

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The Hayseed Hill Foundation CO G Felda Hardymon Trustee		A Employer identification number 04-3370016	
	Number and street (or P O box number if mail is not delivered to street address) 1010 Memorial Drive Apt 15E		Room/suite	B Telephone number (see page 10 of the instructions) (978) 887-3384
	City or town, state, and ZIP code Cambrdge, MA 02138			

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)

\$ 1,569,987

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) \_ (Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(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 (attach schedule)	7,356			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,092			
	4 Dividends and interest from securities. . . . .	106,208	106,208		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-8,591			
	b Gross sales price for all assets on line 6a _____ 63,838				
	7 Capital gain net income (from Part IV, line 2) . . . .				
	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) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	-6,033	-6,033		
	12 Total. Add lines 1 through 11 . . . . .	101,032	100,175		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	3,890	778		3,112
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .	3,103	3,103		
	18 Taxes (attach schedule) (see page 14 of the instructions)	253	253		
	19 Depreciation (attach schedule) and depletion . . . .	0			
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	1,168	1,168		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23 . . . . .	8,414	5,302		3,112
	25 Contributions, gifts, grants paid . . . . .	62,000			62,000
	26 Total expenses and disbursements. Add lines 24 and 25	70,414	5,302		65,112
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	30,618			
	b Net investment income (if negative, enter -0-)		94,873		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	64,544	3,118	3,118
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	1,919,833	1,967,877	1,566,869
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	3,465	3,465		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,987,842	1,974,460	1,569,987	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons	44,000		
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	44,000	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 . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,943,842	1,974,460	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	1,943,842	1,974,460	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,987,842	1,974,460	

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) . . . . .	11,943,842
2	Enter amount from Part I, line 27a . . . . .	30,618
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3 . . . . .	1,974,460
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	1,974,460

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	Short-term capital gain (loss) from K-1s	P	2009-01-01	2009-06-30
b	Long-term capital gain (loss) from K-1s	P	2000-01-01	2009-12-31
c	4,000 Blackstone Group LP	P	2008-03-17	2009-10-13
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		1,739	-1,739
b		252	-252
c63,838		70,438	-6,600
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			-1,739
b			-252
c			-6,600
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	-8,591
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	-1,739

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 page 18 of the 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	65,871	1,427,817	0 04613
2007	48,186	923,040	0 05220
2006	47,422	948,152	0 05002
2005	49,466	961,394	0 05145
2004	36,500	1,007,065	0 03624

2	Total of line 1, column (d). . . . .	2	0 23605
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 04721
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5. . . . .	4	1,349,982
5	Multiply line 4 by line 3. . . . .	5	63,733
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	949
7	Add lines 5 and 6. . . . .	7	64,682
8	Enter qualifying distributions from Part XII, line 4. . . . .  If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18	8	65,112

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	949	
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2		
3		Add lines 1 and 2. . . . .		3	949	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	949	
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	6,000		
d		Backup withholding erroneously withheld . . . . .	6d			
7		Total credits and payments Add lines 6a through 6d. . . . .		7	6,000	
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	28	
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	5,023	
11		Enter the amount of line 10 to be Credited to 2010 estimated tax	5,023	Refunded	11	

Part VII-AStatements 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	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	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.			
c	Did the foundation file Form 1120-POL for this year?. . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation  \$ _____ (2) On foundation managers  \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
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 . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
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? . . . . .	6		No
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)  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 .	8b	Yes	
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 on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of G Felda Hardymon -Trustee Telephone no (978) 887-3384 Located at 1010 Memorial Dr Apt 15E Cambridge Cambridge MA ZIP+4 021384858			
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		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
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 20____, 20____, 20____, 20____			
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 page 20 of the instructions ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 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.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? (see page 22 of the instructions).

Yes

✓

No

(5)

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

Yes

✓

No

b

If any answer is “Yes” to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

Yes

✓

No

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? If “Yes,” attach the statement required by Regulations section 53.4945–5(d).

Yes

✓

No

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.

Yes

✓

No

7a

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

Yes

✓

No

b

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

Yes

✓

No

5b

No

6b

No

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Dena M Hardymon	Trustee	0		
1010 Memorial Drive Apt 15E Cambridge,MA 02138	0 00			
G Felda Hardymon	Trustee	0		
1010 Memorial Drive Apt 15E Cambridge,MA 02138	0 00			

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter “NONE.”

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

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

Yes

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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. . . . .		

