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## DLN: 93491103009081

2020

OMB No. 1545-0052

# **Return of Private Foundation**

Department of the Treasury Internal Revenue Service

Form 990-PF

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. ▶ Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

For	caler	ndar year 2020, or tax year beginning 01-01-20	20 , ar	nd ending 12-31-	2020		
		Indation		A Employer id	entification numbe	r	
Cr	IEKKI P	ICKER FOUNDATION		26-1475757			
		I street (or P.O. box number if mail is not delivered to street address) MANCHA PL NW	Room/suite	<b>B</b> Telephone nu	mber (see instruction	ns)	
				(505) 243-5116	5		
		n, state or province, country, and ZIP or foreign postal code QUE, NM 871043012	•	C If exemption	application is pendin	g, check here	
<b>G</b> Cl	neck al	I that apply:	former public charity	<b>D 1.</b> Foreign or	ganizations, check he	ere	
		☐ Final return ☐ Amended return	,	2. Foreign o	ganizations meeting	the 85%	
		Address change Name change		test, chec	k here and attach co	mputation 🕨 🔝	
H C	neck ty	pe of organization: $\mathbf{\nabla}$ Section 501(c)(3) exempt private 1	foundation		undation status was t n 507(b)(1)(A), chec		
	Section	1 4947(a)(1) nonexempt charitable trust $\qed$ Other taxable	e private foundation				
of	year (f	xet value of all assets at end from Part II, col. (c),  ▶\$ 1,073,017  J Accounting method:  □ Other (specify) (Part I, column (d) must			ation is in a 60-montl n 507(b)(1)(B), chec		
Pa	rt I	Analysis of Revenue and Expenses (The total	(-) Davision and			(d) Disbursements	
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)	
	1	Contributions, gifts, grants, etc., received (attach	40,000			, , , , , , , , , , , , , , , , , , , ,	
	2	schedule)  Check ▶ ☐ if the foundation is <b>not</b> required to attach	40,000				
ө	-	Sch. B					
	3	Interest on savings and temporary cash investments	39				
	4	Dividends and interest from securities	19,743	19,743			
	5a	Gross rents					
	b   <b>6</b> а	Net rental income or (loss)  Net gain or (loss) from sale of assets not on line 10	30,797				
E		• , ,	30,737				
Revenue	b   7	Gross sales price for all assets on line 6a 406,246 Capital gain net income (from Part IV, line 2)		30,797			
ш	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) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	90,579	50,579	579		
	13	Compensation of officers, directors, trustees, etc.	0	0		0	
	14	Other employee salaries and wages					
ses	15	Pension plans, employee benefits					
ens	16a	Legal fees (attach schedule)	<b>08-1</b> 4.750	2.276		2 276	
and Administrative Expenses	b	Accounting fees (attach schedule)	4,752			2,376	
Ve	_ c	Other professional fees (attach schedule)	7,510	7,510		0	
rati	17	Interest	316	316		0	
ıist	18	Taxes (attach schedule) (see instructions)  Depreciation (attach schedule) and depletion	310	316		-	
Ξ	19	Occupancy					
Ad	20 21	Travel, conferences, and meetings					
pu	22	Printing and publications					
g Di	23	Other expenses (attach schedule)	<b>9</b> 6	6		0	
Operating	24	Total operating and administrative expenses.					
per		Add lines 13 through 23	12,584	10,208		2,376	
ō	25	Contributions, gifts, grants paid	56,500			56,500	
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	69,084	10,208		58,876	
	27	Subtract line 26 from line 12:	,	==,155			
	a	Excess of revenue over expenses and	34 405				
	Ь	disbursements  Net investment income (if negative, enter -0-)	21,495	40,371			
	c	Adjusted net income (if negative, enter -0-)		+0,3/1			
For		work Reduction Act Notice, see instructions.		Cat. No. 11289)	L For	m <b>990-PF</b> (2020)	

