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Department of the Treasury

Internal Revenue Service

DLN: 93491180007042

OMB No 1545-0052

### **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

2011

For	cale	ndar year 2011, or tax y	ear beginning 01-	01-2011 , an	d end	ding 12-31-	2011	
<b>G</b> C1	neck a	ll that apply     Initial retur	n Initial return	of a former public cl	narıty	Final re	turn	
			eturn $\Gamma$ Address cha	nge <b>T</b> Nam	e char			
		undation PICKER FOUNDATION				A Employer id	entification numb	er
						26-1475757		
		street (or P O box number if mail is n	not delivered to street address	s) Room/suite		<b>B</b> Telephone nu	ımber (see page 10	of the instructions)
41	1 W EN	D AVE APT NO 5C				(917) 403-855	2	
Cıty	or towr	ı, state, and ZIP code				<b>C</b> If exemption	application is pendin	g, check here 🕨 🦵
NEW	YORK,	NY 100245780				<b>D 1.</b> Foreign o	rganizations, check h	ere 🕨 🦵
<b>H</b> C b	eck ty	/pe of organization	501(c)(3) evemnt nriv:	ate foundation		<b>2</b> . Foreian o	rganizations meeting	the 85% test.
		4947(a)(1) nonexempt charital			on		e and attach comput	
		cet value of all assets at end	<b>J</b> Accounting method				undation status was i n 507(b)(1)(A), chec	
		from Part II, col. (c), \$ 932,253	Other (specify)	<del>-</del>			ation is in a 60-mont	
			(Part I, column (d) mus	t be on cash basıs.) T			n 507(b)(1)(B), ched	k here
Pa	rt I	Analysis of Revenue a total of amounts in columns (b), (c necessarily equal the amounts in cothe instructions)	c), and (d) may not	(a) Revenue and expenses per books	(b) N	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , recei	ved (attach schedule)					
	2	Check $\blacktriangleright \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $						
	3	Interest on savings and tempo	rary cash investments	761		761		
	4	Dividends and interest from se	curities	26,124		26,124		
	5a	Gross rents						
	b	Net rental income or (loss)		257				
₽	6a	Net gain or (loss) from sale of a		357				
Revenue	b	Gross sales price for all assets on line Capital gain net income (from F	·			357		
æ ⊕	7   8	Net short-term capital gain .				337		
	9	Income modifications						
	10a	Gross sales less returns and allowance	ı					
	ь	Less Cost of goods sold						
		Gross profit or (loss) (attach so						
	11	Other income (attach schedule	2)	-1,916		0		
	12	Total. Add lines 1 through 11		25,326		27,242		
-	13	Compensation of officers, direc	tors, trustees, etc	0		0		0
un.	14	Other employee salaries and w	/ages					
Expenses	15	Pension plans, employee benef	fits					
夏	16a	Legal fees (attach schedule).		320		160		160
Ë	ь	Accounting fees (attach sched	ule)	2,087		1,043		1,044
₹	C	Other professional fees (attach	n schedule)					
rat	17	Interest		o <del>s</del>				
ξ	18	Taxes (attach schedule) (see page 14	•	272		272		0
Ē	19	Depreciation (attach schedule)	•					
Αd	20	Occupancy						
E .	21	Travel, conferences, and meeti	_					
ල ල	22	Printing and publications Other expenses (attach schedu				9,330		0
Ē	24	Total operating and administra		3,100		3,330		
Operating and Administrative	24	Add lines 13 through 23	-	12,087		10,805		1,204
Ö	25	Contributions, gifts, grants paid		37,500		10,003		37,500
	26	Total expenses and disbursement		49,587		10,805		38,704
	27	Subtract line 26 from line 12				,		•
	a	Excess of revenue over expens	es and disbursements	-24,261				
	ь	Net investment income (if nega	atıve, enter -0-)			16,437		
	c	Adjusted net income (if negative	ve, enter -0 -)					

Pa	rt II	Balance Sheets should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book		(c) Fair Market Value
	1	Cash—non-interest-bearing	(-,	(= ) ====		
	2	Savings and temporary cash investments	267,462		142,54	142,542
	3	Accounts receivable ►	·			
		Less allowance for doubtful accounts				
	4	Pledges receivable •				
	•	Less allowance for doubtful accounts ►				
	5	Grants receivable				
	_	Receivables due from officers, directors, trustees, and other				
	6					
		disqualified persons (attach schedule) (see page 15 of the				
	_	instructions)				
	7	Other notes and loans receivable (attach schedule)				
10		Less allowance for doubtful accounts ▶				
sets	8	Inventories for sale or use				
дδ	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)	645,941	<b>원</b>	746,60	789,711
	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 the				
		ınstructions Also, see page 1, item I)	913,403		889,14	932,253
	17	Accounts payable and accrued expenses				
	18	Grants payable				
ys de	19	Deferred revenue				
Ittes	20	Loans from officers, directors, trustees, and other disqualified persons				7
Liabi	21	Mortgages and other notes payable (attach schedule)				
Ĭ	22	Other liabilities (describe				7
	23	Total liabilities (add lines 17 through 22)	0			0
		Foundations that follow SFAS 117, check here 🕨 🦵				
ķ		and complete lines 24 through 26 and lines 30 and 31.				
or Fund Balance	24	Unrestricted				_
ılar	25	Temporarily restricted				
B	26	Permanently restricted				
пd		Foundations that do not follow SFAS 117, check here				
Fu		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0			0
ets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0			0
Assets	29	Retained earnings, accumulated income, endowment, or other funds	913,403		889,14	.2
	30	Total net assets or fund balances (see page 17 of the				
Net		ınstructions)	913,403		889,14	.2
	31	Total liabilities and net assets/fund balances (see page 17 of				
		the instructions)	913,403		889,14	.2
Pa	rt II	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 ac	gree		
_		with end-of-year figure reported on prior year's return)			1	913,403
2		Enter amount from Part I, line 27a			2	-24,261
3		Other increases not included in line 2 (itemize)			3	0
4		Add lines 1, 2, and 3		<del></del>	4	889,142
5		Decreases not included in line 2 (itemize) ▶			5	0
6		Total net assets or fund balances at end of year (line 4 minus line 5)—F	Part II, column (b), lı	ne 30	6	889,142

