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Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury Internal Revenue Service •

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

Total expenses and disbursements. Add lines 24 and 25 Total expenses and disbursements. Add lines 24 and 25 A Excess of revenue over expenses and disbursements. B Not the properties (attach start) B Targe (attach start	For cal	endar year 2009, or tax year beginning		, and ending		
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Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation		Amended return	Address	change Name c		
Otherwise, 5721 SE Columbia Way #100 print Sancouver, WA 98661-9969 See Specific Instructions See Specific Instruction See	Use t	he	<u> </u>	Α	Employer identification num	nber
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B B Cross sales price for all 4,496,678		D Net rental income or (loss)			· · · · · · · · · · · · · · · · · · ·	
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91-1887342

Part	11	Balance Sheets	Attached schedules and amounts in the description	Beginning of year			f year
Part	II	balance Sneets	column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	€	(c) Fair Market Value
	1	Cash, - non-interest	-bearing	5,384.	146,4	70.	146,470.
	2		ary cash investments				
		Accounts receivable	-			\dashv	
	3	Less: allowance for		4,259.	15,6	23	15,623.
			doubtiul accounts	4,233.	13,0	ا٠٢	13,023.
	4	Pledges receivable					
		Less allowance for	doubtful accounts	-		\longrightarrow	
	5	Grants receivable .	·				
	6	Receivables due from officiency disqualified persons (atta	cers, directors, trustees, and other ch schedule) (see the instructions)		·		
	7	Other notes and loans rec	eivable (attach sch)				
Ą		Less: allowance for	doubtful accounts ►				
A S S E T	8	Inventories for sale	or use				-
Ē	9	Prepaid expenses a	nd deferred charges	48,772.	58,7	72.	58,772.
Š		, ,	and state government				
J		obligations (attach s	schedule).	10,144,415.	9,035,6	40	9,334,516.
		b Investments — corporate	,	10,144,415.	9,033,0	40.	7,334,310.
		c Investments — corporate	· ·		1	-	,
	11	Investments – land, equipment: basis.	buildings, and				,
		Less, accumulated depred (attach schedule)	eration • • • • • • • • • • • • • • • • • • •				
	12	Investments - mort	gage loans.				
	13	Investments - other	r (attach schedule)				
	14	Land, buildings, and e	equipment basis		44		
		Less: accumulated depred (attach schedule)					
	15	Other assets (descri)	_			
		Total assets (to be	completed by all filers –	10,202,830.	9,256,5	05.	9,555,381.
L	17		nd accrued expenses	19,426.			* A
Ĭ	18	Grants payable	·				3.)
A B	19	Deferred revenue				\neg	
Ī	20		ctors, trustees, & other disqualified persons			\neg	
L	21		s payable (attach schedule)			$\neg \neg$	
Ť	!		ribe See Statement 3	2.		1.	ration to
Ļ	22	Other habilities (desci	ine - See Statement_5/	2.	· · ·		4 4 5
E S	23	Total liabilities (add	I lines 17 through 22)	19,428.		1.	
		Foundations that fo	Illow SFAS 117, check here 24 through 26 and lines 30 and 31.				
N F	24	Unrestricted		10,183,402.	9,256,5	04.	· 人類 (1900)
N F E U T N	25	Temporarily restricte	ed				and the same
D		Permanently restrict				\neg	*, : [†] ,
A B S A E L T A					-		
SP		and complete lines	o not follow SFAS 117, check here 27 through 31.				() (40° +) a 2.
ĔĹ	27	•	_				
TA	27		principal, or current funds				The state of the s
SNC	28		, or land, building, and equipment fund				
O É R S	29	• •	ulated income, endowment, or other funds	10 102 400	0.056.5	~-	in the same of the same of
RS	30		fund balances (see the instructions)	10,183,402.	9,256,5	04.	; 13ml 14m, rv
	31	(see the instructions	net assets/fund balances	10,202,830.	9,256,5	05.	
Part]][,]		iges in Net Assets or Fund Balanc		2,200,0		
	end-	of-year figure reporte	alances at beginning of year - Part II, colu d on prior year's return)	ımn (a), line 30 (must a	gree with	1	10,183,402.
2	Ente	er amount from Part I,				2	-1,519,521.
3	Other	increases not included in I	ine 2 (itemize). ► <u>See Statement</u>	.4		3	603,394.
4	Add	lines 1, 2, and 3			Į	4	9,267,275.
5	Decre	ases not included in line 2	(Itemize) ► See Statement	5	[5	10,771.
6	Tota	I net assets or fund b	alances at end of year (line 4 minus line 5)	- Part II, column (b), I	ine 30	6	9,256,504.

