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

2009

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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☒ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name changeUse the IRS  
label.Otherwise,  
print  
or type.See Specific  
Instructions.

Name of foundation

YESOD FOUNDATION INC.

Number and street (or P O box number if mail is not delivered to street address)

370 MAIN STREET, 12TH FLOOR

Room/suite

City or town, state, and ZIP code

WORCESTER, MA 01608

A Employer identification number

26-4606574

B Telephone number

(508) 459-8000

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,  
check here and attach computation ☐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 ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, col. (c), line 16)

\$ 655,760.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not  
necessarily equal the amounts in column (a).)(a) Revenue and  
expenses per books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable purposes  
(cash basis only)

1	Contributions, gifts, grants, etc., received	201.			
2	Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	36.	36.		STATEMENT 1
4	Dividends and interest from securities	10,812.	10,812.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-5,710.			
b	Gross sales price for all assets on line 6a	149,620.			
7	Capital gain net income (from Part IV, line 2)		0.		
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				
12	Total. Add lines 1 through 11	5,339.	10,848.	0.	
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 3	2,129.	1,064.	0.	1,065.
b	Accounting fees STMT 4	1,700.	850.	0.	850.
c	Other professional fees				
17	Interest				
18	Taxes STMT 5	2.	0.	0.	0.
19	Depreciation and depletion				
20	Occupancy	0.			
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	5,042.	5,042.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	8,873.	6,956.	0.	1,915.
25	Contributions, gifts, grants paid	44,804.			44,804.
26	Total expenses and disbursements. Add lines 24 and 25	53,677.	6,956.	0.	46,719.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-48,338.			
b	Net investment income (if negative, enter -0-)		3,892.		
c	Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		31,658.	31,658.
	2 Savings and temporary cash investments			
	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			
	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			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	0.	584,147.	624,102.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	0.	615,805.	655,760.
	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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	664,143.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	-48,338.	
	30 Total net assets or fund balances	0.	615,805.	
	31 Total liabilities and net assets/fund balances	0.	615,805.	

## 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	0.
2 Enter amount from Part I, line 27a	2	-48,338.
3 Other increases not included in line 2 (itemize) ▶ OPENING BALANCE EQUITY	3	664,143.
4 Add lines 1, 2, and 3	4	615,805.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	615,805.

**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 SEE ATTACHED BANK OF AMERICA - S/T</b>	<b>P</b>		
<b>b SEE ATTACHED BANK OF AMERICA - L/T</b>	<b>P</b>		
<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 11,651.</b>		<b>9,898.</b>	<b>1,753.</b>
<b>b 137,969.</b>		<b>145,432.</b>	<b>-7,463.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>1,753.</b>
<b>b</b>			<b>-7,463.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	<b>-5,710.</b>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	<b>N/A</b>

**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.)

**N/A**

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))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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	78.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	78.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	78.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	200.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	200.	
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	122.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 122. Refunded <input type="checkbox"/>	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
b 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
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. <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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>FLETCHER, TILTON &amp; WHIPPLE, P.C.</u> Telephone no. ► <u>(508) 459-8000</u> Located at ► <u>370 MAIN STREET, 12TH FLOOR, WORCESTER, MA</u> ZIP+4 ► <u>01608-1779</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	15		N/A

**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 page 20 of the 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 2009?		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? 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 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

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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

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?

If "Yes" to 6b, file Form 8870.

6b

X

**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
KENNETH C. CRATER	TRUSTEE			
116 BRIGHAM HILL ROAD				
NORTH GRAFTON, MA 01536	0.00	0.	0.	0.
MARGARET A. FERRARO	TRUSTEE			
116 BRIGHAM HILL ROAD				
NORTH GRAFTON, MA 01536	0.00	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

**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
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	610,579.
b	Average of monthly cash balances	1b	45,371.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	655,950.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	655,950.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,839.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	646,111.
6	Minimum investment return. Enter 5% of line 5	6	32,306.