		nd(s) of property sold (e g , re or common stock, 200 shs M		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
<b>1a</b> See	Addıtıonal Data Table					
b						
С						
d						
е		T		<u> </u>	<u> </u>	
	s sales price	(f) Depreciation allower (or allowable)	1 1-7	or other basis pense of sale		or (loss) ) mınus (g)
	Additional Data Table					
b						
c						
d						
e Camaniata				12/21/60	40.5 (5.4	
	·	g gain in column (h) and owne  (i) Adjusted basis	<u> </u>	ess of col (i)		(h) gain minus less than -0-) <b>or</b>
(i) F M V	as of 12/31/69	as of 12/31/69	, , ,	ol (j), if any		om col (h))
<b>a</b> See	Addıtıonal Data Table					
b						
С						
d						
е						
<b>3</b> Net		or (loss) as defined in section line 8, column (c) (see pages		)	}	35
Vas the found		ion 4942 tax on the distributa fy under section 4940(e) Do			eriod?	┌ Yes ┌ No
<b>1</b> Enter the	appropriate amount in	each column for each year, se	ee page 18 of the in	structions before	making any entries	
Base period	a) vears Calendar ear beginning in) Ad	<b>(b)</b> gusted qualifying distributions	(c) Net value of nonchar	itable-use assets	<b>(d)</b> Distributio (col (b) divided	n ratio
	10	38,671		836,912	· · · · ·	0 046207
20	09	38,604		702,812		0 054928
	008	36,999		720,149		0 051377
	007			+		
	<u> </u>		l	+		
2 T-1-	I of line 4 malium (d)					0.15251
		or the 5-year base period—div		2 by 5 or by	2	0 15251
		ndation has been in existence			3	0 05083
<b>4</b> Ente	r the net value of nonch	narıtable-use assets for 2011	L from Part X, line 5	[	4	943,90
<b>5</b> Mult	iply line 4 by line 3				5	47,98
<b>6</b> Ente	r 1% of net investment	: income (1% of Part I, line 2)	7b)		6	16
<b>7</b> Add	lines 5 and 6				7	48,14
<b>8</b> Ente						
o Ente	r qualifying distribution	s from Part XII, line 4			8	38,70

**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. 8b Yes Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on No Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	990-PF (2011)		Р	age <b>5</b>
	rt VII-A Statements Regarding Activities (continued)		1	Γ
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			l
	meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11	-	No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ► <u>N/A</u>			
14	The books are in care of ►RACHEL FLAX Telephone no ►(917	403-	8552	
	Located at ►411 W END AVE APT NO 5C NEW YORK NY ZIP+4 ►1002457	80		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here			► □
	and enter the amount of tax-exempt interest received or accrued during the year			. ,
16			l	l
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		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			
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes V 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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf the foundatıon agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days ) <b>Yes</b> 🔽 <b>No</b>			
b	If any answer is "Yes" to $1a(1)-(6)$ , did <b>any</b> 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 2011?	1c		No
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))			
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2011?			
	If "Yes," list the years 🕨 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions )	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	► 20, 20, 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?	1		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation	1		
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved	1		
	by the Commissioner under section $4943(c)(7)$ ) to dispose of holdings acquired by gift or bequest, or (3)	1		
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine	1		
	ıf the foundation had excess business holdings in 2011.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

