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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

General that apply: Institution Address change Addr	Use the IRS label. Otherwise, Characteristic Content of the Conten	For calendar year 2009, or tax year beginning , and ending						
Use the IRS Name of foundation Name of founda	Use the IRS label. THE PAINTED FLOWER FOUNDATION, INC. THE PAINTED FLOWER FOUNDATION, INC. THE PAINTED FLOWER FOUNDATION, INC. OF ARBARA FREEDMAN 13-3901528 B Telephone number (212, 19, 88-5761							
13 - 3901528 13 -	THE PAINTED FLOWER FOUNDATION, INC. Otherwise, C/O BARBARA FREEDMAN Infinit of type. 420 EAST 51ST STREET See Specific Instructions EW YORK, NY 10022 H. Check type of organization: Section 501(c)3 exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other (specify) Settino 74947(a)(1) nonexempt charitable purpose I contributions, gifts, grants, etc., received 1 Contributions, gifts, grants, etc., received 2 Check May 10 (a)							
THE PAINTED FLOWER FOUNDATION, INC.	The Part I Analysis of Revenue and Expenses I Contributions (gifts, grants, etc., received a content on a section of the contributions							
therwise continued and served to 9 to be number of male to 12 to 9 to 9 to 19	therwise, print or type. See Specific Instructions A 20 BAST 51ST STREET Py City or town, state, and 2/P code NEW YORK, NY 10022 H Check type of organization:							
Part Number and starting F of Das number of marks and advantaged to athere addressed 3 ps.	Number and steet (or P O box number if mail a not delivered to stroet address) Room/bute See Specific							
of type: A 20 RAST 51ST STREET 99 (212) 838-5761	See Specific Instructions See Specific Instruction See Specific Instructions See Specific Instructions S							
See Specific Chy or tww, state, and ZIP code instructions. NEW YORK NY 10022 H Check type of organizations: XI Section 501(s)(3) exempt private foundation Section 4947(s)(1) in onexempt charitable trust. Diffici taxable private foundation The irramarket value of all assess at and of year. J According method: XI Cash. Accrual (from Part II, col. (c), ine 16) S 1, 244, 925, [Part II. Column (g) must be on cash basis) Part III. Analysis of Revenue and Expenses. 1, 244, 925, [Part II. Column (g) must be on cash basis) Part III. Analysis of Revenue and Expenses. 1, 244, 925, [Part II. Column (g) must be on cash basis) Part III. Analysis of Revenue and Expenses. 1, 244, 925, [Part II. Column (g) must be on cash basis) Part III. Analysis of Revenue and Expenses. 1, 244, 925, [Part II. Column (g) must be on cash basis) Part III. Analysis of Revenue and Expenses. 1, 244, 925, [Part II. Column (g) must be on cash basis) Part III. Analysis of Revenue and Expenses. 1, 244, 925, [Part II. Column (g) must be on cash basis) Part III. Analysis of Revenue and Expenses. 1, 244, 925, [Part II. Column (g) must be on cash basis) II. Column (g) must be on cash basis. 1, 244, 925, [Part II. Column (g) must be on cash basis. 1, 244, 925, [Part II. Column (g) must be on cash basis. 1, 244, 925, [Part II. Column (g) must be on cash basis. 1, 244, 925, [Part II. Column (g) must be on cash basis. 1, 244, 925, [Part II. Column (g) must be on cash basis. 1, 244, 925, [Part II. Column (g) must be on cash basis. 1, 244, 925, [Part II. Column (g) must be on cash basis. 1, 245, 928, 115, 993. 1, 257, 77, 714. 2, 257, 714. 3, 257,	See Specific City or town, state, and ZIP code Instructions NEW YORK NY 10 0 22							
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The part	Filt the foundation is in a 60-month termination under section 507(b)(1)(B), check here Part I	\Box						
Part Analysis of Revenue and Expenses (a) Revenue and (b) Net investment (b) Adjusted net (d) Phospharapitation (Part							
Part Analysis of Revenue and Expenses (a) Revenue and expenses (the original of personal in comments (c) and (g) may not necessary equal the amounts in occurre (b) (c) and (g) may not necessary equal the amounts in occurre (b) (c) and (c)	Part	<u>'</u>						
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1 Contributions, grifts, grants, etc., received 2 Check ► X at the touchouse is not required to attach \$6.8 b 3 Interest on awards and temporary or a temporary or a state transfer or a	1 Contributions, giffs, grants, etc., received 2 Check X if the foundabon is not required to attach Sch 8 anterest on savings and temporary 3 cash investments 4 Dividends and interest from securities 5 Gross rents 5 Net rental income or (loss) 6 A Net gain or (loss) from sale of assets not on line to Gross sales price for all 577,714. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10 and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 16 Accounting fees 17 Type 1 Type 1 Type 1 Type 1 Type 1 Type 1 Type 2 Type 1 Type 2 Type 2 Type 2 Type 2 Type 3 Type 3 Type 3 Type 4 Type 3 Type 3 Type 4 Type 3 Typ	ses						
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27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements — 90,969.		70.						
a Excess of revenue over expenses and disbursements — 90,969.								
	1							
DINELITY COME (IT negative, enter -0-)	b Net investment income (if negative, enter -0-)							
	c Adjusted net income (if negative, enter -0-)							

