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FORM D



UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM D NOTICE OF SALE OF SECURITIES PURSUANT TO REGULATION D SECTION 4(6), AND/OR

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SEC USE ONLY

UNIFORM LIMITED OFFERING EXEMPTION	DATE RECEIVED
Name of Offering (check if this is an amendment and name has changed, and indicated Sale of Limited Partnership Interests	e change.)
Filing under (Check box(es) that apply): ☐ Rule 504 ☐ Rule 505 ☒ Rule 506 Type of Filing: ☒ New Filing ☐ Amendment	Section 4(6) ULOE
A. BASIC IDENTIFICATION DATA	
Enter the information requested about the issuer	
Name of Issuer (check if this is an amendment and name has changed, and indication Yankee Multi-Manager Fund, a Limited Partnership	
Address of Executive Offices (Number and Street, City, State, Zip Code) c/o Yankee Advisers, LLC, 1400 Main Street, Suite 200, Waltham, MA 02451	Telephone Number (Including Area Code) 781-895-9994
Address of Principal Business Operations (Number and Street, City, State, Zip Code) (if different from Executive Offices)	Telephone Number (Including Area Code)
Brief Description of Business	·
Investments in securities	
	BEST AVAILABLE COPY
Type of Business Organization corporation business trust limited partnership, already formed limited partnership, to be formed	er (pleas
Actual or Estimated Date of Incorporation or Organization: MONTH YEAR	
General Instructions	THOMSON
Federal: Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(FINANCIAL
When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is dec (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after to States registered or certified mail to that address.	emed filed with the U.S. Securities and Exchange Commission he date on which it is due, on the date it was mailed by United
Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.	
Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any	copies not manually signed must be photocopies of the manually

State

Filing Fee: There is no federal filing fee.

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on the ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information

requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number

- 2. Enter the information requested for the following:
 - Each promoter of the issuer, if the issuer has been organized within the past five years;
 - Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of
 equity securities of the issuer;
 - Each executive officer and director of corporate issuers and of corporate general managing partners of partnership issuers; and
 - Each general and managing partnership of partnership issuers.

	Promoter	Beneficial Owner	☐ Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first, i	if individual)				
Yankee Advisers, LLC					
Business or Residence Add	ress (Numb	er and Street, City, State, Zi	p Code)		
1400 Main Street, Suite	200		Waltham	MA	02451
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	□ Director	General and/or Managing Partner
Full Name (Last name first, i	if individual)		 		
McGraw, Joseph A.		<u>-</u> .		· -	
Business or Residence Add	ress (Numb	er and Street, City, State, Zi	p Code)		
Yankee Advisers, LLC,	1400 Main St., Si	ulte 200	Waltham	MA	02451
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner		☑ Director	☐ General and/or Managing Partner
Full Name (Last name first,	if individual)	 		 	
McGraw, Mark P.					
Business or Residence Add	ress (Numb	er and Street, City, State, Zi	p Code)	····	· -
Yankee Advisers, LLC,	1400 Main St. S.	uite 200	Waltham	MA	02451
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first,	if individual)				
Hackl, Thomas					
Business or Residence Add	ress (Numb	er and Street, City, State, Z	p Code)		
Yankee Advisers, LLC,		444	Waitham	MA	02451
Check Box(es) that Apply:	☐ Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
	if individual)				
Full Name (Last name first,					
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地路在特别方式		ertela		雌蕊園	INFORMA	TION ABO	UT OFFE	RING		ermiji.		学科和
1. Has th	ne issuer so	old, or doe					d investors if filing und		offering? DE.		Yes	No
2. What i	is the minir	mum inves	tment that v	will be acce	epted from	any individ	lual?	. <i>.</i>			. \$	
3. Does	the offerin	g permit jo	int ownersh	nip of a sing	gle unit?						Yes	No □
commoffering and/o	nission or s ng. If a per or with a st ciated pers	similar reminerson to be ate or state ons of sucl	uneration fo listed is an es, list the r n a broker o	or solicitation associated name of the	on of purch I person or broker or	ases in co agent of a dealer. If	nnection w broker or more than	ith sale dealer five (5)	directly or inc es of securities registered wit persons to b at broker or de	s in the h the SEC e listed are		
	ne (Last na	me first, if	individual)									
Maloof, Business		nce Addre	ss (Numbe	r and Stree	et, City, S	tate, Zip C	ode)				··	
140 W. 8	36 th Street,	, Suite 15 <i>i</i>				Nev	v York		,	IY	1002	4
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			Has Solic r check ind								☐ All Sta	tes
	[AK]		[AR]	[SZ ZZ Z	[CO] [] [MM] [U] [] [U] [] [] [] [] [] [] [] [] [] [] [] [] []	[CT] [ME] [D] [VY] [VY]	[DE]	[DC] [MA] [ND] [WA]	[FI] [] [] [] [] [] [] [] [] [] [] [] [] []	[GA]	[HI] [MS] [OR] [WY]	(ID)
Full Nam	ne (Last na	me first, if	individual)					_				-
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Name of	Associate	d Broker o	r Dealer	<u> </u>						<u> </u>		
States in	Which Pe	rson Lister	d Has Solic	ited or Inte	nds to Soli	cit Purchas	sers			<u> </u>		
										• • • • • • •	☐ All S	tates
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Busines	s or Reside	ence Addre	ss (Numbe	er and Stre	et, City, S	itate, Zip C	ode)		<u>,</u>			
Name of	f Associate	d Broker o	r Dealer	<u> </u>		·					··-	
States in			d Has Solid or check ind								∐Ali S	tates
(AL) ([AK]	[AZ]	[AR]	[CA] []		[CT]	[DE]	[DC] [MA] [ND]		[GA]	[Hi]	(ID)

