EXTENDED TO NOVEMBER 15, 2017

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

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): 3120 LA MANCHA PL NW | Room/suite:

B Telephone number: 505-243-5116

City or town, state or province, country, and ZIP or foreign postal code: ALBUQUERQUE, NM 87104-3012

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 870,782.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9.	9.		STATEMENT 1
	4 Dividends and interest from securities	18,985.	18,985.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,152.			
	b Gross sales price for all assets on line 6a 61,960.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,140.	0.		STATEMENT 3
	12 **Total** Add lines 1 through 11	18,982.	18,994.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	4,045.	2,023.		2,022.
	c Other professional fees STMT 5	8,842.	8,842.		0.
	17 Interest				
	18 Taxes STMT 6	1,375.	237.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	212.	1.		211.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	14,474.	11,103.		2,233.
	25 Contributions, gifts, grants paid	40,000.			40,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	54,474.	11,103.		42,233.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-35,492.			
	b **Net investment income** (if negative, enter -0-)		7,891.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED AUG 2 9 2017

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623501 11-23-16 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2016)

16 G34

16470802 099347 069-00090900 2016.04013 CHERRY PICKER FOUNDATION 069-0111

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	172,831.	18,041.	18,041.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 8	637,017.	756,240.	852,741.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	809,848.	774,281.	870,782.
Liabilities			
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 ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	809,848.	774,281.	
30 **Total net assets or fund balances**	809,848.	774,281.	
31 **Total liabilities and net assets/fund balances**	809,848.	774,281.	

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	809,848.
2 Enter amount from Part I, line 27a	2	-35,492.
3 Other increases not included in line 2 (itemize) ▶ NON-DIVIDEND DISTRIBUTIONS	3	30.
4 Add lines 1, 2, and 3	4	774,386.
5 Decreases not included in line 2 (itemize) ▶ OTHER MISC BOOK/TAX ADJUSTMENTS	5	105.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	774,281.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	61,960.		63,112.	-1,152.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-1,152.

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 — -1,152.

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

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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 (col. (b) divided by col. (c))
2015	43,655.	902,961.	.048346
2014	42,425.	943,002.	.044989
2013	47,072.	935,658.	.050309
2012	57,676.	920,740.	.062641
2011	38,704.	943,908.	.041004

2	**Total** of line 1, column (d)	2	.247289
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	.049458
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	872,439.
5	Multiply line 4 by line 3	5	43,149.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	79.
7	Add lines 5 and 6	7	43,228.
8	Enter qualifying distributions from Part XII, line 4	8	42,233.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	158.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (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	158.
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	158.
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 500.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 125.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	625.
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	467.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 467. **Refunded** ▶		11	0.

Part VII-A | Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NM,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*	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JANE FLAX Telephone no. ▶505-243-5116

Located at ▶3120 LA MANCHA PL NW, ALBUQUERQUE, NM ZIP+4 ▶87104-3012

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2016, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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 4945(d)(4)(A)? (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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RACHEL FLAX 3120 LA MANCHA PL, NW ALBUQUERQUE, NM 87104	PRESIDENT 0.25	0.	0.	0.
REBECCA FLAX 3120 LA MANCHA PL NW ALBUQUERQUE, NM 87104	VICE-PRESIDENT 0.10	0.	0.	0.
JANE FLAX 3120 LA MANCHA PL NW ALBUQUERQUE, NM 87104	SECRETARY/TREASURER 0.20	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2016)

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	790,889.
b	Average of monthly cash balances		1b	94,836.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	885,725.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	885,725.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	13,286.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	872,439.
6	**Minimum investment return**. Enter 5% of line 5		6	43,622.

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	43,622.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 158.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	158.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	43,464.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	43,464.
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	43,464.

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	42,233.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	42,233.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	42,233.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				43,464.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012 754.				
c From 2013 1,658.				
d From 2014				
e From 2015				
f Total of lines 3a through e	2,412.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 42,233.				
a Applied to 2015, 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 2016 distributable amount				42,233.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,231.			1,231.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,181.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	1,181.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013 1,181.				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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*				
ALBUQUERQUE ACADEMY 6400 WYOMING BLVD NE ALBUQUERQUE, NM 87109		PC	TO AID WITH SCHOOL OPERATIONS.	1,000.
ALBUQUERQUE MUSEUM FOUNDATION PO BOX 7006 ALBUQUERQUE, NM 87194		PC	"THE MAGIC BUS" FIELD TRIPS FOR STUDENTS.	10,000.
ANIMAL HUMANE - NEW MEXICO 615 VIRGINIA ST SE ALBUQUERQUE, NM 87108		PC	TO HELP RESCUE ANIMALS AND FIND HOMES FOR THEM.	1,500.
COLUMBIA UNIVERSITY 475 RIVERSIDE DR NEW YORK, NY 10115		PC	TO SUPPORT THE WOMEN'S SWIMMING & DIVING PROGRAM.	6,500.
EXPLORA 1701 MOUNTAIN RD NW ALBUQUERQUE, NM 87104		PC	CREATE ACTIVITIES FOR CHILDREN TO LEARN ABOUT SCIENCE, ART, & TECHNOLOGY.	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	40,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
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	9.	
4 Dividends and interest from securities			14	18,985.	
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			18	-1,152.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FED TAX REFUND			01	1,059.	
b MISC INCOME			01	81.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		18,982.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 18,982.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(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 solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: Jane V. Flarp | Date: 8·23·17 | Title: SECY/TREASURER

