

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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning **JUL 1, 2010**, and ending **JUN 30, 2011**

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

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	Room/suite	B Telephone number 212-785-3677
City or town, state, and ZIP code NEW YORK, NY 10005		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 320,296,097. (Part I, column (d) must be on cash basis)	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		12,298.	12,298.		Statement 1
4 Dividends and interest from securities		2,798,884.	2,798,884.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		8,353,995.			
b Gross sales price for all assets on line 6a 45,340,258.					
7 Capital gain net income (from Part IV, line 2)			8,353,995.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,574,815.	2,421,226.		Statement 3
12 Total. Add lines 1 through 11		13,739,992.	13,586,403.		
13 Compensation of officers, directors, trustees, etc		664,362.	97,721.		566,641.
14 Other employee salaries and wages		180,834.	0.		180,834.
15 Pension plans, employee benefits		267,046.	26,704.		217,322.
16a Legal fees					
b Accounting fees Stmt 4		46,500.	23,250.		23,250.
c Other professional fees Stmt 5		1,201,220.	1,133,531.		98,181.
17 Interest					
18 Taxes Stmt 6		260,000.	0.		0.
19 Depreciation and depletion		28,152.	2,815.		
20 Occupancy		334,367.	33,437.		300,818.
21 Travel, conferences, and meetings		27,101.	4,246.		22,709.
22 Printing and publications		435.	44.		391.
23 Other expenses Stmt 7		169,173.	78,778.		90,378.
24 Total operating and administrative expenses. Add lines 13 through 23		3,179,190.	1,400,526.		1,500,524.
25 Contributions, gifts, grants paid		12,573,584.			12,483,597.
26 Total expenses and disbursements Add lines 24 and 25		15,752,774.	1,400,526.		13,984,121.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-2,012,782.			
b Net investment income (if negative, enter -0-)			12,185,877.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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.	-2.
	2	Savings and temporary cash investments		17,832,464.	10,377,432.	10,377,432.
	3	Accounts receivable ▶	381,178.			
		Less: allowance for doubtful accounts ▶		356,551.	381,178.	381,178.
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations Stmt 9		1,858,820.	2,054,193.	2,054,193.
	b	Investments - corporate stock Stmt 10		40,651,856.	40,703,947.	40,703,947.
	c	Investments - corporate bonds Stmt 11		12,513,288.	20,628,411.	20,628,411.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans Stmt 12		13,149,360.	7,496,961.	7,496,961.	
13	Investments - other Stmt 13		195,338,768.	238,429,524.	238,429,524.	
14	Land, buildings, and equipment: basis ▶	533,127.				
	Less accumulated depreciation Stmt 14 ▶	378,285.	182,994.	154,842.	154,842.	
15	Other assets (describe ▶ SECURITY DEPOSIT)		69,611.	69,611.	69,611.	
16	Total assets (to be completed by all filers)		281,953,712.	320,296,097.	320,296,097.	
Liabilities	17	Accounts payable and accrued expenses		139,319.	149,839.	
	18	Grants payable		1,957,460.	2,047,447.	
	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)		224,859.	677,263.		
23	Total liabilities (add lines 17 through 22)		2,321,638.	2,874,549.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		279,632,074.	317,421,548.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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		279,632,074.	317,421,548.		
31	Total liabilities and net assets/fund balances		281,953,712.	320,296,097.		

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	279,632,074.
2	Enter amount from Part I, line 27a	2	-2,012,782.
3	Other increases not included in line 2 (itemize) ▶ See Statement 8	3	39,802,256.
4	Add lines 1, 2, and 3	4	317,421,548.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	317,421,548.

Part IV Capital Gains and Losses for Tax on Investment Income

1a	(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.)
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	45,340,258.	36,986,263.	8,353,995.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			
c			
d			
e			8,353,995.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	8,353,995.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	14,411,951.	286,801,154.	.050251
2008	17,004,264.	274,554,964.	.061934
2007	19,356,184.	370,795,867.	.052202
2006	15,564,188.	358,055,060.	.043469
2005	17,015,231.	332,639,994.	.051152

2	Total of line 1, column (d)	2	.259008
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	.051802
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	306,282,025.
5	Multiply line 4 by line 3	5	15,866,021.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	121,859.
7	Add lines 5 and 6	7	15,987,880.
8	Enter qualifying distributions from Part XII, line 4 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.	8	13,984,121.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	243,718.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	243,718.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	243,718.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	64,798.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	170,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	234,798.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	2,924.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	11,844.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.CHARLESHAYDENFOUNDATION.ORG	13	X	
14	The books are in care of ► FOUNDATION Telephone no. ► 212-785-3677 Located at ► 140 BROADWAY 51ST FLOOR, NEW YORK, NY ZIP+4 ► 10005			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► _____, _____, _____, _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here N/A

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? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
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? Yes No

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		664,362.	111,408.	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	131,734.	38,443.	0.

Total number of other employees paid over \$50,000 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SANDERSON INT'L	INVESTMENT ADVISORY	230,552.
EAGLE NEW YORK, NY	INVESTMENT ADVISORY	204,159.
WELLINGTON	INVESTMENT ADVISORY	136,505.
PRIME BUCHHOLTZ	INVESTMENT CONSULTING	120,623.
SIGULAR GUFF	INVESTMENT ADVISORY	108,416.
Total number of others receiving over \$50,000 for professional services		5

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.

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	297,399,587.
b	Average of monthly cash balances	1b	13,132,020.
c	Fair market value of all other assets	1c	414,611.
d	Total (add lines 1a, b, and c)	1d	310,946,218.
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	310,946,218.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,664,193.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	306,282,025.
6	Minimum investment return. Enter 5% of line 5	6	15,314,101.

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	15,314,101.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	243,718.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	7,252.
c	Add lines 2a and 2b	2c	250,970.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,063,131.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,063,131.
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	15,063,131.

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	13,984,121.
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	13,984,121.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,984,121.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				15,063,131.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			314,285.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 13,984,121.				
a Applied to 2009, but not more than line 2a			314,285.	
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 2010 distributable amount				13,669,836.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (c), 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	0.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,393,295.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- None
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- None
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number of the person to whom applications should be addressed:
- SEE STATEMENT ATTACHED #17**
- b** The form in which applications should be submitted and information and materials they should include:
- SEE STATEMENT ATTACHED #17**
- c** Any submission deadlines:
- SEE STATEMENT ATTACHED #17**
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
- SEE STATEMENT ATTACHED #17**

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE SCHEDULE ATTACHED #19				12483597.
Total			▶ 3a	12483597.
b Approved for future payment				
SEE SCHEDULE ATTACHED - CONDITIONAL #19				318,554.
SEE SCHEDULE ATTACHED - PAYABLE #19				2,047,447.
Total			▶ 3b	2,366,001.

CHARLES HAYDEN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		
b REALTY ASSOC VI PASS THRU	P		
c VANGUARD FUND	P		
d FARALLON CAPITAL K-1	P		
e REALTY ASSOC VIII PASS THRU			
f PERRY PARTNERS	P		
g GROSVENOR MULTI-STRATEGY	P		
h SANDERSON INTL FUND	P		
i AXIOM FUND	P		
j REALTY ASSOC VII			
k WELLINGTON DIV HEDGES	P		
l COMMONFUND PRIVATE EQTY PRTNERS	P		
m COMMONFUND INT PRIVATE EQUITY	P		
n COMMONFUND VENTURE	P		
o TIPPS	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 31,851,780.		28,806,732.	3,045,048.
b 47,336.			47,336.
c 3,000,000.		2,941,522.	58,478.
d 549,776.			549,776.
e		59,917.	-59,917.
f 343,282.		158,116.	185,166.
g 1,255,102.			1,255,102.
h 929,956.			929,956.
i 852,356.			852,356.
j		80,883.	-80,883.
k 136,506.		117,393.	19,113.
l 22,803.			22,803.
m 16,406.			16,406.
n 13,993.			13,993.
o 5,000,000.		4,821,700.	178,300.

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			3,045,048.
b			47,336.
c			58,478.
d			549,776.
e			-59,917.
f			185,166.
g			1,255,102.
h			929,956.
i			852,356.
j			-80,883.
k			19,113.
l			22,803.
m			16,406.
n			13,993.
o			178,300.

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

CHARLES HAYDEN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a AXIOM II	P		
b DENHAM COMMDITY PARTNERS	P		
c SIGULER GULF	P		
d COMMONFUND NATURAL RESOURCES	P		
e ADAMAS	P		
f CLASS ACTIONS	P		
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 675,057.			675,057.
b 188,782.			188,782.
c 204,425.			204,425.
d 148,322.			148,322.
e 14,343.			14,343.
f 90,033.			90,033.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			675,057.
b			188,782.
c			204,425.
d			148,322.
e			14,343.
f			90,033.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	8,353,995.
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

2010 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LEASEHOLD IMPROVEMENTS	01/01/02	SL	15.00	17	422,287.			422,287.	239,293.		28,152.
2	EQUIPMENT	01/01/02	SL	5.00	17	110,840.			110,840.	110,840.		0.
	* Total 990-PF Pg 1 Depr					533,127.		0.	533,127.	350,133.	0.	28,152.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
SHORT-TERM INTEREST	12,298.
Total to Form 990-PF, Part I, line 3, Column A	12,298.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
DIVIDENDS	1,510,054.	0.	1,510,054.
INTEREST	1,288,830.	0.	1,288,830.
Total to Fm 990-PF, Part I, ln 4	2,798,884.	0.	2,798,884.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
PARTNERSHIP	2,421,226.	2,421,226.	
PARTNERSHIP- UBIT	153,589.	0.	
Total to Form 990-PF, Part I, line 11	2,574,815.	2,421,226.	

Form 990-PF Accounting Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OWEN J FLANAGAN & CO.	46,500.	23,250.		23,250.
To Form 990-PF, Pg 1, ln 16b	46,500.	23,250.		23,250.

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	204,159.	204,159.		0.
STATE STREET -INV ADVICE	10,000.	10,000.		0.
GRANTS MGMT ASSOC	63,939.	0.		79,806.
PRIME BUCHHOLZ - INV CONSULTING	120,623.	120,623.		0.
SANDERSON INT'L	230,552.	230,552.		0.
RUTABAGA - INV ADV	91,591.	91,591.		0.
WELLINGTON - INV ADV	136,505.	136,505.		0.
AXIOM - INV ADV	58,947.	58,947.		0.
INCOME RESEARCH- INV ADV	90,936.	90,936.		0.
ADAMAS - INV ADV	80,552.	80,552.		0.
SIGULAR GUFF - INV ADV	108,416.	108,416.		0.
TCC GROUP- CONSULTING	5,000.	1,250.		18,375.
To Form 990-PF, Pg 1, ln 16c	1,201,220.	1,133,531.		98,181.

Form 990-PF	Taxes			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE	260,000.	0.		0.
To Form 990-PF, Pg 1, ln 18	260,000.	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	69,697.	69,697.		0.
EQUIPMENT & MAINTENANCE	52,163.	4,680.		47,485.
POSTAGE	2,175.	218.		1,957.
MISC & OFFICE	8,038.	803.		7,216.
STATIONARY	4,495.	449.		4,046.
INSURANCE	27,285.	2,729.		24,556.
NY FILING FEES	1,500.	0.		1,500.
MEMBERSHIPS	2,020.	202.		1,818.

