESA) programs</i> \$100,000.00 2016	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
New Visions for Public Schools 205 E 42nd St 4th Floor New York, NY 10017 <i>Toward the support of their Hayden Summer Bridge Program</i> \$140,000.00 2016	501c(3)	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00
New Visions 500 East Fordham Road Suite 220 Bronx, NY 10458 <i>Towards support for their tutoring, mentoring, and SAT prep programs</i> \$57,500.00 2016	501c(3)	\$0.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00
The Bronx Latin School 800 Home Street Bronx, NY 10456 <i>Towards support of their college readiness program</i> \$16,000.00 2016		\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
Bronx School of Law and Finance 99 Terrace View Avenue Bronx, NY 10463 <i>Towards support of their saturday programming</i> \$25,000.00 2016		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Brooklyn Academy Of Music Inc 30 Lafayette Avenue Brooklyn, NY 11217 <i>Toward support of their DanceAfrica Education Program for 2016</i> \$35,000.00 2016	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
The Brotherhood Sister Sol Inc 512 W 143Rd St New York, NY 10031-6501 <i>Toward support of their core youth development programs</i> \$275,000.00 2016	501c(3)	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00
Careers Through Culinary Arts Program 505 Eighth Avenue, Suite 1400 New York, NY 10018 <i>Toward the support of their mission, C-CAP prepares at-risk high school students in New York City for careers in the food and hospitality industry</i> \$75,000.00 2016	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Carl C. Icahn Charter School c/o Foundation for a Greater Opportunity 767 Fifth Avenue New York, NY 10153 <i>CHF generated grant for operating expenses in the 2015-2016 school year</i> \$63,883.00 2016	501c(3)	\$0.00	\$63,883.00	\$0.00	\$63,883.00	\$0.00
Casita Maria 928 Simpson Street Bronx, NY 10459 <i>Toward the support of their College Bound and ArtWorks programs</i> \$45,000.00 2016	501c(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Catholic Charitable Bureau Of The Archdiocese Of Boston Inc 51 Sleeper St 1st Floor Boston, MA 02210-1279 <i>Toward support of their Bowdoin-Geneva programming</i> \$100,000.00 2016	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Center for Educational Innovation-Public Education Association 28 West 44th Street New York, NY 10036-6600 <i>Toward the support of Project BOOST and their charter school technical assistance center</i> \$60,000.00 2016	501c(3)	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
Charlestown High school 240 Medford Street Boston, MA 02129 <i>Towards support of enrichment and academic programming</i> \$75,000.00 2016	Other	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Chess-in-the-Schools 520 Eighth Avenue New York, NY 10018 <i>Towards support of their College Bound Program</i> \$50,000.00 2016	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Children of the City, Inc. 740 40th Street Brooklyn, NY 11232 <i>Toward the support of their Create Success Educational Support Program</i> \$55,000.00 2016	501c(3)	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Children's Aid Society 711 Third Avenue Suite 700 New York, NY 10017 <i>Toward the support of their integrated services model that will lay the foundation for long-term success for disadvantaged youth</i> \$200,000.00 2016	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Christ The King Preparatory School Of Newark Nj Corp 239 Woodside Ave Newark, NJ 07104-3113 <i>Toward support of the Corporate Work Study Program</i> \$35,000.00 2016	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Citizen Schools 308 Congress St , 5th floor Boston, MA 02113 <i>Towards support of their Boston and NYC programming</i> \$100,000.00 2016	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
City Year 287 Columbus Ave. Boston, MA 02116 <i>Towards support of their Boston and NYC programming</i> \$100,000.00 2016	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Codman Academy Foundation 637 Washington St Dorchester, MA 02124-3510 <i>Towards support of their partnership with Tutors For All</i> \$30,000.00 2016	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
College Bound Dorchester 18 Samoset Street Dorchester, MA 02124 <i>Towards support of their collaboration with Unlocking Potential (UP Academy Holland School)</i> \$70,000.00 2016	501c(3)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
College For Every Student Inc Po Box 247 Essex, NY 12936-0247 <i>Toward support of the CFES program in four Bronx high schools.</i> \$100,000.00 2016	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Columbia University in the City of New York	501c(3)	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00