Form	n 990-l	PF (2020)				Page <b>2</b>
Pa	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year			f year
	1	should be for end-of-year amounts only. (See instructions.)  Cash—non-interest-bearing	(a) Book Value	<b>(b)</b> Boo	k Value	(c) Fair Market Value
	2	Savings and temporary cash investments	112,545		108,696	108,696
	3	Accounts receivable	112,343		100,090	100,030
	3	Less: allowance for doubtful accounts				
	4	Pledges receivable P				
	-	Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other				
	•	disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)				
	-	Less: allowance for doubtful accounts				
٠,	8	Inventories for sale or use				
sets	9	Prepaid expenses and deferred charges				
S	10a	Investments—U.S. and state government obligations (attach schedule)				
,	b	Investments—corporate stock (attach schedule)	120,832	<u>هم</u>	225,258	434,812
	С	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)	566,753	<b>%</b> 3	487,655	529,509
	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				
		instructions. Also, see page 1, item I)	800,130		821,609	1,073,017
	17	Accounts payable and accrued expenses				
	18	Grants payable				
ies	19	Deferred revenue				
) lit	20	Loans from officers, directors, trustees, and other disqualified persons				
Liabilities	21	Mortgages and other notes payable (attach schedule)				
1	22	Other liabilities (describe)				
	23	Total liabilities(add lines 17 through 22)	0		0	
es		Foundations that follow FASB ASC 958, check here				
ınc		and complete lines 24, 25, 29 and 30.				
als	24	Net assets without donor restrictions				
d B	25	Net assets with donor restrictions				
Fund Balances		Foundations that do not follow FASB ASC 958, check here				
or F		and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	0		0	
Assets	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0		0	
	28	Retained earnings, accumulated income, endowment, or other funds	800,130		821,609	
Net	29	Total net assets or fund balances (see instructions)	800,130		821,609	
	30	Total liabilities and net assets/fund balances (see instructions) .	800,130		821,609	
	rt III	• •			1	
1		l net assets or fund balances at beginning of year—Part II, column (a), line ear figure reported on prior year's return)	` -	end- . <b>1</b>		800,130
2	•	r amount from Part I, line 27a				21,495
3		er increases not included in line 2 (itemize)		3		314
4	Add	lines 1, 2, and 3		. 4		821,939
5		reases not included in line 2 (itemize) -		5	<u> </u>	330
_6	Tota	l net assets or fund balances at end of year (line 4 minus line 5)—Part II, c	olumn (b), line 29	. 6		821,609
					ı	orm <b>990-PF</b> (2020)

Page **3** 

	e the kind(s) of property sold (e.g., arehouse; or common stock, 200 sh	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
<b>1a</b> See Additional Data Tabl	e				
b					
c					
d					
e					
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain o	<b>h)</b> r (loss) ) minus (g)
a See Additional Data Tabl	e				
b					
c					
d					
e					
	•	<u> </u>		'	
Complete only for assets	s showing gain in column (h) and ow	vned by the foundation	on 12/31/69	1	I)
Complete only for assets showing gain in column (h) and over (j)  F.M.V. as of 12/31/69  Ciji  Adjusted basis as of 12/31/69		Excess	( <b>k)</b> of col. (i) l. (j), if any	Gains (Col. ( col. (k), but not	h) gain minus less than -0-) <b>or</b> om col.(h))
a See Additional Data Tabl			(3))		
b					
c					
d					
e					
				1	
	e or (net capital loss)  gain or (loss) as defined in sections rt I, line 8, column (c) (see instruct		Part I, line 7	3	30,797
Part V Qualification U	Under Section 4940(e) for R	advend Tay on Net	Toward-mont To		
				icome	
	LED ON DECEMBER 20, 2019	9 - DO NOT COMPL	EIE		
1 Reserved	(6)	(-)	<u> </u>	(4)	
(a) Reserved	<b>(b)</b> Reserved	(c) Reserved		<b>(d)</b> Reserved	
<b>2</b> Reserved			2		
<b>3</b> Reserved			3		
<b>4</b> Reserved			4		
			ا		
			<u> </u>	_	
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			· · · · <u> </u>	_ <u>L</u>	
8 Reserved ,			8		

