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

2010

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

For calendar year 2010, or tax year beginning _____, and ending _____

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

Name of foundation

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

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

► \$ 638,283. (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

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 ►

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)
Revenue	1 Contributions, gifts, grants, etc., received	925.			
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	Interest on savings and temporary cash investments	28.	28.		STATEMENT 1
	4 Dividends and interest from securities	20,622.	20,622.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	26,027.			
	b Gross sales price for all assets on line 6a	322,436.			
	7 Capital gain net income (from Part IV, line 2)		26,027.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	37.	37.	0.	STATEMENT 3
	12 Total. Add lines 1 through 11	47,639.	46,714.	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	884.	442.	0.	442.
	b Accounting fees	1,700.	850.	0.	850.
	c Other professional fees				
	17 Interest				
May 2011	18 Taxes	342.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	8,583.	8,548.	0.	35.
	24 Total operating and administrative expenses. Add lines 13 through 23	11,509.	9,840.	0.	1,327.
	25 Contributions, gifts, grants paid	71,858.			71,858.
	26 Total expenses and disbursements. Add lines 24 and 25	83,367.	9,840.	0.	73,185.
	27 Subtract line 26 from line 12:	-35,728.			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		36,874.		
	c Adjusted net income (if negative, enter -0-)			0.	

Assets	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
			31,658.	16,835.	16,835.
1	Cash - non-interest-bearing				
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				
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other	STMT 10	584,147.	562,890.	621,448.
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers)		615,805.	579,725.	638,283.
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"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	664,143.	615,805.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	-48,338.	-36,080.		
30	Total net assets or fund balances	615,805.	579,725.		
31	Total liabilities and net assets/fund balances	615,805.	579,725.		

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	615,805.
2	Enter amount from Part I, line 27a	2	-35,728.
3	Other increases not included in line 2 (itemize) ►	3	243.
4	Add lines 1, 2, and 3	4	580,320.
5	Decreases not included in line 2 (itemize) ►	5	595.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	579,725.

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.)
a SEE ATTACHED BANK OF AMERICA - S/T		P		
b SEE ATTACHED BANK OF AMERICA - L/T		P		
c CAPITAL GAINS DIVIDENDS				
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 128,416.			119,892.	8,524.
b 193,954.			176,517.	17,437.
c 66.				66.
d				
e				
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	
a				8,524.
b				17,437.
c				66.
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	26,027.	
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				N/A

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	46,719.	646,111.	.072308
2008			
2007			
2006			
2005			
2 Total of line 1, column (d)			2 .072308
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 .072308
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 626,143.
5 Multiply line 4 by line 3			5 45,275.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 369.
7 Add lines 5 and 6			7 45,644.
8 Enter qualifying distributions from Part XII, line 4			8 73,185.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

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-)

3 Add lines 1 and 2

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 2010 estimated tax payments and 2009 overpayment credited to 2010

6a 122.

b Exempt foreign organizations - tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7 122.

8 Enter any penalty for underpayment of estimated tax. Check here 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

9 247.

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10

11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ►

Refunded

11

Part VII-A Statements Regarding Activities

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?

Yes 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. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

X

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?

N/A

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:

X

- 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) ►

MA

X

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 2010 or the taxable year beginning in 2010 (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		X
12		X
13	X	
14	The books are in care of ► FLETCHER, TILTON & WHIPPLE, P.C. Telephone no. ► (508) 459-8000 Located at ► 370 MAIN STREET, 12TH FLOOR, WORCESTER, MA ZIP+4 ► 01608-1779	
15	► 15	N/A
16	Yes	No X

Website address ► **WWW.YESOD.ORG**

and enter the amount of tax-exempt interest received or accrued during the year

► 15 | N/A

At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

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	X No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	►
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1b	
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)):	1c	X
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	2	
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.)	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	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3b	
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	4a	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		

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))?

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

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

(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)?

(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

Yes No

Yes No

Yes No

Yes No

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

N/A

5b



Organizations relying on a current notice regarding disaster assistance check here

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

N/A

Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

6b



b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KENNETH C. CRATER 116 BRIGHAM HILL ROAD NORTH GRAFTON, MA 01536	TRUSTEE 0.00	0.	0.	0.
MARGARET A. FERRARO 116 BRIGHAM HILL ROAD NORTH GRAFTON, MA 01536	TRUSTEE 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
FLETCHER, TILTON & WHIPPLE PC		
370 MAIN ST, 12TH FLR, WORCESTER, MA 01608	LEGAL & ACCOUNTING	2,584.