**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	32,306.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	78.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	78.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	32,228.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	32,228.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	32,228.

**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	46,719.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	46,719.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,719.

**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 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				32,228.
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2009:				
<b>a</b> From 2004				
<b>b</b> From 2005				
<b>c</b> From 2006				
<b>d</b> From 2007				
<b>e</b> From 2008				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 46,719.			0.	
<b>a</b> Applied to 2008, 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 2009 distributable amount				32,228.
<b>e</b> Remaining amount distributed out of corpus	14,491.			
<b>5</b> Excess distributions carryover applied to 2009 (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:	14,491.			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,491.			
<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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	14,491.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2005				
<b>b</b> Excess from 2006				
<b>c</b> Excess from 2007				
<b>d</b> Excess from 2008				
<b>e</b> Excess from 2009	14,491.			



**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
<b>a</b> <i>Paid during the year</i> <b>SEE ATTACHED - STMT - A</b>				23,250.
<b>SEE ATTACHED - STMT - B</b>				21,554.
<b>Total</b>			<b>▶ 3a</b>	<b>44,804.</b>
<b>b</b> <i>Approved for future payment</i>  <b>NONE</b>				
<b>Total</b>			<b>▶ 3b</b>	<b>0.</b>





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**FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1**


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SOURCE	AMOUNT
BANK OF AMERICA - MM INTEREST	36.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	36.

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**FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2**


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA - DIVIDENDS	2,577.	0.	2,577.
BANK OF AMERICA - INTEREST	2,657.	0.	2,657.
BANK OF AMERICA - US INTEREST	5,578.	0.	5,578.
TOTAL TO FM 990-PF, PART I, LN 4	10,812.	0.	10,812.

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**FORM 990-PF LEGAL FEES STATEMENT 3**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FLETCHER, TILTON & WHIPPLE	2,129.	1,064.	0.	1,065.
TO FM 990-PF, PG 1, LN 16A	2,129.	1,064.	0.	1,065.

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**FORM 990-PF ACCOUNTING FEES STATEMENT 4**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FLETCHER, TILTON & WHIPPLE	1,700.	850.	0.	850.
TO FORM 990-PF, PG 1, LN 16B	1,700.	850.	0.	850.

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FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	2.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	2.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK OF AMERICA MANAGEMENT FEES	5,042.	5,042.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	5,042.	5,042.	0.	0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
BANK OF AMERICA EQUITIES	COST	277,166.	312,006.	
BANK OF AMERICA FIXED INCOME	COST	306,981.	312,096.	
TOTAL TO FORM 990-PF, PART II, LINE 13		584,147.	624,102.	



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FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	8
	PART XV, LINES 2A THROUGH 2D		

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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KENNETH C. CRATER AND MARGARET A. FERRARO  
116 BRIGHAM HILL ROAD  
NORTH GRAFTON, MA 01536

TELEPHONE NUMBER

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FORM AND CONTENT OF APPLICATIONS

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APPLICATIONS SHOULD BE IN LETTER FORM. INCLUDE PROOF OF TAX-EXEMPT STATUS

ANY SUBMISSION DEADLINES

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NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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TO PROVIDE FUNDING AND IN-KIND SUPPORT TO ORGANIZATIONS ENGAGED IN HUNGER  
RELIEF, LAND CONSERVATION AND OTHER CHARITABLE AND RELIGIOUS ENDEAVORS.  
CONTRIBUTIONS ARE MADE PRIMARILY IN THE GRAFTON, MA AREA

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- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

<b>Part II</b>	<b>Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed).	
Type or print  File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	YESOD FOUNDATION INC.	26-4606574
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	370 MAIN STREET, 12TH FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	WORCESTER, MA 01608	

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990    ☐ Form 990-EZ    ☐ Form 990-T (sec. 401(a) or 408(a) trust)    ☐ Form 1041-A    ☐ Form 5227    ☐ Form 8870  
☐ Form 990-BL    ☒ Form 990-PF    ☐ Form 990-T (trust other than above)    ☐ Form 4720    ☐ Form 6069