WEBSITE	1,800.	0.	1,800.
To Form 990-PF, Pg 1, ln 23	169,173.	78,778.	90,378.

Form 990-PF Other Increases in Net Assets or Fund Balances Statement 8

Description	Amount
CHANGE IN UNREALIZED APPRECIATION (NET OF DEFERRED TAX)	39,802,256.
Total to Form 990-PF, Part III, line 3	39,802,256.

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 #18	X		2,054,193.	2,054,193.
Total U.S. Government Obligations			2,054,193.	2,054,193.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			2,054,193.	2,054,193.

Form 990-PF Corporate Stock Statement 10

Description	Book Value	Fair Market Value
STATEMENT #18	40,703,947.	40,703,947.
Total to Form 990-PF, Part II, line 10b	40,703,947.	40,703,947.

Form 990-PF	Corporate Bonds	Statement	11
Description	Book Value	Fair Market Value	
STATEMENT #18	20,628,411.	20,628,411.	
Total to Form 990-PF, Part II, line 10c	20,628,411.	20,628,411.	

Form 990-PF	Mortgage Loans	Statement	12
Description	Book Value	Fair Market Value	
STATEMENT #18	7,496,961.	7,496,961.	
Total to Form 990-PF, Part II, line 12	7,496,961.	7,496,961.	

Form 990-PF	Other Investments	Statement	13
Description	Valuation Method	Book Value	Fair Market Value
PERRY PARTNERS INT'L	FMV	1,108,980.	1,108,980.
FARALLON CAPITAL	FMV	19,058,044.	19,058,044.
GROSVENOR MULTI-STRATEGY	FMV	0.	0.
PENDING TRADES	FMV	-174,312.	-174,312.
REALTY ASSOC FUND VI	FMV	3,426,279.	3,426,279.
BARLOW OFFSHORE	FMV	28,395,800.	28,395,800.
REALTY ASSOC. FUND VII	FMV	3,521,218.	3,521,218.
AXIOM INT'L FUND	FMV	20,720,488.	20,720,488.
WELLINGTON INFLATION HEDGE	FMV	17,059,715.	17,059,715.
ADAGE CAPITAL PARTNERS	FMV	27,101,557.	27,101,557.
CF PRIVATE EQUITY	FMV	801,736.	801,736.
CF INTERNATIONAL EQUITY	FMV	522,702.	522,702.
REALTY ASSOC FUND VIII	FMV	3,354,266.	3,354,266.
CF VENTURE	FMV	500,978.	500,978.
ARCHIPELAGO	FMV	14,360,715.	14,360,715.
AXIOM II	FMV	6,054,302.	6,054,302.
STATE STREET TIPS	FMV	10,274,572.	10,274,572.
DENHAM COMMODITY PARTNERS	FMV	1,709,762.	1,709,762.
SANDERSON INTERNATIONAL	FMV	24,885,869.	24,885,869.
SIGULAR GUFF	FMV	6,988,903.	6,988,903.
CF NATURAL RESOURCES	FMV	1,467,205.	1,467,205.
REALTY ASSOCIATES IX	FMV	4,577,509.	4,577,509.
ADAMAS PARTNERS	FMV	5,982,296.	5,982,296.

CHARLES HAYDEN FOUNDATION

13-5562237

WEATHERFLOW OFFSHORE	FMV	5,944,823.	5,944,823.
BATTERYMARCH GLOBAL	FMV	11,191,408.	11,191,408.
OTHER	FMV	0.	0.
ETON PARK	FMV	4,835,794.	4,835,794.
DAVIDSON KEMPNER	FMV	5,045,701.	5,045,701.
LEGACY	FMV	90,000.	90,000.
BEACON	FMV	85,384.	85,384.
VANGUARD	FMV	9,537,830.	9,537,830.
Total to Form 990-PF, Part II, line 13		238,429,524.	238,429,524.

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

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
LEASEHOLD IMPROVEMENTS	422,287.	267,445.	154,842.
EQUIPMENT	110,840.	110,840.	0.
Total To Fm 990-PF, Part II, ln 14	533,127.	378,285.	154,842.

Form 990-PF Other Liabilities Statement 15

Description	BOY Amount	EOY Amount
EXCISE TAX CURRENT	119,015.	169,376.
DEFERRED EXCISE TAX	105,844.	507,887.
Total to Form 990-PF, Part II, line 22	224,859.	677,263.

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	331,536.	42,300.	0.
WILLIAM WACHENFELD 140 BROADWAY NEW YORK, NY 10005	MEMBER 3.00	5,600.	0.	0.
DEAN STEEGER 140 BROADWAY NEW YORK, NY 10005	TRUSTEE, SECRETARY 3.00	8,400.	0.	0.
KRISTEN MCCORMACK 140 BROADWAY NEW YORK, NY 10005	TRUSTEE, VP 3.00	8,400.	0.	0.
BOB HOWITT 140 BROADWAY NEW YORK, NY 10005	TRUSTEE, TREASURER 3.00	8,400.	0.	0.
MAUREEN FLETCHER 140 BROADWAY NEW YORK, NY 10005	ASSISTANT SEC 35.00	100,730.	22,102.	0.
CAROL VAN ATTEN 140 BROADWAY NEW YORK, NY 10005	ASSISTANT SEC 35.00	192,896.	47,006.	0.
ROBERT ANDREWS 140 BROADWAY NEW YORK, NY 10005	TRUSTEE 3.00	8,400.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		664,362.	111,408.	0.

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Foundation Guidelines

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

Please note: Given the current economic climate, the Foundation will not be making capital grants during the fiscal year beginning July 1, 2011.

The Foundation's Grantmaking Guidelines

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

Program support is generally for program expansion and creation.

Capital support is awarded for these purposes:

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

Attributes That The Foundation Seeks In Funded Programs

For youth development programs:

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

For school programs (including (1) charter schools and (2) independent and parochial schools that charge a maximum of

STMT #17

Independent and parochial schools that charge a maximum of \$10,000/year for tuition):

- **Schools must have been in operation for two full academic years.**
- High expectations for student's mental development, reflected in a challenging course of study that emphasizes reading, writing, mathematics and other core skill and content areas.
- Active engagement of parents in their children's education at home and in schools.
- Collaboration with other organizations and programs that can contribute to student's learning.
- Activities and counseling that help youth prepare for post-secondary education.
- Track record of increased student academic achievement.

We Require Applicants To Use The New York Area Or AGM (Boston Area) Common Application Forms.**Applications Must Include:**

1. The Foundation requires using the common proposal form:
The New York/New Jersey form
The Massachusetts form.
2. A concise description of the proposed project and its goals.
3. The number and ages of the youth to be served.
4. Program budget, or total costs (including professional estimates for capital projects).
5. An indication of what will be done if not all of the needed funds are raised. Similarly, if the request is for partial funding of the total amount of a project, the plans for raising the balance of those costs should be indicated.
6. The sources, if needed, for additional operating funds once a capital project is completed.
7. A copy of the most recent audited financial report and an operating budget, including a breakdown on revenue sources and amounts, for the current and previous fiscal years.
8. A copy of the Internal Revenue Service letter determining tax-exempt status.
9. The project's expected outcomes and criteria the applicant prefers that the Foundation apply in evaluating the completed project.
10. Other printed material concerning the activities and history of the institution.
11. Interviews, if required or requested, are not arranged until the written grant application has been submitted and the preliminary review is completed.

Current Board-Approved Policy Guidelines Preclude Grants For:

1. Individuals.
2. Endowments.
3. Institutions that have recently received a capital grant from the Charles Hayden Foundation must wait two years from the date of their award letter before seeking additional capital assistance.
4. Religious organizations and theological institutions, unless programs are oriented toward community youth.
5. Institutions of higher education - except to support work on pre-

- collegiate programs (other than recruitment programs for a particular college).
6. Hospitals, hospices and projects that are essentially medical in nature.
 7. Arts exposure programs.

Requests Should Be Sent To:

Kenneth D. Merin
President and CEO
Charles Hayden Foundation
140 Broadway
51st Floor
New York, NY 10005

Copies of Proposals and All Related Follow-up Correspondence From Boston Area Agencies Must Also Be Sent To:

Mary Phillips
Boston Program Officer
Charles Hayden Foundation
GMA Foundations
77 Summer St., 8th Floor
Boston, MA 02110-1006

School Application Form

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

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

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Charles Hayden Foundation
Investments

Stocks

Income Research & Management	29,400.00
Rutabaga Capital Management	8,948,533.33
Eagle Capital	31,726,013.17
	40,703,946.50

Fixed Income

Income Research & Management	30,179,556.83
Broken out as follows	
US Treasury	2,054,193.00
Corporate	20,628,411.00
Mortgage Securities	7,496,961.00
	30,179,565.00

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

EQUITIES
+++++

US DOLLAR "*****"						EXCHANGE RATE =====	1.00000000
313400624	FREDDIE MAC			PREFERRED STOCK VAR			
4,500.000		25.900000	116,550.00	2.950000	13,275.00	0.04 0.04	-103,275.00
313586752	FANNIE MAE			PREFERRED STOCK VAR			
7,500.000		25.270000	189,525.00	2.150000	16,125.00	0.05 0.05	-173,400.00
-----			-----		-----	-----	-----
12,000.000			306,075.00		29,400.00	0.10 0.10	-276,675.00

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	
06052DAC9	BANK OF AMERICA AUTO TRUST		2.670	15JUL13	BAAT 2009 1A A3 144A			
150,740.73		101.246093	152,619.10	100.675150	151,758.46	0.49	-860.64	
339,000.00						0.49		
079857AF5	BELLSOUTH CAP FDG CORP		7.120	15JUL97	DEB			
367,000.00		85.183826	312,624.64	107.538000	394,664.46	1.28	82,039.82	
						1.28		
084664BG5	BERKSHIRE HATHAWAY FIN CORP		5.000	15AUG13	GTD SR NT			
292,000.00		104.437452	304,957.36	108.007000	315,380.44	1.02	10,423.08	
						1.02		
09256BAA5	BLACKSTONE HOLDINGS FINA		6.625	15AUG19	08/19 FIXED 6.625 SER 144A			
304,000.00		101.132974	307,444.24	107.564000	326,994.56	1.06	19,550.32	
						1.06		
097023AQ8	BOEING CO		7.500	15AUG42	DEB			
76,000.00		107.284000	81,535.84	128.207000	97,437.32	0.32	15,901.48	
						0.32		
10112RAK0	BOSTON PROPERTIES LP		2.875	15FEB37	SR UNSECURED 02/37 2.875			
267,000.00		99.750000	266,332.50	100.250000	267,667.50	0.87	1,335.00	
						0.87		
126650BV1	CVS PASS THROUGH TRUST		5.773	10JAN33	01/33 FIXED 5.773			
390,247.83		100.000000	390,247.83	103.537000	404,050.90	1.31	13,803.07	
						1.31		
166754AH4	CHEVRON PHILLIPS CHEMICA		8.250	15JUN19	6/19 FIXED 8.25			
238,000.00		124.917000	297,302.46	123.982000	295,077.16	0.96	-2,225.30	
						0.96		
172967EY3	CITIGROUP INC		6.375	12AUG14	08/14 FIXED 6.375			
201,000.00		105.163000	211,377.63	110.572000	222,249.72	0.72	10,872.09	
						0.72		
17305BAB7	CITICORP PASS THRU TR		8.040	15DEC19	1999 1 PASSTHRU CTF CLA2 144A			
211,000.00		112.816000	238,041.76	119.594000	252,343.34	0.82	14,301.58	
211,000.00						0.82		