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE 1: Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box and indicate in the columns below the amounts of the securities offered for exchange and already exchanged.	OF PROCEEDS	
	Aggregate	Amount Already
Type of Security	Offering Price	Sold
Debt	\$ <u> </u>	\$0
Equity	\$0	\$0
Convertible Securities (including warrants)	\$ <u> </u>	\$0
Partnership Interests	\$ <u>45,764,642</u>	\$ <u>45,764,642</u>
Other (Specify)	\$ <u> </u>	\$0
Total	\$ <u>45,764.642</u>	\$ <u>45,764,642</u>
2. Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."	Number of Investors	Aggregate Dollar Amount of Purchases
Accredited Investors	<u>52</u>	\$ <u>45,764,642</u>
Non-accredited Investors	<u>o</u>	\$ <u>0</u>
Total (for filing under Rule 504 only)		S
Answer also in Appendix, Column 4, if filing under ULOE.		·
 If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C - Question 1. 	Type of	Dollar Amount
Type of offering	Security	Sold
Rule 505		\$
Regulation A		\$
Rule 504		s
Total		\$
4. a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.		
Transfer Agent's Fees		\$ <u>0</u>
Printing and Engraving Costs		\$ <u>0</u>
Legal Fees	🖂	\$ <u>20,000</u>
Accounting Fees		\$ <u>0</u>
Engineering Fees		\$ <u>0</u>
Sales Commissions (specify finders' fees separately)	🗆	\$ <u>0</u>
Other Expenses (identify)		\$ <u>0</u>
Total		\$20,000

, geleg 18, gel		SNUMBER OF INVESTORS EXPENSES AND gate offering price given in response to Part C- C		DS - Compared to the compared
	tion 1 and total expenses furnished in res	ponse to Part C - Question 4.a. This difference is	3 ·	\$_45,744,542
	for each of the purposes shown. If the amou	ross proceeds to the issuer used or proposed to be unt for any purpose is not known, furnish an estimate total of the payments listed must equal the adjust conse to Part C- Question 4.b. above.	e and	
			Payments Officers Directors Affiliate	s, , & Payments To
	Salaries and fees	•••••	□ \$ <u>0</u>	\$0
	Purchase of real estate		□ \$ Q	□ \$ <u>0</u>
	Purchase, rental or leasing and ins	tallation of machinery and equipment	□ \$ <u>0</u>	□ \$ <u>0</u>
	Construction or leasing of plant buil	dings and facilities	□ \$ <u>0</u>	□ \$ <u>0</u>
	Acquisition of other business (include offering that may be used in evalua-	ting the value of securities involved in this ge for the assets or securities of another		
		ge for the assets or securities of another	□ \$ <u>0</u>	□ \$ <u>0</u>
	Repayment of indebtedness		□ \$ <u>0</u>	□ \$ <u>0</u>
	Working capital		□ \$ <u>0</u>	□ \$0
	Other (specify):Investment	s in securities	□ \$ <u>0</u>	 \$45 , 744, 642
			_	
			. \$ <u>0</u>	□ \$ <u>0</u>
	Column Totals		□ \$0	■ \$. 45,.744.642
	Total Payments Listed (column total	ls added)	⊠ \$ <u>_</u> 4	5,744,642
iji.	ENGINE CONTROL TO SERVICE OF THE SER	THE PROPERTY OF THE PROPERTY O		公司及2000年300
fol	lowing signature constitutes an undertakin	signed by the undersigned duly authorized persong g by the issuer to furnish to the U.S. Securities a by the issuer to any non-accredited investor pure	nd Exchange Comr	mission, upon written
lss	guer (Print or Type) Partnership	Signature J. M. Shaw	Date 10-13-02	· · · · · · · · · · · · · · · · · · ·
	inkee Multi-Manger Fund, a Limited ame of Signer (Print or Type)		10-13-02	
		Title of Signer (Print or Type)		
J¢	seph A. McGraw	President of the General Partner	<u> </u>	
				•
		•		
		ATTENTION		
	Intentional misstatements or	omissions of fact constitute federal criminal	iolations. (See 18	U.S.C. 1001.)

