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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE DONNA ANNE POULACK FOUNDATION		A Employer identification number 04-3546250
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1088		B Telephone number 603-673-1022
City or town, state, and ZIP code AMHERST, NH 03031		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,635,454.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		61.	61.		STATEMENT 1
4 Dividends and interest from securities		59,248.	59,248.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		79,069.			
b Gross sales price for all assets on line 6a		1,940,990.			
7 Capital gain net income (from Part IV, line 2)			79,069.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		138,378.	138,378.		
13 Compensation of officers, directors, trustees, etc		15,000.	1,500.		13,500.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		6,450.	6,450.		0.
c Other professional fees STMT 4		19,294.	19,294.		0.
17 Interest					
18 Taxes STMT 5		5,492.	462.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		1,069.	994.		75.
24 Total operating and administrative expenses. Add lines 13 through 23		47,305.	28,700.		13,575.
25 Contributions, gifts, grants paid		101,333.			101,333.
26 Total expenses and disbursements. Add lines 24 and 25		148,638.	28,700.		114,908.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-10,260.			
b Net investment income (if negative, enter -0-)			109,678.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	15,257.	22,357.	22,357.
	2 Savings and temporary cash investments	73,585.	79,480.	79,480.
	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 STMT 7	2,043,075.	1,869,153.	2,101,069.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	251,011.	400,309.	432,548.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,382,928.	2,371,299.	2,635,454.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue	1,369.		
	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)	1,369.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,381,559.	2,371,299.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	2,381,559.	2,371,299.		
31 Total liabilities and net assets/fund balances	2,382,928.	2,371,299.		

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	2,381,559.
2 Enter amount from Part I, line 27a	2	-10,260.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,371,299.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,371,299.

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.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,940,990.		1,861,921.	79,069.
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			
b			
c			
d			
e			79,069.

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	79,069.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	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))
2010	135,586.	2,629,553.	.051562
2009	146,913.	2,516,286.	.058385
2008	168,695.	2,954,021.	.057107
2007	181,912.	3,483,598.	.052220
2006	133,934.	3,327,984.	.040245

2 Total of line 1, column (d)	2	.259519
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	.051904
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,686,755.
5 Multiply line 4 by line 3	5	139,453.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,097.
7 Add lines 5 and 6	7	140,550.
8 Enter qualifying distributions from Part XII, line 4	8	114,908.

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)		1	2,194.
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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	2,194.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	2,194.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,888.	
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	4,888.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,694.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 2,694. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c 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.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NH		
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 2011 or the taxable year beginning in 2011 (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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► KRISTYN POULACK Telephone no. ► 603-673-1022
 Located at ► PO BOX 1088, AMHERST, NH ZIP+4 ► 03031

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

16 At any time during calendar year 2011, 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? Yes No
16 X

See 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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 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 2011) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b****X**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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
JOHN F. POULACK PO BOX 1088 AMHERST, NH 03031	TRUSTEE 1.00	0.	0.	0.
KRISTYN POULACK PO BOX 1088 AMHERST, NH 03031	TRUSTEE 10.00	15,000.	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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A**Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

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

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,586,121.
b	Average of monthly cash balances	1b	141,549.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,727,670.
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	2,727,670.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,915.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,686,755.
6	Minimum investment return. Enter 5% of line 5	6	134,338.

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	134,338.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,194.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,194.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	132,144.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	132,144.
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	132,144.

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	114,908.
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	114,908.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	114,908.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				132,144.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			113,704.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 114,908.				
a Applied to 2010, but not more than line 2a			113,704.	
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 2011 distributable amount				1,204.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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:				
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				130,940.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

