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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>THE HAGEDORN FAMILY CHARITABLE FUND, INC</b> <b>formerly The P &amp; M Hagedorn Char. Fund</b>		A Employer identification number <b>20-3027918</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>353 PEACHTREE BATTLE AVENUE NW</b>	Room/suite	B Telephone number <b>4043511150</b>
City or town, state, and ZIP code <b>ATLANTA, GA 30305-4064</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>513,568.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		627.	627.		Statement 1
4 Dividends and interest from securities		11,433.	11,433.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,180.			
b Gross sales price for all assets on line 6a <b>118,360.</b>					
7 Capital gain net income (from Part IV, line 2)			2,180.		
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		44.	44.		Statement 3
12 Total. Add lines 1 through 11		14,284.	14,284.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes Stmt 4		17.	17.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 5		3,057.	3,057.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		3,074.	3,074.		0.
25 Contributions, gifts, grants paid		55,250.			55,250.
26 Total expenses and disbursements. Add lines 24 and 25		58,324.	3,074.		55,250.
27 Subtract line 26 from line 12		-44,040.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			11,210.		
c Adjusted net income (if negative, enter -0-)				N/A	

**THE HAGEDORN FAMILY CHARITABLE FUND, INC**  
**formerly The P & M Hagedorn Char. Fund**

**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
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	60,068.	26,869.	26,869.
	3 Accounts receivable ▶ 2,253.			
	Less: allowance for doubtful accounts ▶	2,253.	2,253.	2,253.
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	480,407.	469,566.	457,577.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ )			
	16 <b>Total assets</b> (to be completed by all filers)	542,728.	498,688.	486,699.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
<b>Net Assets or Fund Balances</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	707,089.	707,089.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	-164,361.	-208,401.		
30 <b>Total net assets or fund balances</b>	542,728.	498,688.		
31 <b>Total liabilities and net assets/fund balances</b>	542,728.	498,688.		

**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	542,728.
2 Enter amount from Part I, line 27a	2	-44,040.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	498,688.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	498,688.

**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.)
<b>1a SECURITIES - PER BOOKS OF ACCOUNT</b>	P	Various	Various
<b>b CAPITAL GAIN DISTRIBUTIONS</b>	P	Various	Various
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 116,996.		116,180.	816.
<b>b</b> 1,364.			1,364.
<b>c</b>			
<b>d</b>			
<b>e</b>			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			816.
<b>b</b>			1,364.
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="font-size: small;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>			2,180.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <span style="font-size: small;">{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }</span>			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))
2010	19,243.	509,330.	.037781
2009	106,392.	506,034.	.210247
2008	13,968.	635,932.	.021965
2007	249,078.	830,979.	.299740
2006	89,766.	973,558.	.092204

<b>2</b> Total of line 1, column (d)	.661937
<b>3</b> 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	.132387
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	523,988.
<b>5</b> Multiply line 4 by line 3	69,369.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	112.
<b>7</b> Add lines 5 and 6	69,481.
<b>8</b> Enter qualifying distributions from Part XII, line 4 <span style="font-size: small;">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</span>	55,250.

**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)		1	224.
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			
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	224.
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	224.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	459.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	459.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	235.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no ► 404-351-1150 Located at ► 353 PEACHTREE BATTLE AVENUE NW, ATLANTA, GA ZIP+4 ► 30305-4064			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 type="checkbox"/> Yes <input checked="" 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 2011 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 2011.)	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 2011?		4b X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL HAGEDORN 353 PEACHTREE BATTLE AVE. NW ATLANTA, GA 30305	PRESIDENT AND 2.00	CHAIRMAN 0.	0.	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
NONE				

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

**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
<b>1</b> DONATIONS TO PUBLICLY-SUPPORTED TAX-EXEMPT ORGANIZATIONS	
	0.
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> NONE	
	0.
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	
Total. Add lines 1 through 3	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	485,807.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	43,908.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	2,253.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	531,968.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	531,968.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	7,980.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	523,988.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	26,199.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	26,199.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	224.
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	224.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	25,975.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	25,975.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	25,975.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	55,250.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	55,250.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	55,250.

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

Form 990-PF (2011)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				25,975.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006	42,049.			
<b>b</b> From 2007	208,561.			
<b>c</b> From 2008				
<b>d</b> From 2009	81,304.			
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e	331,914.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	55,250.			
<b>a</b> Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				25,975.
<b>e</b> Remaining amount distributed out of corpus	29,275.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	361,189.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	42,049.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	319,140.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007	208,561.			
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009	81,304.			
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011	29,275.			

