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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**

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

For calendar year 2010, or tax year beginning , **2010**, and ending

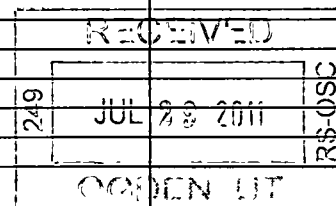
G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation CHERRY PICKER FOUNDATION		A Employer identification number 26-1475757
Number and street (or P O box number if mail is not delivered to street address) 411 W END AVE APT	Room/suite 5C	B Telephone number (see the instructions) (917) 403-8552
City or town NEW YORK	State NY	ZIP code 10024-5780
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		C If exemption application is pending, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 984,310.		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))		(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 (att sch)		250,000.			
2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B					
3 Interest on savings and temporary cash investments		6.	6.		
4 Dividends and interest from securities		25,276.	25,276.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain/(loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			8,131.		
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/(loss) (att sch)					
11 Other income (attach schedule) See Line 11 Stmt		-3,177.	-3,177.		
12 Total. Add lines 1 through 11		272,105.	30,236.		
13 Compensation of officers, directors, trustees, etc		0.			
14 Other employee salaries and wages		0.			
15 Pension plans, employee benefits		0.			
16a Legal fees (attach schedule) L-16a Stmt		62.			
b Accounting fees (attach sch) L-16b Stmt		2,060.			
c Other prof fees (attach sch)					
17 Interest					
18 Taxes (attach schedule)(see instr) See Line 18 Stmt		412.	225.		
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt		8,322.	7,112.		
24 Total operating and administrative expenses. Add lines 13 through 23		10,856.	7,337.		
25 Contributions, gifts, grants paid		38,900.			38,900.
26 Total expenses and disbursements. Add lines 24 and 25		49,756.	7,337.		38,900.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		222,349.			
b Net investment income (if negative, enter -0-)			22,899.		
c Adjusted net income (if negative, enter -0-)					

SCANNED AUG 08 2011

ADMINISTRATIVE AND OPERATING EXPENSES



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	37,567.	267,462.	267,462.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)			
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule) L-13 Stmt	642,611.	645,941.	716,848.	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	680,178.	913,403.	984,310.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)			
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			
	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, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	680,178.	913,403.	
	30	Total net assets or fund balances (see the instructions)	680,178.	913,403.	
	31	Total liabilities and net assets/fund balances (see the instructions)	680,178.	913,403.	

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	680,178.
2	Enter amount from Part I, line 27a	2	222,349.
3	Other increases not included in line 2 (itemize) RETURN OF CAPITAL HELD IN INVESTMENTS	3	10,876.
4	Add lines 1, 2, and 3	4	913,403.
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	6	913,403.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a 65 sh. AXA-ADR	P	09/01/10	12/31/10
b 31 sh. BP PLC SPONS ADR	P	08/20/09	05/28/10
c 0.90909 sh. CHUNGWA TELECOM CO	P	08/20/09	02/10/10
d 10000 sh. FEDERATED MONEY MKT TR GOVT OBLIGS FD	P	08/21/09	03/17/10
e See Columns (a) thru (d)			

(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 1,081.		1,069.	12.
b 1,336.		1,584.	-248.
c 17.		17.	0.
d 10,000.		10,000.	0.
e See Columns (e) thru (h)		272,695.	8,367.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			12.
b			-248.
c			0.
d			0.
e See Columns (i) thru (l)			8,367.

2 Capital gain net income or (net capital loss).	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	8,131.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	— [If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8]	3	

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009		0.	0.000000
2008		701,346.	
2007	0.		
2006			
2005			

2 Total of line 1, column (d)	2	0.000000
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.000000
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	0.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	229.
7 Add lines 5 and 6	7	229.
8 Enter qualifying distributions from Part XII, line 4	8	38,900.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	229.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	229.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	229.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	100.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	128.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	228.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) <u>NM – New Mexico</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14. The books are in care of <u>RACHEL FLAX</u> Telephone no <u>(917) 403-8552</u> Located at <u>411 WEST END AVE.</u> <u>NEW YORK</u> <u>NY</u> ZIP + 4 <u>10024</u>			
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 <u>15</u>			
16. At any time during calendar year 2010, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country			X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2010 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 2010)	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 2010?	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)? (see instructions)