1a See Statement 6 b c c d d e (e) Gross sales price (f) Depreciation allowed (or allowable) (or	(a) List and describ	e the kind(s) of property sold (e.g., re se; or common stock, 200 shares MLC	al estate,	D) How acquired P — Purchase D — Donation	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
b c d d e e (c) Gross sales proce (f) Deprecation allowed (c) Cost or other basis plus expense of sale (c) plus (f) minus (g) a plus expense of sale (c) plus (f) minus (g) a plus expense of sale (c) plus (f) minus (g) a plus expense of sale (c) plus (f) minus (g) a plus expense of sale (c) plus (f) minus (g) a plus expense of sale (c) plus (f) minus (g) a plus expense of sale (c) plus (f) minus (g) a plus expense of sale (c) plus (f) minus (g) (g) plus (f) plus (g) plu		<u> </u>	· · · · · · · · · · · · · · · · · · ·	U — Donation		
(c) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Caim or (Cost) (g) plins (f) minus (g) as a control of the section of selection selection selection selection selection (g) plins (g) minus (g) plins (g) plins (g) plins (g) minus (g) plins					 	
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (h) Gain or (toss) (g) plus (f) minus (g) a b c c d d c c c d d c c c d d c c c d d c c c d d c c c d d c c c d d c c c d d c c c d d c c c d d c c d d c c d d c c d d c c d d c c d d c c d d d c d d d d d d d d d d d d d d d d d d d d						-
e (e) Gross sales proce (f) Degreciation allowed (gr Cost or other basis plus expense of sale (e) plus (f) minus (g) a						
a b c d e Complete only for assets showing garn in column (h) and owned by the foundation on 12/31/69 (b) Fair Market Value (c) Adjusted basis (c) Adjusted basis (c) Excess of column (h) (c) Fair Market Value (c) Adjusted basis (c) Excess of column (h) (c) Fair Market Value (c) Adjusted basis (c) Excess of column (h) (c) Fair Market Value (c) Adjusted basis (c) Excess of column (h) (c) Fair Market Value (c) Adjusted basis (c) Excess of column (h) (c) Fair Market Value (c) Adjusted basis (c) Excess of column (h) (c) Fair Market Value (c) Excess of column (h) (c) Fair Market Value (c) Excess of column (h) (c) Fair Market Value (c) Excess of column (h) (c) Fair Market Value (c) Excess of column (h) (c) Fair Market Value (c) Excess of column (h) (c) Fair Market Value (c) Excess of column (h) (c) Fair Market Value (c) Excess of column (h) (column (h)						
b c c Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (f) Excess of column (h) gain minus column (h), but not less as of 12/31/69 (h) Excess of column (h) gain minus column (h), but not less than 6-) or Lasses (from column (h), over column (h), if any than 6-) or Lasses (from column (h), but not less than 6-) or Lasses (from column (h), and minus column (h), but not less than 6-) or Lasses (from column (h), and minus column (h), but not less than 6-) or Lasses (from column (h), and minus column (h), but not less than 6-) or Lasses (from column (h), and minus column (h), but not less than 6-) or Lasses (from column (h), and minus column (h), but not less than 6-) or Lasses (from column (h), and minus column (h), but not less than 6-) or Lasses (from column (h), and minus column (h), but not less than 6-) or Lasses (from column (h), and minus column (h), but not less than 6-) or Lasses (from column (h), and minus	(e) Gross sales price					
c d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Fair Market Value as of 12/31/69 as of 12/31/69 as of 12/31/69 (ii) Excess of column (i) over column (i), if any asset of 12/31/69 as of 12/31/69 as of 12/31/69 (ii) Excess of column (i) over column (i) over column (i) over column (i), if any initius column (ii), but not less than -0 for Lisses (from column (ii)) a b c d e e e e e e e e e e e e e e e e e e	a		_			
e Complete only for assets showing gain in column (it) and owned by the foundation on 12/31/69 (it) Fair Market Value	b					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Fair Market Value as of 12/31/69 a b c d d e 2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7] If gain, also enter in Part I, line 8 (column (colum	c					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (h) Fair Market Value (g) Adjusted basis (h) Excess of column (h) (h) Exces of column (h) (h) Excess of column (h) (h) Exces of colum	d					
(i) Fair Market Value as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iver column (j), if any) (ii) and less shan -0.) or Losses (from column (ji), if any) (iii) as of 12/31/69 (iver column (ji), if any) (iii) as of 12/31/69 (iver column (ji), if any) (iii) as of 12/31/69 (iver column (ji), if any) (iii) as of 12/31/69 (iver column (ji), if any) (iver column (ji), iv	e					
as of 12/31/69 "as of 12/31/69 over column (i), if any than -0 or Losses (from column (ii)) b c d e 2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 7 If gain, also enter in Part I, lin	Complete only for assets show	ving gain in column (h) and owned by	the foundation on 12/31/69			
b c d d e			(k) Excess of column (ı over column (ı), ıf any) tr	gain minus column (l ian -0-) or Losses (fr	(), but not less rom column (h))
c d d e 2 Capital gam net income or (net capital loss).	a		···			
d e 2 Capital gain net income or (net capital loss).	b					
e 2 Capital gain net income or (net capital loss). — If gain, also enter in Part I, line 7	c					
2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0. In Part I, line 8 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 (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundation subject to the section 4940(a) tax on net investment income (For optional use by domestic private foundation 4940(a) tax on net investment income (For optional use by domestic private foundation for the section 4940(a) tax on net investment income (For optional use by domestic private foundation for the section 4940(a) tax on net investment income (For optional use by domestic private foundation for death 4940(a) tax on net investment income (For optional use by domestic private foundation for death 4940(a) tax on net investment income (For optional use by domestic private foundation for death 4940(a) tax on net investment income (For optional use by domestic private foundation for foundation foundation for foundation for f	d					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- In Part I, line 8 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? If Yes, the foundation does not qualify under section 4940(e). Do not complete this part. I Einter the appropriate amount in each column for each year; see the instructions before making any entries (b) Base period years Calendar year (of tax year beginning in) 2008 569,506. 10,530,832. 0.054080 2007 457,008. 11,035,843. 0.041.411 2006 412,680. 9,030,694. 0.045697 2005 288,650. 7,940,458. 0.036352 2004 192,500. 6,725,562. 0.028622 2 Total of line 1, column (d) 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 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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	e	<u> </u>	<u></u>			
If gam, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0	2 Capital gain net income or (ne	et capital loss). If gain, also ente	enter in Part I, line 7 er -0- in Part I, line 7	2	·	-847,063.
Tart I, line 8	3 Net short-term capital gain or	(loss) as defined in sections 1222(5) a	and (6) [.]			
(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 X 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) (b) (c) Net value of noncharitable-use assets Calendar year (or fax year beginning in) 2008 559,506. 10,530,832. 2007 457,008. 11,035,843. 0.041411 2006 412,680. 9,030,694. 0.036352 2004 192,500. 2008 7,940,458. 0.036352 2004 192,500. 6,725,562. 0.028622 2 Total of line 1, column (d) 2 0.206162 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 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 8 Enter qualifying distributions from Part XII, line 4 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		e 8, column (c) (see the instructions).	If (loss), enter -0-	3		-684,065.
(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 X 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) (b) (c) Net value of noncharitable-use assets Calendar year (or fax year beginning in) 2008 559,506. 10,530,832. 2007 457,008. 11,035,843. 0.041411 2006 412,680. 9,030,694. 0.036352 2004 192,500. 2008 7,940,458. 0.036352 2004 192,500. 6,725,562. 0.028622 2 Total of line 1, column (d) 2 0.206162 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 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 8 Enter qualifying distributions from Part XII, line 4 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 V Qualification Unde	r Section 4940(e) for Reduced	Tax on Net Investmen	t Income		
(a) Calendar years Column (b) divided by column (c)) 2008 569,506. 10,530,832. 0.054086 2007 457,008. 11,035,843. 0.041411 2006 412,680. 9,030,694. 0.045697 2005 2004 192,500. 6,725,562. 0.028622 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.041232 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 9,089,282. 5 Multiply line 4 by line 3 5 374,769. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 Enter qualifying distributions from Part XII, line 4 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	If 'Yes,' the foundation does not qua	llify under section 4940(e). Do not con	nplete this part.	<u> </u>	Yes	X No
Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets Column (b) divided by column (c)			instructions before making a	any entries_	(d)	 -
2007 457,008. 11,035,843. 0.041411	Base period years Calendar year (or tax year		Net value of noncharitable-use asset	ts (co	Distribution	
2007 457,008. 11,035,843. 0.041411	2008	569,506.	10,530,	832.		0.054080
2005 288,650. 7,940,458. 0.036352 2004 192,500. 6,725,562. 0.028622 2 Total of line 1, column (d) 2 0.206162 3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.041232 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 9,089,282. 5 Multiply line 4 by line 3 5 374,769. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 7 Add lines 5 and 6 7 374,769. 8 Enter qualifying distributions from Part XII, line 4 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						0.041411
2005 288,650. 7,940,458. 0.036352 2004 192,500. 6,725,562. 0.028622 2 Total of line 1, column (d) 2 0.206162 3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.041232 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 9,089,282. 5 Multiply line 4 by line 3 5 374,769. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 7 Add lines 5 and 6 7 374,769. 8 Enter qualifying distributions from Part XII, line 4 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	2006	412,680.	9,030,	694.		0.045697
2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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	2005	288,650.	7,940,	458.		0.036352
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 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 374,769. 8 Enter qualifying distributions from Part XII, line 4 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	2004	192,500.	6,725,	562.		0.028622
A Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b). Add lines 5 and 6 Enter qualifying distributions from Part XII, line 4 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	2 Total of line 1, column (d)			2		0.206162
5 374,769. 6 Enter 1% of net investment income (1% of Part I, line 27b). 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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	Average distribution ratio for t number of years the foundatio	he 5-year base period – divide the tot n has been in existence if less than 5	al on line 2 by 5, or by the years	3		0.041232
6 Enter 1% of net investment income (1% of Part I, line 27b). 7 Add lines 5 and 6. 8 Enter qualifying distributions from Part XII, line 4. 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	4 Enter the net value of nonchal	ritable-use assets for 2009 from Part >	K, line 5	4_		9,089,282.
6 Enter 1% of net investment income (1% of Part I, line 27b). 7 Add lines 5 and 6. 8 Enter qualifying distributions from Part XII, line 4. 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	5 Multiply line 4 by line 3			5		374,769.
7 Add lines 5 and 6 7 374,769. 8 Enter qualifying distributions from Part XII, line 4 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		come (1% of Part I line 27h)		6		
8 Enter qualifying distributions from Part XII, line 4 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		2 (374.769
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		rom Part XII. line /				
	If line 8 is equal to or greater		ine 1b, and complete that pa	<u> </u>	% tax rate. See t	

Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the instruct	ions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here			
	Date of ruling or determination letter: (attach copy of letter if necessary - see instr.)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V,			0.
	check here ► X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-).			0.
3	Add lines 1 and 2			0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			0.
6	Credits/Payments:			
а	2009 estimated tax pmts and 2008 overpayment credited to 2009 6a			
b	Exempt foreign organizations — tax withheld at source 6b			ł
	Tax paid with application for extension of time to file (Form 8868) 6c			
	Backup withholding erroneously withheld]
	Total credits and payments Add lines 6a through 6d . 7	2	20,0	000.
8	Enter any penalty for underpayment of estimated tax. Check here			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .		20,0	00.
11	Enter the amount of line 10 to be. Credited to 2010 estimated tax 20,000. Refunded 11			0.
Part	VII-A Statements Regarding Activities			,
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	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 the instructions for definition)?	1 b		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.		,	**
С	Did the foundation file Form 1120-POL for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	`		
_	(1) On the foundation \Rightarrow 0. (2) On foundation managers \Rightarrow 0. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	\$ 64.62	**	4.5
-	foundation managers \Rightarrow \$ 0.		1, 54	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
_	If 'Yes,' attach a detailed description of the activities.	- 4		ر در
-			, ¹ 2, ₁	# 25°
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		Х
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?	4b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If 'Yes,' attach the statement required by General Instruction T.	1.10		(S)
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or		,313, 25,	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict	6	······································	X
7	with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	Х	 ^-
	Enter the states to which the foundation reports or with which it is registered (see the instructions)		A P	. , .,
	N/A	* 7.7.7	77.1	
b	of 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)	أخندا	·	
-	for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.	10	_	Х
BAA	Fo	rm 990)-PF	(2009)

Part VII-A Statements Regarding Activities Continued		,	
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		Х
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		Х
Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address . ► N/A	13	Х	
14 The books are in care of ► Noreida Weichman Telephone no ► 360	-604-4	333	
Located at ► 5721 SE Columbia Way, Ste 100 Vancouver Wa ZIP + 4 ► 98661-5			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	N/A	<i>Y</i>	
and enter the amount of tax-exempt interest received or accrued during the year Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required			N/A
File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	\neg	Yes	No
1 a 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?	,		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		١.	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
(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 X N	- 1		
(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 X N)		,
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	16	N	/A
Organizations relying on a current notice regarding disaster assistance check here .	- %.	-	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	10		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)).		s d	
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? Yes	,		~ • •
If 'Yes,' list the years ► 20 , 20 , 20 , 20			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
all years listed, answer 'No' and attach statement — see the instructions)	2 b	N	/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20, 20, 20			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X N	o		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3b	N	/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its	4a		Х
charitable purposes?	3.70	35.	1,7
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 2009?	46		X
BAA	Form 9	90-PF	(2009)

