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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2016**Open to Public Inspection**

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation HAGEDORN FUND XXXXX5004		A Employer identification number 13-6048718
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117		B Telephone number (see instructions) 866-888-5157
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ☐
G Check all that apply:	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 58,976,196. (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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) (see instructions))		(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 (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,636,701.	1,633,731.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	481,917.			
b	Gross sales price for all assets on line 6a 5,332,476				
7	Capital gain net income (from Part IV, line 2)		481,917.		
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) (attach schedule)				
11	Other income (attach schedule)				STMT 2
12	Total. Add lines 1 through 11	2,105,586.	2,115,648.		
13	Compensation of officers, directors, trustees, etc	449,079.	269,447.		179,632.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 3	64,416.	NONE	NONE	64,416.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT 4	2,781.	2,781.		
17	Interest STMT 5	20.			
18	Taxes (attach schedule) (see instructions) STMT 6	16,121.	3,121.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 7	1,500.			1,500.
24	Total operating and administrative expenses. Add lines 13 through 23.	533,917.	275,349.	NONE	245,548.
25	Contributions, gifts, grants paid	2,820,000.			2,820,000.
26	Total expenses and disbursements Add lines 24 and 25	3,353,917.	275,349.	NONE	3,065,548.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,248,331.			
b	Net investment income (if negative, enter -0-)		1,840,299.		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			898,001.	898,001.
	2	Savings and temporary cash investments		1,108,250.	115,111.	115,111.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 8		8,244,859.	6,926,799.	8,516,336.
	c	Investments - corporate bonds (attach schedule) . STMT 13		3,951,600.	4,627,691.	4,633,513.
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 18		2,200,000.	1,720,043.	2,221,590.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ STMT 19)		1,323,747.	1,323,747.	42,591,645.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		16,828,456.	15,611,392.	58,976,196.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	16,828,456.	15,611,392.		
	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 (see instructions)	16,828,456.	15,611,392.		
31	Total liabilities and net assets/fund balances (see instructions)	16,828,456.	15,611,392.			

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	16,828,456.
2	Enter amount from Part I, line 27a	2	-1,248,331.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 20	3	31,267.
4	Add lines 1, 2, and 3	4	15,611,392.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,611,392.

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)
1 a PUBLICLY TRADED SECURITIES					
b					
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 5,332,476.		4,850,559.	481,917.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			481,917.		
b					
c					
d					
e					
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	481,917.	
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) (see instructions). If (loss), enter -0- in Part I, line 8 }			3		

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.

(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))
2015	2,522,623.	57,207,972.	0.044096
2014	2,406,102.	52,963,314.	0.045430
2013	2,398,400.	51,752,350.	0.046344
2012	2,324,561.	50,485,259.	0.046044
2011	2,000,059.	42,913,129.	0.046607
2 Total of line 1, column (d)			2 0.228521
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 0.045704
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 60,488,909.
5 Multiply line 4 by line 3.			5 2,764,585.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 18,403.
7 Add lines 5 and 6.			7 2,782,988.
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 3,065,548.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	18,403.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	18,403.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	18,403.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 12,000.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c 47,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	59,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	121.
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	40,476.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 18,404. Refunded ☐		11	22,072.

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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) ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>JP MORGAN CHASE BANK, N.A.</u> Telephone no. ▶ <u>(866) 888-5157</u> Located at ▶ <u>10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL</u> ZIP+4 ▶ <u>60603</u>		
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 ▶ <u>15</u>		
16 At any time during calendar year 2016, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No	
If "Yes," list the years ▶		
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.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

Form 990-PF (2016)

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

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

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

(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
JPMORGAN CHASE BANK, NA 10 S DEARBORN ST; MC; IL1-0117, CHICAGO, IL 60603	TRUSTEE 10	369,665.	-0-	-0-
JOHN J. KINDRED III BOX 282, HAINES FALLS, NY 12436-0282	TRUSTEE 5	-0-	-0-	-0-
MALCOLM E. MARTIN 74 SOUTH HIGHLAND AVE NYACK, NY 109, NEW YORK, NY 101	TRUSTEE 5	39,707.	-0-	-0-
H. HEDLEY STOTHERS, JR 3 STONELEIGH PLAZA BRONXVILLE, NY 1, BRONXVILLE, NY 1	TRUSTEE 5	39,707.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2016)

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

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

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form **990-PF** (2016)

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	60,008,562.
b	Average of monthly cash balances	1b	1,401,498.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	61,410,060.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	61,410,060.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	921,151.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	60,488,909.
6	Minimum investment return. Enter 5% of line 5	6	3,024,445.