Form	990-PF (20	20)						F	age <b>6</b>
Pai	rt VII-B	Statements Regard	ding Activities for Which	Form 4720 May Be	Required (continue	ed)			
5a	During the	year did the foundation	pay or incur any amount to:					Yes	No
	(1) Carry	on propaganda, or other	vise attempt to influence legisla	ation (section 4945(e))?	□ vas	<b>✓</b> N	lo		
	(2) Influe	nce the outcome of any s	pecific public election (see sect	ion 4955); or to carry	□ res	יו בבו	•		
	on, dir	ectly or indirectly, any vo	ter registration drive?		· · 🗌 Yes	<b>V</b>	lo		
	(3) Provid	le a grant to an individual	for travel, study, or other simi	lar purposes?	Yes		lo l		
	(4) Provid	le a grant to an organizat	ion other than a charitable, etc	., organization described	□ les	۱۱ س	•		
	in sect	tion 4945(d)(4)(A)? See i	nstructions		· · 🗌 Yes	<b>✓</b> N	ا ما		
	(5) Provid	e for any purpose other t	han religious, charitable, scient	tific, literary, or			•		
	educa	tional purposes, or for the	prevention of cruelty to childr	en or animals?	· 🔲 Yes	<b>✓</b> N	۱۵		
b	If any ans	wer is "Yes" to 5a(1)-(5)	, did <b>any</b> of the transactions fa	il to qualify under the exc	ceptions described in		.		
	Regulation	is section 53.4945 or in a	current notice regarding disast	er assistance? See instru	uctions		5b		
	-		notice regarding disaster assista						
С		·	a(4), does the foundation claim	•					
		•	ure responsibility for the grant?		· · □ Yes		lo		
	If "Yes," a	ttach the statement requi	red by Regulations section 53.4	1945–5(d).					
<b>6</b> a	Did the fo	undation, during the year	, receive any funds, directly or	indirectly, to pay premiu	ms on				
					· 🗌 Yes	<b>✓</b> N	lo		
b			, pay premiums, directly or ind	irectly, on a personal ber	nefit contract?		6b		No
		6b, file Form 8870.							
7a	•		s the foundation a party to a p		⊔ Yes	<b>✓</b> N	lo		
b	•		any proceeds or have any net i			•	7b		
8		•	tion 4960 tax on payment(s) of						
			he year?			✓ ,			
Pai	rt VIII		Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly Pai	id Em	ployees	,	
		and Contractors							
1	List all of	ficers, directors, truste	es, foundation managers an	· · · · · · · · · · · · · · · · · · ·					
	(a) Na	me and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter	(d) Contributions employee benefit plan		<b>(e)</b> Expe		
	(a) Na	ille alla address	devoted to position	-0-)	deferred compensat		other a	allowane	ces
RACH	EL FLAX KAPL	AN	PRESIDENT	0	·	0			0
	LA MANCHA F QUERQUE, NM		70.25						
REBE	CCA FLAX	-	VICE-PRESIDENT	0		0			0
	LA MANCHA F QUERQUE, NM		0.10						
			†	t					

### 1 RACH 3120 ALBU REBE 3120 ALBU JANE FLAX SECRETARY/TREASURER 이 이 0.20 3120 LA MANCHA PL NW ALBUQUERQUE, NM 87104 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." (d) Contributions to (b) Title, and average (a) Name and address of each employee paid (e) Expense account, employee benefit hours per week (c) Compensation more than \$50,000 other allowances plans and deferred devoted to position compensation NONE 0

Form 990-PF (2020)	Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "No	ONE".
(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	
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	4
	$\dashv$
Total. Add lines 1 through 3	0
	5 000 DE (2020)

2a |

2b

organizations check here 

and do not complete this part.)

Tax on investment income for 2020 from Part VI, line 5. . . . . .

Income tax for 2020. (This does not include the tax from Part VI.). . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

Distributable amount before adjustments. Subtract line 2c from line 1. . . . . . . . . . . . . . . .

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

income. Enter 1% of Part I, line 27b. See instructions.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Page 8

47,006

561

46,445

46,445

46.445

58,876

58.876

58.876

Form 990-PF (2020)

2c

3

4

5

6

7

1a 1b

2

3a 3b

4

5

Form 990-PF (2020)

Part XI

1

2a

3

4 5

6

1

2

3

4

5

b

Part XII

a From 2015. . . . . **b** From 2016. . . . .

e From 2019. . . . .

indicated below:

c From 2017. . . . d From 2018. . . . .

1 Distributable amount for 2020 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2020: a Enter amount for 2019 only. . . . . . **b** Total for prior years: 20\_\_\_\_\_\_, 20\_\_\_\_\_\_ Excess distributions carryover, if any, to 2020:

f Total of lines 3a through e. . . . . . . .

**d** Applied to 2020 distributable amount. . . . e Remaining amount distributed out of corpus

—see instructions . . . . . . . . . . . . . e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . . . . f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . . . 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) . . . . . . . . . 8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .

income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . .

9 Excess distributions carryover to 2021.

Subtract lines 7 and 8 from line 6a . .

10 Analysis of line 9: a Excess from 2016. . .

**b** Excess from 2017. .

c Excess from 2018. . . .

d Excess from 2019. . .

e Excess from 2020. . .

same amount must be shown in column (a).)