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEPHEN E. LIVINGSTON, CPA		8/16/2017		P00317845

Firm's name ▶ CLIFTONLARSONALLEN LLP — Firm's EIN ▶ 41-0746749

Firm's address ▶ 6501 AMERICAS PARKWAY NE, SUITE 500 ALBUQUERQUE, NM 87110 — Phone no. (505) 842-8290

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO #4036-2593 PUBLICLY TRADED SECURITIES			
b	WELLS FARGO #4036-2593 PUBLICLY TRADED SECURITIES			
c	WELLS FARGO #4036-2593 PUBLICLY TRADED SECURITIES			
d	WELLS FARGO #4036-2593 PUBLICLY TRADED SECURITIES			
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	39,484.		41,232.	-1,748.
b	3,386.		3,749.	-363.
c	17,571.		17,402.	169.
d	1,303.		729.	574.
e	216.			216.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-1,748.
b				-363.
c				169.
d				574.
e				216.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	-1,152.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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04-01-16

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
HABITAT FOR HUMANITY - NM PO BOX 3307 ALBUQUERQUE, NM 87190		PC	TO HELP THE HOMELESS FIND OR BUILD A HOME.	1,000.
NM ANIMAL FRIENDS 2917 CARLISLE BLVD NE ALBUQUERQUE, NM 87110		PC	TO RESCUE ANIMALS AND HELP THEM FIND HOMES.	2,500.
NM CANCER CENTER 4901 LANG AVE. NE, STE. 101 ALBUQUERQUE, NM 87109		PC	NON-MEDICAL ASSISTANCE TO LOW INCOME PATIENTS.	10,000.
SPECIAL OLYMPICS - NEW MEXICO 6600 PALOMAS NE, STE 207 ALBUQUERQUE, NM 87109		PC	TO HELP INDIVIDUALS WITH INTELLECTUAL DISABILITIES.	1,500.
THE SUMMIT SCHOOL 664 EAST CENTRAL AVE EDGEWATER, MD 21037		PC	SCHOOL FOR STUDENTS WITH LEARNING DISABILITIES.	1,000.
Total from continuation sheets				16,000.

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04-01-16

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO #4036-2593	9.	9.	
TOTAL TO PART I, LINE 3	9.	9.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LAZARD LTD K-1	223.	0.	223.	223.	
WELLS FARGO #4036-2593	18,762.	0.	18,762.	18,762.	
WELLS FARGO #4036-2593 CAPITAL GAINS DISTRIBUTION	216.	216.	0.	0.	
TO PART I, LINE 4	19,201.	216.	18,985.	18,985.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FED TAX REFUND	1,059.	0.	
MISC INCOME	81.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,140.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,045.	2,023.		2,022.
TO FORM 990-PF, PG 1, LN 16B	4,045.	2,023.		2,022.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT/ADVISORY FEES	8,842.	8,842.		0.
TO FORM 990-PF, PG 1, LN 16C	8,842.	8,842.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	237.	237.		0.
FED INCOME TAX PAYMENTS	1,138.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,375.	237.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHARITABLE ORGANIZATION FEES	200.	0.		200.
MISC FEES	11.	0.		11.
MISC EXPENSES	1.	1.		0.
TO FORM 990-PF, PG 1, LN 23	212.	1.		211.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO-STOCKS, OPTIONS AND EFT'S - SEE ATTACHED SCHEDULE	COST	425,841.	528,378.
WELLS FARGO-STOCKS, MUTUAL FUNDS - SEE ATTACHED SCHEDULE	COST	330,399.	324,363.
TOTAL TO FORM 990-PF, PART II, LINE 13		756,240.	852,741.

THE CHERRY PICKER FOUNDATION

26-1475757

DECEMBER 1, 2016 - DECEMBER 31, 2016

[redacted]

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	31,938.64	61,744.15	Foreign withholding	-12.17	-185.37

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	1.48	0.00	12,830.52	0.00
BANK DEPOSIT SWEEP Interest Period 12/01/16 - 12/31/16	0.40	0.01	3,440.69	0.34
Total Cash and Sweep Balances	**1.87**		**$16,271.21**	**$0.34**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ABB LTD -SPONS ADR ABB									
Acquired 08/20/09 L nc		131	18.38	2,408.55		2,760.17	351.62		
Acquired 10/08/14 L		34	21.50	731.00		716.38	-14.62		