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

Number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	613,096.
b Average of monthly cash balances	1b	22,582.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	635,678.
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	635,678.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,535.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	626,143.
6 Minimum investment return. Enter 5% of line 5	6	31,307.

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	31,307.
2a Tax on investment income for 2010 from Part VI, line 5	2a	369.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	369.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	30,938.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	30,938.
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	30,938.

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	73,185.
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	73,185.
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	369.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	72,816.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				30,938.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009	14,491.			
f Total of lines 3a through e	14,491.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 73,185.			0.	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				30,938.
e Remaining amount distributed out of corpus	42,247.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	56,738.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	56,738.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	14,491.			
e Excess from 2010	42,247.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED - SCHEDULE - A				19,250.
SEE ATTACHED - SCHEDULE - B				52,608.
Total			► 3a	71,858.
b Approved for future payment				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		46,714.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	46,714.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitation

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

Yes No

b If "Yes," complete the following schedule.

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

1 5/13/11

President

Signature of officer or trustee

Date

Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	SANDRA ZDONCZYK <i>Sandra Zdonczyk</i> 05/09/11				
	Firm's name ► FLETCHER, TILTON & WHIPPLE, P.C. 370 MAIN STREET, SUITE 1250			Firm's EIN ►	
Firm's address ► WORCESTER, MA 01608-1779			Phone no. (508) 459-8000		

YESOD FOUNDATION INC.

26-4606574

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

SOURCE	AMOUNT
BANK OF AMERICA - MM INTEREST	28.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	28.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA - CAP GAINS DIV	66.	66.	0.
BANK OF AMERICA - DIVIDENDS	7,559.	0.	7,559.
BANK OF AMERICA - INTEREST	9,094.	0.	9,094.
BANK OF AMERICA - US INTEREST	3,969.	0.	3,969.
TOTAL TO FM 990-PF, PART I, LN 4	20,688.	66.	20,622.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SPX CORP - SETTLEMENT SECURITIES LITIGATION	37.	37.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	37.	37.	0.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FLETCHER, TILTON & WHIPPLE	884.	442.	0.	442.
TO FM 990-PF, PG 1, LN 16A	884.	442.	0.	442.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

5

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.

FORM 990-PF

TAXES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	142.	0.	0.	0.
FEDERAL TAX- 2009	200.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	342.	0.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK OF AMERICA MANAGEMENT FEES	8,548.	8,548.	0.	0.
COMMONWEALTH OF MASS	35.	0.	0.	35.
TO FORM 990-PF, PG 1, LN 23	8,583.	8,548.	0.	35.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT

8

DESCRIPTION

AMOUNT

FEDERAL TAX REFUND - YESOD FOUNDATION

243.

TOTAL TO FORM 990-PF, PART III, LINE 3

243.

YESOD FOUNDATION INC.

26-4606574

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
BALANCE EQUITY ADJUSTMENT	560.
YESOD FOUNDATION EXPENSES	35.
TOTAL TO FORM 990-PF, PART III, LINE 5	595.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA EQUITIES	COST	301,835.	351,871.
BANK OF AMERICA FIXED INCOME	COST	261,055.	269,577.
TOTAL TO FORM 990-PF, PART II, LINE 13		562,890.	621,448.

STATEMENT(S) 9, 10

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

1:41 PM
04/26/11
Accrual Basis

Schedule A
Yesod Foundation, Inc.
Transaction Detail By Account
January through December 2010

