

FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME		9.
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TOTALS	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====REVENUE
AND
EXPENSES
PER BOOKS
-----CHARITABLE
PURPOSES
-----DESCRIPTION

GRANTMAKING FEES - BOA

1,248.

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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FOREIGN TAXES	266.	266.
EXCISE TAX ESTIMATES	354.	
FOREIGN TAXES ON QUALIFIED FOR	26.	26.
FOREIGN		

FORM 990PF, PART I - OTHER EXPENSES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP EXPENSES		180.
TOTALS	----- =====	----- 180. =====

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION -----	COST/ FMV		BEGINNING BOOK VALUE -----
	C	F	
73935S105 POWERSHARES DB COMMO	C		33,872.

TOTALS	</		

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

CTF ADJUSTMENT	8,405.
ROUNDING	4.
TYE SALES ADJUSTMENT	70.
ADJUST CARRY VALUE	343.
PARTNERSHIP SALES ADJUSTMENT	843.

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS

3,815.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

3,815.00
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