5a	During the year did the foundatio	n pay	or incurany amount	to							
	(1) Carry on propaganda, or othe	rwise	attempt to influence	eleg	ıslatıon (section 494	15(e	e)))?	No			
	(2) Influence the outcome of any	spec	ific public election (	see	section 4955), or to	car	ry				
	on, directly or indirectly, any	vote	r registration drive?.				T Yes	No			
	(3) Provide a grant to an individu	al for	travel, study, or oth	ers	ımılar purposes?		┌ Yes ┌	No			
	(4) Provide a grant to an organiza	ation	other than a charital	ole,	etc , organization de:	scrib	bed				
	ın section 509(a)(1), (2), or (	3), o	r section 4940(d)(2)	)? (s	ee page 22 of the in	stru	ctions) 🗆 Yes 🔽	No			
	(5) Provide for any purpose other	thar	religious, charitable	e, sc	ientific, literary, or						
	educational purposes, or for t	he pr	evention of cruelty t	o ch	ıldren or anımals?.		T Yes 🔽	No			
b	If any answer is "Yes" to 5a(1)-(	5), d	d <b>any</b> of the transact	tions	fail to qualify under	the	exceptions described in				
	Regulations section 53 4945 or	n a c	urrent notice regard	ıng d	lısaster assıstance (	see	page 22 of the instructio	ns)?	5b		
	Organizations relying on a currer	t not	ice regarding disaste	eras	sistance check here	· ·	▶ [	-			
C	If the answer is "Yes" to question	-			•						
	tax because it maintained expend	liture	responsibility for th	e gr	ant <sup>,</sup>	•	<b>T</b> Yes <b>T</b>	No			
	If "Yes," attach the statement requ	ıred l	by Regulations section	ı 53.	4945-5(d).						
6a	Did the foundation, during the yea										
	premiums on a personal benefit c										
b	Did the foundation, during the yea	ar, pa	y premiums, directly	orı	ndırectly, on a perso	nal	benefit contract?	.	6b		No
	If "Yes" to 6b, file Form 8870.										
	At any time during the tax year, w										
Ь	If yes, did the foundation receive								7b		
Pa	rt VIII and Contractors	t Of	ficers, Directors	, Tı	ustees, Founda	tio	n Managers, Highly	Paid	Emp	loye	es,
1	List all officers, directors, trustee	s. fo	undation managers a	nd t	heir compensation (s	see i	page 22 of the instruction	ıs).			
			Title, and average		c) Compensation		(d) Contributions to				
	(a) Name and address		hours per week	(	If not paid, enter		employee benefit plans			e acc owanc	
2.4.61	IEL FLAX	+	evoted to position		-0-)	and	d deferred compensation				
	WEST END AVE 5C	1 P K E	SIDENT		0		0				0
	YYORK, NY 10024										
	CCA FLAX	VIC	E-PRESIDENT		0		0				0
ONE	CITY PLACE	0 0	0								
ΝΗΙ	TE PLAINS, NY 10601										
IANE	FLAX	-1	RETARY		0		0				0
	O LA MANCHA PL NW	0 0	J								
	UQUERQUE, NM 87104  Compensation of five highest-paid		lovoca (othor than t	hoc	o included on line 1		nage 22 of the instruction	ma\			
2	If none, enter "NONE."	ı em	noyees (other than t	.1105	e ilicidaea oli illie 1–	<b>3CC</b>	page 25 of the histractio	115).			
			(b) Title, and avera	ane			(d) Contributions to				
(a)	Name and address of each emplor paid more than \$50,000	yee	hours per week		(c) Compensatio	n	employee benefit plans and deferred			e acc owanc	
	paid more than \$50,000		devoted to position	n			compensation	Oti	ici ali	owanc	<b>C</b> 5
101	NE										
			1								
			1								
			1								
			1								
			1								
	I number of other employees hald		<u> </u>				<u> </u>				

and Contractors (continued)	(see page 22 of the instructions). If none	ent or "NONE"
3 Five highest-paid independent contractors for professional services (a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(b) Type of Service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0
		_
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include re organizations and other beneficiaries served, conferences convened, research papers pro-		Expenses
1	uuceu, etc	· ·
1		
2		
3		
4		
·		
Part IX-B Summary of Program-Related Investments	(see nage 23 of the instructions)	
Describe the two largest program-related investments made by the foundation during		A mount
1		
All III		
All other program-related investments See page 24 of the instruction	IS	
3		
Total Add lines 1 through 3	<u>.</u>	0

Pa	see page 24 of the instructions.)	reign	roundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	753,280
b	Average of monthly cash balances	1b	205,002
C	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	958,282
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	1	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	958,282
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25		
	of the instructions)	4	14,374
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	943,908
6	Minimum investment return. Enter 5% of line 5	6	47,195
Pai	<b>Distributable Amount</b> (see page 25 of the instructions) (Section 4942(j)(3) and (j)(		
_	foundations and certain foreign organizations check here F and do not complete t	1	
1	Minimum investment return from Part X, line 6	1	47,195
2a	Tax on investment income for 2011 from Part VI, line 5	1	
b	Income tax for 2011 (This does not include the tax from Part VI) 2b	١.	
c	Add lines 2a and 2b	2c	329
3	Distributable amount before adjustments Subtract line 2c from line 1	3	46,866
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	46,866
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	l _	
	line 1	7	46,866
Par	Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	38,704
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	За	
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	38,704
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	ıncome Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	o
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,704
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whet the section 4940(e) reduction of tax in those years	her the	foundation qualifies for