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	3,024,445.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	18,403.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,403.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,006,042.
4	Recoveries of amounts treated as qualifying distributions	4	30,000.
5	Add lines 3 and 4	5	3,036,042.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,036,042.

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	3,065,548.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,065,548.
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 (see instructions)	5	18,403.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,047,145.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,036,042.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			559,460.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ <u>3,065,548.</u>				
a Applied to 2015, but not more than line 2a			559,460.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				2,506,088.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				529,954.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013		
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 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 or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 21

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 42				2,820,000.
Total			3a	2,820,000.
b Approved for future payment				
Total			3b	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN DIVIDENDS	35,675.	35,675.
NONDIVIDEND DISTRIBUTIONS	2,970.	
DOMESTIC DIVIDENDS	1,377,854.	1,377,854.
OTHER INTEREST	1,841.	1,841.
CORPORATE INTEREST	39,674.	39,674.
FOREIGN INTEREST	9,539.	9,539.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	7,914.	7,914.
NONQUALIFIED FOREIGN DIVIDENDS	1,499.	1,499.
NONQUALIFIED DOMESTIC DIVIDENDS	159,735.	159,735.
	-----	-----
TOTAL	1,636,701.	1,633,731.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	-13,032.

TOTALS	-13,032.
	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	64,416.			64,416.
TOTALS	64,416.	NONE	NONE	64,416.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	2,781.	2,781.
TOTALS	2,781.	2,781.
	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
INVESTMENT EXPENSE	20.

TOTALS	20.
	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	628.	628.
FEDERAL TAX PAYMENT - PRIOR YE	13,000.	
FOREIGN TAXES ON QUALIFIED FOR	2,422.	2,422.
FOREIGN TAXES ON NONQUALIFIED	71.	71.
	-----	-----
TOTALS	16,121.	3,121.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
AG FILING	1,500.	1,500.
TOTALS	----- 1,500. =====	----- 1,500. =====

HAGEDORN FUND XXXXX5004

13-6048718

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
2824100 ABBOTT LABORATORIES	15,932.	14,289.
15351109 ALEXION PHARMACEUTICA	23,420.	20,065.
23135106 AMAZON.COM INC	39,113.	74,987.
26874784 AMERICAN INTERNATIONAL	31,084.	35,855.
32511107 ANADARKO PETROLEUM CO	14,158.	13,876.
32654105 ANALOG DEVICES INC	24,583.	27,959.
37833100 APPLE INC	8,274.	114,199.
60505104 BANK OF AMERICA CORP	24,573.	57,129.
64058100 BANK OF NEW YORK MELL	16,122.	17,436.
101137107 BOSTON SCIENTIFIC CO	34,372.	34,067.
110122108 BRISTOL-MYERS SQUIBB	20,053.	30,097.
115233579 BROWN ADV JAPAN ALPH	331,000.	299,966.
125896100 CMS ENERGY CORP	17,124.	20,519.
143658300 CARNIVAL CORP	20,259.	20,251.
151020104 CELGENE CORP	12,783.	28,706.
172967424 CITIGROUP INC	21,460.	39,580.
254687106 WALT DISNEY CO/THE	57,035.	60,864.
254709108 DISCOVER FINANCIAL S	24,618.	32,513.
260543103 DOW CHEMICAL CO/THE	26,019.	28,038.
277432100 EASTMAN CHEMICAL CO	21,134.	24,669.
339128100 JPM MID CAP VALUE FD	77,472.	136,844.
369550108 GENERAL DYNAMICS COR	20,078.	22,791.
369604103 GENERAL ELECTRIC CO	62,533.	81,338.
375558103 GILEAD SCIENCES INC	20,452.	15,468.
404280406 HSBC HOLDINGS PLC-SP	11,031.	10,849.
413838202 OAKMARK INTERNATIONAL	661,693.	588,246.
416515104 HARTFORD FINANCIAL S	22,919.	29,448.
437076102 HOME DEPOT INC	17,759.	64,090.
438516106 HONEYWELL INTERNATIO	26,813.	71,364.