2 a 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) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number 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)				
a Paid during the year				
BEDFORD YOUTH PERFORMING COMPANY 155 ROUTE 101 BEDFORD, NH 03110	NONE	501(C)(3) PUBLIC CHARITY	GENERAL USE	15,000.
BREAKTHROUGH MANCHESTER 2108 RIVER ROAD MANCHESTER, NH 03140	NONE	501(C)(3) PUBLIC CHARITY	GENERAL USE	15,000.
LEADERSHIP TEACHER PO BOX 2255 CONCORD, NH 03301	NONE	501(C)(3) PUBLIC CHARITY	GENERAL USE	1,000.
MOUNT SAINT MARY'S 2291 ELM STREET MANCHESTER, NH 03104	NONE	501(C)(3) PUBLIC CHARITY	GENERAL USE	20,000.
ROXBURY LATIN 101 ST. THERESA AVENUE WEST ROXBURY, MA 02132	NONE	501(C)(3) PUBLIC CHARITY	GENERAL USE	7,000.
Total SEE CONTINUATION SHEET(S)			3a	101,333.
b Approved for future payment				
NONE				
Total			3b	0

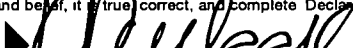
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-----|----------|
| 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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| 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. | | |

[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

(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) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr) ? ☒ Yes ☐ No	
	 Signature of officer or trustee		5-10-12 Date		Trustee Title	
Paid Preparer Use Only	Print/Type preparer's name GARY HAYES		Preparer's signature 		Check ☐ if self-employed	
	Firm's name ▶ CBIZ TOFIAS				PTIN P00316613	
	Firm's address ▶ 500 BOYLSTON STREET BOSTON, MA 02116				Firm's EIN ▶ 26-3753134	
				Phone no. 617-761-0600		

Form **990-PF** (2011)

Schwab One® Trust Account of
J POULACK & K POULACK TTEE

Account Number
2352-2649

**TAX YEAR 2011
YEAR-END SUMMARY**

Date Prepared: February 10, 2012

Detail Information of Interest Income

Description	CUSIP Number	Paid in 2011	Paid / Adjusted in 2012 for 2011	Amount
Investment Expenses				
CURRENCYSHARES JAPANESE	23130A102	\$ 0.00	(111.55)	\$ (111.55)
Total Investment Expenses (Box 5)		\$ 0.00	(111.55)	\$ (111.55)

REALIZED GAIN OR (LOSS)

The information in the following sections includes all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D
Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™, All Other Investments: Tax Lot Optimizer™

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FIRST TR BICK INDEX ETF	33733H107	2,479.00	10/04/10	05/31/11	\$ 81,136.11	\$ 80,253.93 ^a	\$ 0.00	\$ 882.18
Security Subtotal					\$ 81,136.11	\$ 80,253.93	\$ 0.00	\$ 882.18
ISHARES FTSE CHINA 25	464287184	828.00	06/02/10	02/01/11	\$ 35,453.37	\$ 32,629.17 ^a	\$ 0.00	\$ 2,824.20
Security Subtotal					\$ 35,453.37	\$ 32,629.17	\$ 0.00	\$ 2,824.20
ISHARES MSCI GRMNY ID	464286806	3,328.00	12/08/10	05/17/11	\$ 88,195.97	\$ 79,771.49 ^a	\$ 0.00	\$ 8,424.48
Security Subtotal					\$ 88,195.97	\$ 79,771.49	\$ 0.00	\$ 8,424.48
ISHARES MSCI HK IDX FD	464286871	4,178.00	02/01/11	08/05/11	\$ 72,704.99	\$ 81,454.29	\$ 0.00	\$ (8,749.30)
ISHARES MSCI HK IDX FD	464286871	4,464.00	05/31/11	08/05/11	\$ 77,681.93	\$ 86,606.96	\$ 0.00	\$ (8,925.03)
Security Subtotal					\$ 150,386.92	\$ 168,061.25	\$ 0.00	\$ (17,674.33)
ISHARES MSCI KOREA ID	464286772	1,222.00	02/01/11	03/15/11	\$ 69,024.56	\$ 77,174.19	\$ 0.00	\$ (8,149.63)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Trust Account of
J POULACK & K POULACK TTEE

Account Number
2352-2649

**TAX YEAR 2011
YEAR-END SUMMARY**

Date Prepared: February 10, 2012

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™, All Other Investments: Tax Lot Optimizer™