**5** Excess distributions carryover applied to 2020. (If an amount appears in column (d), the

4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ a Applied to 2019, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . . (a)

Corpus

32.291

12.431

44,722

44,722

6 990

6,990

13.592

11,709

12.431

13.592 11,709 (b)

Years prior to 2019

(c)

2019

Page 9

46,445

46,445

Form **990-PF** (2020)

Form	99	0-PF	(20
Pa	rt	XIII	

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90-PF (2	020)	
t XIII	Undistributed Income	(see instructions)

6 Enter the net total of each column as a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 **b** Prior years' undistributed income. Subtract c Enter the amount of prior years' undistributed **d** Subtract line 6c from line 6b. Taxable amount

For	m 990-PF (2020)					Page <b>10</b>
	Part XIV Private Operating Found	<b>ations</b> (see instr	uctions and Part \	VII-A, question 9)		
1a	If the foundation has received a ruling or defoundation, and the ruling is effective for 20					
b	Check box to indicate whether the organization	on is a private oper	ating foundation des	scribed in section $ {\sf f \Box} $	☐ 4942(j)(3) or ☐	] 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year Prior 3 years				
	income from Part I or the minimum investment return from Part X for each year listed	(a) 2020	<b>(b)</b> 2019	(c) 2018	(d) 2017	(e) Total
b						
С	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					
е	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:					
а	"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						
	(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					
Pε	Supplementary Information			foundation had	\$5,000 or more	in
=	assets at any time during th Information Regarding Foundation Mana- List any managers of the foundation who have before the close of any tax year (but only if RACHEL FLAX KAPLAN	agers: re contributed more	than 2% of the tota			n
b	List any managers of the foundation who own ownership of a partnership or other entity) of	n 10% or more of th of which the foundat	ne stock of a corpora tion has a 10% or g	ation (or an equally l reater interest.	arge portion of the	
2	Information Regarding Contribution, Gr		• • • • • • • • • • • • • • • • • • • •	-		
	Check here 🕨 🗹 if the foundation only mak unsolicited requests for funds. If the founda other conditions, complete items 2a, b, c, a	tion makes gifts, gr	ants, etc. to individu	le organizations and uals or organizations	l does not accept under	
а	The name, address, and telephone number of	or email address of t	the person to whom	applications should	be addressed:	
b	The form in which applications should be sul	omitted and informa	ition and materials t	hey should include:		
C	Any submission deadlines:					
d	Any restrictions or limitations on awards, su factors:	ch as by geographic	al areas, charitable	fields, kinds of instit	cutions, or other	

Form 990-PF (2020)				Page <b>11</b>
Part XV Supplementary Informa	ation (continued)			
3 Grants and Contributions Paid	During the Year or Appro	oved for Future	e Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year See Additional Data Table				
Total	<u> </u>	<u> </u>	▶ 3a	56,500
<b>b</b> Approved for future payment				
'				
1				
'				
·				
Total			▶ 3b	0

Form **990-PF** (2020)

iter gross	amounts unless otherwise indicated.	Unrelated business income		Excluded by section	(e) Related or exemp	
Program	service revenue:	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions.
	•					
	and contracts from government agencies					
Membe	rship dues and assessments					
Interes	on savings and temporary cash			14	39	
	ds and interest from securities			14 14	19,743	
	tal income or (loss) from real estate:					
	financed property ebt-financed property					
	tal income or (loss) from personal property					
	nvestment income					
Gain or invento	(loss) from sales of assets other than			18	30,797	
Net inc	ome or (loss) from special events:			10	30,737	
Gross p	rofit or (loss) from sales of inventory					
()Ther r	evenue: a					
b						
b						
b c d						
b c d e					F0 F70	
b c d e			0	1	50,579 <b>3</b>	
c d Subtota Total. (See wo		lations.)			50,579 <b>3</b>	
b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)	lations.)  IE Accomplish  income is report	nment of Exem	pt Purposes	3	50,57
c d Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  IE Accomplish  income is report	nment of Exem	pt Purposes	3	50,57
b c d Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  IE Accomplish  income is report	nment of Exem	pt Purposes	3	50,57
b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  IE Accomplish  income is report	nment of Exem	pt Purposes	3	50,57
b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  IE Accomplish  income is report	nment of Exem	pt Purposes	3	50,57
b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  IE Accomplish  income is report	nment of Exem	pt Purposes	3	50,57
b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  IE Accomplish  income is report	nment of Exem	pt Purposes	3	50,57
b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  IE Accomplish  income is report	nment of Exem	pt Purposes	3	50,57
b c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  IE Accomplish  income is report	nment of Exem	pt Purposes	3	50,57
b c d Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  IE Accomplish  income is report	nment of Exem	pt Purposes	3	50,57
b c d Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  IE Accomplish  income is report	nment of Exem	pt Purposes	3	50,57
c d Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  IE Accomplish  income is report	nment of Exem	pt Purposes	3	50,57
c d Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  IE Accomplish  income is report	nment of Exem	pt Purposes	3	50,57
c d Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  IE Accomplish  income is report	nment of Exem	pt Purposes	3	50,57
b c d Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  IE Accomplish  income is report	nment of Exem	pt Purposes	3	50,57
c d Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  IE Accomplish  income is report	nment of Exem	pt Purposes	3	50,57
c d Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  IE Accomplish  income is report	nment of Exem	pt Purposes	3	50,579
c d e Subtota Total. (See wo	al. Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  orksheet in line 13 instructions to verify calcu  Relationship of Activities to th  Explain below how each activity for which the accomplishment of the foundation's ex	lations.)  IE Accomplish  income is report	nment of Exem	pt Purposes	3	50,579