ASSET ID	ASSET DESCRIPTION			RATE	MATURITY DATE	MKT PRICE			
	UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS	
	ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS	
20030NAX9	COMCAST CORP NEW			6.400	15MAY38	NT			
	178,000.00		101.434000	180,552.52	106.702000	189,929.56	0.61	9,377.04	
							0.61		
20173VAE0	GREENWICH CAPITAL COMMERCIAL F			5.736	10DEC49	GCCFC 2007 GG11 A4			
	347,000.00		106.181363	368,449.33	107.304990	372,348.32	1.21	3,898.99	
	347,000.00						1.21		
20825CAQ7	CONOCOPHILLIPS			6.500	01FEB39	GTD NT			
	185,000.00		98.628000	182,461.80	116.814000	216,105.90	0.70	33,644.10	
							0.70		
21685WCJ4	RABOBANK NEDERLAND			5.250	24MAY41	05/41 FIXED 5.25			
	272,000.00		98.426000	267,718.72	99.115000	269,592.80	0.87	1,874.08	
							0.87		
234667JL8	DALLAS CNTY TEX HOSP DIST			5.621	15AUG44	DALMED 08/44 FIXED 5.621			
	254,000.00		106.920000	271,576.80	103.231000	262,206.74	0.85	-9,370.06	
							0.85		
240019BQ1	DAYTON PWR + LT CO			5.125	01OCT13	1ST MTG BD			
	255,000.00		104.216000	265,750.80	108.413000	276,453.15	0.90	10,702.35	
							0.90		
25156PAK9	DEUTSCHE TELEKOM INTL FIN BV			5.875	20AUG13				
	286,000.00		110.022000	314,662.92	109.445000	313,012.70	1.01	-1,650.22	
							1.01		
25477GCY9	DISTRICT COLUMBIA INCOME TAX R			5.591	01DEC34	DISGEN 12/34 FIXED 5.591			
	120,000.00		100.000000	120,000.00	104.617000	125,540.40	0.41	5,540.40	
							0.41		
25746UBG3	DOMINION RES INC VA NEW			8.875	15JAN19	SR NT 2008 SER D			
	191,000.00		112.125000	214,158.75	129.459000	247,266.69	0.80	33,107.94	
							0.80		
257469AJ5	DOMINION RES INC DEL			5.250	01AUG33	SR NT SER F			
	125,000.00		111.197000	138,996.25	110.100000	137,625.00	0.45	-1,371.25	
							0.45		

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	
31414SQW2	FNMA POOL 975055		4.844 01JUN38					
79,594.96		104.874982	83,475.20	106.669000	84,903.15	0.27	1,427.95	
235,000.00						0.27		
31416BT24	FNMA POOL 995269		2.049 01JUL35					
284,206.48		104.198307	296,138.34	104.905000	298,146.81	0.97	2,008.47	
442,000.00						0.97		
31418MCB6	FNMA POOL AD0065		2.042 01SEP35					
297,983.38		104.687496	311,951.34	104.991000	312,855.73	1.01	904.39	
569,000.00						1.01		
31418NCW8	FNMA POOL AD0984		3.793 01MAY40					
183,278.33		104.320314	191,196.53	104.787000	192,051.86	0.62	855.33	
245,000.00						0.62		
31418SA41	FNMA POOL AD4526		3.675 01APR40					
319,400.92		103.148441	329,457.07	104.598000	334,086.97	1.08	4,629.90	
424,000.00						1.08		
31419AP84	FNMA POOL AE0446		4.086 01SEP20					
131,718.06		107.124991	141,102.96	102.695000	135,267.86	0.44	-5,835.10	
133,000.00						0.44		
337358BH7	WACHOVIA CORPORATION		7.574 01AUG26 08/26 FRN					
334,000.00		109.077886	364,320.14	120.045000	400,950.30	1.30	36,630.16	
						1.30		
34529KAB2	FORD CREDIT AUTO LEASE TRUST		1.040 15MAR13 FORDL 2010 A A2 144A					
3,655.98		99.992341	3,655.70	100.028960	3,657.04	0.01	1.34	
114,000.00						0.01		
36159JBL4	GE CAPITAL CREDIT CARD MASTER		2.287 15APR15 GEMNT 2009 1 A					
190,000.00		102.750000	195,225.00	101.330020	192,527.04	0.62	-2,697.96	
190,000.00						0.62		
36159JBM2	GE CAPITAL CREDIT CARD MASTER		3.690 15JUL15 GEMNT 2009 2 A					
287,000.00		104.378906	299,567.46	102.844620	295,164.06	0.96	-4,403.40	
287,000.00						0.96		

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	
36159LBK1	GE DEALER FLOORPLAN MASTER NOT			1.737	20OCT14	GEDFT 2009 2A A 144A			
	354,000.00		101.589842	359,628.04		101.473520	1.16	-411.78	
	354,000.00					359,216.26	1.16		
36228CWU3	GS MORTGAGE SECURITIES CORPORA			5.506	10APR38	GSMS 2006 GG6 A2			
	140,524.29		101.792900	143,043.75		99.973810	0.45	-2,556.26	
	228,000.00					140,487.49	0.45		
36246LAE1	GS MORTGAGE SECURITIES TRUST			1.000	10AUG45	GSMS 2007 GG10 A4			
	299,000.00		107.684575	321,976.88		107.360030	1.04	-970.39	
	299,000.00					321,006.49	1.04		
36962G3P7	GENERAL ELEC CAP CORP			5.875	14JAN38	TRANCHE TR 00806			
	205,000.00		89.541000	183,559.05		101.157000	0.67	23,812.80	
						207,371.85	0.67		
36962G4D3	GENERAL ELEC CAP CORP			6.000	07AUG19	08/19 FIXED 6			
	124,000.00		109.172000	135,373.28		110.726000	0.44	1,926.96	
						137,300.24	0.44		
369622SM8	GENERAL ELEC CAP CORP			5.300	11FEB21	02/21 FIXED 5.3			
	155,000.00		99.647000	154,452.85		104.054000	0.52	6,830.85	
						161,283.70	0.52		
38141GFG4	GOLDMAN SACHS GROUP INC			5.950	18JAN18	01/18 FIXED 5.95			
	205,000.00		105.035000	215,321.75		107.787000	0.72	5,641.60	
						220,963.35	0.72		
38143VAA7	GOLDMAN SACHS CAPITAL I			6.345	15FEB34	GTD CAP SECS			
	405,000.00		99.244259	401,939.25		94.566000	1.24	-18,946.95	
						382,992.30	1.24		
38259PAB8	GOOGLE INC			3.625	19MAY21	05/21 FIXED 3.625			
	234,000.00		99.097000	231,886.98		98.908000	0.75	-442.26	
						231,444.72	0.75		
396789LL1	GREENWICH CAPITAL COMMERCIAL F			5.224	10APR37	GCCFC 2005 GG5 A5			
	618,000.00		80.041595	494,657.06		107.371910	2.15	168,901.34	
	618,000.00					663,558.40	2.15		

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
40429CFV9	HSBC FIN CORP			528	15JAN14	NT FLTG RATE			
	170,000.00		64.000000	108,800.00		98.365000	167,220.50	0.54 0.54	58,420.50
46625HGY0	JPMORGAN CHASE + CO			6.000	15JAN18	01/18 FIXED 6			
	333,000.00		102.443970	341,138.42		111.215000	370,345.95	1.20 1.20	29,207.53
46849LSB8	JACKSON NATL LIFE GLOBAL FDG			5.375	08MAY13	TRANCHE SR 00386 144A			
	310,000.00		95.063452	294,696.70		107.058000	331,879.80	1.07 1.07	37,183.10
472319AK8	JEFFERIES GROUP INC			5.125	13APR18	04/18 FIXED 5.125			
	136,000.00		99.652000	135,526.72		100.202000	136,274.72	0.44 0.44	748.00
47787AAC1	JOHN DEERE OWNER TRUST			.720	16JUL12	JDOT 2010 A A2			
	6,107.96 132,000.00		99.997053	6,107.78		100.013550	6,108.79	0.02 0.02	1.01
48248NAA8	KKR GROUP FINANCE CO			6.375	29SEP20	09/20 FIXED 6.375			
	142,000.00		99.584000	141,409.28		105.753000	150,169.26	0.49 0.49	8,759.98
485260BL6	KANSAS GAS + ELEC CO			6.700	15JUN19	06/19 FIXED 6.7			
	103,000.00		113.090000	116,482.70		115.577000	119,044.31	0.39 0.39	2,561.61
50188FAC9	LG+E + KU ENERGY LLC			3.750	15NOV20	11/20 FIXED 3.75			
	355,000.00		99.217000	352,220.35		94.260000	334,623.00	1.08 1.08	-17,597.35
52108H6W9	LB UBS COMMERCIAL MORTGAGE TRU			4.954	15SEP30	LBUBS 2005 C5 A4			
	326,000.00 326,000.00		108.585939	353,990.16		108.053340	352,253.89	1.14 1.14	-1,736.27
5252M0FD4	LEHMAN BROS HLDGS ING			6.875	02MAY18	TRANCHE TR00124			
	195,000.00		12.750000	24,862.50		26.875000	52,406.25	0.17 0.17	27,543.75

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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	
742718BG3	PROCTER + GAMBLE CO			8.000	01SEP24	DEBENTURE			
	110,000.00		130.217100	143,238.81	137.610000	151,371.00	0.49 0.49	8,132.19	
74438GAE1	PRUDENTIAL HLDGS LLC			8.695	18DEC23	SER C INSURED NT 144A			
	215,000.00		123.810000	266,191.50	121.214000	260,610.10	0.84 0.84	-5,581.40	
74815HBZ4	PROVINCE OF QUEBEC			6.350	30JAN26	NOTES 01/26 6.35			
	224,000.00		123.555500	276,764.32	123.767000	277,238.08	0.90 0.90	473.76	
74977RCM4	RABOBANK NEDERLAND			5.800	30SEP10	09/10 FIXED 5.8			
	191,000.00		100.000000	191,000.00	97.004000	185,277.64	0.60 0.60	-5,722.36	
828807CE5	SIMON PROPERTY GROUP LP			6.750	01FEB40	02/40 FIXED 6.75			
	346,000.00		99.438000	344,055.48	111.680000	386,412.80	1.25 1.25	42,357.32	
83162CPA5	SMALL BUSINESS ADMINISTRATION			4.990	01SEP24	SBAP 2004 20I 1			
	115,963.25		104.000000	120,601.78	107.208000	124,321.88	0.40 0.40	3,720.10	
83162CQA4	SMALL BUSINESS ADMINISTRATION			5.210	01JAN26	SBAP 2006 20A 1			
	70,887.98		103.750015	73,546.29	107.880000	76,473.95	0.25 0.25	2,927.66	
83162CQD8	SMALL BUSINESS ADMINISTRATION			5.570	01MAR26	SBAP 2006 20C 1			
	83,651.02		106.999998	89,506.59	108.446000	90,716.19	0.29 0.29	1,209.60	
83162CQU0	SMALL BUSINESS ADMINISTRATION			5.320	01JAN27	SBAP 2007 20A 1			
	107,483.65		104.562508	112,387.60	108.090000	116,179.08	0.38 0.38	3,791.48	
83162CRK1	SMALL BUSINESS ADMINISTRATION			5.510	01NOV27	SBAP 2007 20K 1			
	346,385.98		105.250002	364,571.25	109.612000	379,680.60	1.23 1.23	15,109.35	