## N/A

foundation, and the ruling is effective for 2011, enter the date of the ruling

☐ 4942(1)(3) or ☐ 4942(1)(5)

**b 85% of line 2a**

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

Subtract line 2d from line 2c

(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(i)(3)(B)(iii)**

**(3) Largest amount of support from an exempt organization**

**(4) Gross investment income**

at any time during the year-see instructions.)

**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) )

**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

**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

**b The form in which applications should be submitted and information and materials they should include**

**c Any submission deadlines**

**d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors**

**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)				
<b>a Paid during the year</b>				
SOUTHEASTERN HORTICULTURE 1705 COMMERCE DRIVE ATLANTA, GA 30318	NONE	PUBLIC CHARITY	GENERAL TAX EXEMPT PURPOSES	250.
ARTADIA - THE FUND FOR ART AND DIALOUGE 210 ELEVENTH AVE NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL TAX EXEMPT PURPOSES	5,000.
ATLANTA HISTORY CENTER 130 WEST PLACES FERRY ROAD ATLANTA, GA 30305	NONE	PUBLIC CHARITY	GENERAL TAX EXEMPT PURPOSES	2,000.
HOWARD SCHOOL 1192 FOSTER AVENUE NW ATLANTA, GA 30318	NONE	PUBLIC CHARITY	GENERAL TAX EXEMPT PURPOSES	2,000.
OPEN HAND 176 OTTLEY DRIVE NORTH ATLANTA, GA 30324	NONE	PUBLIC CHARITY	GENERAL TAX EXEMPT PURPOSES	2,500.
<b>Total</b>	See continuation sheet(s)			<b>55,250.</b>
<b>b Approved for future payment</b>				
None				
<b>Total</b>				<b>0.</b>

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments						627.
<b>4</b> Dividends and interest from securities						11,433.
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property						
<b>b</b> Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income						44.
<b>8</b> Gain or (loss) from sales of assets other than inventory						2,180.
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		0.		14,284.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					13	14,284.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	NONE	PUBLIC CHARITY	GENERAL TAX EXEMPT PURPOSES	15,000.
HIGH MUSEUM OF ART 4469 STELLA DRIVE ATLANTA, GA 30327	NONE	PUBLIC CHARITY	GENERAL TAX EXEMPT PURPOSES	10,000.
SEMPER FI FUND PO BOX 555193 CAMP PENDELTON, CA 92055	NONE	PUBLIC CHARITY	GENERAL TAX EXEMPT PURPOSES	5,000.
FARMS FOR CITY KIDS 800 PORT WASHINGTON BLVD. PORT WASHINGTON, NY 11050	NONE	PUBLIC CHARITY	GENERAL TAX EXEMPT PURPOSES	12,500.
PEACHTREE GARDEN CLUB COMMUNITY 3290 NORTHSIDE PARKWAY, NW ATLANTA, GA 30327	NONE	PUBLIC CHARITY	GENERAL TAX EXEMPT PURPOSES	1,000.
Total from continuation sheets				43,500.

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

Source	Amount
INTEREST THRU BNY MELLON	627.
Total to Form 990-PF, Part I, line 3, Column A	627.

## Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
DIVIDENDS THRU BNY MELLON	11,433.	0.	11,433.
Total to Form 990-PF, Part I, line 4	11,433.	0.	11,433.

## Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
MISC INCOME CLASS ACT. PROCEEDS	44.	44.	
Total to Form 990-PF, Part I, line 11	44.	44.	

## Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES PAID	17.	17.		0.
To Form 990-PF, Pg 1, line 18	17.	17.		0.



Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
INVESTMENT FEES	3,047.	3,047.			0.
MISCELLANEOUS	10.	10.			0.
To Form 990-PF, Pg 1, ln 23	3,057.	3,057.			0.

Form 990-PF	Other Investments		Statement	6
Description	Valuation Method	Book Value	Fair Market Value	
SEE SCHEDULE ATTACHED	COST	469,566.	484,446.	
Total to Form 990-PF, Part II, line 13		469,566.	484,446.	