Form 990-PF (2009) Ray Hickey Foundat	ion		91-188	37342	Page 6
Part VII-B Statements Regarding Activiti	es for Which Form	1 4720 May Be Requ	uired (continued)		
5a During the year did the foundation pay or incu	r any amount to:				
(1) Carry on propaganda, or otherwise attempt	ot to influence legislation	n (section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section tion drive?	1 4955), or to carry		No	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, o 4940(d)(2)? (see instri	rganization described uctions)	Yes X	No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the except ding disaster assistance	tions	5b	N/A
Organizations relying on a current notice rega	rding disaster assistan	ce check here	▶ []		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure responsif 'Yes,' attach the statement required by Region	sibility for the grant?.		N/A Yes	No	
6a Did the foundation, during the year, receive are on a personal benefit contract?	ny funds, directly or ind	lirectly, to pay premiums	Yes X	No	
b Did the foundation, during the year, pay prem <i>If 'Yes' to 6b, file Form 8870.</i>	iums, directly or indired	ctly, on a personal bene		6b	X
7a At any time during the tax year, was the found					
b If yes, did the foundation receive any proceed				7b	N/A
Part VIII Information About Officers, D and Contractors	irectors, i rustees,	Foundation Manag	gers, Hignly Pald E	.mpioyees	,
1 List all officers, directors, trustees, foundation	n managers and their	compensation (see inst	ructions).		
(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 other allo	
Raymond Hickey	Trustee	0.	0.		0
5721 SE Columbia Way, Ste 100	5.00				
Vancouver, WA 98661					
Linda Hickey	Manager	0.	0.		0
5721 SE Columbia Way, Ste 100 Vancouver, WA 98661	20.00				3.
Cindy Nesbitt	Ast Manager	0.	0.		0
5721 SE Columbia Way, Ste 100 Vancouver, WA 98661	5.00				
2 Compensation of five highest-paid employee	os (other than these in	cluded on line 1— see in	setructions) If none a	nter 'NONE '	
(a) Name and address of each employee	(b) Title and average	(c) Compensation	(d) Contributions to	(e) Expense	account
paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	other allo	
None					
					
					_
Total number of other amplesors and asset 650 000	<u> </u>		•	 	
Total number of other employees paid over \$50,000] TEE 403061	07/06/09			-PF (2009

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Total. Add lines 1 through 3

Form **990-PF** (2009)

0.

Page 8 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 9,001,030. 1a a Average monthly fair market value of securities. 170,212. b Average of monthly cash balances 1 b 56,455 c Fair market value of all other assets (see instructions) 1 c 1 d 227,697. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c 0. (attach detailed explanation) 1 e 2 0 2 Acquisition indebtedness applicable to line 1 assets 9,227,697 3 Subtract line 2 from line 1d 3 Cash deemed held for charitable activities Enter 1-1/2% of line 3 138,415 4 (for greater amount, see instructions) 089,282 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 454,464 6 Minimum investment return. Enter 5% of line 5 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and do not complete this part.) and certain foreign organizations check here 1 454,464. Minimum investment return from Part X, line 6 2a Tax on investment income for 2009 from Part VI, line 5 2a 2b b Income tax for 2009. (This does not include the tax from Part VI.) 2 c c Add lines 2a and 2b 3 454,464. 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions. 4 5 454,464 Add lines 3 and 4 6 Deduction from distributable amount (see instructions). 7 454,464 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII | Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: 1 a 467,250. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 1 b 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes. Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 3a 3ь **b** Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 467,250 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) . 5 467,250 6 Adjusted qualifying distributions. Subtract line 5 from line 4

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.

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Form 990-PF (2009)

Form 990-PF (2009) Ray Hickey Foundation

Part XIII Undistributed Income (see instructions)

	•		(a) Corpus	3	(b Years prio) r to 2008	2	(c) 2008		(d) 2009
) Instributable amount for 2009 from ne 7	Part XI,								454,464.
	ndistributed income, if any, as of the end of	f 2009:								
	Inter amount for 2008 only							0.	<u> </u>	
b T	otal for prior years: 20, 20, 2	·o [0.				
3 E	xcess distributions carryover, if any, to 2009	9.								
a F	rom 2004									
	rom 2005									
	rom 2006									
	rom 2007 .									
		42,964.	40	064						
	otal of lines 3a through e	}	42	<u>, 964.</u>						
	Qualifying distributions for 2009 fro									
		250.						0.		
a A	applied to 2008, but not more than	i line Za			15			<u></u>	 	\
b A	applied to undistributed income of Election required — see instruction	prior years				0.				
c T	reated as distributions out of corp	ous				w			ı	, s
	Election required — see instruction			0.		ş				
	Applied to 2009 distributable amou	-								454,464.
	Remaining amount distributed out		12	,786.					ļ	
	xcess distributions carryover applied to 200 If an amount appears in column (c			0.						0.
	same amount must be shown in co									
				* * * * * * * * * * * * * * * * * * * *		/~ "	* %	·£:		
	Inter the net total of each column	as	, , , , , ,	Ž (T ~	1. N. J.	·Ž."		*		, î , d
	ndicated below: torpus Add lines 3f, 4c, and 4e. Subtract lir	no 5	55	,750.	**,					
		•	1 4 5 5	, 130.			. Allikan	. 6.5	- K. W	· ************************************
	Prior years' undistributed income. Sine 4b from line 2b	Subtract		,		0.				W. T.
c E	Enter the amount of prior years' ur	ndistribut-	2~ ·	-			4		<u>_</u>	,
e h	ed income for which a notice of de las been issued, or on which the s	eficiency i		***			100 m	117		
4	942(a) tax has been previously as	ssessed		′' يَّةٍ , ``		0.	3377	,r,	*	
	Subtract line 6c from line 6b. Taxa	ble				0.	~	'. '29		-
	imount - see instructions .		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		11 311		74-	**	13	7
	Indistributed income for 2008. Subtract line ne 2a. Taxable amount — see instructions	e 4a from		*,		*		0.		·
			, i					A.		
f	Indistributed income for 2009. Sut ld and 5 from line 1. This amount	btract lines		2 % 2 %		1500	1 . Gu			
	listributed in 2010	must be		į.		´,4,'		: £,		0.
	Amounts treated as distributions of				, , , , , , , , , , , , , , , , , , ,	* //	, *	, , d _k ,		, "
C F	corpus to satisfy requirements imp by section 170(b)(1)(F) or 4942(g)(osed (3)			des fil de la		P.		120	
(see instructions)			0.		23.4	· ·	7	ļ ·	
8 E	Excess distributions carryover from	1 2004 not			1 0	34 686		t (*** 23		edf .
ā	applied on line 5 or line 7 (see inst	tructions)		0.	รับราษัยที่ได้จาก การเสีย	- 12 (14) 1 ·	, Gr , 1	- 6 <u>4</u>	1 % Z	
9 E	Excess distributions carryover to Subtract lines 7 and 8 from line 6a	2010.	5.5	,750.	7 7 %	7 13 -	,		",	
	Subtract lines 7 and 8 from line oa Analysis of line 9:	'	23	, , JU.	2.1	. đấ	1	in a		A
	Excess from 2005	ľ		450		- 44 - > c	15		徐元	
	Excess from 2006		*	2	,	737		%	-,	7
-	Excess from 2007	-	,			15		5 .23a	22.	ela A
	- · · · · · · · · · · · · · · · · · · ·	42,964.		· 激励:	27 May 18			* **	No.	
		12,786.	The state of the s	1990		Fig.	1.13.1	3 764		L. Market
					<u> </u>					<u></u>