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	
893830AV1	TRANSOCEAN INC			1 500	15DEC37	COMPANY GUAR 12/37 1.5			
	161,000.00		97 570000	157,087.70	99.875000	160,798.75	0.52 0.52	3,711.05	
902118BL1	TYCO INTL FINANCE SA			8.500	15JAN19	NT			
	204,000 00		104.880515	213,956 25	126.771000	258,612.84	0 84 0.84	44,656.59	
9127952Z3	TREASURY BILL			.010	14JUL11	07/11 0.00000			
	165,000.00		99.996103	164,993.57	99.999820	164,999.70	0.53 0.53	6.13	
9127953F6	TREASURY BILL				01SEP11	09/11 0.00000			
	166,000 00		99.998946	165,998.25	99.997420	165,995.72	0.54 0.54	-2.53	
912828MM9	US TREASURY N/B			.750	30NOV11	11/11 0.75			
	697,000.00		100.295954	699,062.80	100.269000	698,874.93	2.26 2.26	-187.87	
912828NT3	US TREASURY N/B			2.625	15AUG20	08/20 2.625			
	242,000.00		94.601963	228,936.75	96 797000	234,248.74	0.76 0.76	5,311.99	
912828PS3	US TREASURY N/B			2.000	31JAN16	01/16 2.			
	775,000.00		101.227301	784,511.58	101.945000	790,073.75	2.56 2.56	5,562.17	
91913YAR1	VALERO ENERGY CORP			6 125	01FEB20	02/20 FIXED 6.125			
	124,000.00		99.758000	123,699.92	109.894000	136,268.56	0.44 0.44	12,568.64	
92935JAA3	WF RBS COMMERCIAL MORTGAGE TRU			2.501	15FEB44	WFRBS 2011 C2 A1 144A			
	241,698.26 253,000.00		100.997699	244,109.68	102.114080	246,807.95	0.80 0.80	2,698.27	
949744AA4	WELLS FARGO + CO FDIC GTD TLGP			3.000	09DEC11	FDIC GTD TLGP 12/2011 3.00			
	280,000.00		102.759000	287,725.20	101.246000	283,488.80	0.92 0.92	-4,236.40	

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
977100AB2	180,000.00	WISCONSIN ST	GEN REV 104.404000	5.200 187,927.20	01MAY18	WISGEN 05/18 107.710000	FIXED OID 5.2 193,878.00	0.63 0.63	5,950.80
98157VACO	274,128.85 345,000.00	WORLD OMNI	AUTOMOBILE LEASE SE 100.374999	1.650 275,156.83	15FEB13	WOLS 2009 A A3 100.221080	274,734.89	0.89 0.89	-421.94
	28,474,846.28 20,763,000.00			29,005,836.56			30,179,556.83	97.72 97.72	1,173,720.27

(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
** US DOLLAR **						
CASH EQUIVALENTS						
200,743.60	200,743.60	200,743.60	2.19	0.00		0.00
	200,743.60	200,743.60	2.19	0.00	0.00	0.00
EQUITIES						
594,351.000	7,102,866.75	8,948,533.33	97.81	1,845,666.58		1,845,666.58
	7,102,866.75	8,948,533.33	97.81	1,845,666.58	0.00	1,845,666.58
TOTALS FOR US DOLLAR						
795,094.60	7,303,610.35	9,149,276.93	100.00	1,845,666.58		1,845,666.58
	7,303,610.35	9,149,276.93	100.00	1,845,666.58	0.00	1,845,666.58

✓ - verified stock price using Yahoo Finance historical prices

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

EQUITIES
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US DOLLAR

EXCHANGE RATE
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1.00000000

00081T108	ACCO BRANDS CORP			COMMON STOCK USD 01					
	42,900.000		2.508542	107,616.46		7.850000	336,765.00	3.68 3.68	229,148.54
03071H100	AMERISAFE INC			COMMON STOCK USD.01					
	15,900.000		21.900399	348,216.35		22.620000	359,658.00	3.93 3.93	11,441.65
046265104	ASTORIA FINANCIAL CORP			COMMON STOCK USD 01					
	27,600.000		14.640838	404,087.12		12.790000	353,004.00	3.86 3.86	-51,083.12
077454106	BELDEN INC			COMMON STOCK USD.01					
	10,600.000		19.236098	203,902.64		34.860000	369,516.00	4.04 4.04	165,613.36
109043109	BRIGGS + STRATTON			COMMON STOCK USD.01					
	19,200.000		15.856581	304,446.35		19.860000	381,312.00	4.17 4.17	76,865.65
117043109	BRUNSWICK CORP			COMMON STOCK USD.75					
	17,300.000		15.055865	260,466.46		20.400000	352,920.00	3.86 3.86	92,453.54
149150104	CATHAY GENERAL BANCORP			COMMON STOCK USD.01					
	24,200.000		16.842366	407,585.26		16.390000	396,638.00	4.34 4.34	-10,947.26
192422103	COGNEX CORP			COMMON STOCK USD.002					
	11,095.000		13.153607	145,939.27		35.430000	393,095.85	4.30 4.30	247,156.58

ASSET ID	ASSET DESCRIPTION			RATE	MATURITY DATE	MKT PRICE		
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
25960R105	DOUGLAS DYNAMICS INC			COMMON STOCK				
	24,800.000		14.931510	370,301.46	15.790000	391,592.00	4.28 4.28	21,290.54
29275Y102	ENERSYS			COMMON STOCK USD 01				
	10,400.000		10.974586	114,135.69	34.420000	357,968.00	3.91 3.91	243,832.31
373200302	GEORGIA GULF CORP			COMMON STOCK USD 01				
	13,800.000		19.343931	266,946.25	24.140000	333,132.00	3.64 3.64	66,185.75
379336100	GLOBAL INDUSTRIES LTD			COMMON STOCK USD.01				
	57,600.000		7.595401	437,495.11	5.480000	315,648.00	3.45 3.45	-121,847.11
390607109	GREAT LAKES DREDGE + DOCK CO			COMMON STOCK USD.0001				
	24,556.000		4.867456	119,525.26	5.580000	137,022.48	1.50 1.50	17,497.22
460335201	INTL SPEEDWAY CORP CL A			COMMON STOCK USD.01				
	13,400.000		29.822561	399,622.32	28.410000	380,694.00	4.16 4.16	-18,928.32
477839104	JOHN BEAN TECHNOLOGIES CORP			COMMON STOCK USD.01				
	20,300.000		16.411036	333,144.03	19.320000	392,196.00	4.29 4.29	59,051.97
536252109	LIONBRIDGE TECHNOLOGIES INC			COMMON STOCK USD 01				
	62,300.000		5.508605	343,186.09	3.180000	198,114.00	2.17 2.17	-145,072.09
602720104	MINE SAFETY APPLIANCES CO			COMMON STOCK NPV				
	10,400.000		22.915389	238,320.05	37.340000	388,336.00	4.24 4.24	150,015.95
607828100	MODINE MANUFACTURING CO			COMMON STOCK USD.625				
	24,900.000		3.722143	92,681.37	15.370000	382,713.00	4.18 4.18	290,031.63

ASSET ID	ASSET DESCRIPTION			RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
628464109	MYERS INDUSTRIES INC			COMMON STOCK NPV					
	36,300.000		10.117493	367,265.01	10.280000	373,164.00	4.08 4.08	5,898.99	
758932107	REGIS CORP			COMMON STOCK USD.05					
	22,600.000		15.958268	360,656.86	15.320000	346,232.00	3.78 3.78	-14,424.86	
806373106	SCHAWK INC			COMMON STOCK USD.008					
	21,000.000		8.959434	188,148.12	16.560000	347,760.00	3.80 3.80	159,611.88	
834376501	SOLUTION INC			COMMON STOCK USD.01					
	15,800.000		3.859859	60,985.78	22.850000	361,030.00	3.95 3.95	300,044.22	
84763R101	SPECTRUM BRANDS HOLDINGS INC			COMMON STOCK USD.01					
	6,300.000		28.311506	178,362.49	32.000000	201,600.00	2.20 2.20	23,237.51	
885160101	THOR INDUSTRIES INC			COMMON STOCK USD.1					
	11,700.000		26.038972	304,655.97	28.840000	337,428.00	3.69 3.69	32,772.03	
92552R406	VIAD CORP			COMMON STOCK USD1.5					
	16,700.000		23.865869	398,560.01	22.290000	372,243.00	4.07 4.07	-26,317.01	
943315101	WAUSAU PAPER CORP			COMMON STOCK NPV					
	12,100.000		8.250583	99,832.06	6.740000	81,554.00	0.89 0.89	-18,278.06	
950755108	WERNER ENTERPRISES INC			COMMON STOCK USD.01					
	10,200.000		19.472953	198,624.12	25.050000	255,510.00	2.79 2.79	56,885.88	
983857103	X RITE INC			COMMON STOCK USD.1					
	10,400.000		4.630653	48,158.79	4.970000	51,688.00	0.56 0.56	3,529.21	
	594,351.000			7,102,866.75		8,948,533.33	97.81 97.81	1,845,666.58	

(LOCAL) (BASE)	UNITS ORIGINAL FACE	TOTAL COST TOTAL COST	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL SEC GN/LS UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS TOTAL UNREAL GN/LS
** US DOLLAR **							
CASH EQUIVALENTS							
	1,468,177.31	1,468,177.31	1,468,177.31	4.42	0.00		0.00
		1,468,177.31	1,468,177.31	4.42	0.00	0.00	0.00
EQUITIES							
	754,317.000	20,835,120.35	31,726,013.17	95.58	10,890,892.82		10,890,892.82
		20,835,120.35	31,726,013.17	95.58	10,890,892.82	0.00	10,890,892.82
TOTALS FOR US DOLLAR							
	2,222,494.31	22,303,297.66	33,194,190.48	100.00	10,890,892.82		10,890,892.82
		22,303,297.66	33,194,190.48	100.00	10,890,892.82	0.00	10,890,892.82