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ISHARES MSCI KOREA ID	464286772	1,390.00	02/01/11	05/17/11	\$ 88,405.64	\$ 87,784.06	\$ 0.00	\$ 621.58
Security Subtotal					\$ 157,430.20	\$ 164,958.25	\$ 0.00	(7,528.05)
ISHARES TR BARCLAYS B	464287440	140.00	05/31/11	10/05/11	\$ 14,701.12	\$ 13,526.80	\$ 0.00	\$ 1,174.32
Security Subtotal					\$ 14,701.12	\$ 13,526.80	\$ 0.00	\$ 1,174.32
PIMCO EXCH TRADED FU	72201R304	335.00	10/04/10	02/01/11	\$ 17,688.50	\$ 18,909.51 ^a	\$ 0.00	\$ (1,221.01)
PIMCO EXCH TRADED FU	72201R304	567.00	10/04/10	05/31/11	\$ 31,575.62	\$ 32,005.05 ^a	\$ 0.00	\$ (429.43)
Security Subtotal					\$ 49,264.12	\$ 50,914.56	\$ 0.00	(1,650.44)
POWERSHS QQQ TRUST	73935A104	1,436.00	02/01/11	05/31/11	\$ 83,232.55	\$ 81,823.71	\$ 0.00	\$ 1,408.84
Security Subtotal					\$ 83,232.55	\$ 81,823.71	\$ 0.00	\$ 1,408.84
S P D R S&P 500 ETF TR	E 78462F103	623.00	02/01/11	09/13/11	\$ 73,058.18	\$ 81,421.24	\$ 0.00	\$ (8,363.06)
Security Subtotal					\$ 73,058.18	\$ 81,421.24	\$ 0.00	(8,363.06)
SPDR INDEX SHARES FU	78463X756	163.00	06/02/10	02/01/11	\$ 8,783.34	\$ 7,365.24 ^a	\$ 0.00	\$ 1,418.10
SPDR INDEX SHARES FU	78463X756	1,791.00	09/09/10	02/01/11	\$ 96,509.05	\$ 93,080.41 ^a	\$ 0.00	\$ 3,428.64
SPDR INDEX SHARES FU	78463X756	1,324.00	10/04/10	02/01/11	\$ 71,344.49	\$ 73,134.79 ^a	\$ 0.00	\$ (1,790.30)
SPDR INDEX SHARES FU	78463X756	1,495.00	06/02/10	05/13/11	\$ 81,981.84	\$ 67,552.32 ^a	\$ 0.00	\$ 14,429.52
Security Subtotal					\$ 258,618.72	\$ 241,132.76	\$ 0.00	\$ 17,485.96
SPDR S&P DIVIDEND ETF	78464A763	3,690.00	10/04/10	02/01/11	\$ 193,351.92	\$ 185,325.92 ^a	\$ 0.00	\$ 8,026.00
Security Subtotal					\$ 193,351.92	\$ 185,325.92	\$ 0.00	\$ 8,026.00
VANGUARD REIT	922908553	657.00	02/01/11	10/05/11	\$ 31,960.59	\$ 37,520.09 ^e	\$ 0.00	\$ (5,559.50)
Security Subtotal					\$ 31,960.59	\$ 37,520.09	\$ 0.00	(5,559.50)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Schwab One® Trust Account of
J POULACK & K POULACK TTEE

Account Number
2352-2649

**TAX YEAR 2011
YEAR-END SUMMARY**

Date Prepared: February 10, 2012

Short-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™, All Other Investments: Tax Lot Optimizer™