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Grant Distributions								
Check	4/4/2010	2074	Worcester Center for Performing A..	General Oper...		Bank of Ameri..	1,000.00	1,000.00
Check	4/4/2010	2075	Town of Grafton	Grafton 275t ..		Bank of Ameri..	500.00	1,500.00
Check	4/4/2010	2076	The Trust for Public Land	General Oper ..		Bank of Ameri..	2,500.00	4,000.00
Check	4/4/2010	2077	Grafton Historical Society	Grafton 275t ..		Bank of Ameri..	500.00	4,500.00
Check	9/30/2010	2102	Community Harvest Project, Inc.	General Oper...		Bank of Ameri..	7,500.00	12,000.00
Check	10/21/2010	2105	Town of Grafton {Recreation Dept.}	Grafton Cele...		Bank of Ameri..	750.00	12,750.00
Check	10/21/2010	2106	Greater Worcester Community Fou..	General Oper...		Bank of Ameri..	1,000.00	13,750.00
Check	10/21/2010	2107	ACLU Foundation of Massachusetts	General Oper...		Bank of Ameri..	1,000.00	14,750.00
Check	11/15/2010	2117	Worcester County Food Bank	Grant - Gene..		Bank of Ameri..	2,500.00	17,250.00
Check	11/15/2010	2118	Apple Tree Arts	Grant - Gene ..		Bank of Ameri..	1,000.00	18,250.00
Check	11/15/2010	2119	Higgins Armory Museum	Grant - Gene ..		Bank of Ameri..	1,000.00	19,250.00
Total Grant Distributions							19,250.00	19,250.00
TOTAL							19,250.00	19,250.00

A
B

Schedule B

CIN # 86-4606574

YESOD FOUNDATION INC

2010

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

.....\$52,608.08

SEE DETAILED SCHEDULES ATTACHED

13/3/2013

EN# 24-4606574

11:48 AM
05/05/11
Accrual Basis

Yesod Foundation, Inc.
Transaction Detail By Account
January through December 2010

Yesod Foundation, Inc.
Transaction Detail By Account
 January through December 2010

11:48 AM
 05/05/11
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	6/20/2010	2087	SweetBriar Perenni .	Cleaning ser			137.50	3,109.62
Check	7/8/2010	ATM	E L Harvey & Sons .	Trash removal			118.15	3,227.77
Check	7/22/2010	2091	Delta Mechanical H ..	Invoice 1087..			250.00	3,477.77
Check	8/8/2010	ATM	E L Harvey & Sons .	Trash removal			70.68	3,548.45
Check	8/10/2010	2094	Kenelm W Bridges ..	Repair boiler			395.00	3,943.45
Check	9/3/2010	2095	SweetBriar Perenni .	Barn cleanin...			418.75	4,362.20
Check	9/8/2010	ATM	E.L. Harvey & Sons.	Trash removal			70.68	4,432.88
Check	9/21/2010	2097	Kenneth C. Crater ..	Water heater...			2,300.00	6,732.88
Check	9/22/2010	2098	Custom Alarm Servi..	Alarm monito ..			470.00	7,202.88
Check	9/30/2010	2099	Kenelm W Bridges ..	Repair boiler			420.00	7,622.88
Check	10/8/2010	ATM	E.L. Harvey & Sons	Trash removal			70.68	7,693.56
Check	10/15/2010	2104	SweetBriar Perenni ..	Barn cleanin			400.00	8,093.56
Check	10/27/2010	2108	Kasco Appliance R.	Duke oven re ..			221.90	8,315.46
Check	10/27/2010	2108	Kasco Appliance R.	Hobart dishw ..			526.26	8,841.72
Check	10/27/2010	2110	Reliable Fire Protec ..	Invoice 2355...			121.50	8,963.22
Check	11/2/2010	ATM	Home Depot	PAR bulbs fo ..			44.56	9,007.78
Check	11/5/2010	ATM	E L Harvey & Sons ..	Trash removal			118.16	9,125.94
Check	11/19/2010	2121	Window Logic ..	Door weather ..			150.00	9,275.94
Check	11/29/2010	2122	SweetBriar Perenni ..	Inv. 1334 Bar ..			362.50	9,638.44
Check	11/29/2010	2122	SweetBriar Perenni ..	Inv. 1335 Bar ..			262.50	9,900.94
Check	11/29/2010	2123	Kenelm W Bridges ..	Replace mixi...			375.00	10,275.94
Check	12/8/2010	ATM	E.L. Harvey & Sons.	Trash removal			70.68	10,346.62
Total Maintenance							10,346.62	10,346.62
Real Estate Tax								
Check	1/27/2010	2057	Town of Grafton ..	33 Wheeler			11.23	11.23
Check	1/27/2010	2057	Town of Grafton ..	37 Wheeler ..			1,849.06	1,860.29
Check	4/29/2010	2082	Town of Grafton ..	Bill 1364 - 37...			1,849.06	3,709.35
Check	4/29/2010	2082	Town of Grafton ..	Bill 1361 - 33 ..			11.23	3,720.58
Check	7/24/2010	2092	Town of Grafton ..	Bill 1364 - 37 ..			1,900.12	5,620.70
Check	7/24/2010	2092	Town of Grafton ..	Bill 1361 - 33 ..			9.95	5,630.65
Check	10/28/2010	2112	Town of Grafton ..	Bill 1364 - 37 ..			1,900.12	7,530.77
Check	10/28/2010	2112	Town of Grafton ..	Bill 1361 - 33 ..			9.95	7,540.72
Total Real Estate Tax							7,540.72	7,540.72