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

**FLETCHER, TILTON & WHIPPLE, P.C.**

- The books are in the care of **370 MAIN STREET, 12TH FLOOR - WORCESTER, MA 01608-1779**  
 Telephone No. **(508) 459-8000** FAX No. \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- 5 For calendar year **2009**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension

**ADDITIONAL TIME IS REQUIRED TO FILE AN ACCURATE AND COMPLETE RETURN**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$	<b>200.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$	<b>200.</b>
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	<b>0.</b>

### Signature and Verification

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

Signature **EA** Title **EA** Date

YESOD FOUNDATION INC

2009

CHARITABLE PROGRAM ACTIVITY CONTRIBUTIONS

SCHEDULE B

PROVIDED MAINTENANCE, UPKEEP AND FINANCIAL SUPPORT IN THE FORM OF UTILITIES, REPAIRS, COMPUTER SUPPORT & REAL ESTATE TAX  
PAYMENTS ON BEHALF OF THE NON-PROFIT ORGANIZATIONS UTILIZING THE COMMUNITY CENTER IN THE BRIGHAM HILL BARN OFFICES

SEE DETAILED SCHEDULES ATTACHED - TOTAL - \$21,554.00

# Yesod Foundation, Inc.

## Grants Paid

### 2009 Schedule B

Expense	Date	Num	Name	Memo	Amount	Balance
<b>Brigham Hill Community Barn</b>						
<b>Computers and software</b>						
Check	7/14/2009	ATM	Amazon.com	Memory for CHP notebook	85.59	85.59
Check	7/21/2009	ATM	Dell Computer	Disk drive for barn server	587.98	673.57
Check	7/21/2009	ATM	Buy.com	Disk drive for barn server	180.86	834.23
Check	8/1/2009	ATM	Amazon.com	Backup drive for barn servers	109.95	944.18
Check	8/5/2009	ATM	GoDaddy.com	Domain renewals and SSL certificate	89.32	1,033.50
Check	8/28/2009	ATM	Amazon.com	UPS power backup for servers	417.90	1,451.40
Check	8/30/2009	ATM	Amazon.com	New disk drives for barn file server	203.93	1,655.33
Check	10/13/2009	ATM	Staples	UPS battery replacement	95.61	1,750.94
Check	10/26/2009	ATM	Dell Computer	UPS upgrade for server	203.98	1,954.92
Check	10/28/2009	ATM	MOXA	Card key system interface	134.97	2,089.89
Total Computers and software					2,089.89	2,089.89
<b>Connectivity</b>						
Check	7/10/2009	2004	ACC Business	Invoice 091613779	682.25	682.25
Check	7/29/2009	2016	ACC Business	Account #00001166126	862.25	1,544.50
Check	9/4/2009	2021	ACC Business	Invoice 092239759	502.25	2,046.75
Check	9/30/2009	2031	ACC Business	Acct. 00001166126	682.25	2,729.00
Check	11/21/2009	2043	ACC Business	Acct. 00001166126	432.08	3,161.08
Total Connectivity					3,161.08	3,161.08
<b>Event Expense</b>						
Check	12/3/2009	ATM	BJ's Wholesale Club	Grafton Celebrates the Holidays refreshments	109.97	109.97
Total Event Expense					109.97	109.97
<b>Utilities</b>						
Check	7/10/2009	2002	National Grid	Account #15614-55008	780.40	780.40
Check	7/29/2009	2016	National Grid	Account 15614-55008	755.71	1,536.11
Check	9/4/2009	2022	National Grid	Account 15614-55008	871.46	2,407.57
Check	9/20/2009	2024	Osterman Propane, Inc.	Propane - 37 Wheeler Rd., N. Grafton	1,392.50	3,800.07
Check	9/30/2009	2028	National Grid	37 Wheeler Rd.	960.92	4,760.99
Check	9/30/2009	2029	Grafton Water District	Acct. 000030036800	107.04	4,868.03
Check	9/30/2009	2029	Grafton Water District	Acct. 000030036800	47.25	4,915.28
Check	9/30/2009	2029	Grafton Water District	Acct. 000030037000	112.50	5,027.78
Check	11/8/2009	2037	National Grid	Acct. 15614-55008	592.74	5,620.52
Check	12/8/2009	2048	National Grid	Acct. 15614-55008	501.11	6,121.63
Check	12/28/2009	2048	Osterman Propane, Inc.	Propane - 37 Wheeler Rd., N. Grafton	1,016.07	7,137.70
Total Utilities					7,137.70	7,137.70
Total Brigham Hill Community Barn					21,553.74	21,553.74