26-1475757

DECEMBER 1, 2016 - DECEMBER 31, 2016
[redacted]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 08/05/15 L		47	20.34	956.45		990.29	33.84		
Total	**0.51**	**212**	**$19.32**	**$4,096.00**	**21.0700**	**$4,466.84**	**$370.84**	**$154.97**	**3.47**
AECOM ACM Acquired 12/16/16 S	0.29	69	38.15	2,632.91	36.3600	2,508.84	-124.07	N/A	N/A
AERCAP HLDGS NV AER Acquired 12/31/15 S	0.08	17	43.32	736.49	41.6100	707.37	-29.12	N/A	N/A
ALBEMARLE CORP ALB									
Acquired 01/13/15 L		12	59.71	716.59		1,032.96	316.37		
Acquired 08/05/15 L		4	52.92	211.72		344.32	132.60		
Acquired 12/30/16 S		15	85.97	1,289.66		1,291.20	1.54		
Total	**0.31**	**31**	**$71.55**	**$2,217.97**	**86.0800**	**$2,668.48**	**$450.51**	**$37.82**	**1.42**
ALIBABA GRP HOLDING ADR LTD SPON 1 RCPT= 1 ORD SHRS BABA Acquired 12/30/16 S	0.25	25	87.57	2,189.42	87.8100	2,195.25	5.83	N/A	N/A
ALLERGAN PLC AGN Acquired 12/16/16 S	0.56	23	192.34	4,424.03	210.0100	4,830.23	406.20	64.40	1.33
APPLE INC AAPL									
Acquired 08/20/09 L nc		105	23.70	2,488.64		12,161.10	9,672.46		
Acquired 08/05/15 L		27	116.47	3,144.69		3,127.14	-17.55		
Total	**1.76**	**132**	**$42.68**	**$5,633.33**	**115.8200**	**$15,288.24**	**$9,654.91**	**$300.96**	**1.97**
BAIDU INC ADR BIDU									
Acquired 04/25/13 L		18	92.58	1,666.45		2,959.38	1,292.93		
Acquired 08/05/15 L		5	172.98	864.95		822.05	-42.90		
Total	**0.44**	**23**	**$110.06**	**$2,531.40**	**164.4100**	**$3,781.43**	**$1,250.03**	**N/A**	**N/A**
BANK OF HAWAII CORP BOH									
Acquired 01/28/11 L		32	47.00	1,504.13		2,838.08	1,333.95		
Acquired 12/20/13 L		3	58.46	175.38		266.07	90.69		

THE CHERRY PICKER FOUNDATION

26-1475757

DECEMBER 1, 2016 - DECEMBER 31, 2016

[redacted]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 08/05/15 L		10	68.22	682.20		886.90	204.70		
Total	0.46	45	$52.48	$2,361.71	88.6900	$3,991.05	$1,629.34	$86.40	2.16
BRADY CORP CL A BRC									
Acquired 06/05/14 L		68	27.45	1,866.60		2,553.40	686.80		
Acquired 08/05/15 L		19	23.11	439.28		713.45	274.17		
Total	0.38	87	$26.50	$2,305.88	37.5500	$3,266.85	$960.97	$71.34	2.18
BUILDERS FIRSTSOURCE INC BLDR									
Acquired 12/31/15 S	0.26	205	11.22	2,300.51	10.9700	2,248.85	-51.66	N/A	N/A
CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW 2011 CHT									
Acquired 08/20/09 L nc		17	30.41	517.05		536.35	19.30		
Acquired 08/05/15 L		5	31.67	158.40		157.75	-0.65		
Total	0.08	22	$30.70	$675.45	31.5500	$694.10	$18.65	$30.00	4.32
CITRIX SYSTEMS INC CTXS									
Acquired 08/20/09 L nc		16	34.92	558.72		1,428.96	870.24		
Acquired 12/20/13 L		1	60.89	60.89		89.31	28.42		
Acquired 08/05/15 L		5	77.32	386.65		446.55	59.90		
Total	0.23	22	$45.74	$1,006.26	89.3100	$1,964.82	$958.56	N/A	N/A
CNOOC LTD-ADR CEO									
Acquired 12/31/15 S	0.30	21	104.44	2,193.44	123.9600	2,603.16	409.72	89.31	3.43
CVS HEALTH CORPORATION CVS									
Acquired 08/20/09 L nc		59	34.79	2,053.04		4,655.69	2,602.65		
Acquired 08/05/15 L		15	111.31	1,669.80		1,183.65	-486.15		
Total	0.67	74	$50.31	$3,722.84	78.9100	$5,839.34	$2,116.50	$148.00	2.53

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
DEERE & CO DE									
Acquired 08/20/09 L nc		53	44.18	2,341.94		5,461.12	3,119.18		
Acquired 08/05/15 L		14	95.30	1,334.34		1,442.56	108.22		
Total	0.79	67	$54.87	$3,676.28	103.0400	$6,903.68	$3,227.40	$160.80	2.33
DIAGEO PLC SPONSORED ADR NEW DEO									
Acquired 08/20/09 L nc		18	61.70	1,110.60		1,870.92	760.32		
Acquired 12/20/13 L		10	128.00	1,280.09		1,039.40	-240.69		
Acquired 08/05/15 L		6	114.17	685.02		623.64	-61.38		
Total	0.41	34	$90.46	$3,075.71	103.9400	$3,533.96	$458.25	$105.94	3.00
DISNEY WALT COMPANY DIS									
Acquired 08/20/09 L nc		68	25.65	1,744.59		7,086.96	5,342.37		
Acquired 08/05/15 L		17	110.75	1,882.75		1,771.74	-111.01		
Total	1.02	85	$42.67	$3,627.34	104.2200	$8,858.70	$5,231.36	$132.60	1.50
DOMINION RES INC VA NEW D									
Acquired 08/20/09 L nc		45	33.46	1,506.02		3,446.55	1,940.53		
Acquired 08/05/15 L		13	71.48	929.24		995.67	66.43		
Total	0.51	58	$41.99	$2,435.26	76.5900	$4,442.22	$2,006.96	$162.40	3.66
EDGEWELL PERS CARE CO CO EPC									
Acquired 08/20/09 L nc		29	46.94	1,361.26		2,116.71	755.45		
Acquired 07/02/10 L nc		13	35.55	462.19		948.87	486.68		
Acquired 08/05/15 L		12	95.64	1,147.80		875.88	-271.92		
Total	0.45	54	$55.02	$2,971.25	72.9900	$3,941.46	$970.21	N/A	N/A
EMERGENT BIOSOLUTIONS INC EBS									
Acquired 12/16/16 S	0.23	62	35.96	2,229.73	32.8400	2,036.08	-193.65	N/A	N/A