ASSET ID	ASSET DESCRIPTION			RATE	MATURITY DATE	MKT PRICE			
ORIGINAL FACE	UNITS	LOCAL BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS	
			UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS	
EQUITIES +++++++									
US DOLLAR *****							EXCHANGE RATE =====	1.00000000	
021441100	ALTERA CORP			COMMON STOCK USD 001					
28,900.000			20.346200	588,005.18	46.350000	1,339,515 00	4.04 4.04	751,509.82	
037389103	AON CORP			COMMON STOCK USD1.					
35,300.000			36.968940	1,305,003.59	51.300000	1,810,890.00	5.46 5.46	505,886.41	
084423102	WR BERKLEY CORP			COMMON STOCK USD 2					
33,000.000			24.782980	817,838.35	32.440000	1,070,520.00	3.23 3.23	252,681.65	
171798101	CIMAREX ENERGY CO			COMMON STOCK USD.01					
6,970.000			18.330092	127,760.74	89.920000	626,742.40	1.89 1.89	498,981.66	
191216100	COCA COLA CO/THE			COMMON STOCK USD.25					
22,000.000			44.797126	985,536.77	67.290000	1,480,380 00	4.46 4.46	494,843.23	
20030N200	COMCAST CORP SPECIAL CL A			COMMON STOCK USD1.					
71,400 000			18.779882	1,340,883.59	24.230000	1,730,022.00	5.21 5.21	389,138 41	
25470F302	DISCOVERY COMMUNICATIONS C			COMMON STOCK USD.01					
17,500.000			20.721456	362,625.48	36.550000	639,625.00	1.93 1.93	276,999 52	
278865100	ECOLAB INC			COMMON STOCK USD1.					
18,000.000			35.219181	633,945.25	56.380000	1,014,840.00	3.06 3.06	380,894.75	

ASSET ID	ASSET DESCRIPTION			RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
31620M106	FIDELITY NATIONAL INFORMATIO			COMMON STOCK USD 01					
	9,315.000		19 969185	186,012.96	30.790000	286,808.85	0.86 0.86	100,795.89	
38141G104	GOLDMAN SACHS GROUP INC			COMMON STOCK USD 01					
	4,850.000		144.200658	699,373.19	133.090000	645,486.50	1.94 1.94	-53,886.69	
38259P508	GOOGLE INC CL A			COMMON STOCK USD.001					
	1,250.000		529.230384	661,537.98	506.380000	632,975.00	1.91 1.91	-28,562.98	
50075N104	KRAFT FOODS INC CLASS A			COMMON STOCK NPV					
	26,400.000		29 436690	777,128.62	35 230000	930,072.00	2.80 2.80	152,943.38	
530555309	LIBERTY GLOBAL INC SERIES C			COMMON STOCK USD 01					
	40,758.000		18.127039	738,821.85	42.700000	1,740,366.60	5.24 5.24	1,001,544.75	
540424108	LOEWS CORP			COMMON STOCK USD.01					
	15,700.000		31 962062	501,804.37	42.090000	660,813.00	1.99 1.99	159,008.63	
580135101	MCDONALD S CORP			COMMON STOCK USD 01					
	3,700.000		59.385600	219,726.72	84 320000	311,984.00	0.94 0.94	92,257.28	
594918104	MICROSOFT CORP			COMMON STOCK USD.00000625					
	62,200.000		27 381931	1,703,156.08	26.000000	1,617,200.00	4.87 4.87	-85,956.08	
608554200	MOLEX INC CL A			COMMON STOCK USD.05					
	15,400.000		19.854200	305,754.68	21.480000	330,792.00	1.00 1.00	25,037.32	
641069406	NESTLE SA SPONS ADR FOR REG			ADR					
	6,000.000		34.430500	206,583.00	62.380000	374,280.00	1.13 1.13	167,697.00	

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	
651290108	NEWFIELD EXPLORATION CO			COMMON STOCK USD.01					
	15,000.000		19.554050	293,310.75	68.020000	1,020,300.00	3.07 3.07	726,989.25	
65248E104	NEWS CORP CL A			COMMON STOCK USD.01					
	93,300.000		6.057544	565,168.85	17.700000	1,651,410.00	4.97 4.97	1,086,241.15	
655044105	NOBLE ENERGY INC			COMMON STOCK USD3.333					
	13,978.000		12.322676	172,246.37	89.630000	1,252,848.14	3.77 3.77	1,080,601.77	
713448108	PEPSICO INC			COMMON STOCK USD.017					
	17,500.000		65.302291	1,142,790.10	70.430000	1,232,525.00	3.71 3.71	89,734.90	
74005P104	PRAXAIR INC			COMMON STOCK USD.01					
	12,800.000		57.904257	741,174.49	108.390000	1,387,392.00	4.18 4.18	646,217.51	
743315103	PROGRESSIVE CORP			COMMON STOCK USD1.					
	38,800.000		5.332996	206,920.25	21.380000	829,544.00	2.50 2.50	622,623.75	
881624209	TEVA PHARMACEUTICAL SP ADR			ADR					
	11,400.000		47.087965	536,802.80	48.220000	549,708.00	1.66 1.66	12,905.20	
883556102	THERMO FISHER SCIENTIFIC INC			COMMON STOCK USD1.					
	14,400.000		36.668692	528,029.16	64.390000	927,216.00	2.79 2.79	399,186.84	
88579Y101	3M CO			COMMON STOCK USD.01					
	12,200.000		75.770677	924,402.26	94.850000	1,157,170.00	3.49 3.49	232,767.74	
91324P102	UNITEDHEALTH GROUP INC			COMMON STOCK USD.01					
	25,396.000		38.560874	979,291.95	51.580000	1,309,925.68	3.95 3.95	330,633.73	

ASSET ID	ASSET DESCRIPTION			RATE	MATURITY DATE	MKT PRICE		
ORIGINAL FACE	UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
		BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS
92857W209	VODAFONE GROUP PLC SP ADR			ADR				
29,000.000			22.676200	657,609.80	26 720000	774,880.00	2.33 2.33	117,270.20
931142103	WAL MART STORES INC			COMMON STOCK USD.1				
28,700.000			49.295598	1,414,783.67	53 140000	1,525,118.00	4.59 4.59	110,334.33
94106L109	WASTE MANAGEMENT INC			COMMON STOCK USD.01				
23,200.000			22.029806	511,091.50	37.270000	864,664.00	2.60 2.60	353,572.50
754,317.000				20,835,120.35		31,726,013.17	95.58 95.58	10,890,892.82

**Charles Hayden Foundation
Grants
6/30/2011**

	Grants Payable 7/1/2010	New Authorizations	Rescinded	Grants Paid	Grants Payable 6/30/2011	Board Designated
Per Gifts Report	2,048,020	12,772,777	(100,000)	12,487,347	2,233,450	
Remove Conditional Add Last Year Condit		(125,000)			(125,000)	125,000
Remove discount Add Last Year Disc	(90,560)	(61,003) 90,560			(61,003)	61,003
	1,957,460	12,677,334	(100,000)	12,487,347	2,047,447	186,003
 Moral Commitments						 193,554
						379,557
 Moral Commitments L/Y		2009	2010	2011		
Bell Foundation						
Boston College	350,000					
Museum of Science	600,000	400,000	200000			
Amer Mus. Nat Hist	1,000,000	500,000	373518	193554		
	1,950,000	900,000	573,518	193,554		