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
WISDOMTREE ASIA ETF	97717X842	55.00	03/17/11	09/27/11	\$ 2,745.24	\$ 2,750.28	\$ 0.00	\$ (5.04)
WISDOMTREE ASIA ETF	97717X842	1,549.00	05/31/11	09/27/11	\$ 77,316.08	\$ 80,563.49	\$ 0.00	\$ (3,247.41)
Security Subtotal					\$ 80,061.32	\$ 83,313.77	\$ 0.00	\$ (3,252.45)
WISDOMTREE EMERGING	97717X867	1,530.00	08/09/10	05/31/11	\$ 81,700.43	\$ 76,516.60 ^a	\$ 0.00	\$ 5,183.83
WISDOMTREE EMERGING	97717X867	1,497.00	08/11/11	09/27/11	\$ 73,014.78	\$ 79,417.35 ^e	\$ 0.00	\$ (6,402.57)
Security Subtotal					\$ 154,715.21	\$ 155,933.95	\$ 0.00	\$ (1,218.74)
WISDOMTREE INDIA EAR	97717W422	3,201.00	07/13/10	02/01/11	\$ 72,813.67	\$ 75,360.49 ^a	\$ 0.00	\$ (2,546.82)
Security Subtotal					\$ 72,813.67	\$ 75,360.49	\$ 0.00	\$ (2,546.82)
WISDOMTREE TRUST	97717W240	2,897.00	05/31/11	09/27/11	\$ 73,804.58	\$ 83,317.72	\$ 0.00	\$ (9,513.14)
Security Subtotal					\$ 73,804.58	\$ 83,317.72	\$ 0.00	\$ (9,513.14)
Total Short-Term					\$ 1,598,184.55	\$ 1,615,265.10	\$ 0.00	\$ (17,080.55)

Long-Term Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™, All Other Investments: Tax Lot Optimizer™

Description	CUSIP Number	Quantity/Par	Acquisition Date	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ISHARES FTSE CHINA 25	464287184	65.00	11/03/08	02/01/11	\$ 2,783.17	\$ 1,649.22 ^a	\$ 0.00	\$ 1,133.95
ISHARES FTSE CHINA 25	464287184	1,571.00	02/04/09	02/01/11	\$ 67,267.20	\$ 41,772.10 ^a	\$ 0.00	\$ 25,495.10
Security Subtotal					\$ 70,050.37	\$ 43,421.32	\$ 0.00	\$ 26,629.05
ISHARES TR BARCLAYS TI	464287176	53.00	10/28/08	10/05/11	\$ 6,092.24	\$ 4,936.76 ^a	\$ 0.00	\$ 1,155.48

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Schwab One® Trust Account of
J POULACK & K POULACK TTEE

Account Number
2352-2649

**TAX YEAR 2011
YEAR-END SUMMARY**

Date Prepared: February 10, 2012

Long-Term Realized Gain or (Loss) (continued)

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™, All Other Investments: Tax Lot Optimizer™

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ISHARES TR BARCLAYS TI 464287176		68 00	10/28/08	10/05/11	\$ 7,816.46	\$ 6,333.96 ^a	0.00	\$ 1,482.50
Security Subtotal					\$ 13,908.70	\$ 11,270.72	0.00	\$ 2,637.98
PIMCO EXCH TRADED FU 72201R304		291 00	10/04/10	10/05/11	\$ 18,612.67	\$ 16,425.87 ^a	0.00	\$ 2,186.80
Security Subtotal					\$ 18,612.67	\$ 16,425.87	0.00	\$ 2,186.80
SPDR GOLD TRUST S 78463V107		345 00	11/03/08	02/01/11	\$ 45,105.19	\$ 24,685.75 ^a	0.00	\$ 20,419.44
SPDR GOLD TRUST S 78463V107		244 00	05/12/10	10/05/11	\$ 38,904.20	\$ 29,659.19 ^a	0.00	\$ 9,245.01
Security Subtotal					\$ 84,009.39	\$ 54,344.94	0.00	\$ 29,664.45
VANGUARD BOND INDEX 921937835		451.00	06/02/10	10/05/11	\$ 37,590.22	\$ 36,215.71 ^a	0.00	\$ 1,374.51
Security Subtotal					\$ 37,590.22	\$ 36,215.71	0.00	\$ 1,374.51
VANGUARD INTL EQTY IN 922042775		818 00	10/28/08	05/31/11	\$ 40,989.19	\$ 23,210.13 ^a	0.00	\$ 17,779.06
VANGUARD INTL EQTY IN 922042775		937 00	11/03/08	05/31/11	\$ 46,952.17	\$ 30,837.45 ^a	0.00	\$ 16,114.72
Security Subtotal					\$ 87,941.36	\$ 54,047.58	0.00	\$ 33,893.78
VANGUARD REIT 922908553		581 00	09/15/10	10/05/11	\$ 28,263.48	\$ 30,930.07 ^a	0.00	\$ (2,666.59)
Security Subtotal					\$ 28,263.48	\$ 30,930.07	0.00	\$ (2,666.59)
Total Long-Term					\$ 340,376.19	\$ 246,656.21	0.00	\$ 93,719.98