THE CHERRY PICKER FOUNDATION

26-1475757

DECEMBER 1, 2016 - DECEMBER 31, 2016
[redacted]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ENERGIZER HLDGS INC NEW ENR									
Acquired 08/20/09 L nc		29	20.05	581.73		1,293.69	711.96		
Acquired 07/02/10 L nc		13	15.19	197.51		579.93	382.42		
Acquired 08/05/15 L		12	40.00	480.00		535.32	55.32		
Total	0.28	54	$23.32	$1,259.24	44.6100	$2,408.94	$1,149.70	$59.40	2.47
EQUITY ONE INC REIT EQY									
Acquired 08/20/09 L nc		54	12.84 14.52	693.60 784.47		1,657.26	963.66		
Acquired 09/15/10 L nc		13	15.40 16.77	200.26 218.12		398.97	198.71		
Acquired 06/05/14 L		56	23.48 23.66	1,315.13 1,324.97		1,718.64	403.51		
Acquired 08/05/15 L		34	25.19 25.28	856.51 859.52		1,043.46	186.95		
Total	0.55	157	$19.53 $20.30	$3,065.50 $3,187.08	30.6900	$4,818.33	$1,752.83	$138.16	2.87
FOMENTO ECONOMICO MEXICANO S.A.B DE C V (NEW) FMX									
Acquired 08/20/09 L nc		22	37.30	820.60		1,676.62	856.02		
Acquired 12/20/13 L		2	96.48	192.98		152.42	-40.56		
Acquired 08/05/15 L		7	91.05	637.42		533.47	-103.95		
Total	0.27	31	$53.26	$1,651.00	76.2100	$2,362.51	$711.51	$41.75	1.77
FRANKLIN RESOURCES INC BEN									
Acquired 08/20/09 L nc		84	30.86	2,592.51		3,324.72	732.21		
Acquired 08/05/15 L		24	45.23	1,085.52		949.92	-135.60		
Total	0.49	108	$34.06	$3,678.03	39.5800	$4,274.64	$596.61	$86.40	2.02

WELLS FARGO ADVISORS

THE CHERRY PICKER FOUNDATION

26-1475757

DECEMBER 1, 2016 - DECEMBER 31, 2016

[redacted]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
F5 NETWORKS INC FFIV									
Acquired 12/30/13 L		31	90.55	2,807.35		4,486.32	1,678.97		
Acquired 08/05/15 L		8	132.56	1,060.48		1,157.76	97.28		
Total	0.65	39	$99.18	$3,867.83	144.7200	$5,644.08	$1,776.25	N/A	N/A
GENL DYNAMICS CORP GD									
Acquired 05/03/13 L		34	75.21	2,557.29		5,870.44	3,313.15		
Acquired 08/05/15 L		9	150.10	1,350.90		1,553.94	203.04		
Total	0.85	43	$90.89	$3,908.19	172.6600	$7,424.38	$3,516.19	$130.72	1.76
GILEAD SCIENCES INC GILD									
Acquired 12/31/10 L nc		93	18.14	1,687.13		6,659.73	4,972.60		
Acquired 08/05/15 L		26	118.91	3,091.66		1,861.86	-1,229.80		
Acquired 09/30/16 S		14	79.49	1,113.00		1,002.54	-110.46		
Total	1.10	133	$44.30	$5,891.79	71.6100	$9,524.13	$3,632.34	$250.04	2.63
GLATFELTER GLT									
Acquired 08/20/09 L nc		104	11.22	1,167.13		2,484.56	1,317.43		
Acquired 08/05/15 L		32	19.17	613.44		764.48	151.04		
Total	0.37	136	$13.09	$1,780.57	23.8900	$3,249.04	$1,468.47	$68.00	2.09
HAEMONETICS CORP MASS HAE									
Acquired 08/20/09 L nc		57	26.88	1,532.16		2,291.40	759.24		
Acquired 08/05/15 L		15	40.30	604.50		603.00	-1.50		
Total	0.33	72	$29.68	$2,136.66	40.2000	$2,894.40	$757.74	N/A	N/A
HARMAN INTL INDS INC NEW HAR									
Acquired 05/06/13 L		52	48.98	2,547.24		5,780.32	3,233.08		
Acquired 08/05/15 L		16	116.46	1,863.52		1,778.56	-84.96		
Total	0.87	68	$64.86	$4,410.76	111.1600	$7,558.88	$3,148.12	$95.20	1.26