923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

THE PAINTED FLOWER FOUNDATION, INC.

Form 990-PF (2009) C/0 BARBARA FREEDMAN 13-3901528 Part II Balance Sheets Attached schedules and amounts in the description Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 18,854 12,922 12,922. 1 Cash - non-interest-bearing 74,283. 2 Savings and temporary cash investments 65.413. 65,413. 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 163,088. 35,762 10a Investments - U.S. and state government obligations STMT 7 35,762. 634,182. 782,903. 782,903. b Investments - corporate stock STMT 8 c Investments - corporate bonds STMT 9 121,556. 282,815. 282,815. 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other STMT 10 31,361. 65,110 65,110. Land, buildings, and equipment basis Less accumulated depreciation Other assets (describe 16 Total assets (to be completed by all filers) 1,043,324 1,244,925 1,244,925. 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 0 0 Total liabilities (add lines 17 through 22) **▶** \overline{X} Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. **Assets or Fund Balances** 24 Unrestricted 1,043,324. 1,244,925. 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 š 1,043,324 1,244,925 30 Total net assets or fund balances 1,043,324 Total liabilities and net assets/fund balances 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) 1,043,324. 2 Enter amount from Part I, line 27a 2 -90,969. 3 Other increases not included in line 2 (itemize) ► <u>ADJ IN FMV OF SECURITIES</u> 292,570. 3 Add lines 1, 2, and 3 4 244,925. 5 Decreases not included in line 2 (itemize) 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 244,925. Form **990-PF** (2009)

See the Part VI instructions.

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.

THE PAINTED FLOWER FOUNDATION, INC.

Form	n 990-PF (2009) C/O BARBARA FREEDMAN		39015			Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), o	r 4948	- see ins	tru	ctio	ns)
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)					
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗶 and enter 1%	1	_	_	1	86.
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	_2	↓			<u>0.</u>
	•	3	 		1	86.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	<u> </u>			<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			1	<u>86.</u>
6	Credits/Payments:					
a	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 1,662	2.				
b	Exempt foreign organizations - tax withheld at source 6b					
	Tax paid with application for extension of time to file (Form 8868)	_				
d	Backup withholding erroneously withheld 6d					
7	Total credits and payments. Add lines 6a through 6d	7	ļ		1,6	<u>62.</u>
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			1,4	76.
	Enter the amount of line 10 to be: Credited to 2010 estimated tax 1,476. Refunded	<u>► 11</u>				<u>0.</u>
Pa	art VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interv	ene in	L		Yes	No
	any political campaign?		<u>_</u>	<u>1a</u>		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis	shed or				
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?		Ŀ	1c		_X_
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. ► \$	<u>) .</u>				
е	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?		L	2		X
	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 incorporatio	n, or		į		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		L	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		. <u>L</u> '	1a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	. 1	I/A 🔼	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	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 s	tate law				
	remain in the governing instrument?			6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	Х	
	If "Yes," complete Part II, col (c), and Part XV.					
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	NY					
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		1	3Ь _	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for 6	calendar				
	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		_X_
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10		X