500 West 120th Street MC4714 New York, NY 10027 <i>Toward support of the Hayden Astrophysics, Engineering and Applied Science Summer Program at Columbia University</i>						
\$64,000.00 2009						
The Committee For Hispanic Children And Families Inc	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
75 Broad St 6Th Floor New York, NY 10004-2415 <i>Toward support of the Director for Youth Development Programs</i>						
\$50,000.00 2016						
Cornelia Connelly Center for Education	501c(3)	\$0.00	\$49,100.00	\$0.00	\$49,100.00	\$0.00
Cornelia Connelly Center 220 East 4th Street New York, NY 10009 <i>CHF generated grant for operating expenses in the 2015-2016 school year</i>						
\$49,100.00 2016						

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
United States Conference Of Catholic Bishops 3211 4Th St Ne Washington, DC 20017-1104 <i>CHF generated grant for operating expenses in the 2015-2016 school year</i> \$77,400.00 2016	501c(3)	\$0.00	\$77,400.00	\$0.00	\$77,400.00	\$0.00
United States Conference Of Catholic Bishops 710 East 37th Street Brooklyn, NY 11203 <i>Toward support of their college readiness, access and success programs</i> \$25,000.00 2016	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Cristo Rey New York High School 112 East 106th Street New York, NY 10029 <i>CHF generated grant for operating expenses in the 2015-2016 school year</i> \$78,900.00 2016	501c(3)	\$0.00	\$78,900.00	\$0.00	\$78,900.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Cypress Hills Local Development Corporation 625 Jamaica Avenue Brooklyn, NY 11208 <i>Toward continued support of their College Success Programs</i> \$75,000.00 2016	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 2015-2016 school year</i> \$56,600.00 2016	501c(3)	\$0.00	\$56,600.00	\$0.00	\$56,600.00	\$0.00
The Dever-McCormack School 325 Mount Vernon Street Dorchester, MA 02125 <i>Toward their Accelerating Excellence in Teaching program</i> \$150,000.00 2013	501c(3)	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Doc Wayne Youth Services 418 Commonwealth Avenue Boston, MA 02215 <i>Toward the support of their expansion of Chalk Talk group therapy to youth in Boston</i> \$75,000.00 2016		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
The Door - A Center Of Alternatives Inc 121 Avenue of the Americas New York, NY 10013 <i>Toward support of their College Access Program</i> \$40,000 00 2016	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Dorchester Youth Collaborative Inc 1514A Dorchester Ave Dorchester, MA 02122-1327 <i>Towards support of NYC programmin in Bowdoin-Geneva</i> \$100,000.00 2016	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Downtown Community Television Center Inc 87 Lafayette Street New York, NY 10013-4410 <i>Toward support of their PRO-TV media program</i> \$65,000.00 2016	501c(3)	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
East Harlem Tutorial Program 2050 Second Avenue New York, NY 10029 <i>East Harlem Tutorial Program Out-of-School Time Program</i> \$85,000 00 2016	501c(3)	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Education Clinic, Inc 355 8th Avenue Apt. 2D New York City, NY 10001 <i>Towards the support of their Summer Academic Programs</i> \$40,000 00 2016	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Edward W. Brooke Charter School 190 Cummins Highway Roslindale, MA 02131 <i>CHF generated grant for operating expenses in the 2015-2016 school year</i> \$96,000.00 2016	501c(3)	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00
Eximius College Preparatory Academy 1363 Fulton Avenue, , NY Bronx, NY 10456 <i>Toward support for their SAT/Regents prep and other programs</i> \$74,675.00 2016	Other	\$0.00	\$74,675.00	\$0.00	\$74,675.00	\$0.00
Frederick Douglass Academy 2581 Adam Clayton Powell Blvd New York, NY 10039 <i>Toward support of their after-school and week-end programming</i> \$150,000 00 2016	501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
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>	501c(3)	\$108,063.00	\$0.00	\$0.00	\$108,063.00	\$0.00
\$108,063.00 2015						
Futures and Options						
120 Broadway Suite 1019 New York, NY 10271 <i>Toward support of their internship program</i>	501c(3)	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
\$100,000.00 2015						
Futures and Options						
120 Broadway Suite 1019 New York, NY 10271 <i>Toward the support of their Career Development and Internship Program for students, primarily juniors and seniors, from designated New York City high schools and Reel Works Teen Filmmaking</i>	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
\$100,000.00 2016						

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
George Jackson Academy 104 St Marks Place New York, NY 10009 <i>CHF generated operating grant for the 2015-2016 school year</i> \$53,000.00 2016	501c(3)	\$0 00	\$53,000.00	\$0 00	\$53,000.00	\$0 00