THE CHERRY PICKER FOUNDATION

26-1475757

DECEMBER 1, 2016 - DECEMBER 31, 2016

[redacted]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
HAWAIIAN ELEC INDS INC									
HE									
Acquired 06/05/14 L		90	24.51	2,205.96		2,976.30	770.34		
Acquired 08/05/15 L		25	30.88	772.00		826.75	54.75		
Total	0.44	115	$25.90	$2,977.96	33.0700	$3,803.05	$825.09	$142.60	3.75
HCA HOLDINGS INC									
HCA									
Acquired 11/27/13 L		68	46.44	3,158.51		5,033.36	1,874.85		
Acquired 08/05/15 L		20	90.64	1,812.80		1,480.40	-332.40		
Total	0.75	88	$56.49	$4,971.31	74.0200	$6,513.76	$1,542.45	N/A	N/A
HDFC BANK LTD-ADR									
HDB									
Acquired 12/29/16 S	0.25	36	60.83	2,189.93	60.6800	2,184.48	-5.45	14.50	0.66
HOLLYFRONTIER CORP									
HFC									
Acquired 12/29/16 S	0.30	80	33.01	2,641.56	32.7600	2,620.80	-20.76	105.60	4.02
HUMANA INC									
HUM									
Acquired 08/20/09 L nc		22	35.55	782.26		4,488.66	3,706.40		
Acquired 08/05/15 L		6	184.73	1,108.44		1,224.18	115.74		
Total	0.66	28	$67.53	$1,890.70	204.0300	$5,712.84	$3,822.14	$32.48	0.57
INTERCONTINENTAL EXCH EXCHANGE									
ICE									
Acquired 08/20/09 L nc		95	18.38	1,746.86		5,359.90	3,613.04		
Acquired 07/28/14 L		40	39.20	1,568.09		2,256.80	688.71		
Acquired 08/05/15 L		40	47.12	1,884.94		2,256.80	371.86		
Total	1.14	175	$29.71	$5,199.89	56.4200	$9,873.50	$4,673.61	$119.00	1.21
INTERXION HOLDING NV									
INXN									
Acquired 12/31/13 L		75	23.45	1,759.11		2,630.25	871.14		
Acquired 08/05/15 L		21	27.98	587.58		736.47	148.89		
Total	0.39	96	$24.44	$2,346.69	35.0700	$3,366.72	$1,020.03	N/A	N/A

WELLS FARGO ADVISORS

THE CHERRY PICKER FOUNDATION

26-1475757

DECEMBER 1, 2016 - DECEMBER 31, 2016

[redacted]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ISHARES ET RUSSELL 1000 IWB									
Acquired 08/20/09 L nc		134	55.17	7,393.76		16,677.64	9,283.88		
Acquired 08/05/15 L		44	117.63	5,176.12		5,476.24	300.12		
Total	2.55	178	$70.62	$12,569.88	124.4600	$22,153.88	$9,584.00	$418.30	1.89
ISHARES ET MSCI EAFE GROWTH EFG									
Acquired 08/20/09 L nc		23	50.29	1,156.67		1,464.87	308.20		
Acquired 12/20/13 L		17	69.25	1,177.25		1,082.73	-94.52		
Acquired 08/05/15 L		16	71.67	1,146.88		1,019.04	-127.84		
Total	0.41	56	$62.16	$3,480.80	63.6900	$3,566.64	$85.84	$78.34	2.20
ISHARES ET MSCI EAFE VALUE EFV									
Acquired 08/20/09 L nc		30	47.72	1,431.60		1,417.50	-14.10		
Acquired 12/20/13 L		20	55.46	1,109.39		945.00	-164.39		
Acquired 08/05/15 L		27	53.24	1,437.75		1,275.75	-162.00		
Total	0.42	77	$51.67	$3,978.74	47.2500	$3,638.25	-$340.49	$119.19	3.28
ISHARES ET 7-10 YR TREASURY BOND IEF									
Acquired 03/17/15 L		192	107.15	20,574.68		20,125.44	-449.24		
Acquired 08/05/15 L		66	105.68	6,974.88		6,918.12	-56.76		
Acquired 12/01/16 S		316	104.71	33,090.98		33,123.12	32.14		
Total	6.92	574	$105.65	$60,640.54	104.8200	$60,166.68	-$473.86	$1,090.02	1.81
JPMORGAN CHASE & CO JPM									
Acquired 08/20/09 L nc		54	42.15	2,276.47		4,659.66	2,383.19		
Acquired 08/05/15 L		14	68.69	961.80		1,208.06	246.26		
Total	0.68	68	$47.62	$3,238.27	86.2900	$5,867.72	$2,629.45	$130.56	2.23
KB HOME KBH									
Acquired 01/06/16 S	0.33	184	11.88	2,186.97	15.8100	2,909.04	722.07	18.40	0.63