THE PAINTED FLOWER FOUNDATION, INC. Form 990-PF (2009) Page 5 C/O BARBARA FREEDMAN 13-3901528 | 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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address N/A 14 The books are in care of ▶ BARBARA FREEDMAN Telephone no. $\triangleright 212 - 838 - 5761$ Located at ►420 E 51ST STREET, NEW YORK, NY ZIP+4 ►10022 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 N/A Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required Yes No File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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) Yes X No a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) 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)? 1b Organizations relying on a current notice regarding disaster assistance check here 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? X 1c 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? 」Yes □X 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 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,

X

3ь

4a

N/A

Form 4720, to determine if the foundation had excess business holdings in 2009.)

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

THE PAINTED FLOWER FOUNDATION, INC. Form 990-PF (2009) C/O BARBARA FREEDMAN 13-3901528 Page 6 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 X 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 X No Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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 🔲 Yes 🔲 No expenditure responsibility for the grant? N/A 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 X 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 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred (c) Compensation (b) Title, and average hours per week devoted to position (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances compensation BARBARA FREEDMAN DIRECTOR 420 E 51ST STREET NEW YORK, NY 10022 0.00 0 0 0. NANCY GOLDHILL DIRECTOR 458 14TH STREET BROOKLYN, NY 10022 0.00 0 0 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation NONE

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

THE PAINTED FLOWER FOUNDATION, INC. Form 990-PF (2009) Page 7 C/O BARBARA FREEDMAN 13-3901528 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Part VIII 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 (c) Compensation (b) Type of service 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 Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 1GIFTS TO CHARITABLE ORGANIZATIONS 55,750.