HAGEDORN FUND XXXXX5004

13-6048718

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
444859102 HUMANA INC	5,646.	16,526.
452327109 ILLUMINA INC	15,460.	11,268.
458140100 INTEL CORP	10,044.	16,503.
461418444 WCM FOCUSED INTL GRO	350,000.	342,052.
464287465 ISHARES MSCI EAFE IN	178,287.	177,635.
464287507 ISHARES CORE S&P MID	228,199.	333,987.
478160104 JOHNSON & JOHNSON	11,563.	20,738.
493267108 KEYCORP	14,660.	24,482.
494368103 KIMBERLY-CLARK CORP	18,351.	25,106.
500754106 THE KRAFT HEINZ CO	22,765.	23,751.
512807108 LAM RESEARCH CORP	6,821.	17,340.
526107107 LENNOX INTERNATIONAL	17,491.	21,903.
532457108 ELI LILLY & CO	46,309.	49,131.
548661107 LOWE'S COS INC	10,886.	40,610.
571748102 MARSH & MCLENNAN COS	11,105.	17,168.
573284106 MARTIN MARIETTA MATE	20,658.	27,248.
574599106 MASCO CORP	10,817.	26,276.
594918104 MICROSOFT CORP	60,985.	143,543.
609207105 MONDELEZ INTERNATION	31,282.	46,724.
617446448 MORGAN STANLEY	44,396.	75,543.
666807102 NORTHROP GRUMMAN COR	14,359.	15,815.
674599105 OCCIDENTAL PETROLEUM	50,179.	49,719.
693506107 PPG INDUSTRIES INC	18,682.	18,194.
713448108 PEPSICO INC	40,114.	43,526.
717081103 PFIZER INC	66,927.	65,512.
718172109 PHILIP MORRIS INTERN	9,822.	18,298.
723787107 PIONEER NATURAL RESO	36,396.	46,638.
742718109 PROCTER & GAMBLE CO/	4,213.	25,981.
755111507 RAYTHEON COMPANY	5,760.	15,620.

HAGEDORN FUND XXXXX5004

13-6048718

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
780259107 ROYAL DUTCH SHELL-SP	17,304.	15,072.
806857108 SCHLUMBERGER LTD	18,120.	20,568.
808513105 SCHWAB (CHARLES) COR	16,846.	23,485.
854502101 STANLEY BLACK & DECK	33,332.	39,453.
872540109 TJX COMPANIES INC	33,433.	38,016.
872590104 T-MOBILE US INC	11,028.	15,758.
882508104 TEXAS INSTRUMENTS IN	28,358.	38,966.
887317303 TIME WARNER INC	2,893.	17,665.
904784709 UNILEVER N V -NY SHA	12,494.	17,451.
907818108 UNION PACIFIC CORP	16,359.	18,662.
910047109 UNITED CONTINENTAL H	15,837.	29,225.
949746101 WELLS FARGO & CO	40,512.	85,200.
988498101 YUM! BRANDS INC	13,460.	15,326.
8.9417E+113 TRAVELERS COS INC/	7,508.	18,363.
00206R102 AT&T INC	42,927.	58,351.
00724F101 ADOBE SYSTEMS INC	9,989.	31,503.
0075W0759 EDGEWOOD GROWTH FD-I	253,964.	262,351.
00817Y108 AETNA INC	25,256.	30,878.
00846U101 AGILENT TECHNOLOGIES	12,911.	12,939.
02079K107 ALPHABET INC/CA-CL C	47,246.	88,759.
02079K305 ALPHABET INC/CA-CL A	27,350.	45,170.
02209S103 ALTRIA GROUP INC	7,764.	24,681.
04314H667 ARTISAN INTL VALUE F	625,000.	774,786.
04314H675 ARTISAN INTERNATIONAL	560,000.	487,558.
05534B760 BCE INC	18,144.	17,728.
09062X103 BIOGEN INC	8,599.	22,119.
09247X101 BLACKROCK INC	26,997.	30,443.
16119P108 CHARTER COMMUNICATIO	31,229.	38,869.
17275R102 CISCO SYSTEMS INC	13,106.	20,247.