3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymen	t	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	substantial contributor	recipient		
Name and address (home or business) a Paid during the year See Statement 8	substantial contributor	recipient	CONTINUENT	
			·	
Total .			► 3a	467,250
b Approved for future payment				
Total			▶ 31	o

Page 12

nter gross amounts unless otherwise indicated.	Unrelate	d business income	Excluded by	section 512, 513, or 514	
• 8	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue			code		(see the instructions
b	+		 		
c		-			· -
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments			-		21
Interest on savings and temporary cash investments			+ +	······································	31 109,764
Dividends and interest from securities Net rental income or (loss) from real estate					_109,709
a Debt-financed property	1		 		
b Not debt-financed property		· · · · · · · ·	 	-	20
5 Net rental income or (loss) from personal property			1	***	
7 Other investment income					-101,529
Gain or (loss) from sales of assets other than inventory					-847,063
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory		=			
Other revenue:		ν,			
a					
b			 -		
c					
d			+		 -
e	/ SS		+ + + + + + + + + + + + + + + + + + + +	• • • • • • • • • • • • • • • • • • • •	-838,777
2 Subtotal Add columns (b), (d), and (e)	F 22		<u> </u>	13	-838,777
3 Total. Add line 12, columns (b), (d), and (e) ee worksheet in the instructions for line 13 to verify	calculations)			13	0307111
			-1 D		
art XVI-B Relationship of Activities to th	ie Accompii	Siment of Exem	pt Purpose	es 	
ine No. Explain below how each activity for which accomplishment of the foundation's exem	income is repo pt purposes (of	orted in column (e) of ther than by providing	f Part XVI-A o g funds for su	ontributed importan	tly to the the instructions)
N/A					
			<u> </u>		<u>.</u>
					1
				1	

orm 990-P		key Found						1887342		ige 13
Part XVII	Information Re Exempt Organi	garding Tra izations	ansfers To and	Transactio	ns and	d Relations	nips With N	oncharitable)	
									Yes	No
1 Did th descri relatin	e organization directly bed in section 501(c) o g to political organizati	or indirectly ei of the Code (ot ions?	ngage in any of the her than section 50	following with 1(c)(3) organ	n any ot izations)	ner organization) or in section	on 527,			
a Transf	ers from the reporting	foundation to	a noncharitable exe	mpt organiza	ition of:					
(1) Ca	ash .							1a (1)		X
(2) O	ther assets							. 1a (2)		X
b Other	transactions:									
• •	ales of assets to a none					•		1 b (1)		X
` '	urchases of assets from		, ,	ation		•		1 b (2)		X
	ental of facilities, equip	•	r assets	•		•	•	1 b (3)		X
• •	eimbursement arranger			• ••				1b (4)		X
• •	oans or loan guarantees							1 b (5)		X
` '	erformance of services							1b (6)	<u> </u>	X
c Sharir	ng of facilities, equipme	ent, mailing lis	ts, other assets, or	paid employe	ees.			1c	L	
d If the the go any tr	answer to any of the alloods, other assets, or sansaction or sharing ar	bove is 'Yes,' services given rrangement, sl	complete the follow by the reporting fou now in column (d) th	ing schedule. ndation If th ne value of th	Columr e founda e goods	n (b) should alvation received at other assets,	ways show the less than fair or services re	e fair market val market value in eceived	ue of	
(a) Line no	(b) Amount involved	(c) Name o	f noncharitable exempt of	rganization	(d)	Description of train	nsfers, transaction	ns, and sharing arrai	gemen	ţz
N/A										
			·							
							 -			
		ļ								
		ļ								
							-			
	·		 .							
									-	
		<u> </u>								
			· · · · · · · · · · · · · · · · · · ·							
	foundation directly or i		ated with, or related ther than section 50	to, one or m 1(c)(3)) or in	ore tax- section	exempt organi 527?	zations	Yes	s X	No
	s,' complete the follows		(h) Tuno of	organization	_	7.	n) Description	of relationship		
	(a) Name of organization	UII	(b) Type of	organization		······································	Description	or relationship		
N/A								· -,		
		·····	_		_					
						,				

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 or fiduciary) is based on all information of which preparer has any knowledge ► Trustee S I G N Signature of officer or trustee Title Date Preparer's Identifying number (See Signature in the instrs) Date Check if self-employed Preparer's signature HERE Paid Pre-parer's Use Only Non-Paid Preparer Firm's name (or yours if self-employed), address, and ZIP code EIN Phone no Form 990-PF (2009)