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,319,748
b	Average of monthly cash balances. . . . .	1b	50,792
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,370,540
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	
3	Subtract line 2 from line 1d. . . . .	3	1,370,540
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	20,558
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,349,982
6	Minimum investment return. Enter 5% of line 5. . . . .	6	67,499

Part XI

Distributable Amount (see page 25 of the 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	67,499
2a	Tax on investment income for 2009 from Part VI, line 5. . . . .	2a	949
b	Income tax for 2009 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	949
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	66,550
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	66,550
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	66,550

Part XII

Qualifying Distributions (see page 25 of the 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	65,112
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
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	65,112
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	949
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	64,163
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only. . . . . 46,777			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2009			
a	From 2004. . . . .			
b	From 2005. . . . .			
c	From 2006. . . . .			
d	From 2007. . . . .			
e	From 2008. . . . .			
f	Total of lines 3a through e. . . . .			
4	Qualifying distributions for 2009 from Part XII, line 4 ➤ \$ 65,112			
a	Applied to 2008, but not more than line 2a 46,777			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . . 0			
d	Applied to 2009 distributable amount. . . . . 18,335			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . .			
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. . . . .			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . . 48,215			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .			
10	Analysis of line 9			
a	Excess from 2005. . . . .			
b	Excess from 2006. . . . .			
c	Excess from 2007. . . . .			
d	Excess from 2008. . . . .			
e	Excess from 2009. . . . .			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

G Felda Hardymon

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c



Any submission deadlines

d

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

**Part XV** **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> Berkshire Community Foundation 271 Main Street Suite 3 Great Barrington, MA 01230	N/A	Public	To enhance the quality of life in Berkshire Taconic region,as directed by the detailed gift transmittal	62,000
<b>Total</b> . . . . .			 <b>3a</b>	62,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			 <b>3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

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

<b>1</b>	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?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	(2) Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	(2) Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	(3) Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	(4) Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	(5) Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	(6) Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

**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

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			
*****		2010-08-10	*****
Signature of officer or trustee		Date	Title

Paid Preparer's Use Only	Preparer's Signature <span style="float: right;">Frederick A Tilton III</span>	Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see <b>Signature</b> on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code		EIN	
	Tilton Wheeler & Company LLC 458 Boston Street 1st Floor Suite 2 Topsfield, MA 01983		Phone no (978) 887-3384	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

<b>Name of organization</b> The Hayseed Hill Foundation CO G Felda Hardymon Trustee	<b>Employer identification number</b> 04-3370016
---	---

Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

<b>Name of organization</b> The Hayseed Hill Foundation CO G Felda Hardymon Trustee	<b>Employer identification number</b>  04-3370016
---	---

Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	G Felda and Dena M Hardymon 1010 Memorial Dr Apt 15E  Cambridge, MA 02138	\$ 7,356	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )

<b>Name of organization</b> The Hayseed Hill Foundation CO G Felda Hardymon Trustee	<b>Employer identification number</b>  04-3370016
---	---

Part II

Noncash Property (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>



<b>Name of organization</b> The Hayseed Hill Foundation CO G Felda Hardymon Trustee	<b>Employer identification number</b>  04-3370016
---	---

Part III

**Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** (Complete columns (a) through (e) and the following line entry )  
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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<div>(e) Transfer of gift</div>			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
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<div>(e) Transfer of gift</div>			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
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	<div></div>	<div></div>	<div></div>
<div>(e) Transfer of gift</div>			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
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<div>(e) Transfer of gift</div>			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
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	<div></div>	<div></div>	<div></div>
<div>(e) Transfer of gift</div>			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
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**TY 2009 Accounting Fees Schedule**

**Name:** The Hayseed Hill Foundation  
CO G Felda Hardymon Trustee

**EIN:** 04-3370016

**Software ID:** 09000047

**Software Version:** 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	3,890	778	0	3,112

TY 2009 Other Assets Schedule

**Name:** The Hayseed Hill Foundation  
CO G Felda Hardymon Trustee

**EIN:** 04-3370016

**Software ID:** 09000047

**Software Version:** 2009v1.3

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Legal and filing fees	3,465	3,465	

TY 2009 Other Expenses Schedule

**Name:** The Hayseed Hill Foundation  
CO G Felda Hardymon Trustee

**EIN:** 04-3370016

**Software ID:** 09000047

**Software Version:** 2009v1.3

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment expenses	1,168	1,168		

**TY 2009 Other Income Schedule**

**Name:** The Hayseed Hill Foundation  
CO G Felda Hardyman Trustee

**EIN:** 04-3370016

**Software ID:** 09000047

**Software Version:** 2009v1.3

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	2,483		
MLP Investments	-8,516	-6,033	