The Gilder Lehrman Institute of American History 49 West 45th Street, 6th Floor New York, NY 10036 <i>Toward support for their Saturday Academies</i> \$40,000 00 2014	501c(3)	\$20,000 00	\$0.00	\$0.00	\$20,000.00	\$0.00
The Gilder Lehrman Institute of American History 49 West 45th Street, 6th Floor New York, NY 10036 <i>Toward support of Teacher Seminars</i> \$22,500.00 2014	501c(3)	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0 00
The Gilder Lehrman Institute of American History 49 West 45th Street, 6th Floor New York, NY 10036 <i>Toward support for Hayden sponsored High School programs</i> \$125,000 00 2015	501c(3)	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
The Gilder Lehrman Institute of American History 49 West 45th Street, 6th Floor New York, NY 10036 <i>Towards support of their summer Teacher seminars and Teaching Literacy through history programs.</i> \$75,000.00 2016	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Girls Educational & Mentoring Services 201 W 148th Street, Ground Floor New York, NY 10039 <i>Toward support of their Educational Initiative</i> \$35,000.00 2016	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Girls Incorporated of New York City 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	501c(3)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Girls Incorporated of New York City 120 Wall Street Ste 1804 New York, NY 10054 <i>Toward the support of their education in life changing areas including financial literacy, preventing adolescence pregnancy, self defense, STEM, arts and sports</i>	501c(3)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
\$25,000.00 2016						
Global Glimpse 101 Broadway Suite 301 Oakland, CA 94607-3745 <i>Toward support of the Global Glimpse programs in 3 New York City high schools</i>	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
\$50,000.00 2016						
The Go Project 50 Cooper Square 3rd Floor New York, NY 10003 <i>Toward the support of their GO Middle Program</i>	501c(6)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
\$30,000.00 2016						

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Goddard Riverside Community Center 593 Columbus Avenue New York, NY 10024 <i>Toward support of their OPTIONS Center</i> \$150,000.00 2016	501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
United States Conference Of Catholic Bishops 305 7th Ave, 9th Floor New York, NY 10001 <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 2016	501c(3)	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00
Grand Street Settlement, Inc. 80 Pitt St New York, NY 10014 <i>Towards the support toward their youth development programs at the 80 Pitt Street Community Center, for approximately 300 youth from underserved communities in lower Manhattan</i> \$50,000.00 2016	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Harlem Children Society 536 E 82Nd St Apt 5F New York, NY 10028-7130 <i>Toward the support of their Increased Awareness in Science & Technology of the School Children & Their Families from Under-resourced & Under-served Sections of Society And Encouraging their Future Development</i> \$90,000.00 2016	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
Harlem Childrens Zone Inc 35 E 125th Street New York, NY 10035-1816 <i>Toward support of their ongoing youth programming at the HCV Westside Community Center</i> \$200,000.00 2016	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Harlem Educational Activities Fund, Inc. 2090 Adam Clayton Powell, Jr Blvd, 10th Floor New York, NY 10027 <i>Towards the support of their HEAF Continuum</i> \$85,000.00 2016	501c(3)	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Harlem Lacrosse and Leadership Corporation P.O. Box 708 New York, NY 10030 <i>Toward support of their high school programming</i> \$35,000.00 2016	501(c)(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Harlem Rbi Incorporated 330 E 100Th Street 1St Fl New York, NY 10029-6631 <i>Toward support of their Team Enrichment Program in East Harlem and the South Bronx</i> \$150,000.00 2016	501(c)(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Henry Street Settlement 265 Henry Street New York, NY 10002 <i>Toward support of the Boys and Girls Republic (BGR) self-government afterschool program</i> \$50,000.00 2016	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
High School of Telecommunication Arts and Technology 350 67th Street Brooklyn, NY 11220 <i>Towards the support of their Summer Bridge program</i> \$14,725 00 2016		\$0 00	\$14,725.00	\$0.00	\$14,725.00	\$0 00
Summer on the Hill 4662 Tibbett Avenue Bronx, NY 10471 <i>Toward support of their comprehensive recruitment and admissions program and their academic enrichment program for 2015-2016</i> \$35,000 00 2016	501c(3)	\$0.00	\$35,000 00	\$0.00	\$35,000.00	\$0.00