☐ Yes ☒ No

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

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

If 'Yes' to 6b, file Form 8870

X

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?**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 (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RACHEL FLAX 411 WEST END AVE. #5C NEW YORK NY 10024	PRESIDENT 0.25	0.	0.	0.
REBECCA FLAX ONE CITY PLACE WHITE PLAINS NY 10601	VICE-PRESIDENT 0.00	0.	0.	0.
JANE FLAX 3120 LA MANCHA PL NW ALBUQUERQUE NM 87104	SECRETARY 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		None

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 CHARITABLE CONTRIBUTIONS TO SEVEN ORGANIZATIONS THAT CARRY OUT MEDICAL RELATED ACTIVITIES SUCH AS FINANCIAL ASSISTANCE FOR MEDICAL AID AND RESEARCH.	24,400.
2 CHARITABLE CONTRIBUTIONS TO SIX ORGANIZATIONS THAT ASSIST IN EDUCATION RELATED ACTIVITIES FOR CHILDREN.	8,500.
3 CHARITABLE CONTRIBUTIONS TO FOUR ORGANIZATIONS THAT HELP ANIMALS AROUND THE WORLD THROUGH PROTECTION, PRESERVATION, RESCUE EFFORTS, AND FINDING HOMES.	3,500.
4 CHARITABLE CONTRIBUTIONS TO FIVE ORGANIZATIONS THAT HAVE VARIOUS MISSIONS INCLUDING HUMAN RIGHTS, HOUSING ASSISTANCE, AND SUPPORT OF ACTIVITIES FOR HANDICAPPED INDIVIDUALS	2,500.

Part IX-B Summary of Program-Related Investments (see instructions)

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

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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	
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	0.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	0.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0.
6 Minimum investment return. Enter 5% of line 5	6	0.

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	0.
2a Tax on investment income for 2010 from Part VI, line 5	2a	229.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	229.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	0.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	0.

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	38,900.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	38,900.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	229.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,671.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2010.				
a Enter amount for 2009 only			0.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	0.			
b From 2006	0.			
c From 2007	0.			
d From 2008	37,100.			
e From 2009	38,691.			
f Total of lines 3a through e	75,791.			
4 Qualifying distributions for 2010 from Part XII, line 4: \$ 38,900.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	38,900.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	114,691.			
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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	114,691.			
10 Analysis of line 9:				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	37,100.			
d Excess from 2009	38,691.			
e Excess from 2010	38,900.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a Paid during the year				
NM CANCER CENTER 4901 LANG AVE NE, STE. 101 ALBUQUERQUE NM 87109		501(c)(3)	NON-MEDICAL ASSISTANCE TO LOW INCOME PATIENTS	2,500.
UNM CHILDREN'S HOSPITAL 700 LOMAS NE, STE.108 ALBUQUERQUE NM 87131		501(c)(3)	MEDICAL ASSISTANCE TO FAMILIES IN NEED	2,000.
AMERICAN RED CROSS 2025 E. ST NW WASHINGTON DC 20006		501(c)(3)	TO PROVIDE AID TO VICTIMS OF WAR & NATURAL DISASTERS	500.
DOCTORS WITHOUT BORDERS 333 7TH AVE, 2ND FLOOR NEW YORK NY 10001		501(c)(3)	MEDICAL CARE FOR PEOPLE IN DEVELOPING COUNTRIES	500.
UNM CANCER CENTER 700 LOMAS NE, STE 108 ALBUQUERQUE NM 87131		501(c)(3)	CANCER RESEARCH AND TREATMENT FOR PATIENTS	1,500.
THE BREAST CANCER RESEARCH FOUNDATION 60 E. 56TH ST, 8TH FLOOR NEW YORK NY 10022		501(c)(3)	PURCHASED TICKETS FOR PARTY	11,500.
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVE., STE. 310 WHITE PLAINS NY 10605		501(c)(3)	DISCOVER CURES AND NEW THERAPIES FOR BLOOD CANCERS	5,000.
ALBUQUERQUE MUSUEM FOUNDATION PO BOX 7006 ALBUQUERQUE NM 87194		501(c)(3)	"THE MAGIC BUS" FIELD TRIPS FOR STUDENTS	5,000.
UNM SCHOLARSHIP FUND 700 LOMAS NE, STE 108 ALBUQUERQUE NM 87131		501(c)(3)	PROVIDE SCHOLARSHIP	1,000.
See Line 3a statement				9,400.
Total			3a	38,900.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	6.	
4	Dividends and interest from securities			14	25,276.	
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					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e) . . .				25,282.	
13	Total. Add line 12, columns (b), (d), and (e)				13	25,282.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545 0047