Is any party described in 17 CFR 230.252 of such rule?	(c), (d), (e) or (f) presently subject to any disq	ualification provisions	Yes	No ⊠
	See Appendix, Column 5, for state response			
The undersigned issuer hereby undertake Form D (17 CFR 239,500) at such times		state in which this notice i	s filed, a	notice on
The undersigned issuer hereby undertake issuer to offerees.	es to furnish to the state administrators, upon v	written request, informatio	n furnish	ned by the
	ne issuer is familiar with the conditions that mu e state in which this notice is filed and unders plishing that these conditions have been satisf	ands that the issuer clain		
The issuer has read this notification and known undersigned duly authorized person.	ws the contents to be true and has duly cause	d this notice to be signed	on its be	ehalf by the
Issuer (Print or Type) Limited Partnershi	Signature	Date		
	P. M. Srew	10-13-02		
Yankee Multi-Manager Fund, a				
Name (Print or Type)	Title (Print or Type)			
Joseph A. McGraw	President of the General Partner			

是原文型的中国。但是这一个工具的基础工具工工,是是EISTATEISIGNATURE的是一点,但是这种企业的企业的不知识的对象。

Instruction:

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

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	2011	APP	ENDIX
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1	2		3	4					5 Disqualification	
	Intend to sell to non-accredited investors in State (Part B-Item1)		Type of Security and aggregate offering price offered in state (Part C-Item 1)	Type of investor and amount purchased in State (Part C-Item 2)				under State ULOE (if yes, attach explanation of waiver granted) (Part E-Item 1)		
State	Yes	No		Number of Accredited Investors	Amount	Number of Non- Accredited Investors	Amount	Yes_	No_	
AL		х	*;\$144,119	2	\$144,119	0	0		x	
AK_	_						<u></u>			
AZ_										
AR_					··					
CA		×	*;\$5,200,000	3	\$5,200,000	0	0		x	
co										
СТ		×	*;\$460,000	3	\$460,000	0	0		x	
DE		×	*;\$538,305	2	\$538,305	0	0		×	
DC										
FL		x	*;\$350,000	1	\$350,000	o	0		x	
GA		×	*;\$125,000	1	\$125,000	0	0		х	
Ξ										
ID										
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IA										
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ME		×	*;\$736,611	2	\$736,611	0	0		. х	
MD										
MA_		×	*;\$8,305,748	25	\$10,605,748	0	0		х	
МІ			,							
MN										
MS										
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^{*}LP Interests

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1	Intend to sell to non-accredited investors in State (Part B-Item1)		3 Type of Security and aggregate offering price offered in state (Part C-Item 1)	Type of investor and amount purchased in State (Part C-Item 2)				Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E-Item 1)	
State	Yes	No		Number of Accredited Investors	Amount	Number of Non- Accredited Investors	Amount	Yes	No
MT		1							
NE									
NV									
NH									
NJ									
NM									
NY		×	*;\$3,548,708	4	\$3,548,708	0	0		х
NC		×	*;\$223,151	1	\$223,151	0	0		x
ND									
ОН									ļ
ок									
OR							L.		ļ <u>.</u>
PA		х	*;\$ ′ 600 ; 000	3	\$~6 <u>00</u> ,000	0	0		x
RI				<u> </u>				<u> </u>	<u> </u>
sc		ļ					<u>-</u>		ļ
SD								ļ	ļ
TN		×	*;\$2,700,000	1	\$2,700,000	0	0		×
тх		ļ							
UT		×	*;\$85,000	1	\$85,000	0	0		x
VT									<u> </u>
VA	<u> </u>	<u> </u>							<u> </u>
WA		 	 						_
w			******						
WI	ļ	x	*;\$100,000	1	\$100,000	0	0		×
WY	-	-							
PR Oth	<u> </u>	x	*;\$20,348,000	2	\$20,348,000 8 of 8	0	0		×