HAGEDORN FUND XXXXX5004

13-6048718

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
20030N101 COMCAST CORP-CLASS A	6,785.	27,689.
20605P101 CONCHO RESOURCES INC	15,835.	17,503.
20825C104 CONOCOPHILLIPS	11,997.	13,789.
22160K105 COSTCO WHOLESALE COR	19,169.	24,017.
25243Q205 DIAGEO PLC-SPONSORED	7,531.	11,953.
25470M109 DISH NETWORK CORP-A	19,474.	22,766.
26875P101 EOG RESOURCES INC	54,704.	67,130.
26884L109 EQT CORP	22,270.	20,339.
30231G102 EXXON MOBIL CORP	11,700.	14,442.
30303M102 FACEBOOK INC-A	40,484.	61,782.
31620M106 FIDELITY NATIONAL IN	25,924.	31,012.
37045V100 GENERAL MOTORS CO	26,010.	34,039.
38141G104 GOLDMAN SACHS GROUP	20,575.	32,805.
40414L109 HCP INC	14,535.	13,820.
46625H100 JPMORGAN CHASE & CO	16,950.	29,339.
46637K513 JPM GLBL RES ENH IND	660,000.	750,620.
57636Q104 MASTERCARD INC-CLASS	14,139.	56,684.
58933Y105 MERCK & CO. INC.	42,164.	48,803.
59156R108 METLIFE INC	27,687.	48,016.
60871R209 MOLSON COORS BREWING	25,654.	32,502.
65339F101 NEXTERA ENERGY INC	25,099.	36,316.
65473P105 NISOURCE INC	13,635.	21,653.
66987V109 NOVARTIS AG-SPONSORE	13,305.	13,111.
67103H107 O'REILLY AUTOMOTIVE	16,883.	17,540.
74160Q301 PRIMECAP ODYSSEY STO	250,853.	262,624.
78486Q101 SVB FINANCIAL GROUP	16,042.	21,972.
88579Y101 3M CO	9,763.	20,536.
89353D107 TRANSCANADA CORP	27,467.	27,767.
90130A101 TWENTY-FIRST CENTURY	24,013.	21,507.

HAGEDORN FUND XXXXX5004

13-6048718

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
91324P102 UNITEDHEALTH GROUP I	29,153.	87,062.
92532F100 VERTEX PHARMACEUTICA	17,825.	18,639.
92826C839 VISA INC-CLASS A SHA	24,336.	24,732.
94106B101 WASTE CONNECTIONS IN	20,363.	21,141.
95040Q104 WELLTOWER INC	11,829.	20,414.
96208T104 WEX INC	15,939.	19,195.
98138H101 WORKDAY INC-CLASS A	11,387.	9,120.
G0084W101 ADIENT LTD ISIN IE00	556.	703.
G0176J109 ALLEGION PLC	21,258.	20,800.
G0177J108 ALLERGAN PLC	65,989.	54,183.
G1151C101 ACCENTURE PLC-CL A	25,415.	35,842.
G51502105 JOHNSON CONTROLS INT	33,826.	29,739.
H1467J104 CHUBB LTD	40,935.	76,365.
Y09827109 BROADCOM LTD	18,401.	84,673.
46353108 ASTRAZENECA PLC-SPONS	7,582.	9,562.
97023105 BOEING CO/THE	12,645.	17,903.
166764100 CHEVRON CORP	15,061.	21,186.
219350105 CORNING INC	13,016.	15,411.
263534109 DU PONT (E.I.) DE NE	8,843.	17,983.
372460105 GENUINE PARTS CO	7,784.	17,675.
	-----	-----
TOTALS	6,926,799.	8,516,336.
	=====	=====

HAGEDORN FUND XXXXX5004

13-6048718

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
91929687 BLACKROCK HIGH YIELD	946,925.	1,001,331.
258620103 DOUBLELINE TOTL RET	843,398.	793,946.
00037BAB8 ABB FINANCE USA INC	10,351.	10,057.
00206RAJ1 AT&T INC 5 1/2% FEB	7,247.	6,237.
00206RBF8 AT&T INC 1.7% JUN 01	14,246.	13,988.
00440EAK3 ACE INA HOLDINGS 5.8	10,701.	11,555.
023135AL0 AMAZON.COM INC 2.600	2,994.	3,058.
02364WAN5 AMERICA MOVIL SAB DE	12,740.	11,373.
025816AY5 AMERICAN EXPRESS SR	17,876.	15,917.
02665WAH4 AMERICAN HONDA FINAN	9,982.	10,061.
03076CAE6 AMERIPRISE FINANCIAL	11,444.	10,864.
031162AZ3 AMGEN INC SR NOTES 5	11,599.	11,823.
03523TBE7 ANHEUSER BUSCH INBEV	14,563.	12,250.
03523TBH0 ANHEUSER BUSCH INBEV	5,191.	4,519.
035242AP1 ANHEUSER-BUSCH INBEV	5,045.	5,068.
037411AX3 APACHE CORP 3.625% 0	10,237.	10,316.
037833AS9 APPLE INC 3.450% 05/	5,170.	5,131.
05348EAU3 AVALONBAY COMMUNITIE	5,028.	5,017.
054937AG2 BB&T CORPORATION SUB	15,846.	15,246.
055451AU2 BHP BILLITON FIN USA	4,960.	5,273.
05565QCD8 BP CAPITAL MARKETS P	14,866.	14,682.
05574LPT9 BNP PARIBAS MTN 2.70	10,181.	10,124.
05574LTX6 BNP PARIBAS MTN 2.40	4,988.	5,029.
06051GDZ9 BANK OF AMERICA CORP	47,356.	44,933.
06051GEU9 BANK OF AMERICA CORP	4,964.	5,011.
06366RMS1 BANK OF MONTREAL MTN	9,772.	9,974.
06406HCR8 BANK OF NEW YORK MEL	10,160.	10,051.
084664BT7 BERKSHIRE HATHAWAY F	15,379.	15,208.
09247XAL5 BLACKROCK INC 3.500%	5,299.	5,151.