Yesod Foundation, Inc.
Transaction Detail By Account
 January through December 2010

11:48 AM
 05/05/11
 Accrual Basis

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Supplies								
Check	3/13/2010	ATM	Bed Bath & Beyond	Kitchen suppl.			55.22	55.22
Check	4/3/2010	ATM	Staples	Paper			42.49	97.71
Check	5/19/2010	ATM	Stop & Shop	Toilet paper			42.37	140.08
Check	5/21/2010	ATM	W.W.Grainger, Inc.	Paper towels			311.85	451.93
Check	5/21/2010	ATM	Perkins Paper, Inc.	Trash bags...			106.06	557.99
Check	6/20/2010	2087	SweetBriar Perenni	Trash bags -			33.45	591.44
Check	6/20/2010	2087	SweetBriar Perenni	Trash bags - ...			32.75	624.19
Check	6/28/2010	ATM	BJ's Wholesale Club	Paper towels, ...			61.59	685.78
Check	7/12/2010	ATM	BJ's Wholesale Club	Hand soap, t...			45.65	731.43
Check	8/31/2010	ATM	BJ's Wholesale Club	Paper towels...			31.85	763.28
Check	9/4/2010	ATM	Staples	Paper			42.49	805.77
Check	9/16/2010	ATM	W.W.Grainger, Inc.	Paper towels			236.30	1,042.07
Check	9/24/2010	ATM	Sam's Club	Tables for barn			622.84	1,664.91
Check	9/24/2010	ATM	Enterprise Car Rental	Van rental to ...			102.23	1,767.14
Check	9/30/2010	ATM	Staples	Paper and A			52.04	1,819.18
Check	10/28/2010	ATM	BJ's Wholesale Club	Paper towels...			15.93	1,835.11
Check	11/1/2010	ATM	Perkins Paper, Inc	Hand sanitaze			33.24	1,868.35
Check	11/2/2010	ATM	Staples	Printer ink			53.52	1,921.87
Check	11/2/2010	ATM	Stop & Shop	Soap			9.44	1,931.31
Check	11/4/2010	ATM	Restaurant Superst. .	Foodservice			16.33	1,947.64
Check	11/5/2010	ATM	Staples	Paper			75.41	2,023.05
Total Supplies							2,023.05	2,023.05
Telephone								
Check	1/6/2010	2052	Verizon	Account 508 ...			236.87	236.87
Check	1/30/2010	2060	Verizon	Account 508 ...			242.06	478.93
Check	2/23/2010	2064	Verizon	Account 508 .			240.72	719.65
Check	4/4/2010	2071	Verizon	Account 508 .			245.34	964.99
Check	4/22/2010	2081	Verizon	Account 508 .			247.19	1,212.18
Check	6/2/2010	2085	Verizon	Account 508 .			246.20	1,458.38
Check	6/28/2010	2090	Verizon	Account 508 .			258.94	1,717.32
Check	7/24/2010	2093	Verizon	Account 508 .			257.64	1,974.96
Check	9/16/2010	2096	Verizon	Account 508 .			259.10	2,234.06
Check	9/30/2010	2101	Verizon	Account 508 .			258.36	2,492.42
Check	10/27/2010	2111	Verizon	Account 508 ...			260.42	2,752.84
Check	11/29/2010	2124	Verizon	Account 508 ...			256.84	3,009.68
Check	12/31/2010	2127	Verizon	Account 508 ..			260.27	3,269.95
Total Telephone							3,269.95	3,269.95

Statement B - Detail

Yesod Foundation, Inc.