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Schwab One® Trust Account of
J POULACK & K POULACK TTEEAccount Number
2352-2649TAX YEAR 2011
YEAR-END SUMMARY

Date Prepared: February 10, 2012

Total Realized Gain or (Loss)

COST BASIS METHOD: Mutual Funds: Tax Lot Optimizer™, All Other Investments: Tax Lot Optimizer™

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss)	\$ 1,598,184.55 \$	1,615,265.10 \$	0.00 \$	(17,080.55)
Total Long-Term Realized Gain or (Loss)	\$ 340,376.19 \$	246,656.21 \$	0.00 \$	93,719.98
Total Realized Gain or (Loss)	\$ 1,938,560.74 \$	1,861,921.31 \$	0.00 \$	76,639.43

Schwab has provided realized gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. For explanation of Cost Basis Method, please refer to Cost Basis Disclosure. See Terms and Conditions

When value for the report is unavailable, it is noted as follows "Missing" or "--"

-- Schwab is not providing Cost Basis on this security type

Missing

Cost Basis may be missing due to one of the following reasons:

- Cost basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm)
- The security was purchased more than 10 years ago

Endnotes for Your Realized Gain or (Loss)

Symbol	Endnote Legend
a	Data for this holding has been edited or provided by the advisor.
e	Data for this holding has been edited or provided by the end client

04-3546250

3 Grants and Contributions Paid During the Year (Continuation)[illegible]

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.)
1a	SHORT-TERM GAINS FROM CHARLES SCHWAB - 2649 (SEE	P	VARIOUS	12/31/11
b	LONG-TERM GAINS FROM CHARLES SCHWAB - 2649 (SEE A	P	VARIOUS	12/31/11
c	SHORT-TERM GAINS FROM SCH K-1: POWERSHARES DB COM	P	VARIOUS	12/31/11
d	LONG-TERM GAINS FROM SCH K-1: POWERSHARES DB COMM	P	VARIOUS	12/31/11
e	SEC. 1256 GAINS FROM SCH. K-1: POWERSHARES DB COM	P	VARIOUS	12/31/11
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,598,185.		1,615,265.	-17,080.
b 340,376.		246,656.	93,720.
c -452.			-452.
d 1,178.			1,178.
e 793.			793.
f 910.			910.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-17,080.
b			93,720.
c			-452.
d			1,178.
e			793.
f			910.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	79,069.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	AMOUNT
DB COMMODITY INDEX TRACKING FUND	61.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	61.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	60,158.	910.	59,248.
TOTAL TO FM 990-PF, PART I, LN 4	60,158.	910.	59,248.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	6,450.	6,450.		0.
TO FORM 990-PF, PG 1, LN 16B	6,450.	6,450.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	19,294.	19,294.		0.
TO FORM 990-PF, PG 1, LN 16C	19,294.	19,294.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX CREDIT	492.	462.		0.	
FEDERAL TAX	5,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	5,492.	462.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	42.	42.		0.	
NH STATE FILING FEES	75.	0.		75.	
DB COMMODITY INDEX TRACKING FUND - OTHER DEDUCTIONS	840.	840.		0.	
INVESTMENT FEES	112.	112.		0.	
TO FORM 990-PF, PG 1, LN 23	1,069.	994.		75.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
EQUITY FUNDS			1,869,153.	2,101,069.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,869,153.	2,101,069.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	298,114.	327,899.
DB COMMODITY INDEX TRACKING FUND	COST	102,195.	104,649.
TOTAL TO FORM 990-PF, PART II, LINE 13		400,309.	432,548.