HAGEDORN FUND XXXXX5004

13-6048718

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
097023AM7 BOEING CO 7 1/4% JUN	6,605.	6,430.
12189LAM3 BURLINGTN NORTH SANT	10,184.	10,108.
12572QAE5 CME GROUP INC 3% SEP	4,756.	5,108.
14912L4E8 CATERPILLAR FINACIAL	18,918.	19,950.
166764AH3 CHEVRON CORP 3.191%	10,262.	10,222.
172967JN2 CITIGROUP INC 1.700%	14,972.	14,973.
172967JP7 CITIGROUP INC 3.300%	9,934.	9,793.
20825CAR5 CONOCOPHILLIPS NOTES	16,687.	17,196.
21685WBT3 RABOBANK NEDERLAND N	16,681.	16,054.
22160KAC9 COSTCO WHOLESale COR	5,924.	5,046.
24422ERM3 JOHN DEERE CAPITAL C	11,025.	11,032.
250847EJ5 DETROIT EDISON COMPA	4,933.	5,017.
25152CMN3 DEUTSCHE BANK AG LON	11,534.	10,122.
25243YAM1 DIAGEO CAPITAL PLC N	11,451.	11,355.
26442CAG9 DUKE ENERGY CAROLINA	11,660.	11,015.
26875PAA9 EOG RESOURCES INC 5	11,795.	11,337.
26884ABA0 ERP OPERATING LP 3.0	8,094.	7,851.
278058DD1 EATON CORP NOTES 5.6	10,696.	11,570.
29364DAR1 ENTERGY ARKANSAS INC	6,012.	6,003.
30231GAT9 EXXON MOBIL CORPORAT	5,149.	4,954.
343412AB8 FLUOR CORP (NEW) 3 3	10,411.	10,216.
36962G4Y7 GENERAL ELEC CAP COR	11,277.	10,824.
375558AW3 GILEAD SCIENCES INC	10,432.	10,282.
38141EA25 GOLDMAN SACHS GROUP	11,613.	12,184.
38141GGS7 GOLDMAN SACHS GROUP	26,192.	25,814.
404280AL3 HSBC HOLDINGS PLC 4.	30,095.	29,076.
40429CGD8 HSBC FINANCE CORP 6.	5,717.	5,610.
406216AX9 HALLIBURTON COMPANY	9,951.	8,817.
458140AJ9 INTEL CORP 3.3% OCT	11,815.	11,432.

HAGEDORN FUND XXXXX5004

13-6048718

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
46132FAA8 INVESCO FINANCE PLC	4,949.	5,034.
46637K687 JPM GBLB BD OPP FD -	600,000.	573,676.
4812C0381 JPM CORE BD FD - SEL	835,757.	900,098.
500472AF2 PHILIPS ELECTRONICS	10,168.	10,403.
534187BD0 LINCOLN NATIONAL COR	5,190.	5,202.
539473AH1 LLOYDS TSB BANK PLC	11,588.	11,305.
548661CV7 LOWE'S COMPANIES INC	10,100.	10,577.
55273E640 MFS EMERGING MKTS DE	347,343.	333,644.
553794AC2 MUFG AMERICAS HLDGS	10,026.	9,595.
56501RAB2 MANULIFE FINANCIAL C	5,592.	5,342.
571748BA9 MARSH & MCLENNAN COS	5,023.	5,060.
585055AX4 MEDTRONIC INC 3.125%	5,291.	5,079.
58933YAAQ8 MERCK & CO INC 2.350	4,832.	4,948.
59156RBQ0 METLIFE INC 3.600% 1	2,000.	2,030.
594918AT1 MICROSOFT CORP 2.375	2,990.	2,929.
61747WAL3 MORGAN STANLEY 5 1/2	17,164.	16,579.
61747YDT9 MORGAN STANLEY 4 3/4	21,480.	20,144.
629491AB7 NYSE EURONEXT 2% OCT	10,188.	10,055.
637432LR4 NATIONAL RURAL UTIL	13,822.	11,543.
63946BAE0 NBCUNIVERSAL MEDIA L	11,248.	10,789.
65334HAK8 NEXEN ENERGY ULC 6.2	5,634.	5,403.
665772CK3 NORTHERN STATES PWR-	5,005.	4,942.
66989GAA8 NOVARTIS SECS INVEST	15,312.	16,064.
670346AM7 NUCOR CORP 4.000% 08	5,226.	5,239.
674599BY0 OCCIDENTAL PETROLEUM	5,175.	5,293.
68389XBL8 ORACLE CORP 2.400% 0	15,157.	14,516.
694308GT8 PACIFIC GAS & ELECTR	5,219.	5,170.
73755LAH0 POTASH CORP-SASKATCH	5,354.	5,320.
737679DG2 POTOMAC ELECTRIC POW	5,291.	5,165.