Transaction Detail By Account
January through December 2010

11:48 AM
05/05/11
Accrual Basis

Type	Date	Num	Name	Memo	Cr	Split	Amount	Balance
Utilities								
Check	1/6/2010	2050	Grafton Water District	Acct. 000030...			112.50	
Check	1/6/2010	2050	Grafton Water District	Acct. 000030...			47.25	159.75
Check	1/6/2010	2050	Grafton Water District	Acct. 000030...			70.48	230.23
Check	1/6/2010	2051	National Grid	Acct. 15614...			513.40	743.63
Check	1/30/2010	2059	E. Osterman Gas S...	Propane - 37...			934.95	1,678.58
Check	1/30/2010	2061	National Grid	Acct. 15614...			503.13	2,181.71
Check	3/4/2010	2067	National Grid	Acct. 15614...			461.11	2,642.82
Check	3/16/2010	2068	E. Osterman Gas S...	Propane - 37...			860.78	3,503.60
Check	3/16/2010	2069	National Grid	Acct. 15614...			139.75	3,643.35
Check	4/4/2010	2072	Grafton Water District	Acct. 000030...			112.50	3,755.85
Check	4/4/2010	2072	Grafton Water District	Acct. 000030...			47.25	3,803.10
Check	4/4/2010	2072	Grafton Water District	Acct. 000030...			38.49	3,841.59
Check	4/4/2010	2073	National Grid	Acct. 15614...			320.89	4,162.48
Check	4/22/2010	2080	E. Osterman Gas S...	Propane - 37...			719.25	4,881.73
Check	5/10/2010	EFT	National Grid	Acct. 15614...			477.25	5,358.98
Check	6/16/2010	EFT	National Grid	Acct. 15614...			468.49	5,827.47
Check	6/28/2010	2089	Grafton Water District	000030037000			112.50	5,939.97
Check	6/28/2010	2089	Grafton Water District	000030036880			75.05	6,015.02
Check	6/28/2010	2089	Grafton Water District	000030036900			47.25	6,062.27
Check	7/16/2010	EFT	National Grid	Acct. 15614...			676.54	6,738.81
Check	8/18/2010	EFT	National Grid	Acct. 15614...			1,050.04	7,788.85
Check	9/16/2010	EFT	National Grid	Acct. 15614...			1,384.56	9,173.41
Check	9/30/2010	2100	Grafton Water District	000030037000			112.50	9,285.91
Check	9/30/2010	2100	Grafton Water District	000030036800			157.31	9,443.22
Check	9/30/2010	2100	Grafton Water District	000030036900			47.25	9,490.47
Check	10/15/2010	2103	E. Osterman Gas S...	Propane - 37...			967.86	10,458.33
Check	10/18/2010	EFT	National Grid	Acct. 15614...			1,022.28	11,480.61
Check	10/27/2010	2109	Grafton Water District	Backflow test			75.00	11,555.61
Check	11/17/2010	EFT	National Grid	Acct. 15614...			772.26	12,327.87
Check	12/16/2010	EFT	National Grid	Acct. 15614...			646.70	12,974.57
Check	12/31/2010	2126	E. Osterman Gas S...	Propane - 37...			855.76	13,830.33
Check	12/31/2010	2128	Grafton Water District	00003003680			79.62	13,909.95
Check	12/31/2010	2128	Grafton Water District	00003003690...			47.25	13,957.20
Check	12/31/2010	2128	Grafton Water District	00003003700...			112.50	14,069.70
Total Utilities							14,069.70	14,069.70
Brigham Hill Community Barn - Other								
Check	12/20/2010	ATM	NRAE	Allergen Serv...			10.00	10.00
Check	12/31/2010	2125	Town of Grafton	Food Permit -...			10.00	20.00
Total Brigham Hill Community Barn - Other							20.00	20.00
TOTAL							52,608.08	52,608.08