THE CHERRY PICKER FOUNDATION

26-1475757

DECEMBER 1, 2016 - DECEMBER 31, 2016

[redacted]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
LAM RESEARCH CORP LRCX									
Acquired 08/20/09 L nc		41	29.48	1,208.99		4,334.93	3,125.94		
Acquired 08/05/15 L		12	73.90	886.80		1,268.76	381.96		
Total	0.64	53	$39.54	$2,095.79	105.7300	$5,603.69	$3,507.90	$95.40	1.70
LANDSTAR SYSTEMS INC LSTR									
Acquired 09/11/09 L nc		32	38.22	1,223.16		2,729.60	1,506.44		
Acquired 12/20/13 L		2	56.21	112.42		170.60	58.18		
Acquired 08/05/15 L		9	72.46	652.21		767.70	115.49		
Total	0.42	43	$46.23	$1,987.79	85.3000	$3,667.90	$1,680.11	$15.48	0.42
MAGNA INTL INC CL A MGA Acquired 12/31/15 S	0.27	55	40.55	2,230.49	43.4000	2,387.00	156.51	55.00	2.30
MEDNAX INC MD									
Acquired 08/20/09 L nc		68	25.94	1,763.92		4,532.88	2,768.96		
Acquired 08/05/15 L		19	84.90	1,613.29		1,266.54	-346.75		
Total	0.67	87	$38.82	$3,377.21	66.6600	$5,799.42	$2,422.21	N/A	N/A
MOBILEYE NV MBLY Acquired 12/31/15 S	0.08	18	42.90	772.20	38.1200	686.16	-86.04	N/A	N/A
NOVARTIS AG SPON ADR NVS									
Acquired 08/20/09 L nc		37	45.10	1,668.70		2,695.08	1,026.38		
Acquired 08/05/15 L		10	103.40	1,034.00		728.40	-305.60		
Total	0.39	47	$57.50	$2,702.70	72.8400	$3,423.48	$720.78	$108.24	3.16
NUCOR CORP NUE									
Acquired 08/20/09 L nc		46	46.75	2,150.66		2,737.92	587.26		
Acquired 08/05/15 L		12	45.45	545.52		714.24	168.72		
Acquired 12/30/16 S		7	59.51	416.60		416.64	0.04		
Total	0.45	65	$47.89	$3,112.78	59.5200	$3,868.80	$756.02	$98.15	2.54

WELLS FARGO | ADVISORS

THE CHERRY PICKER FOUNDATION

26-1475757

DECEMBER 1, 2016 - DECEMBER 31, 2016

[redacted]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
O'REILLY AUTOMOTIVE INC ORLY									
Acquired 08/20/09 L nc		15	37.97	569.66		4,176.15	3,606.49		
Acquired 08/05/15 L		3	244.45	733.35		835.23	101.88		
Total	0.58	18	$72.39	$1,303.01	278.4100	$5,011.38	$3,708.37	N/A	N/A
ONE GAS INC OGS									
Acquired 08/20/09 L nc		22	8.83	194.34		1,407.12	1,212.78		
Acquired 08/05/15 L		6	44.76	268.56		383.76	115.20		
Total	0.21	28	$16.53	$462.90	63.9600	$1,790.88	$1,327.98	$39.20	2.19
ONEOK INC NEW OKE									
Acquired 08/20/09 L nc		91	15.20	1,383.96		5,224.31	3,840.35		
Acquired 08/05/15 L		27	35.22	950.94		1,550.07	599.13		
Total	0.78	118	$19.79	$2,334.90	57.4100	$6,774.38	$4,439.48	$290.28	4.28
PEPSICO INCORPORATED PEP									
Acquired 10/01/14 L nc		10	92.46	927.91		1,046.30	118.39		
Acquired 12/09/14 L nc		40	96.55	3,876.95		4,185.20	308.25		
Total	0.60	50	$96.10	$4,804.86	104.6300	$5,231.50	$426.64	$150.50	2.88
PHILLIPS 66 PSX									
Acquired 12/20/13 L		13	74.30	966.02		1,123.33	157.31		
Acquired 07/01/15 L		38	81.38	3,092.55		3,283.58	191.03		
Acquired 08/05/15 L		17	78.98	1,342.83		1,468.97	126.14		
Total	0.68	68	$79.43	$5,401.40	86.4100	$5,875.88	$474.48	$171.36	2.92
PRICELINE GROUP INC COM NEW PCLN									
Acquired 08/20/09 L nc		3	149.90	449.70		4,398.18	3,948.48		
Acquired 08/05/15 L		2	1,359.74	2,719.48		2,932.12	212.64		
Total	0.84	5	$633.84	$3,169.18	1,466.0600	$7,330.30	$4,161.12	N/A	N/A