## Asset detail

### Cash and cash equivalents

	Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
26,868 85	BNY Mellon Money Market Fund Cl M (Principal Holding)	\$ 26,868 85	\$ 26,868 85		\$ 0 00	0 0%	5 6%
	Principal Cash	-83,354 64					
	Income Cash	83,354 64					
Total cash and cash equivalents		\$ 26,868 85	\$ 26,868 85	\$ 0 00	\$ 0 00		5 6%

### Fixed income

#### Taxable

##### Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
9,826 318	BNY Mellon Bond Fund	\$ 13 3200	\$ 130,886 56	\$ 120,382 14	\$ 10,504 42	\$ 4,510 28	3 5%	27 0%
1,560 062	Dreyfus Inflation Adjusted Securities Fund	13 8500	21,606 86	20,000 00	1,606 86	893 92	4 1	4 5
Total taxable pooled vehicle			\$ 152,493 42	\$ 140,382 14	\$ 12,111 28	\$ 5,404 20		31 5%
Total taxable fixed income			\$ 152,493 42	\$ 140,382 14	\$ 12,111 28	\$ 5,404 20		31 5%
Total fixed income			\$ 152,493 42	\$ 140,382 14	\$ 12,111 28	\$ 5,404 20		31 5%

### Equities

#### U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
70	Coviden PLC ( COV )	\$ 45 0100	\$ 3,150 70	\$ 3,311 97	\$ -161 27	\$ 63 00	2 0%	0 7%
80	Tyco International Ltd ( TYC )	46 7100	3,736 80	2,191 88	1,544 92	80 00	2 1	0 8
170	AT&T Inc ( T )	30 2400	5,140 80	6,683 55	-1,542 75	299 20	5 8	1 1

December 1 - December 31, 2011

Hagedorn Fam Charitable Fund Inc-IMA  
Account number 10593004250

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## Equities

U S large cap  
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
40	Alliance Data Sys Corp ( ADS )	103.8400	4,153.60	2,435.29	1,718.31	0.00	0.0	0.9
90	Allscripts Healthcare Solutions Inc ( MDRX )	18.9400	1,704.60	1,535.30	169.30	0.00	0.0	0.4
14	Amazon Com Inc ( AMZN )	173.1000	2,423.40	2,814.31	-390.91	0.00	0.0	0.5
80	American Express Company ( AXP )	47.1700	3,773.60	3,370.97	402.63	57.60	1.5	0.8
60	Ameriprise Financial Inc ( AMP )	49.6400	2,978.40	1,965.29	1,013.11	67.20	2.3	0.6
30	Anadarko Petroleum Corp ( APC )	76.3300	2,289.90	1,276.08	1,013.82	10.80	0.5	0.5
50	Apache Corp ( APA )	90.5800	4,529.00	3,493.38	1,035.62	30.00	0.7	0.9
31	Apple Inc ( AAPL )	405.0000	12,555.00	5,688.72	6,866.28	0.00	0.0	2.6
20	Autoliv Inc ( ALV )	53.4900	1,069.80	518.45	551.35	36.00	3.4	0.2
220	Bank Of America Corporation ( BAC )	5.5600	1,223.20	2,770.39	-1,547.19	8.80	0.7	0.3
80	Baxter International Inc ( BAX )	49.4800	3,958.40	4,238.43	-280.03	107.20	2.7	0.8
90	Cbs Corp ( CBS ) Class B	27.1400	2,442.60	2,415.50	27.10	36.00	1.5	0.5
50	CIGNA Corp ( CI )	42.0000	2,100.00	1,235.59	864.41	2.00	0.1	0.4
40	Capital One Financial Corp ( COF )	42.2900	1,691.60	1,583.61	107.99	8.00	0.5	0.4
30	Caterpillar Inc ( CAT )	90.6000	2,718.00	1,930.45	787.55	55.20	2.0	0.6
60	Chubb Corp ( CB )	69.2200	4,153.20	3,211.78	941.42	93.60	2.3	0.9
46	Citigroup Inc ( C )	26.3100	1,210.26	2,224.53	-1,014.27	1.84	0.2	0.3
30	Cognizant Technology Solutions Corp ( CTSH ) Cl A	64.3100	1,929.30	2,068.65	-139.35	0.00	0.0	0.4
40	Conocophillips ( COP )	72.8700	2,914.80	2,392.80	522.00	105.60	3.6	0.6
30	Cummins Inc ( CMI )	88.0200	2,640.60	1,023.09	1,617.51	48.00	1.8	0.6
40	Danaher Corp ( DHR )	47.0400	1,881.60	1,217.00	664.60	4.00	0.2	0.4
40	DU Pont ( E I ) De Nemours And ( DD ) Company	45.7800	1,831.20	1,066.66	764.54	65.60	3.6	0.4
170	E M C Corp Mass ( EMC )	21.5400	3,661.80	3,247.65	414.15	0.00	0.0	0.8
18	Ecog Res Inc ( EOG )	98.5100	1,773.18	1,857.26	-84.08	11.52	0.7	0.4