orn	1 990-PF	· ,											Pa	ge <b>13</b>
	art XVI	Exempt Organi	zations							nships With Non		le		
		rganization directly or in r than section 501(c)(3)									on 501		Yes	No
а .	Transfers	from the reporting foun	dation to a ne	oncha	ıritable exe	empt organiza	ation (	of:						
	( <b>1)</b> Cash	n									. 1a	(1)		No
	( <b>2)</b> Othe	er assets									. 1a	(2)		No
b	Other tra	nsactions:												
	<b>(1)</b> Sale	s of assets to a nonchar	itable exempt	orga	nization.						. 1b	(1)		No
	<b>(2)</b> Purc	chases of assets from a r	noncharitable	exem	pt organiz	ation					1b	(2)		No
	<b>(3)</b> Rent	tal of facilities, equipmer	nt, or other as	ssets.							<u>  1</u> 6	(3)		No
	<b>(4)</b> Rein	nbursement arrangemen	ts								. 1b	(4)		No
		ns or loan guarantees.									_	(5)		No
		rmance of services or m			_							(6)		No
	-	of facilities, equipment, n										.c		No
İ	of the goon	swer to any of the above ods, other assets, or ser ansaction or sharing arra	vices given by ngement, sho	y the ow in	reporting f column <b>(d</b>	foundation. If ) the value o	the f f the	oundation re goods, other	ceive asse	d less than fair mark ts, or services receiv	ket value ved.			
(a)	Line No.	(b) Amount involved	(c) Name of	noncha	aritable exen	npt organizatio	n	(d) Descript	ion of	transfers, transactions,	and sharing	arra	ngemer	nts
							_							
							+							
							+							
							+							
							_							
							+							
	-						-							
2a	s the fou	undation directly or indire	l ectly affiliated	l with	or related	to one or n	oore t	av-evemnt c	raani	zations				
		l in section 501(c) (other	•		•	•			_	_	s 🔽 N	^		
		complete the following s		1 301(	(2)(3)) 01 11	11 3000011 327					:5 LIV	0		
υ.	11 165, 0	(a) Name of organization			(b	) Type of organ	nizatio	n I		(c) Description	of relationsh	in		
		(a) Harne or organization	<i></i>		(5	y rype or organ	nzacio			(C) Description	or relations	'P		
<b>~</b> :-	of r whi	der penalties of perjury, my knowledge and belief ich preparer has any kno	, it is true, co								sed on all	infor	matio	n of
Sig He		*****				2021-04-12		****	***		May the I return	RS di	scuss th	nis
пе	'e							— <b>)</b> —			with the p below	repa	rer show	wn
		Signature of officer or t	rustee			Date		Title			(see instr	) 🛂	Yes [	□No
		Print/Type preparer's	name	Prep	arer's Sign	ature		Date			PTIN			
					_					Check if self-		1217	7845	
		STEPHEN LIVINGS	TON					2021-04-	.12	employed ▶ 📙	PU	)31/	045	
Pa								2021-04-	14					
	epare e Only		TONLARSON	ALLEN	I LLP					·   F	Firm's EIN I	<b>&gt;</b> 41	-07467	749
<b>-</b> 3	~ <b>~</b> ,	·	01 AMERICAS	S PAR	KWAY NE	SUITE 500								
		Al	BUOLIEROUE	ИМ	87110					F	Phone no. (	505	) 842-	8290
		I AL	ALBUQUERQUE, NM 87110											