# Yesod Foundation, Inc.

## Grants Paid 2009 Schedule B

	Date	Num	Name	Memo	Amount	Balance
<b>Maintenance</b>						
Check	7/29/2009	2013	SweetBriar Perennials	Cleaning - June 2009	175.00	175.00
Check	8/24/2009	2018	Collins Refrigeration	Air conditioning service - Inv. 8957	126.25	301.25
Check	8/24/2009	2019	Custom Alarm Service	Fire alarm repair - Inv. 36950	299.25	600.50
Check	8/10/2009	ATM	E.L. Harvey & Sons, Inc.	Trash pickup	138.70	739.20
Check	9/20/2009	2023	Custom Alarm Service	Alarm monitoring service - Barn	470.00	1,209.20
Check	10/8/2009	ATM	E.L. Harvey & Sons, Inc.		69.35	1,278.55
Check	10/23/2009	2034	SweetBriar Perennials	Cleaning service - Invoice 7703	150.00	1,428.55
Check	10/23/2009	2034	SweetBriar Perennials	Cleaning service - Invoice 7704	162.50	1,591.05
Check	10/29/2009	ATM	Home Depot	Light bulbs	37.14	1,628.19
Check	11/8/2009	2035	Reliable Fire Protection	Invoice 22140 - Range hood service	123.15	1,751.34
Check	11/8/2009	2038	Kenelm W. Bridges	Lavatory faucet repairs	455.00	2,206.34
Check	11/9/2009	ATM	E.L. Harvey & Sons, Inc.	Trash removal	69.68	2,276.02
Check	11/10/2009	ATM	Koopman Lumber	Ladder for changing air filters	201.86	2,477.88
Check	11/18/2009	ATM	Home Depot	Wiping cloths for projection screen cleaning	27.54	2,505.42
Check	11/21/2009	2044	Grafton Water District	Backflow testing	40.00	2,545.42
Check	12/8/2009	ATM	E.L. Harvey & Sons, Inc.	Trash removal	70.01	2,615.43
Check	12/18/2009	2047	SweetBriar Perennials	Cleaning service - Invoice 7718	272.25	2,887.68
Check	12/18/2009	2047	SweetBriar Perennials	Cleaning service - Invoice 7717	245.75	3,133.43
Total Maintenance					3,133.43	3,133.43
<b>Real Estate Tax</b>						
Check	7/29/2009	2012	Town of Grafton	33 Wheeler Rd. - bill #1361	8.66	8.66
Check	7/29/2009	2012	Town of Grafton	37 Wheeler Rd. - bill #1364	1,951.17	1,959.83
Check	10/23/2009	2032	Town of Grafton	33 Wheeler Rd., Bill 1361	8.66	1,968.49
Check	10/23/2009	2032	Town of Grafton	37 Wheeler Rd., Bill 1364	1,951.17	3,919.66
Total Real Estate Tax					3,919.66	3,919.66
<b>Supplies</b>						
Check	7/29/2009	2013	SweetBriar Perennials	Trash bags	33.75	33.75
Check	8/3/2009	ATM	Stop & Shop	Kitchen supplies	22.60	56.35
Check	9/3/2009	ATM	W.W. Grainger, Inc.	Paper towels	387.58	423.93
Check	9/30/2009	ATM	Bj's Wholesale Club	Toilet paper	60.53	484.46
Check	10/13/2009	ATM	Stop & Shop	Kitchen supplies	19.84	504.10
Check	10/23/2009	ATM	Restaurant Superstore	Aprons & cookie sheets	54.41	558.51
Check	11/9/2009	ATM	Amazon.com	Cleaning solution for screen	26.85	585.36
Total Supplies					585.36	585.36
<b>Telephone</b>						
Check	7/10/2009	2003	Verizon	Account 508 839 7402 537 009 9	235.30	235.30
Check	7/29/2009	2014	Verizon	Account 508 839 7402 537 009 9	235.73	471.03
Check	9/4/2009	2020	Verizon	FIOS service - barn	235.90	706.93
Check	9/30/2009	2030	Verizon	Acct. 508 839 7402 537 009 9	236.82	943.75
Check	11/8/2009	2039	Verizon	Acct. 508 839 7402 537 009 9	238.75	1,180.50
Check	12/9/2009	2045	Verizon	Account 508 839 7402 537 009 9	236.15	1,416.65
Total Telephone					1,416.65	1,416.65