STMT #19

Schedule of Appropriations and Payments

Fiscal Year 2011

6/30/2011

CHARLES HAYDEN FOUNDATION

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Abraham House PO Box 305 Mott Haven Station Bronx, NY 10454 <i>Toward support of their After School Pprogram</i> \$65,000.00 2011	501c(3)	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
Abyssinian Deveolpment corporation 4 West 125th street New York, NY 10027 <i>Toward support of the Hayden Astrophysics Program</i> \$142,042.00 2011	501c(3)	\$0.00	\$142,042.00	\$0.00	\$142,042.00	\$0.00
Academy of the Pacific Rim One Westinghouse Plaza Hyde Park, MA 02136 <i>CHF generated grant for operating expenses in the 2010-2011 school year</i> \$58,800.00 2011	501c(3)	\$0.00	\$58,800.00	\$0.00	\$58,800.00	\$0.00
Achievement First Inc 510 Waverly Ave Brooklyn, NY 11238 <i>CHF generated grant for operating expenses in the 2010-2011 school year for the Endeavor Middle School</i> \$62,275.00 2011	501c(3)	\$0.00	\$62,275.00	\$0.00	\$62,275.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
American Museum of Natural History Central Park West at 79th Street New York, NY 10024-5192 <i>Toward the renovations to the Hayden Big Bang Theatre</i> \$189,964 00 2011	501c(3)	\$0.00	\$189,964.00	\$0.00	\$189,964.00	\$0.00
Amer-I-Can of New York 305 Madison Avenue, Suite 449 New York, NY 10165 <i>Toward support of the Amer-I-Can program in Brooklyn, NY</i> \$90,000.00 2011	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
Appalachian Mountain Club 5 Joy Street Boston, MA 02108 <i>Towards support of the Youth Outdoor Leaders of Boston initiative</i> \$75,000.00 2011	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Aquila Theatre Company 4 Washington Square North, Room 452 New York, NY 11217 <i>Toward support of the Shakespeare program at Frederick Douglass Academy</i> \$60,000.00 2011	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Associated Grant Makers 55 Court Street, Suite 520 Boston, MA 02108 <i>Toward their activities in 2011</i> \$6,750.00 2011	501c(3)	\$0.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
The BELL Foundation 60 Clayton Street Dorchester, MA 02122 <i>Toward the Boys of BELL program</i> <i>(\$75,000) and co-ed programs in New York</i> <i>(\$100,000)</i> \$175,000.00 2011	501c(3)	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
Balfour Academy, Northeastern University 151 Cahners Hall 360 Huntington Avenue Boston, MA 02115 <i>Toward support for Balfour Academy</i> \$30,000.00 2011	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Bank Street College of Education 610 West 112th Street New York, NY 10025 <i>Toward support of Liberty LEADS The</i> <i>Bank Street Center for Leadership and</i> <i>College Preparation program</i> \$175,000.00 2011	501c(3)	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
Beginning with Children Foundation, Inc. 575 Lexington Ave 33rd Floor New York, NY 10022 <i>CHF generated grant for operating</i> <i>expenses for the Beginning with Children</i> <i>Charter School and the Community</i> <i>Partnership Charter School in the</i> <i>2010-2011 school year</i> \$121,350.00 2011	501c(3)	\$0.00	\$121,350.00	\$0.00	\$121,350.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Big Apple Circus 505 Eighth Avenue, 19th Floor New York, NY 10018 <i>Toward the capital needs of the current infrastructure</i> \$150,000.00 2008	501c(3)	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Big Brothers Big Sisters of Massachusetts Bay 75 Federal Street 5th Floor Boston, MA 02210-1904 <i>Toward support of their partnerships in Boston</i> \$15,000.00 2011	501c(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Big Brothers Big Sisters of New York City 223 East 30th Street New York, NY 10016 <i>Toward support of their Building Futures Program</i> \$50,000.00 2011	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Big Sister Association of Greater Boston 161 Massachusetts Avenue Boston, MA 02115 <i>Toward support of their One-to-One and Group Mentoring Programs for Girls</i> \$15,000.00 2011	501c(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Boston Collegiate Charter School 11 Mayhew Street Dorchester, MA 02125 <i>CHF generated grant for operating expenses in the 2010-2011 school year</i> \$60,000.00 2011	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Boston Education Funders c/o Ann Garchinsky AGM Suite 520 55 Court Street Boston, MA 02108 <i>Toward their programs in 2010</i> \$1,500.00 2011	501c(3)	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Boston Education Funders c/o Ann Garchinsky AGM Suite 520 55 Court Street Boston, MA 02108 <i>Toward their programs for 2011</i> \$1,500.00 2011	501c(3)	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
The Bottom Line 500 Armory Street, Suite 3 Jamaica Plain, MA 02130 <i>Towards support of their New York and Boston programming</i> \$125,000.00 2011	501c(3)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
The Bottom Line 500 Armory Street, Suite 3 Jamaica Plain, MA 02130 <i>Towards support of their Last Dollar Scholarship Program</i> \$90,000.00 2011	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
Boys & Girls Clubs of Boston 50 Congress Street Suite 730 Boston, MA 02109 <i>Towards support for the Youth Service Providers Network (YSPN) program</i> \$25,000.00 2010	501c(3)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Boys & Girls Clubs of Boston 50 Congress Street Suite 730 Boston, MA 02109 <i>Toward support for the YouthConnect (formerly YSPN) program</i> \$80,000.00 2011	501c(3)	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00
Boys & Girls Clubs of Dorchester 1135 Dorchester Avenue Dorchester, MA 02125 <i>Toward support of the Clubs programs</i> \$25,000.00 2011	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Boys' Club of New York 287 East Tenth Street New York, NY 10009 <i>Toward support of summer programming for the day and residential programs at their Camp Cromwell</i> \$75,000.00 2011	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
New Visions for Public Schools 1363 Fulton Street Bronx, NY 10457 <i>Toward support of their enhanced student activities</i> \$75,000.00 2011	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Bronx Charter School for the Arts 950 Longfellow Ave. Bronx, NY 10474 <i>Toward the purchase of their building</i> \$0.00 2006	501c(3)	\$100,000.00	\$0.00	-\$100,000.00	\$0.00	\$0.00
Bronx Charter School for the Arts 950 Longfellow Ave. Bronx, NY 10474 <i>Toward support of the BELL extended day program at their school</i> \$25,000.00 2011	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Bronx Preparatory Charter School 3872 Third Ave Bronx, NY 10457 <i>CHF generated grant for operating expenses in the 2010-2011 school year</i> \$60,000.00 2011	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Brooklyn Academy of Music 30 Lafayette Avenue Brooklyn, NY 11217-1486 <i>Toward support of their DanceAfrica Education Program for 2011</i> \$35,000.00 2011	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
The Brotherhood/Sister Sol 512 West 143rd Street Columbia University New York, NY 10031 <i>Toward support of their core youth development programs</i> \$150,000.00 2011	501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Building Excellent Schools 262 Washington Street 7th floor Boston, MA 02108 <i>Toward support of their charter school leadership program</i> \$35,000.00 2011	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Careers Through Culinary Arts Program 250 West 57th Street Suite 2015 New York, NY 10107 <i>Toward support of their career and college prep programs in New York</i> \$60,000.00 2011	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Carl C. Ichan Charter School c/o Foundation for a Greater Opportunity 767 Fifth Avenue New York, NY 10153 <i>CHF generated grant for operating expenses in the 2010-2011 school year for the Ichan 1 and Ichan 2 charter schools</i> \$104,584.00 2011	501c(3)	\$0.00	\$104,584.00	\$0.00	\$104,584.00	\$0.00
Casita Maria 928 Simpson Street Bronx, NY 10459 <i>Toward support of the ArtWorks Internship Program</i> \$45,000.00 2011	501c(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Catholic Charitable Bureau of Archdiocese of Boston, Inc. 51 Sleeper Street Boston, MA 02110 <i>Toward support of the Safe City Initiative</i> \$100,000.00 2011	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Center for Educational Innovation-Public Education Association 28 West 44th Street, Suite 300 New York, NY 10036-6600 <i>Toward support for public education programming and technical assistance programs</i> \$70,000.00 2011	501c(3)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
Chess-in-the-Schools 520 Eighth Avenue New York, NY 10018 <i>Toward support for their College Bound program</i> \$50,000.00 2011	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Children of the City, Inc. 740 40th Street Brooklyn, NY 11232 <i>Toward the continued support of their Create Success after school and summer program</i> \$50,000.00 2011	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Children's Aid Society 105 East 22nd Street New York, NY 10010 <i>Toward support of their African American Male Initiative</i> \$325,000.00 2011	501c(3)	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
The Children's Storefront 70 East 129th Street New York, NY 10035 <i>CHF generated grant for operating expenses in the 2010-2011 school year</i> \$66,100.00 2011	501c(3)	\$0.00	\$66,100.00	\$0.00	\$66,100.00	\$0.00
Citizen Schools Museum Wharf 308 Congress St. Boston, MA 02110 <i>Toward support of their New York and Boston programming</i> \$90,000.00 2011	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
City Year 285 Columbus Avenue Boston, MA 02116 <i>Toward support of their school-based efforts in the South Bronx (\$100,000) and Boston (\$25,000)</i> \$125,000.00 2011	501c(3)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Clarence R. Edwards Middle School 28 Walker Street Boston, MA 02129 <i>Towards support of their Acceleration Academies</i> \$30,000.00 2011	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Codman Academy Charter School 637 Washington Street Dorchester, MA 02124 <i>Toward the construction costs of their new school building</i> \$75,000.00 2011	501c(3)	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
College For Every Student 1634 Route 30 Cornwall, VT 05753-9264 <i>Toward support of the CFES Scholars Program at Collegiate Institute for Math & Science and Pelham Preparatory Academy for the 2010-11 academic year</i> \$50,000.00 2011	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Columbia Business School Columbia Business School 3022 Broadway Uris Hall, Room 725 New York, NY 10027-6902 <i>Toward support for a TEAK staff member to attend the Developing Leaders Program</i> \$1,000.00 2011	501c(3)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Columbia University in the City of New York 500 West 120th Street MC4714 New York, NY 10027 <i>Toward support of the Hayden Astrophysics, Engineering and Applied Science Summer Program at Columbia University</i> \$64,000.00 2009	501c(3)	\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Community Resource Exchange 42 Broadway, 20th Floor New York, NY 10004 <i>Toward support to assist The Urban Assembly increase the fundraising capacity of its public school staff</i> \$36,800.00 2011	501c(3)	\$0.00	\$36,800.00	\$0.00	\$11,100.00	\$25,700.00
Community Resource Exchange 42 Broadway, 20th Floor New York, NY 10004 <i>Toward support of the capacity building efforts for Summer on the Hill.</i> \$7,750.00 2011	501c(3)	\$0.00	\$7,750.00	\$0.00	\$7,750.00	\$0.00
Cornelia Connelly Center for Education Connelly Middle School of the Holy Child 220 East 4th Street New York, NY 10009 <i>CHF generated grant for operating expenses in the 2010-2011 school year</i> \$51,400.00 2011	501c(3)	\$0.00	\$51,400.00	\$0.00	\$51,400.00	\$0.00
Creating an Environment of Success PO Box 110120 Nashville, TN 37222 <i>Toward support of their Youth About Business summer camp</i> \$42,000.00 2011	501c(3)	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Cristo Rey Boston High School 100 Savin Hill Avenue Boston, MA <i>Toward support of student internships at nonprofit organizations</i> \$35,000.00 2011	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$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 2010-2011 school year</i> \$94,450.00 2011	501c(3)	\$0.00	\$94,450.00	\$0.00	\$94,450.00	\$0.00
Cypress Hills Local Development Corporation 625 Jamaica Avenue Brooklyn, NY 11208 <i>Toward support of their College STEPS program</i> \$75,000.00 2011	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
De La Salle Academy 202 West 97th Street New York, NY 10025 <i>CHF generated grant for operating expenses in the 2010-2011 school year</i> \$62,350.00 2011	501c(3)	\$0.00	\$62,350.00	\$0.00	\$62,350.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Democracy Prep Charter School 207 West 133rd Street New York, NY 10030 <i>Toward support of their Summer and Saturday programming</i> \$35,000.00 2010	501c(3)	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
Democracy Prep Charter School 207 West 133rd Street New York, NY 10030 <i>CHF generated grant for operating expenses for the 2010-2011 school year</i> \$75,925.00 2011	501c(3)	\$0.00	\$75,925.00	\$0.00	\$75,925.00	\$0.00
The Dever-McCormack School 325 Mount Vernon Street Dorchester, MA 02125 <i>Toward support of their Accelerating Excellence in Teaching program</i> \$150,000.00 2011	501c(3)	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Dorchester Youth Collaborative 1514-A Dorchester Avenue Dorchester, MA 02125 <i>Toward support of the Safe City Initiative</i> \$175,000.00 2011	501c(3)	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