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
74251VAH5 PRINCIPAL FINANCIAL	3,994.	3,937.
743315AR4 PROGRESSIVE CORP 2.4	1,999.	1,856.
767201AH9 RIO TINTO FIN USA LT	2,745.	2,312.
78011DAC8 ROYAL BANK OF CANADA	4,000.	3,998.
78012KKU0 ROYAL BANK OF CANADA	4,994.	5,008.
797440BU7 SAN DIEGO G & E 2.50	4,984.	4,754.
80283LAM5 SANTANDER UK PLC 3.0	10,192.	10,159.
806854AH8 SCHLUMBERGER INVESTM	10,330.	10,415.
822582BD3 SHELL INTERNATIONAL	15,329.	14,945.
826418BJ3 SIERRA PACIFIC POWER	10,617.	10,233.
857477AL7 STATE STREET CORP 3.	3,994.	3,991.
857477AM5 STATE STREET CORP 3.	5,410.	5,213.
86562MAE0 SUMITOMO MITSUI FINL	9,882.	9,648.
87236YAA6 TD AMERITRADE HOLDIN	5,954.	5,502.
88165FAG7 TEVA PHARMACEUT FIN	3,739.	3,845.
89114QBG2 TORONTO-DOMINION BAN	2,995.	2,957.
89153UAF8 TOTAL CAPITAL CANADA	5,063.	4,941.
89352HAK5 TRANS-CANADA PIPELIN	10,316.	10,352.
89417EAF6 TRAVELLERS COS INC S	11,433.	12,026.
91159JAA4 US BANCORP MTN 2.95%	9,918.	10,040.
91324PBT8 UNITEDHEALTH GROUP I	10,200.	10,374.
92343VBC7 VERIZON COMMUNICATIO	5,119.	5,146.
927804FK5 VIRGINIA ELEC & POWE	4,933.	5,056.
92976WBH8 WACHOVIA CORP MEDIUM	5,691.	5,207.
949746NX5 WELLS FARGO COMPANY	5,755.	5,175.
94974BFJ4 WELLS FARGO & COMPAN	10,025.	9,945.
94974BFY1 WELLS FARGO & COMPAN	10,118.	10,117.
961214BK8 WESTPAC BANKING CORP	7,994.	8,590.
983024AM2 WYETH 5.45% APR 01 2	4,561.	4,043.

HAGEDORN FUND XXXXX5004

13-6048718

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
TOTALS	----- 4,627,691. =====	----- 4,633,513. =====

HAGEDORN FUND XXXXX5004

13-6048718

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
149913923 ATLAS GLOBAL INVESTM	C	500,000.	727,234.
604025940 OCH-ZIFF OZOFII PRIV	C	20,043.	20,043.
984593947 YORK CREDIT OPPORTUN	C	500,000.	847,190.
HFEPMAH8 ETON PARK OVERSEAS F	C	700,000.	627,123.
		-----	-----
TOTALS		1,720,043.	2,221,590.
		=====	=====

HAGEDORN FUND XXXXX5004

13-6048718

FORM 990PF, PART II - OTHER ASSETS
=====

ENDING
FMV

DESCRIPTION

CLOSELY HELD - SEE ATTACHED
258992007 DORNHAGE REALTY CO I
405990912 HAGEDORN FORDHAM ROA

3,791,645.
38,800,000.

42,591,645.
=====

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENT	1,267.
RECOVERY OF CHARITABLE DISTRIBUTIONS	30,000.