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (d) (b) (c) How acquired (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation WELLS FARGO #2593 PUBLICLY TRADED SECURITIES PTP INVESCO DBCI TRACKING FUND PTP INVESCO DBCI TRACKING FUND PTP INVESCO DBCI TRACKING FUND PTP INVESCO DBCI TRACKING FD K-1 BASIS ADJ PTP INVESCO DBCI TRACKING FD K-1 BASIS ADJ CAPITAL GAINS DIVIDENDS Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 201,969 184,518 17,451 2,413 2,982 -569 186,580 181,818 4,762 14,321 6,033 8,288 11 -11 35 -35 52 -52 11 11 4 948 948 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 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 17,451 -569 4,762 8,288 -11 -35 -52 11 4 948

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year			
ALBUQUERQUE MUSEUM FOUNDATION PO BOX 7006 ALBUQUERQUE, NM 87194	PC	"THE MAGIC BUS" FIELD TRIPS FOR STUDENTS.	10,000

5,000

56,500

▶ 3a

ANIMAL HUMANE - NEW MEXICO 615 VIRGINIA ST SE ALBUQUERQUE, NM 87108		TO HELP RESCUE ANIMALS AND FIND HOMES FOR THEM.	
COLUMBIA LINIVEDSITY	DC.	TO SUPPORT THE WOMEN'S	

ALBUQUERQUE, NM 87108		TIND HOMES FOR THEM.	
COLUMBIA UNIVERSITY 475 RIVERSIDE DR NEW YORK, NY 10115	PC	TO SUPPORT THE WOMEN'S SWIMMING & DIVING PROGRAM.	2,500

Recipient If recipient is an individual, show any relationship to status of 
recipient

56,500

any foundation manager

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year			
EXPLORA1701 MOUNTAIN RD NW ALBUQUERQUE, NM 87104	PC	CREATE ACTIVITIES FOR CHILDREN TO LEARN ABOUT SCIENCE, ART, & TECHNOLOGY.	10,000
HABITAT FOR HUMANITY - NM PO BOX 3307	PC	TO HELP THE HOMELESS FIND OR BUILD A HOME.	1,500

HABITAT FOR HUMANITY - NM PO BOX 3307 ALBUQUERQUE, NM 87190	PC	TO HELP THE HOMELESS FIND OR BUILD A HOME.	1,500
NM ANIMAL FRIENDS 2917 CARLISLE BLVD NE ALBUOUEROUE. NM 87110	PC	TO RESCUE ANIMALS AND HELP THEM FIND HOMES.	10,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

a Paid during the year			
NM CANCER CENTER 4901 LANG AVE NE STE 101 ALBUQUERQUE, NM 87109	PC	NON-MEDICAL ASSISTANCE TO LOW INCOME PATIENTS.	10,000

recipient

6,000

56,500

▶ 3a

SPECIAL OLYMPICS - NEW MEXICO 6600 PALOMAS NE STE 207 ALBUQUERQUE, NM 87109	PC	TO HELP INDIVIDUALS WITH INTELLECTUAL DISABILITIES.
THE SUMMIT SCHOOL	PC	SCHOOL FOR STUDENTS WITH

any foundation manager

or substantial contributor

Name and address (home or business)

Total .

6600 PALOMAS NE STE 207 ALBUQUERQUE, NM 87109		INTELLECTUAL DISABILITIES.	
THE SUMMIT SCHOOL 664 EAST CENTRAL AVE EDGEWATER, MD 21037	PC	SCHOOL FOR STUDENTS WITH LEARNING DISABILITIES.	1,500

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TY 2020 Accounting Fees Schedule				
_				
	Name: CHERR EIN: 26-147	Y PICKER FOUNDAT: '5757	ION	
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,7!	52 2,376	5	2,376