Dorchester Youth Collaborative 1514-A Dorchester Avenue Dorchester, MA 02125 <i>Towards support of the summer program of the Safe City Initiative</i> \$51,000.00 2011	501c(3)	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Downtown Community Television Center 87 Lafayette Street New York, NY 10013 <i>Toward support of their PRO-TV media program</i> \$65,000.00 2011	501c(3)	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00
Dream Charter School 232 East 103rd Street New York, NY 10029 <i>Toward support of the Assistant Principal of Instruction staff position</i> \$25,000.00 2011	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
The Eagle Academy Foundation 105 East 22nd Street Suite 911 New York, NY 10010 <i>Toward support of the Extended Learning Programs at the Eagle Academy for Young Men in Ocean Hill Brooklyn, and the South Bronx</i> \$70,000.00 2011	501c(3)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
The East Harlem School at Exodus House 309 East 103rd Street New York, NY 10029 <i>CHF generated grant for operating expenses in the 2010-2011 school year</i> \$60,400.00 2011	501c(3)	\$0.00	\$60,400.00	\$0.00	\$60,400.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Ecumenical Social Action Committee Inc 3313 Washington Street, Suite 5 Jamaica Plain, MA 02130 <i>Toward continuation of their GED Plus program in Grove Hall</i> \$20,000.00 2011	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Edward W. Brooke Charter School 190 Cummins Highway Roslindale, MA 02131 <i>CHF generated grant for operating expenses in the 2010-2011 school year</i> \$55,334.00 2011	501c(3)	\$0.00	\$55,334.00	\$0.00	\$55,334.00	\$0.00
Excel Academy Charter School 1150 Saratoga Street East Boston, MA 02128 <i>CHF generated grant for operating expenses in the 2010-2011 school year</i> \$40,667.00 2011	501c(3)	\$0.00	\$40,667.00	\$0.00	\$40,667.00	\$0.00
Family Life Academy Charter School 14 West 170th Street Bronx, NY 10452 <i>Toward the renovation of additional classrooms at their school</i> \$25,000.00 2011	501c(3)	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Federated Dorchester Neighborhood Houses 18 Samoset Street Dorchester, MA 02124-2415 <i>Toward support of the Safe City Initiative at the Log School</i> \$164,000.00 2003	501c(3)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Foundation Center 79 Fifth Avenue 8th Fl. New York, NY 10003-3076 <i>Toward their programs for 2011</i> \$6,500.00 2011	501c(3)	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00
Frederick Douglass Academy 2581 Adam Clayton Powell Jr. Boulevard New York, NY 10039 <i>Toward support for their after-school and week-end programming.</i> \$150,000.00 2011	501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Futures and Options 120 Broadway, Suite 913 New York, NY 10271 <i>Toward support of their internship program</i> \$41,000.00 2010	501c(3)	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Futures and Options 120 Broadway, Suite 913 New York, NY 10271 <i>Toward an additional summer internship</i> \$1,260.00 2011	501c(3)	\$0.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Futures and Options 120 Broadway, Suite 913 New York, NY 10271 <i>Toward support of their internship program</i> \$49,800.00 2011	501c(3)	\$0.00	\$49,800.00	\$0.00	\$0.00	\$49,800.00
George Jackson Academy 104 Saint Mark's Place New York, NY 10009 <i>CHF generated grant for operating expenses in the 2010-2011 school year</i> \$59,650.00 2011	501c(3)	\$0.00	\$59,650.00	\$0.00	\$59,650.00	\$0.00
The Gilder Lehrman Institute of American History 19 W 44th Street Suite 500 New York, NY 10036 <i>Toward support of their programming at Abraham Lincoln High School</i> \$25,000.00 2011	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Girls Incorporated of New York City 64 Beaver Street Ste 121 New York, NY 10004 <i>Toward support to expand their capacity to provide direct services to girls at their East Harlem site and other community based organizations throughout the city</i> \$20,000.00 2011	501c(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Goddard Riverside Community Center 593 Columbus Avenue New York, NY 10024-1998 <i>Toward support of their Options Center</i> \$200,000.00 2011	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Goddard Riverside Community Center 593 Columbus Avenue New York, NY 10024-1998 <i>Toward their Last Dollar Scholarship Program</i> \$21,850.00 2011	501c(3)	\$0.00	\$21,850.00	\$0.00	\$21,850.00	\$0.00
Good Shepherd Services 305 Seventh Avenue New York, NY 10001-6008 <i>Toward support of their Beacon programs at PS 15 in Red Hook, Brooklyn and MS 45 in the Bronx</i> \$300,000.00 2011	501c(3)	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
Grand Street Settlement 80 Pitt Street New York, NY 10002 <i>Toward support of their gender-based programs</i> \$50,000.00 2011	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Grantmakers for Children, Youth & Families 8757 Georgia Avenue, Suite 540 Silver Spring, MD 20910 <i>Toward their programs for 2011</i> \$2,500.00 2011	501c(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Groundwork Incorporated 595 Sutter Avenue Brooklyn, NY 11207 <i>Toward support of their after-school/summer program, Groundwork for Youth, and their college prep and leadership program, Groundwork for Success</i> \$250,000.00 2011	501c(3)	\$0.00	\$250,000.00	\$0.00	\$125,000.00	\$125,000.00 *
Harlem Children Society 536 East 82nd St., Suite #5F New York, NY 10028 <i>Toward support of their summer and after school programs</i> \$90,000.00 2011	501c(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
Harlem Children's Zone, Inc. 32 East 125th Street New York, NY 10035 <i>Toward support of their ongoing youth programming at the HCZ Community Center</i> \$200,000.00 2011	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Harlem Educational Activities Fund, Inc. 2090 7th Avenue, 10th Floor New York, NY 10027 <i>Toward support of their HEAF Continuum program</i> \$50,000.00 2011	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Harlem RBI 333 East 100th Street Ground Floor New York, NY 10029 <i>Toward support of their REAL Kids and TeamBuilders programs for youth in East Harlem</i> \$100,000.00 2011	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Success Charter Network 34 West 118th Street 2nd Floor New York, NY 10026 <i>Toward support of their Summer Opportunity Academy at Harlem Success Academies 2,3, and 4</i> \$50,000.00 2011	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Henry Street Settlement 265 Henry Street New York, NY 10002-4808 <i>Toward support of the Boys and Girls Republic (BGR) self-government program and for renovation of the BGR computer lab</i> \$66,000.00 2008	501c(3)	\$8,572.00	\$0.00	\$0.00	\$8,572.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Henry Street Settlement 265 Henry Street New York, NY 10002-4808 <i>Toward support of the Boys and Girls Republic (BGR) self-government program</i> \$50,000.00 2011	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Summer on the Hill 4440 Tibbett Ave Riverdale, NY 10471 <i>Toward support of their comprehensive recruitment and admissions program and their academic enrichment program for 2010-2011</i> \$35,000.00 2011	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
The Hunts Point Alliance for Children 889 Hunts Point Ave Bronx, NY 10474-5420 <i>Toward the continuing services provided for children in the Hunts Point area of the Bronx</i> \$548,000.00 2011	501c(3)	\$0.00	\$548,000.00	\$0.00	\$548,000.00	\$0.00
Ifetayo Cultural Arts Facility Inc. 629A East 35th Street, Suite 2 Brooklyn, NY 11203 <i>Toward support of their Rites of Passage Programs</i> \$75,000 00 2011	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
James Weldon Johnson Leadership Academy 176 East 115 Street Manhattan New York, NY 10029 <i>Toward support of their Scholars Program</i> \$25,000.00 2011		\$0.00	\$25,000.00	\$0.00	\$8,840.00	\$16,160.00
Kids With A Promise (Christian Herald Children) 132 Madison Avenue New York, NY 10016 <i>Toward support for their Mont Lawn summer camp</i> \$36,000.00 2011	501c(3)	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00
Kingsbridge Heights Community Center 3101 Kingsbridge Terrace Bronx, NY 10463 <i>Toward support of their Teen Outreach Program</i> \$35,000.00 2011	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
KIPP New York, Inc 625 West 133rd Street 3rd Floor NY, NY 10027 <i>CHF generated grant for operating expenses in the 2010-2011 school year</i> \$286,750.00 2011	501c(3)	\$0.00	\$286,750.00	\$0.00	\$286,750.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Kips Bay Boys & Girls Club 1930 Randall Avenue Bronx, NY 10473 <i>Toward support of the education programs at their their West Bronx Clubhouse</i> \$130,000.00 2011	501c(3)	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00
Legal Outreach, Inc. 36-14 35th Street Long Island City, NY 11106 <i>Toward support of their College Bound Programs in Manhattan, Brooklyn, and Queens and the Bronx</i> \$75,000.00 2011	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Lesbian and Gay Community Services Center, Inc. 208 W 13th Street New York, NY 10011 <i>Toward support of their Youth Enrichment Services (YES) Program</i> \$25,000.00 2011	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Lilla G. Frederick Pilot Middle School 270 Columbia Road Dorchester, MA 02121 <i>Toward support of their Out of School Time Activities</i> \$45,000.00 2011	501c(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Link Community School 120 Livingston Street Newark, NJ 07103 <i>CHF generated grant for operating expenses in the 2010-2011 school year</i> \$59,350.00 2011	501c(3)	\$0.00	\$59,350.00	\$0.00	\$59,350.00	\$0.00
Literacy Inc. 307 Seventh Ave Suite 1601 New York, NY 10001 <i>Toward support of their Teen Tutor Reading Partner Program</i> \$30,000.00 2011	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Madison Square Boys & Girls Club 350 Fifth Avenue, Suite 912 New York, NY 10118 <i>Toward support of their Teen Campus Program</i> \$200,000.00 2011	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Manhattan Charter School 100 Attorney Street New York, NY 10002 <i>Toward support of their extended day and afterschool programs</i> \$25,000.00 2011	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Massachusetts Institute of Technology 77 Massachusetts Ave , Room 1-123 Cambridge, Massachusetts 02139 <i>Toward support of their STEM (\$60,000) and MSBP (\$40,000) programs</i> \$100,000.00 2011	501c(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
The Match School Foundation 86 Wachusett Street Jamiaca Plain, MA 02130 <i>Toward support of their extended day, weekend programming, and alumni support</i> \$35,000.00 2011	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
MetroLacrosse 25 Thomson Place, First Floor Boston, MA 02210 <i>Toward support for their summer programming (SummerBounce)</i> \$40,000.00 2011	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
MissionSAFE P.O. Box 201060 Roxbury, MA 02120 <i>Toward support of their youth programming</i> \$30,000.00 2011	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Mosholu Montefiore Community Center 3450 DeKalb Avenue Bronx, NY 10467 <i>Towards support of their Teen Center operated out of their main building and their Co-Op City Youth Center</i> \$75,000.00 2011	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Mott Haven Academy Charter School 170 Brown Place Bronx, NY 10454 <i>Toward support of the Student Achievement Specialist staff position.</i> \$35,000.00 2011	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Museum of Science and Hayden Planetarium Science Park Boston, MA 021141099 <i>Towards support for their Science and Technology Explorers Partnership over three years (\$177,369 rescinded 5/18/06)</i> \$354,740.00 2004	501c(3)	\$44,823.00	\$0.00	\$0.00	\$0.00	\$44,823.00
Museum of Science and Hayden Planetarium Science Park Boston, MA 021141099 <i>Additional grant toward renovation of the Hayden Planetarium</i> \$1,000,000.00 2010	501c(3)	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Museum of Science and Hayden Planetarium Science Park Boston, MA 021141099 <i>Toward renovation of the Hayden Planetarium</i> \$200,000.00 2011	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Neighborhood House Charter School 21 Queen Street Dorchester, MA 02122 <i>CHF generated grant for operating expenses in the 2010-2011 school year</i> \$50,534.00 2011	501c(3)	\$0.00	\$50,534.00	\$0.00	\$50,534.00	\$0.00
Neighborhood House Charter School 21 Queen Street Dorchester, MA 02122 <i>Toward support of their partnership with The Harbor School</i> \$70,000.00 2011	501c(3)	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
New Heights Academy Charter School 1818 Amsterdam Ave New York, NY 10031 <i>Toward support of their college visits initiative</i> \$25,000.00 2011	501c(3)	\$0.00	\$25,000.00	\$0.00	\$15,783.00	\$9,217.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
New Heights Youth, Inc. 2336 Andrews Avenue, 5th Floor Bronx, NY 10488 <i>Toward support of their College Bound program</i> \$40,000.00 2011	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
New Settlement Apartments Community Services 1512 Townsend Ave. Bronx, NY 10452 <i>Toward the expansion of their College Access Center in the South Bronx</i> \$260,000.00 2011	501c(3)	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00