	ondistributed income (see page	(a)	(b)	(c)	(d)
		Corpus	Years prior to 2010	2010	2011
	Distributable amount for 2011 from Part XI, line 7				46,866
	Undistributed income, if any, as of the end of 2011				
а	Enter amount for 2010 only			0	
b	Total for prior years 20, 20, 20		0		
	Excess distributions carryover, if any, to 2011				
	From 2006				
	From 2007				
	From 2008				
	From 2009				
	From 2010				
	<b>Total</b> of lines 3a through e	2,114			
4	Qualifying distributions for 2011 from Part				
	XII, line 4 🕨 \$ 38,704				
	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years		0		
_	(Election required—see page 26 of the instructions)				
С	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2011 distributable amount				38,704
	Remaining amount distributed out of corpus	0			, <u> </u>
	Excess distributions carryover applied to 2011	2,114			2,114
•	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
С	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				
u	amount—see page 27 of the instructions		0		
е	Undistributed income for 2010 Subtract line				
	4a from line 2a Taxable amount—see page 27				
	of the instructions			0	
f	Undistributed income for 2011 Subtract				
	lines 4d and 5 from line 1 This amount must be distributed in 2011				6,048
7	Amounts treated as distributions out of				
•	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see page 27	_			
	of the instructions)	0			
8	Excess distributions carryover from 2006 not				
	applied on line 5 or line 7 (see page 27 of the instructions)	0			
۵	Excess distributions carryover to 2012.				
9	Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
а	Excess from 2007				
b	Excess from 2008				
c	Excess from 2009				
	Excess from 2010				
е	Excess from 2011				

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other

c Any submission deadlines

factors

Form 990-PF (2011)	matica (continued)			Page <b>11</b>
Part XV Supplementary Inform 3 Grants and Contributions Paid	nation (continued)   During the Year or App	roved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient	Continuation	
a Paid during the year See Additional Data Table		recipient		
				27.50
Total	<del> </del>	<del></del>		37,500
b Approved for future payment				
Tabal			h. 21	

Enter gross amounts unless otherwise indicated	Unrelated bu	usiness income	Excluded by section	n 512, 513, or 514	<b>(e)</b> Related or exempt
1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See page 28 of the instructions)
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	761	
4 Dividends and interest from securities			14	26,124	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	357	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
KINDER MORGAN ENERGY	900099	-1,916			
11 Other revenue aPARTNERS SCHEDULE K-1					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e)		-1,916		27,242	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e)			1	L3	25,326
(See worksheet in line 13 instructions on page 2					
Part XVI-B Relationship of Activities to					
Line No. Explain below how each activity for which the accomplishment of the organization					
page 28 of the instructions )	ii s exempt purp	oses (other than b	y providing funds i	or such purposes)	(566
page 20 of the motifications /					
1					

Part	XVII	Information Re Noncharitable		sfers To and Tran nizations	sactions	and Re	elationships W	/ith			_
<b>1</b> Did	the organ			e following with any other or	ganızatıon de:	scribed in s	ection			Yes	No
- 501	(c) of the	Code (other than section	501(c)(3) organizatio	ns) or in section 527, relating	to political o	rganızatıor	ıs?	ŀ			
	` '	•		iaritable exempt organiz	•	,					
		· -		· · · · · · ·					1a(1)		No
								ŀ	1a(2)		No
	her trans							· ·	14(2)		-110
			ritable evemnt or	ganızatıon					16(1)		No
				empt organization				ŀ	1b(2)		No
				S				ŀ			No
								ŀ			
								The state of the s	1b(4)		No
								ŀ			No
				draising solicitations.				ŀ			No
	_			rassets, or paid emplo	="			L	<b>1</b> c		No
of t in a	the good any trans	s, other assets, or se action or sharing arm	rvices given by th angement, show ii	te the following schedul ie reporting foundation in column <b>(d)</b> the value (	If the found of the good:	dation red s, other a	ceived less than fa	ıır marke receive	t value d		
(a) Line	e No	(b) Amount involved	(c) Name of noncha	arıtable exempt organization	( <b>a</b> ) De	escription of	f transfers, transaction	s, and snai	nng arra	ngemer	ıts
					1						
					+						
				th, or related to, one or an section 501(c)(3)) o					.F <sub>Y</sub> e	ıs F	No
		mplete the following s									
		(a) Name of organization	n [	<b>(b)</b> Type of organiz	ation		(c) Descriptio	n of relatio	nship		
	the be		nd belief, it is true	ave examined this return e, correct, and complete s any knowledge							
	**	****			201	12-06-2	8 ****	**			
	Sıç	nature of officer or tr	ustee		Date	e	Title				
മ					Date			PTIN			
Sign Here	on .	Preparer's MARG	GARET C BROWN	СРА			Check if self- employed ▶	Р	00477	781	
Ω	Paid reparer Ise Only	Firm's name 🕨	CLIFTONLA	RSONALLEN LLP	l		Fırm's EIN ► 41-	074674	9		
	Se g		500 MARQL	JETTE NW SUITE 800			1				
		Fırm's address ▶	A LBUQUER	QUE,NM 87102			Phone no (505)	842-82	90		
May th	e IRS dı	scuss this return with	the preparer sho	wn above? See instruct	ions			<b>₽</b> □	<sub>res</sub> ┌	No	

#### **Additional Data**

Software ID:

Software Version:

**EIN:** 26-1475757

Name: CHERRY PICKER FOUNDATION

#### Form 990PF - Special Condition Description:

**Special Condition Description** 

#### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	( <b>d)</b> Date sold (mo , day, yr )
126 0000 SH AU OPTRONICS CORP-ADR	Р	2011-01-27	2011-08-18
2 0000 SH BANK OF HAWAII CORP	Р	2011-01-28	2011-08-15
400 0000 PROSHARES SHORT RUSSELL 2000 PROSHARES NON- TRADITIONAL ETF 1X	Р	2011-09-09	2011-10-11
1,122 0000 SH PROSHARES SHORT S&P 500 NON-TRADITIONAL ETF 1X	Р	2011-08-05	2011-12-28
138 0000 SH TELEFONICA S A SPON ADR	Р	2011-01-13	2011-12-28
188 0000 SH UBS AG-REG	Р	2011-01-03	2011-12-28
9 0000 SH COLLECTIVE BRANDS INC	Р	2010-09-01	2011-08-15
7 0000 SH CREDIT SUISSE GROUP SPON ADR	Р	2010-09-01	2011-08-15
3,380 8200 SH FEDERATED MONEY MKT TR GOVT OBLIGS FD INSTL	Р	2011-01-01	2011-04-27
9 0000 SH GILEAD SCIENCES INC	Р	2010-12-31	2011-08-15
12,544 0000 SH GOLDMAN SACHS TR FINL SQUARE MONEY MKT FD INSTL CLASS	Р	2011-04-27	2011-08-08
3,908 4590 SH HARTFORD MUTUAL FUNDS FLOATING RATE FUND CLASS	Р	2010-12-09	2011-08-04
241 0000 SH ISHARES TR-RUSSELL 2000 INDEX FD	Р	2010-11-04	2011-03-04
112 3290 SH PIMCO HIGH YIELD FD INST CL	Р	2011-01-01	2011-08-15
1,214 6340 SH PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL CL	Р	2011-03-22	2011-08-11
25 0000 SH POWER-ONE INC	Р	2011-03-22	2011-10-07
10 0000 SH SANOFI RTS EXP 12/31/20 CONTINGENT VALUE RIGHT	Р	2011-06-01	2011-08-15
120 0000 SH SPDR S&P 500 TRUST ET	Р	2010-11-04	2011-08-04
161 3450 SH VANGUARD FIXED INCOME SECS FD HIGH YIELD BOND PORTFOLIO	Р	2011-01-01	2011-12-02
24 0000 SH ABB LTD-SPONS ADR	Р	2009-08-20	2011-08-15
3 0000 SH APPLE INC	Р	2009-08-20	2011-08-15
9 0000 SH ATWOOD OCEANICS INC	Р	2009-08-20	2011-08-15
4 0000 SH CANON INC ADR REP 5SHS	Р	2009-08-20	2011-08-15
5 0000 SH CATALYST HEALTH SOLUTION	Р	2009-08-20	2011-08-15
4 0000 SH CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW 2011	Р	2009-08-20	2011-08-15
21 0000 SH CISCO SYSTEMS INC	Р	2009-08-20	2011-08-15
5 0000 SH CITRIX SYSTEM INC	Р	2009-08-20	2011-08-15
59 0000 SH CREDIT SUISSE GROUP SPON ADR	Р	2010-09-01	2011-12-28
9 0000 SH CVS CAREMARK CORP	Р	2009-08-20	2011-08-15
8 0000 SH DEERE & CO	Р	2009-08-20	2011-08-15

### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

<ul><li>(a) List and describe the kind(s) of property sold (e g , real estate,</li><li>2-story brick warehouse, or common stock, 200 shs MLC Co )</li></ul>	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	( <b>d)</b> Date sold (mo , day, yr )
4 0000 SH DIAGEO PLC SPONSORED ORD NEW	Р	2009-08-20	2011-08-15
13 0000 SH DISNEY WALT COMPANY	Р	2009-08-20	2011-08-15
182 0550 SH DODGE & COX INCOME FD	Р	2009-08-21	2011-08-11
8 0000 SH DOMINION RES INC VA NEW	Р	2009-08-20	2011-08-15
32 0000 SH E M C CORP MASS	Р	2009-08-20	2011-08-15
5 0000 SH ENERGIZER HOLDINGS INC	Р	2009-08-20	2011-08-15
4 0000 SH ENSCO PLC SPONSORED ADR	Р	2009-08-20	2011-08-15
7 0000 SH EQUITY ONE INC REIT	Р	2009-08-20	2011-08-15
9,163 58000 SH FEDERATED MONEY MKT TR GOVT OBLIGS FD INSTL	Р	2010-01-01	2011-04-27
5 0000 SH FOMENTO ECONOMICO MEXICANO S A B DE C V (NEW)	Р	2009-08-20	2011-08-15
329 8890 SH FPA NEW INCOME INC	Р	2010-03-01	2011-08-11
5 0000 SH FRANKLIN RESOURCES INC	Р	2009-08-20	2011-08-15
321 0000 SH GENERAL ELECTRIC COMPANY	Р	2009-08-20	2011-10-03
74 0000 SH GENZYME CORPORATION	Р	2009-08-20	2011-06-01
16 0000 SH GLATFELTER	Р	2009-08-20	2011-08-15
72 0000 SH GULFMARK OFFSHORE INC NEW CLASS A	Р	2009-08-20	2011-10-03
3 0000 SH HAEMONETICS CORP MASS	Р	2009-08-20	2011-08-15
8 0000 SH HUMANA INC	Р	2009-08-20	2011-08-15
27 0000 SH INTEL CORP	Р	2009-08-20	2011-08-15
4 0000 SH INTERCONTINENT ALEXCHANG INC	Р	2009-08-20	2011-08-15
45 0000 SH ISHARES MSCI EAFE GROWTH MIX	Р	2009-08-20	2011-08-15
40 0000 SH ISHARES MSCI EAFE VALUE MIX	Р	2009-08-20	2011-08-15
31 0000 SH JPMORGAN CHASE & CO	Р	2009-08-20	2011-08-15
7 0000 SH LAM RESEARCH CORP	Р	2009-08-20	2011-08-15
3 0000 SH LANDSTAR SYSTEMS INC	Р	2009-08-20	2011-08-15
520 6920 SH LOOMIS SAYLES FDS II INVT GRADE BD FD CL Y	Р	2009-08-21	2011-08-11
275 0000 SH MANULIFE FINL CORP	Р	2009-08-20	2011-12-28
66 0000 SH MARTEK BIOSCIENCES	Р	2009-08-20	2011-01-28
4 0000 SH MEDNAX INC	Р	2009-08-20	2011-08-15
190 0000 SH MORGAN STANLEY & CO	Р	2009-08-20	2011-08-18

#### Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	( <b>d)</b> Date sold (mo , day, yr )
8 0000 SH NEXTERA ENERGY INC	Р	2009-08-20	2011-08-15
5 0000 SH NOVARTIS AG SPON ADR	Р	2009-08-20	2011-08-15
10 0000 SH NUCOR CORP	Р	2009-08-20	2011-08-15
8 0000 SH O'REILLY AUTOMOTIVE INC	Р	2009-08-20	2011-08-15
8 0000 SH ONEOK INC NEW	Р	2009-08-20	2011-08-15
8 0000 SH PEABODY ENERGY CORP	Р	2009-08-20	2011-08-15
7 0000 SH PEPSICO INCORPORATED	Р	2009-08-20	2011-08-15
12 0000 SH PETROLEO BRASILEIRO SPON ADR-PETROBRAS	Р	2009-08-20	2011-08-15
1,480 6230 SH PIMCO HIGH YIELD FD INST CL	Р	2009-08-21	2011-08-15
774 9040 SH PIMCO FDS PAC INVT MGMT SER LOW DURATION FD INSTL CL	Р	2009-09-15	2011-08-11
423 0070 SH PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	Р	2009-08-21	2011-08-11
11 0000 SH POTASH CORP OF SASKATCHEWAN INC	Р	2009-08-20	2011-08-15
480 0000 SH POWER-ONE INC	Р	2010-01-01	2011-12-28
6 0000 SH PROCTER & GAMBLE CO	Р	2009-08-20	2011-08-15
16 0000 SH ROCKWOOD HOLDINGS INC	Р	2009-08-20	2011-08-15
7 0000 SH SANOFI ADR	Р	2009-08-20	2011-08-15
4 0000 SH SIEMENS A G - ADR	Р	2009-08-20	2011-08-15
5 0000 SH STANLEY BLACK & DECKER INC	Р	2009-08-20	2011-08-15
1 0000 SH TEVA PHARMACEUTICAL ADR INDS LTD	Р	2009-08-20	2011-08-15
3 0000 SH TOYOTA MTR CORP ADR NEW 3/82	Р	2009-08-20	2011-08-15
11 0000 SH US BANCORP NEW	Р	2009-08-20	2011-08-15
127 0000 SH USG CORP NEW	Р	2010-08-09	2011-08-18
25 0000 SH VALE S A ADR	Р	2009-08-20	2011-08-15
2,260 9920 SH VANGUARD FIXED INCOME SECS FD HIGH YIELD BOND PORTFOLIO	Р	2009-08-21	2011-12-02
1,505 7090 SH VANGUARD INTERMEDIATE TERM INVESTMENT GRADE FUND INV CLASS	Р	2009-08-21	2011-08-12
5 0000 SH WAL-MART STORES INC	Р	2009-08-20	2011-08-15
8 0000 SH WESTERN DIGITAL CORP	Р	2009-08-20	2011-08-15
CAPITAL GAINS DIVIDENDS	Р		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
559		1,264	-705
82		94	-12
13,246		13,831	-585
48,311		50,375	-2,064
2,358		3,250	-892
2,232		3,143	-911
89		123	-34
212		315	-103
3,381		3,381	(
335		327	3
12,544		12,544	(
34,389		34,497	-108
19,828		17,574	2,254
1,008		1,052	-44
13,256		13,446	-190
188		235	-47
10		24	-14
14,426		14,573	-147
905		925	-20
530		441	89
1,151		498	653
391		258	133
188		149	39
267		150	117
138		122	16
336		451	-11!
308		175	133
1,354		2,651	-1,29
303		313	-10
609		354	25!