Yesod Foundation, Inc.  
Schedule of 2009 Grants

-A-

Date	Check #	Grantee	Location	Program or Purpose	Amount
7/10/09	2005	Community Harvest Project	Grafton, MA	General operating funds	-\$7,500.00
7/10/09	2006	Trust for Public Land	San Francisco, CA	General operating funds	-\$2,500.00
7/10/09	2007	ACLU Foundation of Massachusetts	Boston, MA	Worcester County Chapter	-\$1,500.00
7/10/09	2008	Mass. Audubon Society	Worcester, MA	Blackstone Program	-\$1,500.00
7/10/09	2009	AIDS Project Worcester	Worcester, MA	AIDS benefit	-\$1,000.00
7/10/09	2010	AIDS Project Worcester	Grafton, MA	Hassanamesit Woods project	-\$1,000.00
7/10/09	2011	Jane Fund of Central Mass.	Holden, MA	General operating funds	-\$1,000.00
9/20/09	2025	Town of Grafton	Grafton, MA	Grafton Celebrates the Holidays	-\$750.00
9/20/09	2026	Greater Worcester Community Foundation	Worcester, MA	General operating funds	-\$1,000.00
9/20/09	2027	Society of Elder Faiths	Medway, MA	General operating funds	-\$1,000.00
11/8/09	2040	Apple Tree Arts	Grafton, MA	General operating funds	-\$1,000.00
11/8/09	2042	Higgins Armory Museum	Worcester, MA	General operating funds	-\$1,000.00
11/8/09	2041	Worcester County Food Bank	Shrewsbury, MA	General operating funds	-\$2,500.00
<b>2009 Total Grants</b>					<b>-\$23,250.00</b>

Settlement Date

Bank of America



# Portfolio Analysis

Oct. 01, 2009 through Dec. 31, 2009

Account: 80-16-200-1712173 YESOD FOUNDATION INC

## Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Book Value	Estimated Annual Income	Current Yield
Cash/Currency	\$27,703.67	4.3%	100.0%	\$27,703.67	\$41.56	0.2%
Cash Equivalents	\$27,703.67	4.3%	100.0%	\$27,703.67	\$41.56	0.2%
Total Cash/Currency Equities						
U.S. Large Cap	\$243,479.80	37.4%	78.0%	\$207,933.52	\$4,425.90	1.8%
U.S. Mid Cap	47,164.61	7.2%	15.1%	39,182.91	432.60	0.9%
U.S. Small Cap	15,792.62	2.4%	5.1%	25,056.28	0.00	0.0%
International Developed	4,117.80	0.6%	1.3%	4,016.44	72.00	1.7%
Emerging Markets	1,451.50	0.2%	0.5%	977.13	11.25	0.8%
Total Equities	\$312,006.37	47.9%	100.0%	\$277,166.28	\$4,941.75	1.6%
Fixed Income						
Investment Grade Taxable	\$312,096.25	47.9%	100.0%	\$306,981.27	\$13,881.25	4.4%
Total Fixed Income	\$312,096.25	47.9%	100.0%	\$306,981.27	\$13,881.25	4.4%
Total Assets	\$651,806.29	100.0%		\$611,851.22	\$18,864.56	2.9%
Total	\$651,806.29			\$611,851.22	\$18,864.56	