Page 8

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) 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
a Average monthly faur market value of securities b Average of monthly cash balances c Fair market value of all other assets d Total (add lines 1a, b, and c) c Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) lc (attach detailed explanation indetition
b Average of monthly cash balances c Fair market value of all other assets d Total (add lines 1a, b, and c) c Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) le Reduction indebtedness applicable to line 1 assets 2 0 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Losh deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Losh deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 6 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,102,480 6 Minimum investment return. Enter 5% of line 5 6 55,124 Part XI Distributable Amount (see instructions) (Section 4942(I)(3) and (I)(5) private operating foundations and certain foreign organizations check here and on one to complete this part. 1 Minimum investment return from Part X, line 6 2 Tax on investment income for 2009 from Part VI, line 5 2 Tax on investment income for 2009 from Part VI, line 5 2 Tax on investment income for 2009 from Part VI, line 5 2 Tax on investment income for 2009 from Part VI, line 5 4 Recoveries of amount before adjustments. Subtract line 2c from line 1 6 S4, 938 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 S4, 938
c Fair market value of all other assets d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1 c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see instructions) 4 16,789 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,102,480 6 Minimum investment return. Enter 5% of line 5 6 555,124 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 2 1 55,124 2 1
d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 0 3 Subtract line 2 from line 1d 3 1,119,269 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 55, 124 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 2 Tax on investment income for 2009 from Part VI, line 5 b Income tax for 2009. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 5 5 4, 938
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942())(3) and ())(5) private operating foundations and certain foreign organizations check here in and do not complete this part.) 1 Minimum investment return from Part X, line 6 2 Tax on investment income for 2009 from Part VI, line 5 b Income tax for 2009. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 54, 938
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2 00 3 Subtract line 2 from line 1d 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,102,480 6 Minimum investment return. Enter 5% of line 5 6 55,124 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and on other complete this part.) 1 Minimum investment return from Part X, line 6 2 1 55,124 2a Tax on investment income for 2009 from Part VI, line 5 2a 186. b Income tax for 2009. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 0 5 54,938 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 54,938
3 1,119,269 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 6 55,124 Part XI Distributable Amount (see instructions) (Section 4942(i)/(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 2 Tax on investment income for 2009 from Part VI, line 5 b Income tax for 2009. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2 Distributable amount before adjustments. Subtract line 2c from line 1 3 S4, 938 4 Recoveries of amounts treated as qualifying distributions 4 0 5 54, 938 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 54, 938
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here and on the complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2009 from Part VI, line 5 Income tax for 2009. (This does not include the tax from Part VI.) Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Tax on investment return from Part X, line 6 1 55, 124 186. 1 55, 124 2c 186 54, 938 54, 938
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 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.) Minimum investment return from Part X, line 6 Tax on investment income for 2009 from Part VI, line 5 Income tax for 2009. (This does not include the tax from Part VI.) Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 5. Enter here and on Part XIII, line 1 Tax on investment return from Part VI. 2c 186 3 54,938 5 54,938
6 Minimum investment return. Enter 5% of line 5 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 2a Tax on investment income for 2009 from Part VI, line 5 3 Income tax for 2009. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 54,938
Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here
foreign organizations check here and do not complete this part.) 1 Minimum investment return from Part X, line 6 2a Tax on investment income for 2009 from Part VI, line 5 b Income tax for 2009. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 1 55, 124 1 55, 124 2c 186 2c 186 3 54, 938 5 54, 938
2a 186. b Income tax for 2009. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 54,938
2a 186. b Income tax for 2009. (This does not include the tax from Part VI.) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 54,938
c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 54,938
Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 3 54,938 5 54,938
Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 3 54,938 5 54,938
4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 54,938
6 Deduction from distributable amount (see instructions) 6 0 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 54, 938
6 Deduction from distributable amount (see instructions) 6 0 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 54, 938
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26
b Program-related investments - total from Part IX-B
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 3a
b Cash distribution test (attach the required schedule)
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 57, 970
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 5 186
6 Adjusted qualifying distributions. Subtract line 5 from line 4
Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,				
line 7				54,938.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 1,566.				
b From 2005				
c From 2006 1,222.				
d From 2007				
e From 20082,129.				
f Total of lines 3a through e	4,917.			
4 Qualifying distributions for 2009 from				
Part XII, line 4: ► \$ 57,970.			_	
a Applied to 2008, but not more than line 2a			0.	
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 2009 distributable amount				54,938.
e Remaining amount distributed out of corpus	3,032.			
5 Excess distributions carryover applied to 2009 (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	7,949.		:	
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 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2010				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	1,566.			
9 Excess distributions carryover to 2010.	_			
Subtract lines 7 and 8 from line 6a	6,383.		 	
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006 1,222.				
c Excess from 2007				
d Excess from 2008 2,129.				
e Excess from 2009 3,032.				

THE PAINTED FLOWER FOUNDATION, INC.

PF (2009) C/O BARBARA FREEDMAN 13-3901!

IV Private Operating Foundations (see instructions and Part VII-A question 9) N/A