2010

Name of the organization

CHERRY PICKER FOUNDATION

Employer identification number

26-1475757

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . ► \$ _____

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

CHERRY PICKER FOUNDATION

26-1475757

Part I Contributors (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF FLORENCE VOGAN 3120 LA MANCHA PLACE NW ALBUQUERQUE NM 87104	\$ 250,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income.	Rev/Exp Book	Net Inv Inc	Adj Net Inc
POWERSHARES	-12.	-12.	
US NATURAL GAS FUND, L.P.	-35.	-35.	
US NATURAL GAS FUND, L.P.	-1,395.	-1,395.	
US NATURAL GAS FUND, L.P.	-1,735.	-1,735.	
Total	-3,177.	-3,177.	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FEDERAL TAXES	187.			
FOREIGN TAXES	225.	225.		
Total	412.	225.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INVESTMENT/ADVISORY FEES	7,096.	7,096.		
INVESTMENT EXPENSES-POWERSHARES	16.	16.		
NON-QUALIFIED CHARITABLE CONTRIB	1,200.			
LICENSE	10.			
Total	8,322.	7,112.		

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
364 sh. ISHARES BARCLAYS TIPS BOND FD	P	08/20/09	03/01/10
169 sh. ISHARES FTSE/XINHUA CHINA 25 INDEX FUND	P	08/20/09	04/27/10
207 sh. ISHARES TR-RUSSELL 2000 INDEX FUND	P	05/19/10	10/14/10
196 sh. ISHARES TR MSCI EMERGING MKTS INDEX FD	P	08/20/09	04/27/10
32 sh. KADANT INC.	P	09/15/10	12/01/10
231 sh. POWERSHARES DB COMMODITY INDEX TRACKING FD	P	08/20/09	04/27/10
343 sh. POWERSHARES QQQ SERIES 1	P	08/20/09	04/27/10
10 sh. PRICELINE COM INC	P	08/20/09	08/04/10
385 sh. PROSHARES SHORT RUSSELL 2000 PROSHARES NON-TRAD	P	04/28/10	05/10/10
481 sh. PROSHARES SHORT RUSSELL 2000 PROSHARES NON-TRAD	P	10/14/10	11/04/10
307 sh. PROSHARES SHORT S&P 500 NON-TRAD	P	04/27/10	05/10/10
308 sh. PROSHARES SHORT S&P 500 NON-TRAD	P	10/14/10	11/04/10
126 sh. SPDR S&P 500 TRUST	P	05/19/10	10/14/10
0.9 sh. STANLEY BLACK & DECKER INC	P	08/20/09	03/15/10
148.812 sh. VANGUARD GNMA FD CL 1	P	12/01/09	11/17/10
115 sh. AXA-ADR	P	08/20/09	12/31/10
1686 sh. DODGE & COX INCOME FD	P	08/21/09	12/09/10
31 sh. DUN & BRADSTREET CORP DEL NEW	P	08/20/09	11/29/10

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
78 sh. E.ON-AG-SPON ADR	P	08/20/09	12/31/10
99 sh. ELI LILLY & CO	P	08/20/09	12/31/10
1100 sh. FEDERATED MONEY MKT TR GOVT OBLIGS FD INSTL	P	08/21/09	10/14/10
69 sh. KADANT INC.	P	08/20/09	12/01/10
37 sh. LANDSTAR SYSTEMS INC	P	08/20/09	11/29/10
31 sh. MEMC ELECTR MATLS INC	P	08/20/09	11/29/10
39 sh. TRANSOCEAN LTD ORDINARY SHARES	P	08/20/09	12/31/10
916 sh. US NATURAL GAS FUND LP	P	08/20/09	10/14/10
3406.347 sh. VANGUARD GNMA FD CL 1	P	08/21/09	11/17/10
2442.28 sh. VANGUARD INTERMEDIATE TERM INV. GR FD INC CL	P	08/21/09	12/20/10
From: POWERSHARES K-1	P	01/01/10	12/31/10
WELLS FARGO ACCT# 4036-2593 CAPITAL GAIN DISTRIBUTIONS	P	01/01/10	12/31/10