**TY 2009 Taxes Schedule**

**Name:** The Hayseed Hill Foundation  
CO G Felda Hardymon Trustee

**EIN:** 04-3370016

**Software ID:** 09000047

**Software Version:** 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S Treasury	138	138		
Foreign	115	115		



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CLIENT GROUP SM

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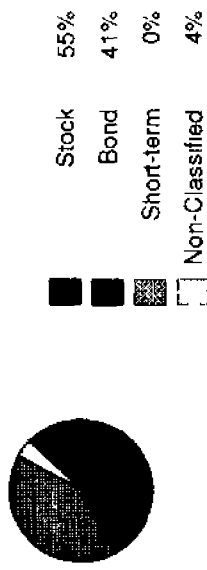
G FELDA HARDYMON  
HAYSEED HILL FOUNDATION TRUST  
PO BOX 939  
GT BARRINGTON MA 01230-0939

2009 Investment Report

January 1, 2009 - December 31, 2009

Online Fidelity.com  
FAST(sm)-Automated Telephone 800-544-5555  
Private Client Group 800-544-5704

Your Asset Allocation on Dec 31, 2009



► This Investment Report summarizes activity in your Fidelity accounts for the past year. We hope you find it helpful, however, keep in mind that it is not intended for tax reporting purposes. Adjustments often occur after this report has been created. Fidelity mails a separate (Forms 1099) Tax Reporting Statement, to assist you with your tax returns, in January or by February 15th. That statement includes information on estimated realized gains & losses, estimated cost basis, and Fidelity tax-exempt funds. Your Form 5498, Form 1099-R, and other forms are each mailed separately.

January 1, 2009 - December 31, 2009

FIDELITY PRIVATE  
CLIENT GROUP<sup>SM</sup>

**Fidelity Account<sup>SM</sup> Z85-706370** HAYSEED HILL FOUNDATION TRUST U/A 05/29/97 G F HARDYMON AND DENA M HARDYMON  
TRUSTEES

Private Client Group Account Executive BOB TASHJIAN, Team 090

### 2009 Account Summary

Beginning value as of Jan 1	\$1,155,402.35	
Additions	7,355.56	
Withdrawals	-66,028.00	
Other Tax Withheld	-62.77	
Transaction costs, loads and fees	-108.66	
Transfers between Fidelity accounts	-44,000.00	
Change in investment value	517,428.78	
<b>Ending value as of Dec 31</b>	<b>\$1,569,987.26</b>	

Your commission schedule  
Account eligible trades from Jan 2009 - 5  
Dec 2009

### Income Summary

Taxable		
Ordinary Dividends		\$94,097.86
Dividends		2,895.42
St cap gain		2,408.00
Royalty trust payment		126.62
Lt cap gain		
<b>Tax-exempt</b>		
Tax-Exempt Income		2,092.34
<b>Total</b>		<b>\$101,620.24</b>

Foreign taxes paid on securities you owned are included in  
Ordinary Dividends. Detailed reporting and instructions to  
help you file your federal tax return are found on your Form  
1099-DIV

### Holdings (Symbol) as of 12/31

	% of Holdings	Performance December 31, 2009	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
<b>Stocks</b>							
DHT MARITIME INC SHS	1%		\$1,485.00	2,700,000	\$3.680	\$28,845.89	\$9,936.00
N/C FROM Y21110104 #REOR							
M0050540360001 (DHT)							
EAGLE BULK SHIPPING INC	1%		0.00	2,400,000	4.950	64,025.80	11,880.00
ISIN #MHY2187A1010 SEDOL B08SL21 (EGLE)							
TEEKAY OFFSHORE PARTNERS L P	3%		0.00	2,000,000	19.950	39,600.00	39,900.00
PARTNERSHIP UNITS ISIN #MHY8565J1010 SEDOL #B1L6K70 (TOO)							
ALLIANCEBERNSTEIN HLDG L P UNIT	1%		0.00	400,000	28.100	29,816.00	11,240.00
LTD PARTNERSHIP INTERESTS (AB)							
BLACKROCK MUN INCOME TR II (BLE)	2%		1,973.40	2,200,000	13.690	32,677.78	30,118.00