TOTAL	31,267.
	=====

HAGEDORN FUND XXXXX5004
FORM 990PF, PART XV - LINES 2a - 2d
=====

13-6048718

RECIPIENT NAME:
SANDY KNOWLES
ADDRESS:
270 PARK AVE
NEW YORK, NY 10017
RECIPIENT'S PHONE NUMBER: 212-464-2588
FORM, INFORMATION AND MATERIALS:
NONE
SUBMISSION DEADLINES:
NONE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NONE

STATEMENT 21

=====

RECIPIENT NAME:

UNITED NEGRO COLLEGE FUND,
INC.

ADDRESS:

120 WALL ST #900
NEW YORK, NY 10005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

WILDLIFE CONSERVATION SOCIETY

ADDRESS:

2300 SOUTHERN BOULEVARD
BRONX, NY 10460

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

TURNAROUND FOR CHILDREN

ADDRESS:

25 W 45TH ST
NEW YORK, NY 10036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

NEW SETTLEMENT APARTMENTS

ADDRESS:

1512 TOWNSEND AVE

BRONX, NY 10452

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

VENTURE HOUSE, INC

ADDRESS:

15010 HILLSIDE AVENUE

JAMAICA, NY 11432

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

YOUNG WOMENS LEADERSHIP

NETWORK

ADDRESS:

322 8TH AVE

NEW YORK, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

FOUNTAIN HOUSE

ADDRESS:

564 WALTON AVE
BRONX, NY 10451

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

YMCA OF GREATER NEW YORK

ADDRESS:

100 HESTER ST
NEW YORK, NY 10002

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

STUDENT SPONSOR PARTNERSHIP,
INC.

ADDRESS:

424 MADISON AVE #1002
NEW YORK,, NY 10017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

=====

RECIPIENT NAME:

UNITED NEIGHBORHOOD HOUSES
OF NEW YORK

ADDRESS:

70 W 36TH ST #503
NEW YORK, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

COMMUNITY ACCESS, INC.

ADDRESS:

2 WASHINGTON ST
NEW YORK, NY 10004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

WOMENS HOUSING AND ECONOMIC
DEVELOPMENT

ADDRESS:

1309 LOUIS NINE BLVD
BRONX, NY 10459

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

JEWISH HOME

ADDRESS:

120 W 106TH ST

NEW YORK, NY 10025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

NEIGHBORHOOD COALITION FOR SHELTER,
INC.

ADDRESS:

50 BROADWAY #1301

NEW YORK, NY 10004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

MEALS ON WHEELS PROGRAMS AND
SERVICES OF ROCKLAND, INC.

ADDRESS:

121 WEST NYACK ROAD

NANUET, NY 10954

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

PARTNERSHIP FOR THE HOMELESS, INC.

ADDRESS:

305 7TH AVE #1300

NEW YORK, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

PER SCHOLAS

ADDRESS:

804 E 138TH ST #2

BRONX, NY 10454

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

FOUNDATION FIGHTING BLINDNESS, INC.

ADDRESS:

11435 CRONHILL DR

OWINGS MILLS, MD 21117

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

=====

RECIPIENT NAME:

COMMUNITY SERVICE SOCIETY OF NEW
YORK

ADDRESS:

10TH FLOOR, 633 3RD AVE
NEW YORK, NY 10017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

THE SALVATION ARMY OF GREATER NEW
YORK

ADDRESS:

120 W. 14TH STREET
NEW YORK, NY 10011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

ADVOCATES FOR CHILDREN OF NEW YORK

ADDRESS:

151 WEST 30TH STREET, 5TH FLOOR
NEW YORK, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

INNER-CITY SCHOLARSHIP FUND, INC.

ADDRESS:

1011 1ST AVENUE #1400

NEW YORK, NY 10022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

KINGSBRIDGE HEIGHTS COMMUNITY
CENTER

ADDRESS:

3101 KINGSBRIDGE TERRACE

BRONX, NY 10463

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

FEDERATION OF PROTESTANT WELFARE
AGENCIES

ADDRESS:

40 BROAD ST

NEW YORK, NY 10004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

HEALTHCARE CHAPLAINCY, INC.

ADDRESS:

65 BROADWAY 12TH FLOOR
NEW YORK, NY 10006

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

ABRAHAM HOUSE, INC.

ADDRESS:

340 WILLIS AVE
BRONX, NY 10454

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

DONORSCHOOSE.ORG

ADDRESS:

134 W 37TH ST
NEW YORK, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

UNION THEOLOGICAL SEMINARY

ADDRESS:

3041 BROADWAY

NEW YORK, NY 10027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

NEW YORK UNIVERSITY SCHOOL OF
MEDICINE

ADDRESS:

550 1ST AVENUE

NEW YORK, NY 10016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:

GODDARD RIVERSIDE COMMUNITY CENTER

ADDRESS:

593 COLUMBUS AVE

NEW YORK, NY 10024

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

HOLY APOSTLES SOUP KITCHEN

ADDRESS:

296 9TH AVE

NEW YORK, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

INWOOD HOUSE

ADDRESS:

80 MAIDEN LN

NEW YORK, NY 10038

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CALVARY HOSPITAL FUND INC.