New Settlement Apartments Community Services 1512 Townsend Ave. Bronx, NY 10452 <i>Toward their Last Dollar Scholarship Program</i> \$34,100.00 2011	501c(3)	\$0.00	\$34,100.00	\$0.00	\$34,100.00	\$0.00
New York Center for Autism Charter School 433 East 100th Street New York, NY 10029 <i>Toward support of their Extended School Year Program</i> \$50,000.00 2011	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
The Oliver Scholars Program 80 Maiden Lane, Suite 706 New York, NY 10038 <i>Toward support of their Summer Immersion Program</i> \$50,000.00 2011	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
PENCIL, INC. 30 West 26th Street 5th, floor New York, NY 10010 <i>Toward support of the Bronx Partnership Coordinator position</i> \$55,000.00 2011	501c(3)	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
Philanthropy Roundtable 1730 M Street NW, Suite 601 Washington, DC 20036 <i>Toward their activities for 2011</i> \$500.00 2011	501c(3)	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
Planned Parenthood of New York City Margaret Sanger Square 26 Bleecker Street New York, NY 10012-2413 <i>Toward support of their after school education programs in New York City</i> \$50,000.00 2010	501c(3)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Planned Parenthood of New York City Margaret Sanger Square 26 Bleecker Street New York, NY 10012-2413 <i>Toward support of their after school education programs in New York City</i> \$50,000.00 2011	501c(3)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Police Athletic League 34 1/2 East 12th Street New York, NY 10003 <i>Toward support of the Youth Programs at their Webster Center in the Bronx</i> \$75,000.00 2011	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Project R.I.G.H.T. Inc. 320 Blue Hill Avenue Dorchester, MA 02121-4367 <i>Toward support of the Grove Hall Collaborative between 11/01/10 and 4/30/11</i> \$195,000.00 2011	501c(3)	\$0.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00
Project R.I.G.H.T. Inc. 320 Blue Hill Avenue Dorchester, MA 02121-4367 <i>Toward support of the Grove Hall Collaborative between 5/1/11 and 10/31/11</i> \$195,000.00 2011	501c(3)	\$0.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Queens Community House 108-25 62nd Drive Forest Hills, NY 11375 <i>Toward support of their Hot Spots Program</i> \$50,000.00 2011	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Reading Excellence and Discovery Foundation 80 Maiden Lane, 11th Floor New York, NY 10038 <i>Toward support of their teen tutors in their summer and school year reading programs</i> \$50,000.00 2011	501c(3)	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
Reel Works Teen Filmmaking Inc. c/o Center for the Urban Environment 168 7th Street Brooklyn, NY 11215 <i>Toward support of their youth media program and internship program with Futures and Options</i> \$35,000.00 2011	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Robert Treat Academy Charter School 443 Clifton Avenue Newark, NJ 07104 <i>CHF generated grant for operating expenses in the 2010-2011 school year</i> \$60,000.00 2011	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
ROCA Inc 101 Park Street Chelsea, MA 02150 <i>Toward support of their Intervention Model for Very High-Risk Young People</i> \$40,000.00 2011	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Rocking the Boat, Inc. 812 Edgewater Road Bronx, NY 10474 <i>Toward support of their in-house Social Workers</i> \$50,000.00 2011	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$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 Academics Program and the expansion of their middle school program</i> \$35,000.00 2011	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Row New York 10-27 46th Avenue, Suite 101 Long Island City, NY 11101 <i>Toward their Last Dollar Scholarship program</i> \$10,000.00 2011	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Roxbury Preparatory Charter School 120 Fisher Avenue Roxbury, MA 02120 <i>CHF generated grant for operating expenses for the 2010-2011 school year</i> \$65,600.00 2011	501c(3)	\$0.00	\$65,600.00	\$0.00	\$65,600.00	\$0.00
Sadie Nash Leadership Project 157 Montaque Street, 4th Floor Brooklyn, NY 11201 <i>Toward support of their core educational leadership programs in New York</i> \$20,000.00 2010	501c(3)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
Sadie Nash Leadership Project 157 Montaque Street, 4th Floor Brooklyn, NY 11201 <i>Toward support of their Summer Institute</i> \$20,000.00 2011	501c(3)	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
SCO Famil of Services 345 43rd Street Brooklyn, NY 11232 <i>Toward support for staffing costs and youth stipends for their youth development and leadership training program</i> \$75,000.00 2011	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Shakespeare Society Inc 45 East 78th Street New York, NY 10075 <i>Toward support of their Hunts Point Children's Shakespeare Ensemble</i> \$50,000.00 2011	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Sponsors for Educational Opportunity 55 Exchange Place New York, NY 10005 <i>Toward support of the expansion of the SEO Scholars Program</i> \$50,000.00 2011	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Sponsors for Educational Opportunity 55 Exchange Place New York, NY 10005 <i>Toward their Last Dollar Scholarship Program</i> \$12,250.00 2011	501c(3)	\$0.00	\$12,250.00	\$0.00	\$12,250.00	\$0.00
Sports & Arts in Schools Foundation 58-12 Queens Boulevard, Suite 1, 59th St. Entrance Woodside, NY 11377 <i>Toward support of their Summer School Sports and Arts Day Camps, their Middle School Academics and Sports Summer Camps, and towards the Hayden Scholars Program and the extended day program at PS 180</i> \$400,000.00 2011	501c(3)	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
St. Aloysius Education Clinic 219 West 132nd Street New York, NY 10027 <i>Toward support of their summer academic enrichment program</i> \$35,000.00 2011	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., Blvd. Newark, NJ 07102 <i>CHF generated grant for operating expenses in the 2010-2011 school year</i> \$115,000.00 2011	501c(3)	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00
St. Joseph School 1946 Bathgate Avenue Bronx, NY 10457 <i>Toward support of the Literacy Program</i> \$36,000.00 2011	501c(3)	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$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> \$45,000.00 2011	501c(3)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Steppingstone Foundation 155 Federal Street, Suite 800 Boston, MA 02110 <i>Toward support of The Steppingstone Academy</i> \$25,000.00 2011	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Summer Search Foundation 90 Broad Street, Suite 202 New York, NY 10004 <i>Toward support of their New York (\$75,000) and Boston (\$75,000) programs</i> \$150,000.00 2011	501c(3)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Syracuse University School of Education 230 Huntington Hall Syracuse, NY 13204 <i>Toward support of their Summer College Program for NYC students</i> \$120,000.00 2010	501c(3)	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00
Syracuse University School of Education 230 Huntington Hall Syracuse, NY 13204 <i>Toward support of their summer college program for NYC students</i> \$120,000.00 2011	501c(3)	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00
Tapfound, Inc 1271 Avenue of the Americas 7th Floor New York, NY 10020 <i>Toward the capacity building projects for Girls Inc and the Harlem Educational Activities Fund</i> \$12,000.00 2011	501c(3)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
The TEAK Fellowship 16 West 22nd Street, 3rd Floor New York, NY 10010 <i>Toward support of their high school and college prep program</i> \$35,000.00 2011	501c(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
TEAM Academy Charter School 60 Park Place Newark, NJ 07102 <i>CHF generated grant for operating expenses in the 2010-2011 school year</i> \$77,500.00 2011	501c(3)	\$0.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00
TEAM Academy Charter School 60 Park Place Newark, NJ 07102 <i>Towards support of their expansion efforts in Newark, NJ</i> \$200,000.00 2011	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Tenacity Inc. 38 Everett street Boston, MA 02134 <i>Toward support for their education programming</i> \$40,000.00 2011	501c(3)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Thompson Island Outward Bound Education Center P.O. Box 127 Boston, MA 02127-0002 <i>Towards support for their Connections Program</i> \$25,000.00 2011	501c(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Trey Whitfield School 17 Hinsdale Street Brooklyn, NY 11207 <i>CHF generated grant for operating expenses in the 2010-2011 school year</i> \$91,000.00 2011	501c(3)	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00
Uncommon Schools Inc. c/o RHF 826 Broadway, 9th Floor New York, NY 10003 <i>CHF generated grant for operating expenses in the 2010-2011 school year</i> \$404,192.00 2011	501c(3)	\$0.00	\$404,192.00	\$0.00	\$404,192.00	\$0.00
Uncommon Schools Inc. c/o RHF 826 Broadway, 9th Floor New York, NY 10003 <i>Towards support of their expansion efforts in Newark, NJ</i> \$200,000.00 2011	501c(3)	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Unlocking Potential, Inc. 25 Thomson Place, First Floor Boston, MA 02210 <i>Toward support of their efforts at the Gavin Middle School</i> \$75,000.00 2011	501c(3)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Urban Dove 341 W. 24th St. Box 10-c New York City, New York 10011-1533 <i>Toward support of their Teen Programs</i> \$110,000.00 2011	501c(3)	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00
Urban Word NYC 5 Union Square West New York, NY 10003 <i>Toward support of their after-school creative writing/spoken word programs</i> \$50,000.00 2011	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Volunteer Consulting Group 55 West 39th Street #12N New York, NY 10018 <i>Toward support of leadership transition planning for C-CAP</i> \$7,000.00 2011	501c(3)	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
William Monroe Trotter School 135 Humboldt Avenue Dorchester, MA 02121 <i>Toward support of their Trotter School Summer Lab Program</i> \$30,000.00 2011	Other	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Women's Housing and Economic Development Corporation 50 East 168th Street Bronx, NY 10452 <i>Toward support of their extended day program at PS/MS 218 in the South Bronx</i> \$60,000.00 2011	501c(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
Year Up Inc. 93 Summer Street, 5h Floor Boston, MA 02112 <i>Toward support for the re recruitment of 8 Hayden Scholars from their Hunts Point Alliance for Children (HPAC) partnership</i> \$75,000.00 2008	501c(3)	\$40,625.00	\$0.00	\$0.00	\$21,875.00	\$18,750.00
YMCA - Greater Boston 316 Huntington Avenue Boston, MA 02115 <i>Toward support for the school year teen programming at the Roxbury Y, in support of the Grove Hall Initiative</i> \$50,000.00 2011	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
YMCA - Greater Boston 316 Huntington Avenue Boston, MA 02115 <i>Toward support for the summer portion of teen programming at the Roxbury Y, in support of the Grove Hall Initiative</i> \$10,000.00 2011	501c(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
YMCA of Greater New York 333 Seventh Ave New York, NY 10001 <i>Toward construction cost for youth facilities in their new Rockaways YMCA</i> \$350,000.00 2007	501c(3)	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
The Young People's Project, Inc. 99 Bishop Allen Drive Cambridge, MA 02139 <i>Toward support of their Math Literacy programs in Boston</i> \$30,000.00 2011	501c(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
The Young Women's Leadership Network 322 Eighth Ave 14th Floor New York, NY 10001 <i>Toward support of their College Bound Initiative at TYWLS in East Harlem(\$50,000) and Astoria (\$35,000)</i> \$85,000.00 2011	501c(3)	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
The Young Women's Leadership Network 322 Eighth Ave 14th Floor New York, NY 10001 <i>Toward their Last Dollar Scholarship Program</i> \$1,500.00 2011	501c(3)	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Youth Communication 224 West 29th Street, Second Floor New York, NY 10001-5204 <i>Toward support of their journalism training and publishing programs for inner city youth</i> \$50,000.00 2011	501c(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Grand Totals (178 items)		\$2,048,020.00	\$12,772,777.00	-\$100,000.00	\$12,487,347.00	\$2,233,450.00

* Conditional

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization CHARLES HAYDEN FOUNDATION	Employer identification number 13-5562237
	Number, street, and room or suite no. If a P.O. box, see instructions. 140 BROADWAY 51ST FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10005	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

FOUNDATION

- The books are in the care of ▶ **140 BROADWAY 51ST FLOOR - NEW YORK, NY 10005**
 Telephone No. ▶ **212-785-3677** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until May 15, 2012.
- 5 For calendar year _____, or other tax year beginning JUL 1, 2010, and ending JUN 30, 2011.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period
- 7 State in detail why you need the extension _____

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	234,798.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	64,798.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	170,000.

Signature and Verification

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

Signature ▶ Title ▶ CPA Date ▶ 7/1/11