FOIII 990-PF (2009)		BARA FREEDM				901528 Page 10
·		oundations (see in		-A, question 9)	<u> </u>	
	•	r determination letter that				
	<u>-</u>	r 2009, enter the date of t	-	▶ ∟,		
		lation is a private operation	ig foundation described i		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser	•	Tax year	41,0000	Prior 3 years		⊣.
	art I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
	irn from Part X for					
each year listed						
b 85% of line 2a						
c Qualifying distri	ibutions from Part XII,					
line 4 for each y	year listed		-			
d Amounts include	ded in line 2c not					
used directly fo	r active conduct of					
exempt activitie	s					
e Qualifying distri	butions made directly					
for active condu	uct of exempt activities.					
Subtract line 2d						
3 Complete 3a, b, alternative test				,		
a "Assets" alterna						
(1) Value of all	·					
(2) Value of as	sets qualifying					
	ion 4942(j)(3)(B)(i)					
	ternative test - enter					
	n investment return K, line 6 for each year					
listed	, ille o foi cacii yeai					
c "Support" altern	ative test - enter:	_				
(1) Total supp	ort other than gross					
investment	income (interest,					
	rents, payments on		II.			
	oans (section , or royalties)	i				
	om general public	-				-
and 5 or m	ore exempt					
organizatio	ns as provided in					
	42(j)(3)(B)(iii) lount of support from					
• • •	organization			•		
•	• •					
(4) Gross inves		rmation (Comple	te this part only i	f the foundat	ion had \$5,000 or n	ore in accets
		he year-see the i		ii tile loulidat	ion nau \$5,000 or n	1016 111 922612
			-			
	Regarding Foundation	•	than 00/ of the total cont-	ubutions researed by	s the ferradation before the el	lana of amu tau.
vear (but only if	they have contributed m	ore than \$5,000). (See s	man 2% of the total contr ection 507(d)(2).)	ibutions received by	y the foundation before the c	ose of any tax
NONE	,		50			
	are of the foundation who	n num 100/ or more of th	a stack of a second-tion (antina of the assessment of a	
other entity) of	which the foundation has	a 10% or greater interes	e stock of a corporation (or an equally large p	portion of the ownership of a	partnership or
	The state of the s	a 1070 or groater interes	-			
NONE						
		on, Grant, Gift, Loan,				
the foundation	L if the foundation of	nly makes contributions t	o preselected charitable o	organizations and do	oes not accept unsolicited red is, complete items 2a, b, c, a	quests for funds. If
					is, complete items za, o, c, a	10 0.
		per of the person to whom	n applications should be a	addressed:		
	REEDMAN, 21					
		NEW YORK,				
		e submitted and informat	ion and materials they sh	ould include:		
	ANT INFORMA	TION	<u> </u>			
c Any submission	n deadlines:					
N/A			· · · · · · · · · · · · · · · · · · ·			
	or limitations on awards	, such as by geographica	l areas, charitable fields, l	kinds of institutions,	, or other factors:	
N/A						

Form 990-PF (2009)

Form 990-PF (2009) C/O BARBARA FREEDMAN

Part XV | Supplementary Information (continued)

13-3901528 Page 11

continued)			
	ayment		
show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
or substantial contributor	recipient	UNRESTRICTED GRANT	55,000.
		UNRESTRICTED GRANT	75.
		UNRESTRICTED GRANT	100.
		UNRESTRICTED GRANT	375.
		UNRESTRICTED GRANT	100.
		UNRESTRICTED GRANT	100.
		▶ 3a	55,750.
		33	
,			
		▶ 3h	0.
	ar or Approved for Future P If recipient is an individual, show any relationship to	ar or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager status of	If recipient is an individual, show any relationship to any foundation manager or substantial contributor If recipient is an individual, show any relationship to any foundation or substantial contributor INTESTRICTED GRANT UNRESTRICTED GRANT

Part XVI-A **Analysis of Income-Producing Activities**

Enter areas amounts unless otherwise undested	Unrelated	business income	Excluded	by section 512, 513, or 514	(-)
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code		Tunction income
a	·	 _	 		
b	· -		-		
c			-		
d	·	<u> </u>			
e					
f			-		
g Fees and contracts from government agencies	—		<u> </u>		
2 Membership dues and assessments			+ +		
3 Interest on savings and temporary cash					
investments	 	····	14		9,876.
4 Dividends and interest from securities			14		15,993.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property _					
6 Net rental income or (loss) from personal					
property .			 		
7 Other investment income			14		3,404.
8 Gain or (loss) from sales of assets other					
than inventory			18		-51,643.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:			1 1		
a		_			
b				· · · · · · · · · · · · · · · · · · ·	
c					
d					
e			ļļ		
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	
13 Total. Add line 12, columns (b), (d), and (e)				. 13 _	-22,370.
(See worksheet in line 13 instructions to verify calculations.)					<u></u>
Part XVI-B Relationship of Activities	to the Accon	nplishment of Ex	xempt F	Purposes	
Line No. Explain below how each activity for which income	ome is reported in a	column (e) of Part XVI-A	\ contribute	ed importantly to the accor	mplishment of
the foundation's exempt purposes (other than					
INCOME IS USED TO SUPP	ORT CHAR	ITABLE GIVI	NG TO	OTHER CHAR	ITABLE
ORGANIZATIONS. THIS IS	TRUE FO	R INTEREST,	DIV	IDEND AND CA	PITAL GAIN
INCOME AS SHOWN ON LIN	E 3, 4,	7 AND 8 ABC	VE.		
				. <u>. </u>	
			. <u>-</u>		
					