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2009	Federal	Staten	nents		Page 1	
Client 50 `	Ray Hickey Foundation					
11/09/10					02.40PM	
Statement 1 Form 990-PF, Part I, Line 11 Other Income						
			(a) Revenue I er Books	(b) Net Investment Income	(c) Adjusted Net Income	
Other Investment Income	T	otal <u>\$</u>	-101,529. -101,529.\$	0.\$	0.	
Statement 2 Form 990-PF, Part I, Line 23 Other Expenses						
		(a) penses Books	(b) Net Investment Income	(c) Adjusted <u>Net Income</u>	(d) Charitable <u>Purposes</u>	
A & M Investment Exp Accumetrics K-1 Line 13K Annual State Filing Fee B of A Fees-Call Wire Fees B of A-Agency Accout Fees &		20,625. 600. 25. 210.	\$ 20,625. 600. 210.			
B of A-Agency Accout Foreig	_	9,660. 152.	9,660. 152.			
BPEA K-1 Line 13A BPEA K-1 Line 13H BPEA K-1 Line 13K Columbia Mgmt K-1 Line 13H Columbia Mgmt K-1 Line 13J Columbia Mgmt K-1 Line 13K Columbia Mgmt K-1 Line 13L Columbia Mgmt K-1 Line 16 Columbia Mgmt K-1 Line 16 Columbia Mgmt K-1 Line 16 Columbia Mgmt K-1 Line 13I Common Sense II-K-1 Line 13 Common Sense SO-K-1- Line 16 Common Sense SO-K-1- Line 13 LPL Foreign Tx Pd		5. 27. 15,130. 2,576. 24. 3,515. 1. 276. 64. 4. 75,413. 172. 33,385. 2,036.	5. 27. 15,130. 2,576. 24. 3,515. 1. 276. 64. 4. 75,413. 172. 33,385. 2,036.			
Morrison Street II Line 13H Morrison Street III Line 13H Morrison Street III Line 13K Morrison Street Line II 13K New Boston K-1 Line 13K Supplies Technology Ptr K-1 Line 13H Technology Ptr K-1 Line 13K TLM K-1 Line 13k (both K-1's US Bank Investment Adm		706. 585. 10,052. 10,039. 18,235. 126. 27. 6,737. 91. 2,976. 13,474.	706. 585. 10,052. 10,039. 18,235. 27. 6,737. 91. 2,976.	\$ <u>0.</u>	\$ 0.	

2009	Federal S	itatements		Page 2
Client 50	Ray Hickey	Foundation		91-1887342
11/09/10				02:41PM
Statement 3 Form 990-PF, Part II, Line Other Liabilities	22			
Rounding				1.
			Total \$	1.
Statement 4 Form 990-PF, Part III, Line Other Increases				
Arnerich -Book/Tax D: Interest Income in K MSC/LPL-Book/ Tax Di: Reit Dividends-Nonta:	-1s of Arnerich fference xable		\$	588,553. 2,691. 10,632. 1,498.
Rental Income-P/Y Lo	ss Carryover		Total <u>\$</u>	20. 603,394.
Statement 5 Form 990-PF, Part III, Line Other Decreases B of A -Book/Tax Dif Rounding US Bank-Book/Tax Dif	f		\$	1,062. 4. 9,705.
Statement 6 Form 990-PF, Part IV, Line	. 1		Total <u>\$</u>	10,771.
Capital Gains and Losses	for Tax on Investment Inco	ome		
Common Sense I Common Sense I Common Sense I Morrison II-Lin BPEA Line 8 BPEA Line 9 Tech Partners I Tech Partners I Morrison Street Columbia Mgmt-I Columbia Mgmt-I	ine 8 ine 9 III Line 8 ine 8 ine 9 A-Agency Acts-L/T Activity-1099 Activity-1099 Tes It Int	(b) How Acquired Purchased	(c) Date Acquired 7/15/2009 1/01/2008 1/01/2008 7/15/2009 1/01/2008 7/15/2009 1/01/2008 7/15/2009 1/01/2008 1/01/2008 8/11/2008 9/07/2005 7/01/2008 1/01/2009 1/01/2009 1/01/2009 1/01/2009 1/01/2009 1/01/2009	(d) Date Sold 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 12/31/2009 3/17/2009 4/16/2009 12/31/2009 5/31/2009 6/30/2009 10/31/2009 12/31/2009

2009

Federal Statements

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Client 50

Ray Hickey Foundation

91-1887342 02:41PM

11/09/10

Statement 6 (continued) Form 990-PF, Part IV, Line 1

Capital Gains and Losses for Tax on Investment Income

Item 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	(e) Gross Sales 64,544. 0. 3,254. 867. 0. 5,758. 0. 12,013. 1,945. 0. 518. 187,090. 69,731. 4. 1,900. 1107579.	(f) Deprec. Allowed	(g) Cost Basis 0. 23,486. 0. 3,106. 0. 53,969. 0. 303,553. 155,942. 0. 1,697. 1359344.	(h) Gain (Loss) 64,54423,486. 3,254. 8673,106. 5,7582. 12,013. 1,94553,969. 518116,46386,211. 203251,765.	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(1) Gain (Loss) \$ 64,54423,486. 3,254. 8673,106. 5,7582. 12,013. 1,94553,969. 518116,46386,211. 4. 203251,765.
15	1,900.			203.			Total	

Statement 7 Form 990-PF, Part XV, Line 2a-d **Application Submission Information**

Name of Grant Program:

Name:

Care Of:

Street Address:

City, State, Zip Code:

Telephone:

Form and Content:

Submission Deadlines: Restrictions on Awards: Linda Rae Hickey

5721 SE Columbia Way, Ste 100

Vancouver, Wa 98661

Requests should be written, detailing purpose of and amount (detail budget) of request. Proof of IRS status as a qualifying non-profit organizations must be included. Requests are reviewed semi-annually Priority is given to requests from the Vancouver,

Washington/Portland, Oregon region that provide a positive impact to youth. Grants are given in areas of healthcare, social services, education, environmental conservation,

and recreation.

2009	Federal Sta	tements		Page	e 4
Client 50	Ray Hickey Fo	undation		91-1887	342
11/09/10 Statement 8 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				02 4	1PM
Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	Amount	
YWCA of Vancouver 3609 Main Street Vancouver, Wa 98663	None	N/A	Svcs to Women and Children	\$ 5,00	00.
Friends of the Children 44 NE Morris Street Portland, Or 97212	None	Public	General Support for Mentoring Youths From Grade through High School	25,00	00.
Portland Art Museum 1219 S. W. Park Avenue Portland, Or 97205	None	Public	General Education Programs for the Arts	25,00	00.
Young Audiences 1220 SW Morrison Street Portland, OR 97205	None	N/A	Youth Arts Programs	5,0	00.
Self Enhancement, Inc. 3920 N. Kerby Avenue Portland, Or 97227	None	N/A	General Prg Svcs for Youths	35,0	00.
Cascade Aids Project 620 SW Fifth Ave Portland, Or 97204	None	N/A	Camp Starlight for youth impacted by HIV/ Aids	7,5	00.
Classic Wines Auction PO Box 4285 Portland, Or 97208	None	N/A	Children & Family Services	75,0	00.
Doernbecher Children's Hospital Porland, Or	None	N/A	Children's Scholarships	62,0	00.
New Avenues for Youth 1220 SW Columbia Street Portland, Or 97201	None	N/A	Training & Support for Homeless & at Risk Youths.	25,0	00.
OHSU Foundation 1121 SW Salmon, Ste 200 Portland, Or 97205	None	Public	Center for Womens Health-Free Screening	15,0	00.
Dove Lewis 1945 NW Pettygrove Portland, Or 97209	None	N/A	Support for Veterinary Svcs for Stray Animals & Wildlife	12,5	00.