EN# 26-4606574

Settlement Date

Bank of America
Merrill Lynch

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

Portfolio Analysis

Jan. 01, 2010 through Dec 31, 2010

Description	Market Value	% of Account	% of Sector	Book Value	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	\$8,024.87	1.3%	100.0%	\$8,024.87	\$10.44	0.1%
Total Cash/Currency	\$8,024.87	1.3%	100.0%	\$8,024.87	\$10.44	0.1%
Equities						
U.S. Large Cap	\$173,061.15	27.5%	50.9%	\$142,874.60	\$2,722.15	1.6%
U.S. Mid Cap	39,308.85	6.2	11.6	31,106.75	324.60	0.8
U.S. Small Cap	29,465.36	4.7	8.7	31,063.84	0.00	0.0
International Developed	58,246.04	9.3	17.1	51,257.33	624.15	1.1
Emerging Markets	40,201.91	6.4	11.8	35,537.60	680.53	1.7
Total Equities	\$340,287.31	54.1%	100.0%	\$291,835.12	\$4,351.73	1.3%
Fixed Income						
Investment Grade Taxable	\$269,576.90	42.8%	100.0%	\$261,054.55	\$12,543.31	4.7%
Total Fixed Income	\$269,576.90	42.8%	100.0%	\$261,054.55	\$12,543.31	4.7%
Tangible Assets						
Commodities	\$11,583.54	1.8%	100.0%	\$10,000.00	\$1,036.16	8.9%
Total Tangible Assets	\$11,583.54	1.8%	100.0%	\$10,000.00	\$1,036.16	8.9%
Total Assets	\$629,472.62	100.0%		\$570,914.54	\$17,941.64	2.9%
Total	\$629,472.62			\$570,914.54	\$17,941.64	

CIN# 26 - 4606574

Settlement Date

Bank of America
Merrill Lynch

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

Account Summary

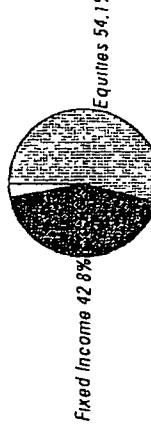
Jan. 01, 2010 through Dec 31, 2010

Market Value \$629,472.62

Account Summary		Income Summary		Market Value	
Description	Current Period	YTD Since 01/01/10	Description	Current Period	YTD Since 01/01/10
Beginning Market Value	\$651,806.29	\$651,806.29	Dividends - Taxable	\$6,895.91	\$6,895.91
Income	20,132.08	20,132.08	Interest - Taxable	13,236.17	13,236.17
Deposits	102.37	102.37	Total Income		
Disbursements	-78,000.00	-78,000.00			
Bank Fees	-8,547.54	-8,547.54			
Change in Market Value	43,979.42	43,979.42			
Ending Market Value	\$629,472.62	\$629,472.62			
Change in Account Value	-22,333.67	-22,333.67			
Accrued Income	2,349.02	2,349.02			
Ending Value + Accrued Income	\$631,821.64	\$631,821.64			

Portfolio Analysis

Description	Market Value	Book Value	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Current Yield	Other 3.1%
Cash/Currency	\$8,024.87	\$8,024.87	\$0.00	\$0.91	\$10.44	0.1%	
Equities	340,287.31	291,835.12	48,452.19	209.10	4,351.73	1.3	
Fixed Income	269,576.90	261,054.55	8,572.35	2,139.01	12,543.31	4.7	Fixed Income 42.8%
Tangible Assets	11,583.54	10,000.00	1,583.54	0.00	1,036.16	8.9	Equities 54.1%
Total Assets	\$629,472.62	\$570,914.54	\$58,558.08	\$2,349.02	\$17,941.64	2.9%	
Total	\$629,472.62	\$570,914.54	\$58,558.08	\$2,349.02	\$17,941.64	2.9%	



Assets representing less than 5% of total are grouped together as 'Other' for display on the pie chart

EIN # 26-4606574



Bank of America



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Page 1 of 5
Statement Period
12/01/10 through 12/31/10
E0 PDPB 0B 43

Account Number 0046 2493 8541

BI 01/07 0 0493 074 300 001538 #001 AV 0.335

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Deposit Accounts

Business Advantage Checking

YESOD FOUNDATION INC

Your Account at a Glance

Account Number	0046 2493 8541	Statement Beginning Balance	\$1,897.02
Statement Period	12/01/10 through 12/31/10	Amount of Deposits/Credits	\$10,443.00
Number of Deposits/Credits	3	Amount of Withdrawals/Debits	\$2,164.87
Number of Withdrawals/Debits	10	Statement Ending Balance	\$10,175.15
Number of Deposited Items	3		
Number of Days in Cycle	31	Average Ledger Balance	\$10,226.17
		Service Charge	\$0.00