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(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)
37,830.		37,030.	800.
6,852.		6,827.	25.
14,599.		14,088.	511.
8,137.		6,936.	1,201.
632.		594.	38.
5,530.		5,266.	264.
16,914.		13,582.	3,332.
2,820.		1,499.	1,321.
15,048.		14,471.	577.
16,782.		17,410.	-628.
15,150.		14,971.	179.
14,115.		14,576.	-461.
14,849.		14,092.	757.
52.		30.	22.
1,647.		1,614.	33.
1,907.		2,538.	-631.
22,474.		21,446.	1,028.
2,340.		2,294.	46.
2,371.		3,135.	-764.
3,476.		3,277.	199.
1,100.		1,100.	0.
1,358.		912.	446.
1,348.		1,335.	13.
366.		517.	-151.
2,702.		2,948.	-246.
5,322.		11,018.	-5,696.
37,708.		36,280.	1,428.
25,377.		22,909.	2,468.
12.		0.	12.
2,244.		0.	2,244.
Total		272,695.	8,367.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

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

(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			800.
			25.
			511.
			1,201.
			38.
			264.
			3,332.
			1,321.
			577.
			-628.
			179.
			-461.
			757.
			22.
			33.
			-631.
			1,028.
			46.
			-764.
			199.
			0.
			446.
			13.
			-151.
			-246.
			-5,696.
			1,428.
			2,468.
			12.
			2,244.
Total			8,367.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
EXPLORA			CREATE ACTIVITIES FOR	Person or <input type="checkbox"/>
1701 MOUNTAIN RD NW			CHILDREN TO LEARN	Business <input checked="" type="checkbox"/>
ALBUQUERQUE NM 87104		501(c)(3)	ABOUT SCIENCE, ART, TECH	1,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
ALBUQUERQUE ACADEMY 6400 WYOMING BLVD. NE ALBUQUERQUE NM 87109		501 (c) (3)	TO AID WITH SCHOOL OPERATIONS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
CENTER FOR ARTS EDUCATION INC. 225 W 34th ST., STE. 1112 NEW YORK NY 10122		501 (c) (3)	TO HELP SUSTAIN ARTS EDUCATION FOR CHILDREN	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
COLUMBIA UNIVERSITY 475 RIVERSIDE DR NEW YORK NY 10115		501 (c) (3)	TO SUPPORT THE WOMEN'S SWIMMING & DIVING PROGRAM	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 0.
THE SUMMIT SCHOOL 664 EAST CENTRAL AVE EDGEWATER MD 21037		501 (c) (3)	SCHOOL FOR STUDENTS WITH LEARNING DISABILITIES	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
ASPCA 520 8TH AVE, 7TH FLOOR NEW YORK NY 10018		501 (c) (3)	TO PREVENT CRUELTY TO ANIMALS IN THE U.S.	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
NM ANIMAL FRIENDS 2917 CARLISLE BLVD NE ALBUQUERQUE NM 87110		501 (c) (3)	TO RESCUE ANIMALS AND HELP THEM FIND HOMES	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
ANIMAL HUMANE - NEW MEXICO 615 VIRGINIA ST SE ALBUQUERQUE NM 87108		501 (c) (3)	TO HELP RESCUE ANIMALS AND FIND HOMES FOR THEM	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON DC 20037		501 (c) (3)	TO HELP PROTECT ENVIRONMENTS OF ENDANGERED SPECIES	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
SPECIAL OLYMPICS - NEW MEXICO 6600 PALOMAS NE, STE., 207 ALBUQUERQUE NM 87109		501 (c) (3)	TO HELP INDIVIDUALS WITH INTELLECTUAL DISABILITIES	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
HABITAT FOR HUMANITY - NM PO BOX 3307 ALBUQUERQUE NM 87190		501 (c) (3)	TO HELP THE HOMELESS FIND OR BUILD A HOME	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42nd ST. NEW YORK NY 10168		501 (c) (3)	TO HELP HAITI EARTHQUAKE SURVIVORS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
HOUSING WORKS 57 WILLOUGHBY ST BROOKLYN NY 11201		501 (c) (3)	TO HELP THE HOMELESS AFFECTED BY AIDS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
BUSINESS & HUMAN RIGHTS RESOURCE CENTER 333 7TH AVE., 14TH FLOOR NEW YORK NY 10001		501 (c) (3)	TO HELP PEOPLE WHOSE HUMAN RIGHTS ARE IM- PACTED BY BUSINESS	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
THE BREAST CANCER RESEARCH FOUNDATION 60 E. 56TH ST, 8TH FLOOR NEW YORK NY 10022		501 (c) (3)	PURCHASED TICKETS FOR LUNCHEON	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 900.

Total

9,400.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MODRELL SPERLING	CONSULTATION RE: DONAT	62.			

Total 62.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JENNIFER CANTRELL CPA	TAX PREPARATION	2,060.			

Total 2,060.

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
MUTUAL FUNDS & STOCKS	645,941.	716,848.
Total	<u>645,941.</u>	<u>716,848.</u>