			· · · · · · · · · · · · · · · · · · ·		·
923621	-				5 000 DE (0000)

THE PAINTED FLOWER FOUNDATION, INC. Form 990-PF (2009) C/O BARBARA FREEDMAN 13-3901528 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable

	Exempt Organizations					
1	Did the organization directly or indirectly engage in any of the followin	ng with any other organizatio	n described in section 501(c) of		Yes	No
	the Code (other than section 501(c)(3) organizations) or in section 52	27, relating to political organi	izations?			
a	Transfers from the reporting foundation to a noncharitable exempt or	ganization of:				
	(1) Cash			1a(1)		<u>X</u>
	(2) Other assets			1a(2)		X
b	Other transactions:					
	(1) Sales of assets to a noncharitable exempt organization			1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization		·	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	•	• ••	1b(3)		X
	(4) Reimbursement arrangements		• • •	1b(4)		X
	(5) Loans or loan guarantees	•		1b(5)		X
	(6) Performance of services or membership or fundraising solicitatio	ins		1b(6)		X
C	Sharing of facilities, equipment, mailing lists, other assets, or paid em		•	1c		X
	If the answer to any of the above is "Yes," complete the following sche		vavs show the fair market value of the good		ets.	
	or services given by the reporting foundation. If the foundation receive				•,	
	column (d) the value of the goods, other assets, or services received.		,	,		
(a)	Line no (b) Amount involved (c) Name of noncharitable	e exempt organization	(d) Description of transfers, transactions, a	ind sharing an	rangeme	nts
	N/A					
		<u> </u>	-			
_						
						
						
	 -					
_						
						
	- - - - - - - - - - 					
		<u></u>	.1			
2a	Is the foundation directly or indirectly affiliated with, or related to, one	• •	rations described	_		_
	in section 501(c) of the Code (other than section 501(c)(3)) or in sect	ion 527?		Yes	X] No
b	If "Yes," complete the following schedule.					
	(a) Name of organization	(b) Type of organization	(c) Description of relatio	nship		
	N/A		·			
			<u> </u>			
1	Under penalties of perjury, I declare that I have examined this return, including according to the control of t			is true, corre	ct,	
	and complete Declaration of preparer (other than taxpayer or fiduciary) is based on a	all information of which preparer i	nas any knowledge			
	Vergara Trecomas	May 6-	10			
oign Here	Signature of officer or trustee	Date 0	Title			
֓֡֡֞֞֡֓֡֡֓֞֡֩֞֜֡֡֡֓֓֓֡֡֡֡֡֞֜֡֡֡֡֡֡֡֡֡֡֡֡	Preparer's \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Da		arer's identify	/ing num	ber
힑	Signature	0	5/03/10 self- employed ►			
" :	Firm's name (or yours ZORFAS & KAFESUIAN	CPAS, P.C.	EIN ►			
1	d set employed). 29 WEST 38TH STREET		Liv P			
	address, and ZIP code NEW YORK, MY 10018		Phone no. 212	<u>-937-</u>	1 0 4	n
	MEW TONK, Pri TOUTO		Friuncia. ZIZ	- 1 C C	<u> </u>	<u> </u>

Form **990-PF** (2009)