Hudson River Community Sailing, Inc. PO box 20677 New york, NY 10011 <i>Toward support of their programming at the Bayard Rustin High School Campus</i> \$25,000.00 2016	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Hunts Point Alliance For Children 1231 Lafayette Avenue, 4th Floor Bronx, NY 10474 <i>Toward the continuing services provided for children in the Hunts Point areas of the Bronx</i> \$425,000.00 2016	501c(3)	\$0.00	\$425,000.00	\$0.00	\$425,000.00	\$0.00
Ifetayo Cultural Arts Academy Inc. 495 Flatbush Ave, 2nd Floor Brooklyn, NY 11225 <i>Toward support of their Rites of Passage Programs</i> \$75,000.00 2016	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Inversant 561 Boylston Street, 4th floor Boston, MA 02116 <i>Towards support of their Boys and Girls Club programming</i> \$25,000.00 2016	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
James Weldon Johnson Leadership Academy 176 East 115 Street Manhattan New York, NY 10029 <i>Toward support of their Scholars Program</i> \$25,000.00 2012	501c(3)	\$5,025.00	\$0.00	\$0.00	\$0.00	\$5,025.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Jeremiah E. Burke High School 60 Washington Street Dorchester, MA 02121 <i>Towards support of their vacation boot camps</i> \$25,000.00 2016	Other	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
John V. Lindsay Wildcat Academy Charter High School 17 Battery Place, 1st Floor New York, NY 10004 <i>Toward the support of their current staffing of one licensed Psychologist and enhance its psychological services including individual/group therapy and crisis intervention services for their students</i> \$50,000.00 2016	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
The Kenyon Review 102 W. Wiggin St. Gambier, OH 43022 <i>Toward the support of the funding for five Hunts Point Alliance students to attend the Young Writers (YW) program in summer 2016</i> \$16,800.00 2016	501c(3)	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
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 2016	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
KIPP New Jersey 60 Park Place, Suite 802 Newark, NJ 07102 <i>Towards the support of their KIPP Through College program.</i> \$100,000 00 2016	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
KIPP New York, Inc 470 7th Ave 10th Floor NY, NY 10018 <i>Toward support of their KIPP Through College Program in the 2015-2016 academic year</i> \$300,000.00 2016	501c(3)	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Kips Bay Boys And Girls Club Inc 1930 Randall Avenue Bronx, NY 10473 <i>Toward support of the revitalization of their education programs throughout the organization</i> \$175,000.00 2016	501c(3)	\$0 00	\$175,000.00	\$0 00	\$175,000.00	\$0 00
Arete Education Inc 557 Grand Concourse 140 Ste 3 Bronx, NY 10451-0000 <i>Towards support of their college readiness and summer programming</i> \$95,000.00 2016	501c(3)	\$0.00	\$95,000 00	\$0.00	\$95,000.00	\$0.00
Trustees of Columbia University in the City of New York Sponsored Projects Administration 615 West 131st Street, Room 254 Mail Code 8725 New York, NY 10027-7922 <i>Toward support of their Secondary School Field Research Program at the Lamont-Doherty Earth Observatory for the 2016 summer</i> \$117,000.00 2016	501c(3)	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Legal Outreach Inc 3614 35Th St Long Is City, NY 11106-1302 <i>Toward support of the expansion of their year-round, multi-faceted Summer Law Institute and College Bound program</i> \$200,000 00 2016	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000 00	\$0.00
Lesbian and Gay Community Services Center, Inc. 208 West 13th Street New York, NY 10011 <i>Toward the support of their programming for lesbian, gay, bisexual and transgender (LGBT) youth</i> \$75,000.00 2016	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, New York 10004 <i>Toward the support of their collaboration in the summer of 2016 - a pilot project engaging Harlem Lacrosse and Leadership in Let's Get Ready</i> \$3,881.50 2016	501c(3)	\$0.00	\$3,881 50	\$0.00	\$3,881.50	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Madison Square Boys & Girls Club Inc 733 Third Avenue 2Nd Floor New York, NY 10017-3204 <i>Toward the continued support of their Teen Campus Program</i> \$215,000.00 2016	501c(3)	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00
Manhattan Business Academy 351 W. 18th St. New York, NY 10011 <i>Towards support of their CBI and SAT prep programming</i> \$25,000.00 2016		\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
New Visions For Public Schools Inc 99 Terrace View Avenue Bronx, NY 10453 <i>Toward support of their college and career readiness programs</i> \$80,000.00 2016	501c(3)	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