FIDELITY PRIVATE  
CLIENT GROUP S M

2009 Investment Report

January 1, 2009 - December 31, 2009

Fidelity Account™ 285-706370 HAYSEED HILL FOUNDATION TRUST U/A 05/29/97 G F HARDYMON AND DENA M HARDYMON

TRUSTEES

Private Client Group Account Executive BOB TASHJIAN, Team 090

Holdings (Symbol) as of 12/31 % of Holdings Performance December 31, 2009

CALUMET SPECIALTY PRODUCTS			Quantity	Price per Unit	Total Cost Basis	Total Value
PARTNERS LP	1%		800,000	18.330	26,384.00	14,664.00
UNITS REPSTG LTD PARTNER INT (CLMT)						
CAMBRIDGE BANCORP (CATC)	6%		3,000,000	30.500	90,476.00	91,500.00
DNP SELECT INCOME FD INC (DNP)	9%		15,000,000	8.950	166,800.43	134,250.00
EAGLE ROCK ENERGY PARTNERS LP UNIT LTD	1%		1,700,000	5.790	30,438.00	9,843.00
PARTNERSHIP INT (EROC)						
EATON VANCE TAX MANAGED DIVERSIFIED	2%		1,800,000	13.130	27,452.84	23,634.00
EQUITY INCOME FD COM (ETY)						
EATON VANCE TAX MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD COM (EXG)	1%		1,700,000	12.330	26,636.04	20,961.00
ENTERPRISE PRODUCTS PPTNS LP (EPD)	2%		1,148,000	31.410	34,670.00	36,058.68
FEDERAL NATL MTG ASSN PFD SER S PERPETUAL 8.25% (FNMPRS)	1%		10,500,000	1.100	205,905.00	11,550.00
FRONTIER COMMUNICATIONS CORP COM N/C FROM 17453B101 #REOR M0050543610001 (FTR)	1%		2,500,000	7.810	30,258.00	19,525.00
HERCULES TECH GROWTH CAP INC COM (HTGC)	4%		5,535,000	10.390	57,125.43	57,508.65
KKR FINL HLDGS LLC (KFN)	1%		2,200,000	5.800	33,117.78	12,760.00
MACQUARIE INFRASTRUCTURE CO LLC MEMBERSHIP INT (MIC)	1%		900,000	12.280	32,429.13	11,052.00
NGP CAP RES CO COM (NGPC)	2%		4,000,000	8.130	62,710.70	32,520.00
NICHOLAS APPLGATE EQUITY & CONV INCOME FD (NIE)	1%		1,000,000	16.560	11,658.00	16,560.00
PENN VA RESOURCE PARTNERS LP COM UNTI REPSTG LTD PARTNERSHIP INT (PVR)	2%		1,100,000	21.560	28,608.00	23,716.00

January 1, 2009 - December 31, 2009

### FIDELITY PRIVATE CLIENT GROUP

#### Fidelity Account™ 285-706370 HAYSEED HILL FOUNDATION TRUST U/A 05/29/97 G F HARDYMON AND DENA M HARDYMON

##### TRUSTEES

Private Client Group Account Executive BOB TASHJIAN, Team 090

Holdings (Symbol) as of 12/31	% of Holdings	Performance December 31, 2009	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
PENN WEST ENERGY TR TR UNIT	1%		418.38	500.000	17.600	6,833.00	8,800.00
ISIN #CA7078851093 SEDOL #B09WRL6 (PWE)							
PIMCO CORPORATE INCOME FD (PCN)	11%		16,192.56	12,700.000	13.850	179,282.00	175,895.00
SOUTHERN COPPER CORP DEL COM (PCU)	1%		265.20	600.000	32.910	20,732.00	19,746.00
WILLIAMS PIPELINE PARTNERS LP COM	3%		0.00	2,000.000	23.800	35,171.70	47,600.00
UNIT REPTG LTD PARTNER INTS (WMZ)							
<b>Bond Funds</b>							
FIDELITY CAPITAL & INCOME (FAGIX)	7%	30-day yield 7.05%	8,023.39	13,617.431	8.620	111,877.65	117,382.26
FIDELITY HIGH INCOME (SPHIX)	7%	30-day yield 7.46%	6,784.52	12,185.389	8.460	101,271.86	103,088.39
FIDELITY FOCUSED HIGH INCOME FUND (FHIFX)	14%	30-day yield 6.91%	14,932.33	23,605.144	9.170	221,680.72	216,459.17
FIDELITY STRATEGIC INCOME (FSICX)	7%	30-day yield 5.05%	6,335.88	10,725.752	10.810	109,321.41	115,945.38
TOW TOTAL RETURN BOND CLASS I (TGLMX)	6%		4,953.62	8,838.071	9.910	83,782.45	87,585.28
<b>Other</b>							
BRANDYWINE RLTY TR SBI NEW (BDN)	1%		780.00	1,300.000	11.400	21,208.90	14,820.00
NORTH EUROPEAN OIL PTY TR CTF BEN INT (NRT)	2%		2,408.00	800.000	30.800	27,048.00	24,640.00
NORTHSTAR RLTY FIN CORP COM (NRF)	1%		1,555.50	2,935.000	3.430	22,261.88	10,067.05
PLUM CREEK TIMBER CO INC (PCL)	0%		126.00	150.000	37.760	5,243.00	5,664.00
<b>Core Account</b>							
FIDELITY MUNICIPAL MONEY MARKET (FTEXX)	0%	7-day yield 0.01%	119.56	3,118.400	1.000	not applicable	3,118.40