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FORM 990-PF INTEREST ON SAVI	NGS AND	TEMPOR	ARY CAS	иі н	/ESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
CITIBANK DEUTSCHE BANK TRUST CO AMERIC	!A				_	9,8	39. 37.
TOTAL TO FORM 990-PF, PART I,	LINE 3	, COLUM	N A		=	9,8	76.
FORM 990-PF DIVIDEND	S AND I	NTEREST	FROM S	ECUR	ITIES	STATEMENT	2
SOURCE	Gl	ROSS AM	OUNT		TAL GAINS VIDENDS	COLUMN (A AMOUNT)
DEUTSCHE BANK TRUST CO AMERIC	:A	15	,967.		0.	15,9	67.
FROM K-1 POWERSHARES DB COMMODITY FD			26.		0.		26.
TOTAL TO FM 990-PF, PART I, L	N 4	15	,993.		0.	15,9	93.
FORM 990-PF	OTH	ER INCO	ME			STATEMENT	3
DECOR IDELON			(A) VENUE	NF	(B)	(C)	_
DESCRIPTION			BOOKS		ET INVEST- ENT INCOME	ADJUSTE: NET INCO	
FROM K-1 POWERSHARES DB COMMO	DITY			ME		NET INCO	
FROM K-1 POWERSHARES DB COMMO FD		PER	BOOKS	4.	ENT INCOME	NET INCO	ME
FROM K-1 POWERSHARES DB COMMO FD TOTAL TO FORM 990-PF, PART I,	LINE 11	PER	3,40 3,40	4.	3,404.	NET INCO	МЕ 0.
FROM K-1 POWERSHARES DB COMMO FD TOTAL TO FORM 990-PF, PART I, FORM 990-PF	LINE 11	PER UNTING	3,40 3,40	4. 4. —————————————————————————————————	3,404.	NET INCO	0. 0. 4
DESCRIPTION FROM K-1 POWERSHARES DB COMMO FD TOTAL TO FORM 990-PF, PART I, FORM 990-PF DESCRIPTION ACCOUNTING FEES	ACCOU (A) EXPENSE PER BOO	PER UNTING	3,40 3,40 FEES (B) I INVES	4. 4. ——————	3,404. 3,404. (C) ADJUSTED NET INCOME	NET INCO	0. 0. 4 BLE

FORM 990-PF	TAX	STATEMENT					
DESCRIPTION	(A) EXPENSES PER BOOKS		ST-	(C) ADJUSTE NET INCO	D		
FOREIGN TAX	454.	454.			0.		0.
TO FORM 990-PF, PG 1, LN 18	454.	454.			0.		0.
FORM 990-PF	OTHER E	XPENSES			SI	ATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS		ST-		D	(D) CHARITAI PURPOSI	
INVESTMENT ADVISORY & CUSTODIAL FEES BANK FEES NYS REGISTRATION FEE FROM K-1 POWERSHARES BD	10,001. 2. 250.	10,	001.		0. 0. 0.	2!	0. 2. 50.
COMMODITY FD DUES AND SUBSCRIPTIONS	174. 68.		174. 0.		0. 0.		0. 68.
TO FORM 990-PF, PG 1, LN 23	10,495.	10,	175.		0.	32	20.
FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBLI	GATIONS	ST	'ATEMENT	7
DESCRIPTION	U.S GOV'	OTHER GOV'T	вос	OK VALUE		IR MARKET	r
US GOVERNMENT OBLIGATIONS	x			35,762.		35,76	52.
TOTAL U.S. GOVERNMENT OBLIGAT	TIONS	•		35,762.		35,76	52.
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	IGATIONS					
TOTAL TO FORM 990-PF, PART I	I, LINE 10A	-		35,762.		35,76	52.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	•	782,903.	782,903.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	782,903.	782,903.
FORM 990-PF	CORPORATE BONDS		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	•	282,815.	282,815.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	282,815.	282,815.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
POWERSHARES DB COMMODITY INDEX TRACKING FUND OTHER ALTERNATIVE INVESTMENTS	COST	36,191. 28,919.	36,191. 28,919.
TOTAL TO FORM 990-PF, PART II,	LINE 13	65,110.	65,110.