Mass Insight Education And Research Institute Inc 18 Tremont St Ste 1010 Boston, MA 02108-2316 <i>Toward support of their Boston programming</i> \$90,000.00 2016	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Massachusetts Charter Public School Association Inc 43 Broad Street, Suite C-401 Hudson, MA 01749 <i>Toward support of their advocacy efforts</i> \$100,000.00 2016	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Massachusetts Institute of Technology 77 Massachusetts Ave., Room E38-104 Cambridge, MA 02139 <i>Towards the support of their Saturday Engineering Enrichment and Discovery (SEED) Academy</i> \$100,000.00 2016	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Mosholt-Montefiore Community Center Inc 3450 DeKalb Avenue Bronx, NY 10467-2302 <i>Toward support of their Teen Center operated out of their main building and their Co-Op City Youth Center</i> \$75,000.00 2016	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Mott Haven Academy Charter School 170 Brown Place Bronx, NY 10454 <i>To support our initiatives related to data and technology led by the Director of Data Technology services</i> \$35,000.00 2016	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Museum Of Science 1 Science Park Boston, MA 02114-1000 <i>Toward support of Hayden Planetarium expenses</i> \$50,000.00 2016	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
New Heights Youth Inc 2472 Broadway, PMB 112 New York, NY 10025 <i>Toward support of their College Bound program</i> \$40,000.00 2016	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 Hyde Park, MA 02136 <i>Towards support for their academic enrichment programs</i> \$70,000.00 2016	501c(3)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
New Settlement Apartments Community Services	501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
1512 Townsend Avenue Bronx, NY 10452 <i>Toward support of their College Access and College-Student Success Programs.</i> \$150,000.00 2016						
New York Center for Autism Charter School	501c(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
433 East 100th Street New York, NY 10029 <i>Toward support of their extended school year program for the 2015-2016 academic school year</i> \$45,000.00 2016						
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 support of their activities in 2016.</i> \$500.00 2016						

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
New York University ATTN: David Rosen New York University University Development and Alumni Relations Corporate and Foundation Relations 25 West Fourth Street, Suite 204 New York, NY 10012 <i>Toward support of their NYU Precollege Summer Programming</i> \$115,000.00 2016		\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00
Michael Prayor 52 Chambers Street Manhattan, NY 11221 <i>Towards the support of Brooklyn Principals that will meet with Principals from Boston to engage in a Leadership Learning Exchange centered in STEM Literacy</i> \$1,500.00 2016	501c(3)	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
The Oliver Scholars Program, Inc. 80 Maiden Lane, 7th Floor New York, NY 10038 <i>Toward the support of their Summer Immersion Programs for African American and Latino students, grades 7 to 12, from under-resourced public schools in NYC</i> \$50,000.00 2016	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
The New York Opportunity Network Inc 85 Broad St 6Th Floor New York, NY 10004-2794 <i>Toward support of their core college success programs and to work in partnership with The Lesbian, Gay, Bisexual & Transgender Community Center</i> \$135,000.00 2016	501c(3)	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00
PENCIL, INC. 30 West 26th Street 5th, floor New York, NY 10010 <i>Toward the support of their PENCIL Fellows Program</i> \$75,000.00 2016	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Philanthropy Roundtable 1120 20th Street NW Suite 550 South Washington, DC 20036 <i>Toward support of their activities for 2016.</i> \$500.00 2016	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Project R I G H T Inc 320 A Blue Hill Ave Roxbury, MA 02121-1951 <i>Toward support of the Grove Hall Collaborative</i> \$200,000.00 2016	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Queens Community House Inc 108-25 62nd Drive Forest Hills, NY 7185925757 <i>Toward support of their Hot Spots Program</i> \$50,000.00 2016	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Reel Works Teen Filmmaking Inc. c/o Center for the Urban Environment 168 7th Street Brooklyn, NY 11215 <i>Toward the support of their core filmmaking continuum and Reel Futures Media Internships, which train students in workplace skills and job readiness in partnership with Futures & Options</i> \$40,000.00 2016	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