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

orni boori rare iv cap	ital Gallis alla 205505 loi	rax on investment income	
(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
311		247	64
432		334	98
2,445		2,316	129
388		268	120
748		486	262
382		335	47
193		169	24
125		98	27
9,164		9,164	0
332		187	145
3,576		3,639	-63
584		463	121
4,858		4,407	451
5,650		3,866	1,784
221		180	41
2,507		2,139	368
182		161	21
598		284	314
560		503	57
461		368	93
2,567		2,263	304
1,852		1,909	-57
1,145		1,307	-162
276		206	70
121		108	13
6,467		5,847	620
2,916		5,442	-2,526
2,074		1,595	479
263		208	55
3,015		5,513	-2,498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed	wed (g) Cost or other basis (h) Gain or (loss)			
	(or allowable)	plus expense of sale	(e) plus (f) mınus (g)		
431		459	-28		
279		226	53		
346		468	-122		
481		304	177		
543		279	264		
400		282	118		
445		398	47		
349		513	-164		
13,259		11,991	1,268		
8,090		7,881	209		
4,670		4,513	157		
611		354	257		
1,822		4,628	-2,806		
370		318	5 2		
830		294	536		
246		228	18		
435		324	111		
315		166	149		
40		51	-11		
228		260	-32		
245		242	3		
972		1,584	-612		
685		497	188		
12,671		11,617	1,054		
14,928		14,123	805		
249		255	-6		
249		259	-10		
1,882			1,882		

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

itai Gaiiis a		dila Eddbed Tol T	ax on investment income	Columnia
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus		
( <b>j)</b> A d as of	V as of 12/31/69	Adjusted basis s of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))
				-705
				-12
				-585
				-2,064
				-892
				-911
				-34
				-103
				0
				8
				0
				-108
				2,254
				-44
				-190
				-47
				-14
				-147
				-20
				89
				653
				133
				39
				117
				16
				-115
				133
				-1,297
				-10
				255

## Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	Torin 33011 Ture 14 Cup	ital Gallis alla E033C3 loi l	ax on investment income	- Columnia i i
(I) FM v as of 12/31/69 as of 12/31/69 (V) Excess of col (i) over col (j), if any (sees (from col (h)) (sees (from col) (sees (from col	Complete only for assets sho	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus
98 1129 120 262 362 47 27 30 314 368 368 37 304 304 305 304 307 307 308 309 309 309 309 309 309 309 309 309 309	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	Losses (from col (h))
129				64
120 262 47 47 24 27 0 0 145 63 121 451 451 1,784 41 368 368 21 314 57 93 304 -57 -162 70 132 -7,526				98
262				129
47				120
24 27 0 0 145 -63 -121 -63 -121 -63 -63 -63 -63 -63 -63 -63 -63 -63 -63				262
27				47
0				24
145				27
-63				0
121				145
451				-63
1,784  41  368  21  314  57  304  -57  -162  70  13  620  -2,526  479				121
41   368   368   21   314   314   57   304   304   304   304   304   305   3				451
368 21 314 314 57 304 304 -57 304 304 305 305 306 306 307 307 307 307 308 308 309 309 309 309 309 309 309 309 309 309				1,784
21 314 57 57 93 93 94 -57 -162 70 13 620 -2,526 479				41
314 57 93 93 304 -57 -162 70 13 620 -2,526 479				368
57 93 304 -57 -162 -162 -70 -159 -2,526 -479				21
93				314
304 -57 -57 -162 -70 -183 -2,526 -79 -79 -70 -70 -70 -70 -70 -70 -70 -70 -70 -70				57
-57 -162 -162 -70 -13 -2,526 -79 -79 -70 -70 -70 -70 -70 -70 -70 -70 -70 -70				93
-162 -70 -70 -71 -72 -73 -74 -75 -75 -75 -75 -75 -75 -75 -75 -75 -75				304
70 13 620 -2,526 479				-57
13 620 -2,526 479				-162
620 -2,526 479				70
-2,526 479 55				13
479       55				620
55				-2,526
				479
<u> </u>				55
-2,498				-2,498