## 1099-B Proceeds From Broker Transactions (OMB No. 1545-0715)

This section reports your proceeds from each of your sales during the year which are reported to the Internal Revenue Service. The proceeds from each of your sales are reported to the IRS on Forms 1099-B (Box 2), not the aggregate total of your sales. You must report the proceeds of each sale on your tax return. We must report all transactions on a trade-date basis, which is the date shown in the sale date column (Box 1a). The proceeds reported in Box 2 are less commissions, transfer charges, and premiums.

We are not required to nor do we report gains or losses on these sales to the IRS. We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

### Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
TEVA PHARMACEUTICAL INDS LTD	881624209	25	03/11/09	06/19/09	\$1,187.04	\$1,077.13	\$109.91
MCKESSON JIBOC INC	58155Q103	25	01/13/09	06/19/09	\$1,113.62	\$1,046.54	\$67.08
MCKESSON JIBOC INC	58155Q103	10	12/16/08	06/19/09	\$445.45	\$375.77	\$69.68
STAPLES INC	855030102	40	08/26/08	06/26/09	\$820.66	\$960.67	\$-140.01
HARTFORD FINL SVCS GROUP INC COM	416515104	125	05/19/09	08/06/09	\$2,240.43	\$2,047.70	\$192.73
CIGNA CORP	123509109	60	03/11/09	08/31/09	\$1,755.96	\$917.05	\$838.91
GILEAD SCIENCES INC	375558103	10	03/17/09	08/31/09	\$449.04	\$453.42	\$-4.38
EXPRESS SCRIPTS INC	302182100	25	01/13/09	08/31/09	\$1,802.06	\$1,327.69	\$474.37
UNITED PARCEL SVC INC CL B	911312106	20	04/08/09	09/03/09	\$1,054.75	\$1,041.23	\$13.52
AUTODESK INC	052769106	10	01/13/09	09/03/09	\$223.53	\$188.28	\$35.25
AUTODESK INC	052769106	25	12/16/08	09/03/09	\$558.83	\$462.28	\$96.55
Total short term gain/loss from sales:					\$11,651.37	\$9,897.76	\$1,753.61

Report on Form 1040, Schedule D, line 1, Column d, e and f.





### Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds, less commissions (Box 2)	Tax cost	Net gain or loss
NEWS CORP CL A	65248E104	100	12/19/07	06/19/09	\$951.55	\$2,035.04	\$-1,083.49
NEWS CORP CL A	65248E104	25	01/10/08	06/19/09	\$237.89	\$488.68	\$-250.79
ENERGY CORP NEW	29364G103	20	11/13/06	06/19/09	\$1,549.75	\$1,730.07	\$-200.32
ENERGY CORP NEW	29364G103	15	11/30/06	06/19/09	\$1,162.32	\$1,364.99	\$-202.67
AUTODESK INC	052769106	35	09/20/06	06/19/09	\$720.54	\$1,295.84	\$-575.30
AUTODESK INC	052769106	15	02/07/08	06/19/09	\$308.81	\$578.05	\$-269.24
NEWS CORP CL A	65248E104	5	04/01/08	06/19/09	\$47.58	\$97.29	\$-49.71
NEWS CORP CL A	65248E104	70	04/01/08	06/26/09	\$631.21	\$1,363.01	\$-730.80
NEWS CORP CL A	65248E104	50	03/22/08	06/26/09	\$450.87	\$956.50	\$-505.63
ENERGY CORP NEW	29364G103	15	11/13/06	06/26/09	\$1,157.03	\$1,312.55	\$-155.52
WAL. MART STORES INC	931142103	15	06/03/08	08/03/09	\$745.11	\$868.01	\$-122.90
GENERAL ELECTRIC CO	369604103	50	03/21/06	08/03/09	\$686.97	\$1,734.00	\$-1,047.03
GENERAL ELECTRIC CO	369604103	50	10/31/05	08/03/09	\$686.97	\$1,694.50	\$-1,007.53
GENERAL ELECTRIC CO	369604103	25	02/10/06	08/03/09	\$343.48	\$832.05	\$-488.57
GENERAL ELECTRIC CO	369604103	75	06/16/08	08/06/09	\$1,070.33	\$2,171.17	\$-1,100.84
US BANCORP DEL NEW	902973304	40	08/15/05	08/06/09	\$896.67	\$896.67	\$0.00
AMAZON COM INC	023135106	25	08/02/07	08/06/09	\$2,093.99	\$1,930.09	\$163.90
WAL. MART STORES INC	931142103	30	06/03/08	08/06/09	\$1,471.85	\$1,736.03	\$-264.18
EXXON MOBIL CORP	30231G102	40	03/04/03	08/06/09	\$2,781.77	\$1,383.20	\$1,398.57
US BANCORP DEL NEW	902973304	25	08/15/05	08/06/09	\$560.42	\$761.03	\$-200.61
GENERAL ELECTRIC CO	369604103	25	02/10/06	08/06/09	\$356.78	\$832.04	\$-475.26
MONSANTO CO NEW	61166W101	25	11/13/06	08/06/09	\$2,120.06	\$1,153.84	\$966.22
UNITED STATES TREAS NTs	912828FF0	100000	01/18/07	08/15/09	\$100,000.00	\$100,136.72	\$-136.72
MERCK AND CO INC	589331107	25	07/28/08	08/31/09	\$808.94	\$804.94	\$4.00



## Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MERCK AND CO INC	589331107	25	03/26/07	08/31/09	\$808.95	\$1,104.20	\$-295.25
JOHNSON AND JOHNSON	478160104	20	06/03/08	08/31/09	\$1,204.67	\$1,338.35	\$-133.68
EXPRESS SCRIPTS INC	302182100	10	04/03/07	08/31/09	\$720.82	\$816.81	\$304.01
GOLDMAN SACHS GROUP INC	38141Q104	10	05/16/08	08/31/09	\$1,042.21	\$1,875.85	\$-233.64
GILEAD SCIENCES INC	375558103	25	07/28/08	08/31/09	\$1,122.60	\$1,331.68	\$-209.08
AVON PRODUCTS INC	054303102	30	02/07/08	09/03/09	\$890.78	\$1,167.18	\$-276.40
VERIZON COMMUNICATIONS	92343V104	75	11/27/07	09/03/09	\$2,254.34	\$3,103.48	\$-848.64
AVON PRODUCTS INC	054303102	50	05/02/08	09/03/09	\$1,484.64	\$1,957.18	\$-472.54
AUTODESK INC	032769106	15	09/20/06	09/03/09	\$335.30	\$555.36	\$-220.06
JP MORGAN CHASE & CO	46625H100	45	09/20/06	09/03/09	\$1,888.07	\$2,124.45	\$-235.78
INTEL CORP	30161N101	20	10/19/04	09/03/09	\$969.93	\$757.25	\$212.68
EXPRESS SCRIPTS INC	302182100	20	04/03/07	09/03/09	\$1,443.43	\$833.62	\$609.81
PYXON MOBIL CORP	30231G102	20	03/04/03	09/03/09	\$1,361.04	\$691.60	\$669.44
Total long term gains/loss from sales:					\$137,968.77	\$145,432.32	\$-7,463.55
Total proceeds reported to IRS on Form 1099-B					\$149,620.14		

Report on Form 1040, Schedule D, line 8, Column d, e, and f