2009	Federal Sta	tements		Page 5
Client 50	Ray Hickey Fo	undation		91-1887342
11/09/10 Statement 8 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				02 41PM
Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	Amount
Bridge Meadows PO Box 4582 Portland, Or 97208	None	N/A	Promote Intergeneratnal Neighborhoods for Adoptive Families	\$ 20,500.
Our House 2727 SE Alder Street Portland, Or 97214	None	N/A	Support for Services for Individuals Living with HIV/AIDS;	7,500.
St Mary's Home For Boys 16535 Southwest Tualatin Highway Beaverton, Or 97006	None	N/A	Residential Treatment and Services for at risk Boys	25,000.
ALSAC-St Jude's 501 St Jude Place Memphis, Tn 38105	None	N/A	Care and Research for Children Inflicted with Cancer	7,250.
Mercy Corps 45 SW Ankeny Street Portland, Or 97204	None	N/A	Construction Funds for Global Headquarters	75,000.
Medical Teams International PO Box 10 Portland, Or 97207	None	N/A	Health Care & Humanitarian Aid Domestically and Internationally	5,000.
Metropolitan Family Services 2200 NE 24th Avenye Portland, Or 97212	None	N/A	Family Svcs-Stregthenin g Families and Individuals and their Participation in Community Life	25,000.
Providence Cancer Center 4805 Northeast 24th Avenue Portland, Or 97213	None	N/A	Cancer Research and Treatment	10,000.
			Total	\$ 467,250.

2009	Federal Supporting Detail		Page 1
Client 50	Ray Hickey Foundation		91-1887342
11/09/10			02.41PM
Other Income Producing Activities Interest on savings & cash investn	nents		
Bank of America-Ck & Svngs		Total	\$ 31. \$ 31.
Other Income Producing Activities Dividends/interest from securities	;		
B of A- Agency-1099-Div Common Sense Spe Op-K-1-Lin Common Sense Spe Op-K-1-Lin Common Sense II-K-1 Line 5 Common Sense II-K-1 Line 6 Morrison Steet II K-1 Line Morrison Street III K-1 Line Morrison Street III K-1 Lin Morrison Street III K-1 Lin BPEA K-1 Line 5 BPEA K-1 Line 6 Technology Prts K-1 Line 5 New Boston K-1 Line 5 New Boston K-1 Line 6 Columbia Mgmt Line 6 Columbia Mgmt Line 6 Columbia Mgmt Line 7 Wells/Piedmont Div-1099 MSC Brokerage-LPL-Div Eqty MSC Brokerage-LPL Int US Bank-Int US Bank-Div	e 6	Total	\$ 10,045. 3,691. 2,112. 4,732. 7,095. 122. 7,168. 15,414. 780. 275. 263. 353. 1,151. 4,848. 876. 18. 1,341. 16,592. 13. 11,153. 21,722. \$ 109,764.
Other Income Producing Activities RRE income (loss)-debt-not-finance Common Sense II BPEA Morrison St II New Boston	ced [O]		\$ -1. 17. 43. -2.
Columbia Management	· 	Total	\$ <u>20.</u>
Other Income Producing Activities Other investment income [O]	5		
Common Sense Special Op-Li Common Sense Special Op -Li Common Sense II-Line 1 Common Sense III-Line 10 Common Sense II Line 11A Common Sense II Line 11C Common Sense II Line 11 F U Morrison Street II K-1 Line BPEA K-1 Line 1 BPEA K-1 Line 10	ne 11f Inallocated		\$ 16,243. -182. 655. 990. 3,638. -7,538. -90,717. -16,160. -221. -2.

2009	Federal Supporting Detail	Page 2
Client 50	Ray Hickey Foundation	91-1887342
11/09/10		02:41PM
Other Income Producing Activi Other investment income [O]	ties (continued)	
BPEA K-1 Line 11F New Boston K-1 Line 1 New Boston K-1 Line 4 Columbia Mgmt K-1 Line 1 US Bank Other Income	lA LC Le	\$ 26. 186. 2,501. -636. -3,476. -349. -9,274. 503. -1,328.
New Boston-1099 Misc	•	3,465. Total \$ -101,529.
Balance Sheet Cash-non-interest-bearing		
Bank of America-Checking Bank of America-Saving Ad	Act	\$ 146,463. 7. Total \$ 146,470.
Balance Sheet Prepaid expenses and deferred	charges	
Prepaid Income Taxes-9901 Prepaid Income Taxes-9901	PF C	\$ 45,697. 13,075. Total \$ 58,772.
Balance Sheet Corporate stock (Form 990-PF)	[0]	
REIT II Mutual Funds-MSC Bank of America-Securitie A & M Securities US Bank Securities	es	\$ 48,671. 1,001,254. 7,065. 6,046,941. 1,931,709. Total \$ 9,035,640.
Balance Sheet Unrestricted		\$ 10,183,402.
Prior Year Balance Current Year Net Resource	es/(Exp)	Total \$ 9,256,504.

2009 Fe	ederal Supporting Detail		Page 3
Client 50	Ray Hickey Foundation		91-1887342
11/09/10		-	02 41PM
FMV of Assets (990-PF) Cash, non-interest bearing			
Bank of America-Checking Act Bank of America-Savings Act			\$ 146,463.
bank of America Savings Acc		Total	\$ 146,470.
FMV of Assets (990-PF) Prepaid expenses and deferred charg	es		
Prepaid Taxes-990PF Prepaid Taxes-990T			\$ 45,697. 13,075.
		Total	\$ 58,772.
FMV of Assets (990-PF) Corporate stock [O]			
REIT II Mutual Funds-MSC	•		\$ 48,672. 1,045,962.
Agency Acts @ Bank of America Investments Managed @ Arnerich	1		7,064. 9,203,200.
Investments Managed by USNB		Total	2,056,518. \$ 12,361,416.