THE CHERRY PICKER FOUNDATION

26-1475757

DECEMBER 1, 2016 - DECEMBER 31, 2016

[redacted]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PROCTER & GAMBLE CO									
PG									
Acquired 08/20/09 L nc		39	52.95	2,065.31		3,279.12	1,213.81		
Acquired 08/05/15 L		11	76.07	836.77		924.88	88.11		
Total	0.48	50	$58.04	$2,902.08	84.0800	$4,204.00	$1,301.92	$133.90	3.19
PRUDENTIAL PLC									
SPON ADR									
PUK									
Acquired 12/16/16 S		56	39.48	2,211.23		2,228.24	17.01		
Acquired 12/29/16 S		38	39.39	1,496.92		1,512.02	15.10		
Total	0.43	94	$39.45	$3,708.15	39.7900	$3,740.26	$32.11	$130.94	3.50
RYDER SYSTEM INC									
R									
Acquired 12/31/15 S	0.54	63	57.13	3,599.72	74.4400	4,689.72	1,090.00	110.88	2.36
SANOFI ADR									
SNY									
Acquired 08/20/09 L nc		52	32.50	1,690.14		2,102.88	412.74		
Acquired 12/20/13 L		55	51.65	2,846.80		2,224.20	-622.60		
Acquired 08/05/15 L		27	54.65	1,478.77		1,091.88	-386.89		
Total	0.62	134	$44.89	$6,015.71	40.4400	$5,418.96	-$596.75	$150.61	2.78
SIEMENS A G - ADR									
SIEGY									
Acquired 08/20/09 L nc		26	78.07	2,029.86		3,182.92	1,153.06		
Acquired 08/05/15 L		8	108.48	867.88		979.36	111.48		
Total	0.48	34	$85.23	$2,897.74	122.4200	$4,162.28	$1,264.54	$93.63	2.25
STERICYCLE INC									
SRCL									
Acquired 01/10/12 L		26	80.03	2,081.02		2,003.04	-77.98		
Acquired 12/20/13 L		1	114.27	114.27		77.04	-37.23		
Acquired 08/05/15 L		7	142.61	998.27		539.28	-458.99		
Acquired 09/30/16 S		10	80.63	806.36		770.40	-35.96		
Total	0.39	44	$90.91	$3,999.92	77.0400	$3,389.76	-$610.16	N/A	N/A

THE CHERRY PICKER FOUNDATION

26-1475757

DECEMBER 1, 2016 - DECEMBER 31, 2016

[redacted]

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
TOWER INTERNATIONAL INC TOWR									
Acquired 01/09/14 L		78	23.19	1,809.39		2,211.30	401.91		
Acquired 08/05/15 L		21	27.14	570.15		595.35	25.20		
Total	0.32	99	$24.04	$2,379.54	28.3500	$2,806.65	$427.11	$43.56	1.55
TOYOTA MTR CORP ADR NEW 3/82 TM									
Acquired 08/20/09 L nc		24	87.07	2,089.68		2,812.80	723.12		
Acquired 12/20/13 L		21	118.62	2,491.08		2,461.20	-29.88		
Acquired 08/05/15 L		13	128.69	1,673.10		1,523.60	-149.50		
Total	0.78	58	$107.83	$6,253.86	117.2000	$6,797.60	$543.74	$194.76	2.87
US BANCORP NEW USB									
Acquired 08/20/09 L nc		76	22.06	1,677.16		3,904.12	2,226.96		
Acquired 08/05/15 L		21	45.34	952.35		1,078.77	126.42		
Total	0.57	97	$27.11	$2,629.51	51.3700	$4,982.89	$2,353.38	$108.64	2.18
VANGUARD INTERMEDIATEET TERMGOVT BOND VGIT									
Acquired 10/13/15 L	6.08	827	65.48	54,151.96	63.9200	52,861.84	-1,290.12	827.00	1.56
VANGUARD REIT ET VNQ									
Acquired 12/31/13 L		44	64.14	2,822.47		3,631.32	808.85		
			65.10	2,864.40					
Acquired 01/10/14 L		50	65.09	3,254.56		4,126.50	871.94		
			66.04	3,302.22					
Acquired 08/05/15 L		26	77.79	2,022.67		2,145.78	123.11		
			78.36	2,037.36					
Total	1.14	120	$67.50	$8,099.70	82.5300	$9,903.60	$1,803.90	$477.12	4.82
			$68.37	$8,203.98					
VANGUARD SHORT TERM BOND ETF BSV									
Acquired 09/30/16 S	2.93	320	80.81	25,861.25	79.4500	25,424.00	-437.25	375.04	1.47

THE CHERRY PICKER FOUNDATION

26-1475757

DECEMBER 1, 2016 - DECEMBER 31, 2016

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
VANGUARD SHORT TERM ET CORP BD VCSH									
Acquired 10/13/15 L	6.19	678	79.78	54,097.48	79.3700	53,812.86	-284.62	1,131.58	2.10
WAL-MART STORES INC WMT									
Acquired 08/20/09 L nc		31	51.28	1,589.68		2,142.72	553.04		
Acquired 08/05/15 L		8	73.25	586.00		552.96	-33.04		
Total	**0.31**	**39**	**$55.79**	**$2,175.68**	**69.1200**	**$2,695.68**	**$520.00**	**$78.00**	**2.89**
WESTERN DIGITAL CORP WDC									
Acquired 08/20/09 L nc		33	32.45	1,071.09		2,242.35	1,171.26		
Acquired 12/20/13 L		4	83.00	332.00		271.80	-60.20		
Acquired 08/05/15 L		9	84.15	757.35		611.55	-145.80		
Total	**0.36**	**46**	**$46.97**	**$2,160.44**	**67.9500**	**$3,125.70**	**$965.26**	**$92.00**	**2.94**
WISDOMTREE TRUST ET EUROPE HEDGED EQUITY FD HEDJ									
Acquired 01/16/15 L		178	57.81	10,290.18		10,217.20	-72.98		
Acquired 08/05/15 L		59	65.36	3,856.82		3,386.60	-470.22		
Total	**1.57**	**237**	**$59.69**	**$14,147.00**	**57.4000**	**$13,603.80**	**-$543.20**	**$372.09**	**2.74**
Total Stocks and ETFs	**60.80**			**$425,840.97** **$426,066.83**		**$528,378.01**	**$102,537.04**	**$10,026.96**	**1.90**
Total Stocks, options & ETFs	**60.80**			**$425,840.97**		**$528,378.01**	**$102,537.04**	**$10,026.96**	**1.90**