ROCA Inc 101 Park Street Chelsea, MA 02150 <i>Towards the support of their High Risk Youth Intervention Model.</i> \$40,000.00 2016	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$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 2016	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Scholar Athletes Inc 65 Allerton St Roxbury, MA 02119-2901 <i>Toward the support of Scholar Athletes college guidance support program, to Boston high school students</i> \$35,000.00 2016	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Scio Family Of Services 1 Alexander Pl Glen Cove, NY 11542-3745 <i>Toward support of their youth development and leadership training program and college transition program</i> \$100,000.00 2016	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Shakespeare Society Inc 191 Seventh Ave Ste 25 New York, NY 10011-1811 <i>Toward support of the Hunts Point Children's Shakespeare Ensemble</i> \$35,000.00 2016	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Skidmore College 815 North Broadway Saratoga Springs, NY 12866 <i>Toward the support of the 2016 Skidmore Summer Pre-College Program</i> \$42,050.00 2016	501c(3)	\$0.00	\$42,050.00	\$0.00	\$0.00	\$42,050.00
Sponsors for Educational Opportunity 55 Exchange Place, Suite 601 New York, NY 10005 <i>Toward support of their SEO Scholars program</i> \$150,000.00 2016	501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Sports & Arts in Schools Foundation 58-12 Queens Boulevard, Suite 1 Woodside, NY 11377 <i>Towards the support of their largest free Sports & Arts in Schools Foundation Summer Camp Programs serving up to 80 sites and 8,000 students in NYC during July-August 2016.</i> \$350,000.00 2016	501c(3)	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00
SquashBusters 795 Columbus Avenue Roxbury Crossing, MA 02120 <i>Towards support for their Academic Support services</i> \$35,000.00 2016	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
St. Benedict's Preparatory School 520 Dr. Martin Luther King, Jr Boulevard Newark, NJ 07102-1314 <i>Toward support of their Velvet Rope counseling and residence Programs</i> \$125,000.00 2016	501c(3)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
St. Joseph High School 80 Willoughby Street Brooklyn, NY 11201 <i>Toward support of their College Preparation Program</i> \$30,000.00 2016	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 2016	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Steppingstone Foundation Inc One Appleton Street 4Th Floor Boston, MA 02116-5223 <i>Towards support for the Steppingstone Academy</i> \$75,000.00 2016	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 the support of their College Access and College Success programming at Summer Search Boston and Summer Search New York City</i> \$300,000.00 2016	501c(3)	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Syracuse University School of Education 154 Huntington Hall Syracuse, NY 13244 <i>Towards the support of their Summer College program at Syracuse University</i> \$125,000.00 2016	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>Toward support for their continued expansion in Newark, NJ</i> \$100,000.00 2016	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
The TEAK Fellowship 16 West 22nd Street, 3rd Floor New York, NY 10010 <i>Toward support of their high school and college prep program</i> \$75,000.00 2015	501c(3)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
The TEAK Fellowship 16 West 22nd Street, 3rd Floor New York, NY 10010 <i>Towards the support of their effective management and implementation of all programs including staff, teacher and tutor wages, classroom materials, school visits, test prep, enrichment programs, and general operating expenses</i> \$75,000 00 2016	501c(3)	\$0.00	\$75,000 00	\$0.00	\$75,000.00	\$0.00
TechBoston Academy 9 Peacevale Road Attention-Keith Love Dorchester, Massachusetts 02124 <i>Towards the Summer of Relevance boys summer program.</i> \$28,282.00 2016	501c(3)	\$0.00	\$28,282.00	\$0.00	\$28,282.00	\$0.00
TechBoston Academy 9 Peacevale Road Attention-Keith Love Dorchester, Massachusetts 02124 <i>Toward the support of their SNAPSHOT for 6-12 grade students</i> \$70,000 00 2016	501c(3)	\$0.00	\$70,000 00	\$0.00	\$70,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
TechBoston Academy 9 Peacevale Road Attention-Keith Love Dorchester, Massachusetts 02124 <i>Toward the support of their Summer of Relevance, AKA "Cloud 9" has the primary purpose to guide and motivate young men of color to take responsibility for their own development</i> \$37,076.00 2016	501c(3)	\$0.00	\$37,076.00	\$0.00	\$37,076.00	\$0.00