# **TY 2020 Investments Corporate Stock Schedule**

Name: CHERRY PICKER FOUNDATION

**EIN:** 26-1475757

**Investments Corporation Stock Schedule** 

Name of Stock	End of Year Book Value	End of Year Fair Market Value
83 SHS ALBEMARLE CORP	5,480	12,244
98 SHS ALCON INC	5,267	6,466
21 SHS ALIGN TECH INC	3,047	11,222
7 SHS AMAZON COM INC	13,798	22,799
200 SHS APPLE INC	7,660	26,538
64 SHS BANK OF HAWAII CORP	3,567	4,904
6 SHS BOOKING HLDGS INC	6,566	13,364
207 SHS BORG WARNER INC	6,489	7,998
139 SHS BRADY CORP	4,395	7,342
133 SHS BROOKS AUTOMATION INC	4,892	9,024
205 SHS BUILDERS FIRSTSOURCE INC	2,366	8,366
80 SHS CVS HEALTH CORP	4,614	5,464
67 SHS DEERE & CO	5,464	18,026
62 SHS DIGITAL REALTY TRUST INC	7,916	8,650
86 SHS DISNEY WALT CO	6,028	15,581
110 SHS EMERGENT BIOSOLUTIONS	5,137	9,856
38 SHS FOMENTO ECONOMICO MEXICANO	2,271	2,879
56 SHS F5 NETWORKS INC	5,601	9,853
36 SHS GENL DYNAMICS CORP	3,902	5,357
79 SHS HAEMONETICS CORP	3,745	9,381
341 SHS HANESBRANDS INC.	3,906	4,972
90 SHS HCA HEALTHCARE INC	6,448	14,801
39 SHS HOME DEPOT INC	6,276	10,359
23 SHS HUMANA INC	3,131	9,436
157 SHS INTERCONTINENTAL EXCH	7,225	18,101
93 SHS ITRON INC	5,931	8,919
73 SHS JP MORGAN CHASE	4,821	9,276
189 SHS KB HOME	2,531	6,335
39 SHS LAM RESEARCH CORP	4,661	18,418
53 SHS LANDSTAR SYSTEMS INC	3,381	7,137

**Investments Corporation Stock Schedule** 

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10 SHS O'REILLY AUTOMOTIVE INC	2,042	4,526
32 SHS ONE GAS INC	1,036	2,457
312 SHS ONEMAIN HOLDGS INC	8,497	15,026
42 SHS PEPSICO INC	4,268	6,229
42 SHS PROCTER & GAMBLE	3,139	5,844
61 SHS PROOFPOINT INC	6,062	8,321
104 SHS SCIENCE APPLICATIONS INTL CORP	7,232	9,842
342 SHS SEAWORLD ENTERTAINMENT	5,533	10,804
81 SHS SIEMENS AG ADR	3,326	5,815
58 SHS SPLUNK INC	7,247	9,854
69 SHS TOYOTA MTR CORP	7,777	10,665
139 SHS US BANCORP	4,407	6,476
264 SHS US CONCRETE INC	5,304	10,552
37 SHS WALMART	2,872	5,333

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# **TY 2020 Investments - Other Schedule**

Name: CHERRY PICKER FOUNDATION

**EIN:** 26-1475757

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
237 SHS ABB LTD SPONS ADR	AT COST	4,434	6,627
45 SHS AERCAP HLDGS NV	AT COST	2,108	2,051
28 SHS ALIBABA GRP HOLDING ADR	AT COST	3,089	6,516
41 SHS DIAGEO PLC	AT COST	4,733	6,511
109 SHS HDFC BANK LTD ADR	AT COST	4,190	7,876
109 SHS INDUSTRIAL SELECT ETF	AT COST	6,802	9,652
618 SHS ISHARES ETF 1-3 TREAS BOND	AT COST	52,800	53,383
62 SHS MAGNA INTL INC CL A	AT COST	2,380	4,390
57 SHS NOVARTIS AG	AT COST	3,371	5,383
161 SHS SANOFI ADR	AT COST	7,364	7,823
310 SHS SELECT SECTOR SPDR ETF TR FINANCIAL	AT COST	6,857	9,139
136 SHS SELECT SECTOR SPDR F ETF MATERIALS	AT COST	6,770	9,845
214 SHS SOCIEDAD QUIMICA MINERAL DE CHILE S A SPONS ADR	AT COST	5,203	10,505
292 SHS VANGUARD SCOTTSDALE ETF INTER-TERM	AT COST	19,120	20,271
750 SHS VANGUARD SHORT TERM ETF	AT COST	60,657	62,175
808 SHS VANGUARD SHORT TERM ETF CORP BOND	AT COST	63,696	67,266
256 SHS WISDOMTREE TRUST EUROPE HEDGED	AT COST	14,139	16,973
3121.956 SHS DODGE & COX INC FD	AT COST	42,736	45,737
5819.373 SHS DOUBLELINE FDS TR TOTOAL RET	AT COST	63,178	62,267
4116.550 SHS FPA NEW INCOME INC	AT COST	40,989	41,207
3517.818 SHS LOOMIS SAYLES LTD TERM	AT COST	40,912	40,666
2973.719 SHS METROPOLITAN WEST FDS TOTL RET	AT COST	32,127	33,246