FIDELITY PRIVATE  
CLIENT GROUP SM

## 2009 Investment Report

January 1, 2009 - December 31, 2009

### Fidelity Account<sup>SM</sup> Z85-706370 HAYSEED HILL FOUNDATION TRUST U/A 05/29/97 G F HARDYMON AND DENA M HARDYMON

TRUSTEES

Private Client Group Account Executive BOB TASHJIAN, Team 090

Holdings	(Symbol) as of 12/31	% of Holdings	Performance December 31, 2009	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
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Total Market Value as of December 31, 2009  
2009 Income Earned

\$ 101,620.24

\$1,569,987.26

All positions held in cash account unless indicated otherwise

\* This statement does not reflect the distribution for this fund that was declared in December and is payable in January. As a result, the total value of this fund may appear lower than you expected. Please be assured that the distribution has been correctly credited to your account and the distribution will be reported on your next statement.

### Transaction Details of Core Account

#### Core Account - Fidelity Municipal Money Market

Description	Amount	Balance	Description	Amount	Balance
Beginning		\$64,544.73	Income	101,670.13	
Investment Activity			Subtotal of Investment Activity	-\$2,753.89	
Securities bought	-\$140,077.45		Cash Management Activity		
Securities sold	63,838.24		Deposits	7,355.56	
Exchanges out	-44,000.00		Checking activity	-3,890.00	
Other additions	15,759.02		Other withdrawals	-62,138.00	
Other disbursements	-62.77		Subtotal of Cash Management Activity	-\$58,672.44	
Core account income	118.94		Ending		\$3,118.40

### Additional Information About Your Annual Investment Report

A copy of your Annual Investment Report is available to  
FREDERICK A TILTON

January 1, 2009 - December 31, 2009

FIDELITY PRIVATE  
CLIENT GROUP<sup>SM</sup>**ELECTRONIC FUNDS TRANSFER NOTICE**

The following notice is required by the Federal Reserve Board's Regulation E and it applies to Electronic Funds Transfers ("EFT") made by consumers. However, it does not apply to all EFTs. Generally, EFTs in non-retirement accounts, excepting those made for the purchase or sale of securities, are subject to the Regulation ("Covered Transfer").

**Error Resolution**

In the case of errors or questions about EFT transactions, call or write Fidelity using the Contact information listed below, promptly. You must also call or write Fidelity if you think your statement is wrong or if you need more information about an EFT on the statement. **Fidelity must hear from you no later than 60 days after Fidelity sent the FIRST statement on which the problem or error appeared.** You will need to

- Tell Fidelity your name and account number
- Describe the error or the Covered Transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information
- Tell Fidelity the dollar amount of the suspected error

If you notify Fidelity orally, Fidelity may require that you send your complaint or question in writing within ten (10) business days. Fidelity will tell you the results of its investigation within ten (10) business days after Fidelity hears from you and will correct any error promptly. If Fidelity needs more time however, it may take up to forty-five (45) days to investigate your complaint or question. If Fidelity decides to do this, it will credit your account within 10 business days for the amount that you think is in error, so that you will have the use of the money during the time it takes Fidelity to complete its investigation. If Fidelity asks you to put your request or question in writing and it does not receive it within 10 business days, Fidelity may not credit your account. For new accounts, point of sale or foreign initiated transactions, we may take up to ninety (90) days to investigate your complaint or question. For new accounts, we may take up to 20 days to credit your account for the amount you think is in error. If Fidelity decides that there was no error, Fidelity will send you a written explanation within three business days after Fidelity finishes the investigation. You may ask for copies of the documents that Fidelity used in the investigation.

**Contact Information**

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By phone  
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