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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THE CHERRY PICKER FOUNDATION

26-1475757

DECEMBER 1, 2016 - DECEMBER 31, 2016

[redacted]

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
DODGE & COX INCOME FD									
DODIX									
On Reinvestment									
Acquired 08/21/09 L nc		119.17000	12.72	1,515.84		1,619.52	103.68		
Acquired 12/20/13 L		112.35200	13.56	1,523.49		1,526.86	3.37		
Acquired 02/03/14 L		1,528.07300	13.75	21,011.00		20,766.51	-244.49		
Acquired 08/05/15 L		1,292.05900	13.60	17,572.00		17,559.07	-12.93		
Reinvestments L m		999.08600	13.41	13,403.94		13,577.59	173.65		
Reinvestments S		132.98900	13.59	1,808.19		1,807.32	-0.87		
Total	6.54	4,183.72900	$13.58	$56,834.46	13.5900	$56,856.87	$22.41	$1,832.47	3.22
	Client Investment (Excluding Reinvestments)					$41,622.33			
	Gain/Loss on Client Investment (Including Reinvestments)					$15,234.54			
DOUBLELINE FDS TR									
TOTAL RETURN BD FD CL I									
DBLTX									
On Reinvestment									
Acquired 05/21/14 L		1,548.62300	11.02	17,065.82		16,446.38	-619.44		
Acquired 09/08/14 L		469.49000	10.98	5,155.00		4,985.98	-169.02		
Acquired 10/01/14 L		1,195.17300	10.98	13,123.00		12,692.74	-430.26		
Acquired 12/01/14 L		2,243.23300	11.01	24,698.00		23,823.13	-874.87		
Acquired 03/05/15 L		1,216.63600	11.00	13,383.00		12,920.67	-462.33		
Acquired 08/05/15 L		2,357.30000	10.89	25,671.00		25,034.53	-636.47		
Reinvestments L		326.72300	10.94	3,576.60		3,469.80	-106.80		
Reinvestments S		349.42500	10.85	3,794.69		3,710.89	-83.80		
Total	11.86	9,706.60300	$10.97	$106,467.11	10.6200	$103,084.12	-$3,382.99	$3,872.93	3.76
	Client Investment (Excluding Reinvestments)					$99,095.82			
	Gain/Loss on Client Investment (Including Reinvestments)					$3,988.30			
FPA NEW INCOME INC									
FPNIX									
On Reinvestment									
Acquired 02/29/16 S		5,235.54200	9.96	52,146.00		52,198.35	52.35		
Reinvestments S		121.76200	9.97	1,214.59		1,213.97	-0.62		
Total	6.15	5,357.30400	$9.96	$53,360.59	9.9700	$53,412.32	$51.73	$1,232.17	2.31

THE CHERRY PICKER FOUNDATION

26-1475757

DECEMBER 1, 2016 - DECEMBER 31, 2016

[redacted]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
	Client Investment (Excluding Reinvestments)					$52,146.00			
	Gain/Loss on Client Investment (Including Reinvestments)					$1,266.32			
LOOMIS SAYLES LIMITED TERM U.S. GOVERNMENT FUND CL Y NELYX On Reinvestment									
Acquired 09/30/14 L		710.97900	11.65	8,282.90		8,098.05	-184.85		
Acquired 10/15/14 L		2,802.21000	11.72	32,841.90		31,917.17	-924.73		
Acquired 08/05/15 L		1,225.17200	11.60	14,212.00		13,954.70	-257.30		
Reinvestments L		92.45500	11.62	1,074.97		1,053.07	-21.90		
Reinvestments S		83.22600	11.53	960.01		947.94	-12.07		
Total	6.44	4,914.04200	$11.68	$57,371.78	11.3900	$55,970.93	-$1,400.85	$968.06	1.73
	Client Investment (Excluding Reinvestments)					$55,336.80			
	Gain/Loss on Client Investment (Including Reinvestments)					$634.13			
METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I MWTIX On Reinvestment									
Acquired 05/02/14 L		3,115.13700	10.77	33,550.02		32,802.39	-747.63		
Acquired 08/05/15 L		1,675.48600	10.81	18,112.00		17,642.87	-469.13		
Reinvestments L		267.29400	10.82	2,894.48		2,814.60	-79.88		
Reinvestments S		168.94400	10.70	1,808.61		1,778.98	-29.63		
Total	6.33	5,226.86100	$10.78	$56,365.11	10.5300	$55,038.84	-$1,326.27	$1,055.82	1.92
	Client Investment (Excluding Reinvestments)					$51,662.02			
	Gain/Loss on Client Investment (Including Reinvestments)					$3,376.82			
Total Open End Mutual Funds	37.33			$330,399.05		$324,363.08	-$6,035.97	$8,961.45	2.76
Total Mutual Funds	37.33			$330,399.05		$324,363.08	-$6,035.97	$8,961.45	2.76

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
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