Tenacity Inc. 38 Everett Street Boston, MA 02134 <i>Towards support for their College Prep and Alumni services programming</i> \$65,000.00 2016	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)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Thompson Island Outward Bound Education Center P O. Box 127 Boston, MA 02127-0002 <i>Towards the support of their Connections programs that bring low-income students to Thompson Island for hands-on science and social emotional learning that ignites curiosity and helps them become life-long learners</i> \$35,000.00 2016	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Trey Whitfield School 17 Hinsdale Street Brooklyn, NY 11207 <i>CHF generated grant for operating expenses in the 2015-2016 school year</i> \$70,600.00 2016	501c(3)	\$0.00	\$70,600.00	\$0.00	\$70,600.00	\$0.00
UASPIRE inc 31 Milk Street Suite 900 Boston, MA 02109 <i>Toward the support of their College Affordability Advising Program at the Hyde Park Complex (Boston)</i> \$60,000.00 2016	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Uncommon Schools Inc. c/o R. Chase 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)	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
Uncommon Schools Inc. c/o R. Chase 826 Broadway, 9th Floor New York, NY 10003 <i>Toward their college success programs and the expansion of the Roxbury Prep High School</i> \$345,000.00 2016	501c(3)	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00
University Settlement Society Of New York 184 Eldridge Street New York, NY 10002 <i>Toward the continued support and programatic expansion of their STRIDE Program</i> \$30,000.00 2016	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Unlocking Potential, Inc. 90 Canal Street, Suite 600 Boston, MA 02114 <i>Towards support of their efforts at the Holland School and other programs</i> \$30,000.00 2016	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$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> \$35,000.00 2016	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
The Urban Assembly 90 Broad Street Suite 2101 New York, NY 10004 <i>Toward support of their Bridge to College (BTC) program</i> \$70,000.00 2016	501c(3)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
Urban Dove Inc Po Box 305 New York, NY 10008-0305 <i>Toward support of their Teen Programs</i> \$125,000.00 2016	501c(3)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Urban Word Nyc Inc 3B New York, NY 10001-0000 Toward support of their creative writing/spoken word programs \$55,000.00 2016	501c(3)	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
Friends Of Wheels 511 West 182nd Street, 4th Floor New York, NY 10033-5107 To support comprehensive college access and success services for high school students and graduates of the Washington Heights Expeditionary Learning School \$35,000.00 2016	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
West End House Boys & Girls Club 105 Allston Street Allston, MA 02134-5029 Toward the support of their Academic Success Program \$50,000.00 2016	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
Women's Housing and Economic Development Corporation 50 East 168 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	501(c)(3)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
Women's Housing and Economic Development Corporation 50 East 168 Street Bronx, NY 10452 <i>Toward support of their youth development programming, including high school and college readiness for middle school and high school students in the Bronx</i> \$25,000.00 2016	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Writing Revolution Inc 22 Cortlandt St Fl 33 New York, New York 10007 <i>Toward support of their writing program in 13 New York City Hayden sponsored schools.</i> \$47,276.00 2016	501(c)(3)	\$0.00	\$47,276.00	\$0.00	\$47,276.00	\$0.00

Fiscal Year 2016

Recipient and/or Purpose	Tax Status	Beginning Balance 2016	Newly Allocated 2016	Amended 2016	Amount Paid 2016	Ending Balance 2016
YMCA - Greater Boston 285 Martin Luther King Blvd Boston, MA 02119 <i>Towards the support of their Grove Hall Initiative, which provides creative teen programming designed to reduce violent crime, drug use and gang activity in Roxbury's Grove Hall community</i> \$60,000.00 2016	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Young Womens Leadership Network Inc 322 Eighth Ave 14Th Floor New York, NY 10001 <i>Toward support of the CollegeBound Initiative (CBI) at the Young Women's Leadership Schools (TWLYS) of East Harlem, Astoria, the Bronx and Marble Hill School for International Studies</i> \$200,000.00 2016	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Youth Communication 242 West 38th Street, 6th Floor New York, NY 10018 <i>Toward support of their journalism training and publishing programs for inner city youth</i> \$40,000.00 2016	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Grand Total (184 items)		\$1,758,820.00	\$13,982,151.50	\$0.00	\$15,126,396.50	\$614,575.00
		<i>Grants Rescinded</i>	<i>(219,025.00)</i>			<i>(219,025.00)</i>
			<i>13,763,126.50</i>			<i>395,550.00</i>