Do	escription		Amount	
_				
EIN:	26-1475757			
Name:	CHERRY PICKE	R FOUNDATION		
14 2020 Other Decreases Sch	eauie			
TY 2020 Other Decreases Schedule				
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MISC BOOK/TAX DIFFERENCES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN:	93491103009081	
TY 2020 Other Expenses Schedule					
Name:	CHERRY PICKER	R FOUNDATION			
<b>EIN:</b> 26-1475757					
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	

INVESCO DBCI TRACKING FUND INV EXP

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491103009	081
TY 2020 Other Increases Sche	edule			
Name:	CHERRY PICKE	ER FOUNDATION		
EIN:	26-1475757			
Other Increases Schedule				
De	escription		Amount	
NON-DIVIDEND DISTRIBUTIONS				314

efile GRAPHIC print - DO NOT PROCE	SS As Filed Data	-	DLI	N: 93491103009081	
TY 2020 Other Professional Fees Schedule					
Name: CHERRY PICKER FOUNDATION					
<b>EIN:</b> 26-1475757					
Category	Amount	Net Investment	Adjusted Net	Disbursements	

	1			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

7,510

7,510

INVESTMENT/ADVISORY FEES

efile GRAPHIC print - DO NOT PROC	CESS As Filed Data	-	DL	N: 93491103009081		
TY 2020 Taxes Schedule						
Na	Name: CHERRY PICKER FOUNDATION					
	<b>EIN:</b> 26-1475757					
Taxes Schedule				4		
Category	Amount	Net Investment	Adjusted Not			
	Amount	Income	Adjusted Net Income	Disbursements for Charitable Purposes		

efile GRAPHIC print - DO	NOT PROCESS As Filed Data	-		DLN: 93491103009081
Schedule B	Sche	dule of Contributors		OMB No. 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		to Form 990, 990-EZ, or 990-PF. . <u>.gov/Form990</u> for the latest infor	mation.	2020
Name of the organization CHERRY PICKER FOUNDAT:	ON		Employer i	dentification number
Organization type (chec	k one).		26-1475757	<u>'</u>
	,			
Filers of:	Section:			
Form 990 or 990-EZ	☐ 501(c)( ) (enter number	) organization		
	4947(a)(1) nonexempt cl	naritable trust <b>not</b> treated as a p	orivate foundation	
	☐ 527 political organization			
Form 990-PF	<b>☑</b> 501(c)(3) exempt private	foundation		
	4947(a)(1) nonexempt ch	naritable trust treated as a priva	te foundation	
	501(c)(3) taxable private	foundation		
money or other process.	ion filing Form 990, 990-EZ, or 99 property) from any one contributor			
under sections 50 received from any	on described in section 501(c)(3) fi 9(a)(1) and 170(b)(1)(A)(vi), that cone contributor, during the year, to 1h, or (ii) Form 990-EZ, line 1. Co	hecked Schedule A (Form 990 otal contributions of the greater	or 990-EZ), Part II, line 13	, 16a, or 16b, and that
during the year, to	on described in section 501(c)(7), (tal contributions of more than \$1, the prevention of cruelty to children	000 <i>exclusively</i> for religious, cha	aritable, scientific, literary,	
during the year, could be during the year.	on described in section 501(c)(7), (ontributions exclusively for religiouxed, enter here the total contribution mplete any of the parts unless the le, etc., contributions totaling \$5,00	s, charitable, etc., purposes, buons that were received during the General Rule applies to this or	it no such contributions tot ne year for an <i>exclusively</i> r rganization because it rece	aled more than \$1,000. eligious, charitable, etc., eived <i>nonexclusively</i>
990-EZ, or 990-PF), but it	that isn't covered by the General must answer "No" on Part IV, line rt I, line 2, to certify that it doesn't	e 2, of its Form 990; or check th	e box on line H of its Form	
For Paperwork Reduction Ac	t Notice, see the Instructions	Cat. No. 30613X	Schedule B (Form 99	0, 990-EZ, or 990-PF) (2020)

for Form 990, 990-EZ, or 990-PF.

Name of organization CHERRY PICKER FOUNDATION

Employer identification number 26-1475757

Part I Contributors	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RACHEL FLAX KAPLAN GRANTOR CHARITABLE LEAD ANNUITY TRUST  8013 MEADOWLAKE RD  NIWOT, CO 80503	\$ 40,000	Person Payroll Noncash (Complete Part II for noncash
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	contributions.) (d) Type of contribution
-			Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-			Person Payroll Noncash (Complete Part II for noncash contributions.)