2009	Federal Supporting Detail	 il	Page 1
Client 50	Ray Hickey Foundation		91-1887342
11/09/10	yy . canadao		02:42PM
Other Income Producing A Interest on savings & cash	ctivities investments		
Bank of America-Ck &	Svngs	Total <u>\$</u>	31. 31.
Other Income Producing A Dividends/interest from se	ctivities curities.		
B of A- Agency-1099-D Common Sense Spe Op-K Common Sense Spe Op-K Common Sense II-K-1 L Common Sense II-K-1 L Morrison Steet II K-1 Morrison Street III K Morrison Street III K BPEA K-1 Line 5 BPEA K-1 Line 6 Technology Prts K-1 L New Boston K-1 Line 5 New Boston K-1 Line 5 Columbia Mgmt Line 5 Columbia Mgmt Line 6 Columbia Mgmt Line 7 Wells/Piedmont Div-10 MSC Brokerage-LPL-Div MSC Brokerage-LPL Int US Bank-Div	-1-Line 5 -1-Line 6 ine 5 ine 6 Line 5 -1 Line 5 -1 Line 6 ine 5 -1 Equation 5	\$ Total \$	10,045. 3,691. 2,112. 4,732. 7,095. 122. 7,168. 15,414. 780. 275. 263. 353. 1,151. 4,848. 876. 18. 1,341. 16,592. 13. 11,153. 21,722. 109,764.
Other Income Producing A RRE income (loss)-debt-no Common Sense II BPEA Morrison St II New Boston Columbia Management	ctivities ot-financed [O]	. \$ Total <u>\$</u>	-1. 17. 43. -2. -37. 20.
Other Income Producing A Other investment income [Common Sense Special Common Sense II-Line Common Sense II- Line Common Sense II Line Common Sense II Line Common Sense II Line Common Sense II Line Morrison Street II K-BPEA K-1 Line 1 BPEA K-1 Line 10	Op-Line 11A Op -Line 11f 1 10 1A 11C 11 F Unallocated	\$	16,243. -182. 655. 990. 3,638. -7,538. -90,717. -16,160. -221. -2.

Other Income Producing Activities (continued) Other investment income [O] BPEA K-1 Line 11F New Boston K-1 Line 1 New Boston K-1 Line 4 Columbia Mgmt K-1 Line 10 Columbia Mgmt K-1 Line 10 Columbia Mgmt K-1 Line 11A Columbia Mgmt K-1 Line 11 C Columbia Mgmt K-1 Line 11 F US Bank Other Income New Boston-1099 Misc Balance Sheet Cash-non-interest-bearing Bank of America-Checking Act Bank of America-Saving Act Total \$ 146	26. 186. 2,501. -636. 3,476. -349. 9,274.
Other Income Producing Activities (continued) Other investment income [O] BPEA K-1 Line 11F New Boston K-1 Line 1 New Boston K-1 Line 4 Columbia Mgmt K-1 Line 10 Columbia Mgmt K-1 Line 11 Columbia Mgmt K-1 Line 11A Columbia Mgmt K-1 Line 11C Columbia Mgmt K-1 Line 11 C Columbia Mgmt K-1 Line 11 F US Bank Other Income New Boston-1099 Misc Balance Sheet Cash-non-interest-bearing Bank of America-Checking Act Bank of America-Saving Act Total \$\frac{146}{5}\$	26. 186. 2,501. -636. 3,476. -349. 9,274.
## Other investment income [O] BPEA K-1 Line 11F New Boston K-1 Line 1 New Boston K-1 Line 4 Columbia Mgmt K-1 Line 10 Columbia Mgmt K-1 Line 10 Columbia Mgmt K-1 Line 11A Columbia Mgmt K-1 Line 11 C Columbia Mgmt K-1 Line 11 F US Bank Other Income New Boston-1099 Misc Balance Sheet Cash-non-interest-bearing Bank of America-Checking Act Bank of America-Saving Act * 146	186. 2,501. -636. 3,476. -349. 9,274.
New Boston K-1 Line 1 New Boston K-1 Line 4 Columbia Mgmt K-1 Line 10 Columbia Mgmt K-1 Line 10 Columbia Mgmt K-1 Line 11A Columbia Mgmt K-1 Line 11 C Columbia Mgmt K-1 Line 11 F Columbia Mgmt K-1 Line 11 F US Bank Other Income New Boston-1099 Misc Balance Sheet Cash-non-interest-bearing Bank of America-Checking Act Bank of America-Saving Act Total \$ 146	186. 2,501. -636. 3,476. -349. 9,274.
US Bank Other Income New Boston-1099 Misc Total \$\frac{1}{2}\$ -101 Balance Sheet Cash-non-interest-bearing Bank of America-Checking Act Bank of America-Saving Act Total \$\frac{1}{2}\$ 146	503. 1,328.
Cash-non-interest-bearing Bank of America-Checking Act \$ 146 Bank of America-Saving Act Total \$ 146	147. 3,465. 1,529.
Bank of America-Saving Act Total \$ 146	
	5,463. 7. 5,470.
Balance Sheet Prepaid expenses and deferred charges	
Prepaid Income Taxes-990T	5,697. 3,075. 3,772.
Balance Sheet Corporate stock (Form 990-PF)[O]	
Mutual Funds-MSC 1,000 Bank of America-Securities A & M Securities 6,040	3,671. 1,254. 7,065. 6,941. 1,709. 5,640.
Balance Sheet Unrestricted	2 402
Current Year Net Resources/(Exp) -92	3,402. 6,898. 6,504.

2009	Federal Supporting Detail	Page 3
Client 50	Ray Hickey Foundation	91-1887342
1/15/10		10 45AN
FMV of Assets (990-PF) Cash, non-interest bearing	9	
Bank of America-Check Bank of America-Savin	king Act ngs Act	\$ 146,463. 7. Total \$ 146,470.
FMV of Assets (990-PF) Prepaid expenses and def	erred charges	
Prepaid Taxes-990PF Prepaid Taxes-990T		\$ 45,697. 13,075. Total \$ 58,772.
FMV of Assets (990-PF) Corporate stock [O]		
REIT II Mutual Funds-MSC Agency Acts @ Bank of Investments Managed @ Investments Managed I	Arnerich	\$ 48,672. 1,045,962. 7,064. 6,176,300. 2,056,518. \$ 9,334,516.