## Equities

U S large cap  
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
130	Electronic Arts Inc ( EA )	20 6000	2,678 00	2,565 90	112 10	0 00	0 0	0 6
20	Energizer Hldgs Inc ( ENR )	77 4800	1,549 60	1,401 39	148 21	0 00	0 0	0 3
70	Enesco International PLC ( ESV )	46 9200	3,284 40	4,026 08	-741 68	98 00	3 0	0 7
80	Exxon Mobil Corp ( XOM )	84 7600	6,780 80	4,784 80	1,996 00	150 40	2 2	1 4
220	Ford Motor Company ( F )	10 7600	2,367 20	3,761 73	-1,394 53	44 00	1 9	0 5
330	General Electric Company ( GE )	17 9100	5,910 30	10,494 05	-4,583 75	224 40	3 8	1 2
2	Google Inc ( GOOG )	645 9000	1,291 80	928 56	363 24	0 00	0 0	0 3
50	Hess Corporation ( HES )	56 8000	2,840 00	2,413 36	426 64	20 00	0 7	0 6
70	Honeywell Intl Inc ( HON )	54 3500	3,804 50	2,968 50	836 00	104 30	2 7	0 8
40	Informatica Corp ( INFA )	36 9300	1,477 20	1,215 35	261 85	0 00	0 0	0 3
16	Intercontinentalexchange Inc ( ICE )	120 5500	1,928 80	1,983 40	-54 60	0 00	0 0	0 4
22	International Business Machines ( IBM ) Corporation	183 8800	4,045 36	2,337 94	1,707 42	66 00	1 6	0 8
30	Intuit ( INTU )	52 5900	1,577 70	1,552 71	24 99	18 00	1 1	0 3
149	JP Morgan Chase & Co ( JPM )	33 2500	4,954 25	5,329 76	-375 51	149 00	3 0	1 0
1	Kraft Foods Inc Cl A ( KFT )	37 3600	37 36	26 04	11 32	1 16	3 1	0 0
60	Limited Brands Inc ( LTD )	40 3500	2,421 00	1,067 99	1,353 01	48 00	2 0	0 5
110	Lincoln Natl Corp Ind ( LNC )	19 4200	2,136 20	2,475 30	-339 10	35 20	1 7	0 4
21	Lorillard Inc ( LO )	114 0000	2,394 00	2,285 65	108 35	109 20	4 6	0 5
60	McKesson Corporation ( MCK )	77 9100	4,674 60	3,399 30	1,275 30	48 00	1 0	1 0
109	Merck & Co Inc ( MRK )	37 7000	4,109 30	2,727 46	1,381 84	183 12	4 5	0 9
70	National Oilwell Varco Inc ( NOV )	67 9900	4,759 30	4,929 47	-170 17	33 60	0 7	1 0
63	Netapp Inc ( NTAP )	36 2700	2,285 01	2,336 95	-51 94	0 00	0 0	0 5
220	News Corp Inc ( NWS ) Class B	18 1800	3,999 60	4,143 48	-143 88	41 80	1 0	0 8
90	Nextera Energy Inc ( NEE )	60 8800	5,479 20	4,998 07	481 13	198 00	3 6	1 1
50	Norfolk Southern Corporation ( NSC )	72 8600	3,643 00	2,484 66	1,158 34	86 00	2 4	0 8