ADDRESS:

1740 EASTCHESTER RD

BRONX, NY 10461

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

LUPUS FOUNDATION OF AMERICA,
INC.

ADDRESS:

600 THIRD AVENUE, SUITE 204
NEW YORK, NY 10016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

TRUST FOR PUBLIC LAND

ADDRESS:

666 BROADWAY
NEW YORK, NY 10012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

SOUTH BRONX OVERALL ECONOMIC
DEVELOPMENT CORPORATION

ADDRESS:

555 BERGEN AVE
BRONX, NY 10455

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

=====

RECIPIENT NAME:

LENOX HILL NEIGHBORHOOD HOUSE, INC.

ADDRESS:

331 E 70TH ST

NEW YORK, NY 10021

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

BROOKLYN BUREAU OF COMMUNITY
SERVICE

ADDRESS:

285 SCHERMERHORN ST

BROOKLYN, NY 11217

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

NEW YORK PUBLIC LIBRARY

ADDRESS:

476 5TH AVE

NEW YORK, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

WELLS COLLEGE

ADDRESS:

170 MAIN ST

AURORA, NY 13026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

NEIGHBORHOOD HOUSING SER

NEW YORK CITY, INC.

ADDRESS:

307 W 36TH ST #12

NEW YORK, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

ROCKEFELLER UNIVERSITY

ADDRESS:

1230 YORK AVE

NEW YORK, NY 10065

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

GAY MEN'S HEALTH CRISIS

ADDRESS:

446 WEST 33RD STREET

NEW YORK, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

BRONXWORKS, INC.

ADDRESS:

60 E TREMONT AVE

BRONX, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

URBAN DOVE

ADDRESS:

8 E 40TH ST

NEW YORK, NY 10016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

FOOD BANK FOR NEW YORK CITY

ADDRESS:

39 BROADWAY

NEW YORK, NY 10038

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:

CATHEDRAL CHURCH OF ST. JOHN THE
DIVINCE

ADDRESS:

1047 AMSTERDAM AVE

NEW YORK, NY 10025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

GOOD SHEPHERD SERVICES

ADDRESS:

305 7TH AVE

NEW YORK, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

BAILEY HOUSE, INC.

ADDRESS:

1751 PARK AVE

NEW YORK, NY 10035

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

RIVERDALE PRESBYTERIAN CHURCH

ADDRESS:

4765 HENRY HUDSON PKWY W

BRONX, NY 10471

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

RIVERDALE NEIGHBORHOOD HOUSE

ADDRESS:

5521 MOSHOLU AVE

BRONX, NY 10471

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

=====

RECIPIENT NAME:

BIG BROTHERS AND BIG SISTERS OF
NEW YORK CITY, INC.

ADDRESS:

40 RECTOR ST
NEW YORK, NY 10006

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CANCER RESEARCH INSTITUTE, INC.

ADDRESS:

55 BROADWAY
NEW YORK, NY 10006

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CRESTON AVENUE BAPTIST CHURCH

ADDRESS:

114 E 188TH ST
BRONX, NY 10468

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BRONX RIVER ALLIANCE

ADDRESS:

1 BRONX RIVER PKWY

BRONX, NY 10462

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

ROCKING THE BOAT

ADDRESS:

812 EDGEWATER RD

BRONX, NY 10474

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

EAST SIDE HOUSE, INC.

ADDRESS:

337 ALEXANDER AVE

BRONX, NY 10454

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

THE CHILDREN'S VILLAGE, INC.

ADDRESS:

1 ECHO HL

DOBBS FERRY, NY 10522

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:

AMERICAN FOUNDATION FOR AIDS

RESEARCH

ADDRESS:

120 WALL ST #13

NEW YORK, NY 10005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CANCER CARE, INC.

ADDRESS:

275 7TH AVE

NEW YORK, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

HAGEDORN FUND XXXXX5004

13-6048718

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CHILDREN'S AID SOCIETY

ADDRESS:

711 3RD AVE

NEW YORK, NY 10017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CITYMEALS-ON-WHEELS

ADDRESS:

355 LEXINGTON AVE

NEW YORK, NY 10017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 80,000.

TOTAL GRANTS PAID:

2,820,000.

=====