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets show	ing gain in column (h) and owned l	by the foundation on 12/31/69	(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))	
			-28	
			53	
			-122	
			177	
			264	
			118	
			47	
			-164	
			1,26	
			20	
			15	
			25	
			-2,80	
			5	
			53	
			1	
			11	
			14	
			-1	
			-3	
			:	
			-612	
			188	
			1,05	
			80!	
			-1	
			-1	
			1,88.	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or A mount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year LOUDOUN VOLUNTEER TO HELP FRAIL ELDERLY 500 501(C)(3) CAREGIVERS704 SOUTH KING AND DISABLED ADULTS STREET SUITE 2 MAINTAIN INDEPENDENT LEESBURG, VA 20175 LIVING COLUMBIA UNIVERSITY475 501(C)(3) TO SUPPORT THE WOMEN'S 2,000 RIVERSIDE DR SWIMMING & DIVING NEW YORK, NY 10115 PROGRAM UNM SCHOLARSHIP FUND700 501(C)(3) TO PROVIDE SCHOLARSHIP 1,000 LOMAS NE STE 108 ALBUQUERQUE, NM 87131 UNM CHILDREN'S HOSPITAL700 501(C)(3) MEDICAL ASSISTANCE TO 2,000 LOMAS NE STE 108 FAMILIES IN NEED ALBUQUERQUE, NM 87131 TO PROVIDE AID TO AMERICAN RED CROSS2025 E ST 501(C)(3) 500 VICTIMS OF WAR & NATURAL NW WASHINGTON, DC 20006 DISASTERS DISCOVER CURES AND NEW LEUKEMIA & LYMPHOMA SOCIETY 501(C)(3) 10,000 1311 MAMARONECK AVE STE 310 THERAPIES FOR BLOOD WHITE PLAINS, NY 10605 CANCERS HOUSING WORKS57 WILLOUGHBY TO HELP THE HOMELESS 501(C)(3) 1.000 ST AFFECTED BY AIDS BROOKLYN, NY 11201 DOCTORS WITHOUT BORDERS333 501(C)(3) MEDICAL CARE FOR PEOPLE 500 7TH AVE 2ND FLOOR IN DEVELOPING NEW YORK, NY 10001 COUNTRIES HABITAT FOR HUMANITY - NMPO TO HELP THE HOMELESS 501(C)(3) 1.000 FIND OR BUILD A HOME BOX 3307 ALBUQUERQUE, NM 87190 NON-MEDICAL ASSISTANCE NM CANCER CENTER4901 LANG 501(C)(3) 2,500 AVE NE STE 101 TO LOW INCOME PATIENTS ALBUQUERQUE, NM 87109 CREATE ACTIVITIES FOR EXPLORA1701 MOUNTAIN RD NW 501(C)(3) 2,000 ALBUQUERQUE, NM 87104 CHILDREN TO LEARN ABOUT SCIENCE, ART, & TECHNOLOGY ANIMAL HUMANE - NEW MEXICO TO HELP RESCUE ANIMALS 501(C)(3) 1,000 615 VIRGINIA ST SE AND FIND HOMES FOR THEM ALBUQUERQUE, NM 87108 WORLD WILDLIFE FUND1250 24TH TO HELP PROTECT 501(C)(3) 500 ST NW **ENVIRONMENTS OF** WASHINGTON, DC 20037 **ENDANGERED SPECIES BUSINESS & HUMAN RIGHTS** 501(C)(3) TO HELP PEOPLE WHOSE 500 RESOURCE CENTER333 7TH AVE **HUMAN RIGHTS ARE** IMPACTED BY BUSINESS 14TH FLOOR NEW YORK, NY 10001 THE SUMMIT SHCOOL664 EAST 501(C)(3) SCHOOL FOR STUDENTS 500 CENTRALAVE WITH LEARNING EDGEWATER, MD 21037 DISABILITIES TO AID WITH SCHOOL ALBUQUERQUE ACADEMY6400 500 501(C)(3) WYOMING BLVD NE **OPERATIONS** ALBUQUERQUE, NM 87109 ALBUQUERQUE MUSEUM 501(C)(3) "THE MAGIC BUS" FIELD 5,000 TRIPS FOR STUDENTS FOUNDATIONPO BOX 7006 ALBUQUERQUE, NM 87194 **UNM CANCER CENTER1201** TO PROVIDE NEW MEXICANS 1,500 501(C)(3) CAMINO DE SALUD NE WITH CANCER CARE ALBUQUERQUE, NM 87131 TO RESCUE ANIMALS AND NM ANIMAL FRIENDS2917 1.000 501(C)(3) CARLISLE BLVD NE HELP THEM FIND HOMES ALBUQUERQUE, NM 87110 TO PREVENT CRUELTY TO ASPCA520 8TH AVE 7TH FLOOR 501(C)(3) 1,000 NEW YORK, NY 10018 ANIMALS IN THE U S SPECIAL OLYMPICS - NEW MEXICO 501(C)(3) TO HELP INDIVIDUALS WITH 1,000 6600 PALOMAS NE STE 207 INTELLECTUAL ALBUQUERQUE, NM 87109 DISABILITIES COOL CULTURE80 HANSON PLACE HELPS LOW INCOME 501(C)(3) 500 STE 604 FAMILIES ACCESS NYC'S WORLD-CLASS CULTURAL BROOKLYN, NY 11217 INSTITUTIONS BLIND SPOT30 CAMPUS ROAD CREATES OPPORTUNITIES 501(C)(3) 1,000 ANNANDALEONHUDSON, NY 12504 FOR LIVING ARTISTS TO PRESENT NEW PHOTOGRAPHIC WORK CENTER FOR ARTS EDUCATION INC TO HELP SUSTAIN ARTS 501(C)(3) 500 225 W 34TH ST STE 1112 EDUCATION FOR CHILDREN NEW YORK, NY 10122 37,500

# **TY 2011 Accounting Fees Schedule**

Name: CHERRY PICKER FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,087	1,043		1,044

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### **TY 2011 Investments - Other Schedule**

Name: CHERRY PICKER FOUNDATION

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value	
MUTUAL FUNDS & STOCKS	AT COST	746,600	789,711	

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# TY 2011 Legal Fees Schedule

Name: CHERRY PICKER FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	320	160		160

# **TY 2011 Other Expenses Schedule**

Name: CHERRY PICKER FOUNDATION

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT/ADVISORY FEES	9,330	9,330		0
SUPPLIES	21	0		0
STAMPS	8	0		0
MISCELLANEOUS	49	0		0

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### **TY 2011 Other Income Schedule**

Name: CHERRY PICKER FOUNDATION

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KINDER MORGAN ENERGY PARTNERS SCHEDULE K-1	-1,916		-1,916

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### **TY 2011 Taxes Schedule**

Name: CHERRY PICKER FOUNDATION

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	272	272		0