December 1 - December 31, 2011

Hagedorn Fam Charitable Fund Inc-IMA  
Account number 10593004250

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## Equities

U S large cap  
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
50	Occidental Petroleum Corp ( OXY )	93 7000	4,685 00	3,353 46	1,331 54	92 00	2 0	1 0
90	Omnicom Group Inc ( OMC )	44 5800	4,012 20	4,530 91	-518 71	90 00	2 2	0 8
220	Oracle Corp ( ORCL )	25 6500	5,643 00	4,172 81	1,470 19	52 80	0 9	1 2
70	Ppl Corp ( PPL )	29 4200	2,059 40	1,808 63	250 77	98 00	4 8	0 4
30	P V H Corp ( PVH )	70 4900	2,114 70	2,221 88	-107 18	4 50	0 2	0 4
100	Pepsico Inc ( PEP )	66 3500	6,635 00	6,122 63	512 37	206 00	3 1	1 4
290	Pfizer Inc ( PFE )	21 6400	6,275 60	5,641 27	634 33	255 20	4 1	1 3
70	Philip Morris International Inc ( PM )	78 4800	5,493 60	3,570 15	1,923 45	215 60	3 9	1 1
30	Praxair Inc ( PX )	106 9000	3,207 00	1,616 10	1,590 90	60 00	1 9	0 7
60	The Procter & Gamble Company ( PG )	66 7100	4,002 60	3,434 70	567 90	126 00	3 2	0 8
100	Qualcomm Inc ( QCOM )	54 7000	5,470 00	4,177 85	1,292 15	86 00	1 6	1 1
60	Robert Half Intl Inc ( RHI )	28 4600	1,707 60	1,635 67	71 93	33 60	2 0	0 4
70	ST Jude Medical Inc ( STJ )	34 3000	2,401 00	3,644 20	-1,243 20	58 80	2 5	0 5
40	Target Corp ( TGT )	51 2200	2,048 80	2,120 95	-72 15	48 00	2 3	0 4
20	Teradata Corporation ( TDC )	48 5100	970 20	981 51	-11 31	0 00	0 0	0 2
50	Transcanada Corp ( TRP )	43 6700	2,183 50	2,136 84	46 66	82 35	3 8	0 5
170	Unilever PLC ( UL ) Spnsrd ADR New	33 5200	5,698 40	5,134 04	564 36	210 80	3 7	1 2
120	Vale SA ( VALE )	21 4500	2,574 00	2,235 00	339 00	3 36	0 1	0 5
30	Vmware Inc ( VMW )	83 1900	2,495 70	2,682 34	-186 64	0 00	0 0	0 5
230	Wells Fargo & Company ( WFC )	27 5600	6,338 80	6,757 05	-418 25	110 40	1 7	1 3
40	Zimmer Holdings Inc ( ZMH )	53 4200	2,136 80	2,754 24	-617 44	28 80	1 4	0 4
Total U S large cap			\$ 242,216 72	\$ 215,138 71	\$ 27,078 01	\$ 4,711 55		50 0%

## U S mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,704.2	BNY Mellon Mid Cap Stock Fund ( MPMCX )	\$ 10.7900	\$ 18,388.32	\$ 24,907.16	\$ -6,518.84	\$ 76.69	0.4%	3.8%
Total U S mid cap								
			\$ 18,388.32	\$ 24,907.16	\$ -6,518.84	\$ 76.69		3.8%

## U S small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,091.678	BNY Mellon Small Cap Stock Fund ( MPSSX )	\$ 10.3500	\$ 11,298.87	\$ 17,423.17	\$ -6,124.30	\$ 317.68	2.8%	2.3%
Total U S small cap								
			\$ 11,298.87	\$ 17,423.17	\$ -6,124.30	\$ 317.68		2.3%

## Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,675.979	BNY Mellon International Fund ( MPITX )	\$ 8.8200	\$ 23,602.13	\$ 44,596.04	\$ -20,993.91	\$ 875.05	3.7%	4.9%
Total developed international								
			\$ 23,602.13	\$ 44,596.04	\$ -20,993.91	\$ 875.05		4.9%

## Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,082.186	BNY Mellon Emerging Markets Fund ( MEMKX )	\$ 8.8500	\$ 9,577.35	\$ 27,119.00	\$ -17,541.65	\$ 120.12	1.3%	2.0%
Total emerging markets								
			\$ 9,577.35	\$ 27,119.00	\$ -17,541.65	\$ 120.12		2.0%
Total equities								
			\$ 305,083.39	\$ 329,184.08	\$ -24,100.69	\$ 6,101.09		63.0%
Total assets								
			\$ 484,445.66	\$ 496,435.07	\$ -11,989.41	\$ 11,505.29		100.0%

M.M. Cash 26,869 26,869  
Investments - Other 457,577 469,566  
Total Assets 484,446 496,435