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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

2011

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

FOr Cal	endar year 2011, or tax year beginning	, 2011	, and ending	
Ray	Hickey Foundation			A Employer identification number 91-1887342
Vanc	SE Columbia Way #100 ouver, WA 98661-5969			B Telephone number (see the instructions) 360-604-4333
				C If exemption application is pending, check here
G Che	eck all that apply: Initial return	Initial Return of a for	mer public charity	D 1 Foreign organizations, check here
	Final return Address change	Amended return Name change		2 Foreign organizations meeting the 85% test, check
H C	heck type of organization X Section 50	11(c)(3) exempt private f		here and attach computation
I Fa	Section 4947(a)(1) nonexempt charitable ir market value of all assets at end of year J Ac		orivate foundation ash X Accrual	If private foundation status was terminated under section 507(b)(1)(A), check here
	rom Part II, column (c), line 16)	Other (specify)	asii Acciuai	F If the foundation is in a 60-month termination
► \$	13,330,378. (Part	, column (d) must be or	n cash basis)	under section 507(b)(1)(B), check here
Part	Expenses (The total of amounts in	(a) Revenue and expenses per books	(b) Net investme	nt (c) Adjusted net (d) Disbursements for charitable
	columns (b), (c), and (d) may not neces sarily equal the amounts in column (a)	expenses per books	income	purposes
	(see instructions).)	5 000 000		(cash basis only)
	 Contributions, gifts, grants, etc, received (att sch) Ck ► X if the foundn is not req to att Sch B 	5,000,000.		
	Interest on savings and temporary cash investments	8.		8. 8.
	4 Dividends and interest from securities	350, 315.	350,31	
	5a Gross rents b Net rental income			
R	or (loss) 6a Net gain/(loss) from sale of assets not on line 10	764,652.		
E V	b Gross sales price for all assets on line 6a		7.64	
V E N	7 Capital gain net income (from Part Number 20	HVED	764,65	764,652.
Ü	9 Income modifications	8 ,		701,032.
_	10a Gross sales less returns and lowances NOV 1	9 2012 3	* %	
	b Less Cost of goods sold	<u> </u>		
	c Gross profit/(loss) (att sch) OGD	N, UT		
	11 Other income (attach schedule) — . See Statement 1	2,073.		**
	12 Total. Add lines 1 through 11	6,117,048.	1,114,97	5. 1,114,975.
	13 Compensation of officers, directors, trustees, etc.14 Other employee salaries and wages .	45,833.		
(S)	15 Pension plans, employee benefits			
₩ A	16a Legal fees (attach schedule)			
© N N	b Accounting fees (attach sch) c Other prof fees (attach sch) See St. 2	44,933.	44,93	3.
9×3 [17 Interest			
	18 Taxes (attach schedule)(see instrs)See Stm 319 Depreciation (attach	31,028.	5,01	3.
	sch) and depletion			
GLLE GLLE	20 Occupancy 21 Travel, conferences, and meetings		<u>-</u> -	
A S	22 Printing and publications			
SCANNED NOUS	Other expenses (attach schedule) See Statement 4	170,645.	170,53	6.
U	24 Total operating and administrative expenses. Add lines 13 through 23	292,439.	220,48	2
3	25 Contributions, gifts, grants paid Part .XV	573,570.	220,40	573,570
	26 Total expenses and disbursements. Add lines 24 and 25	866,009.	220,48	2. 0. 573,570
	27 Subtract line 26 from line 12: a Excess of revenue over expenses			
	and disbursements	5,251,039.	 	
	b Net investment income (if negative, enter -0) c Adjusted net income (if negative, enter -0-)		894,49	1,114,975.
	- Aujusted Het Income (II negative, einer -0-)			1 <u>-131-21-21-</u>

Page 2

Part	П	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	degining of year	(L) Deals Value	
		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
Ì	_	Cash – non-interest-bearing	144,999.	60,599.	60,599.
	2	Savings and temporary cash investments			
	3		2 012	64,568.	64,568.
	_	Less: allowance for doubtful accounts	3,913.	64,500.	04,300.
ŀ	4	Pledges receivable			
1	_	Less. allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	· · · · · · · · · · · · · · · · · · ·			
Ŝ		Less: allowance for doubtful accounts ▶			
ξ	8	Inventories for sale or use	10.000	12 222	24 (20
A S E T S	9	Prepaid expenses and deferred charges	19,830.	13,233.	34,620.
S	10:	a Investments — U.S. and state government obligations (attach schedule)			
		b Investments — corporate stock (attach schedule)	8,740,206.	13,723,060.	13,170,591.
		c Investments — corporate bonds (attach schedule)			
İ	11	Investments — land, buildings, and equipment: basis	>		E CONTRACTOR OF THE PROPERTY O
		Less: accumulated depreciation (attach schedule)			
ì	12	Investments – mortgage loans.			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis			×
		Less. accumulated depreciation (attach schedule)			
		Other assets (describe Total assets (to be completed by all filers —	0.000.040	12 061 460	12 220 279
<u> </u>		see the instructions. Also, see page 1, item I).	8,908,948. 41,109.	13,861,460. 666.	13,330,378.
- 누	17	• •	41,109.	000.	. ***
A	18			<u> </u>	
B	19		-		,
Ļ	20				
τ	21 22		-		s.
F	~~	Other Habilities (describe			i. * **
<u> </u>	23		41,109.	666.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
NF	24	Unrestricted	8,867,839.	13,860,794.	
E U	25	Temporarily restricted			
D		Permanently restricted			
A B A L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
ĔĹ	27	Capital stock, trust principal, or current funds			, 1 d
SNC	28				, "
ОЕ	29	• • • • • • • • • • • • • • • • • • • •	0.067.000	12.060.704	
R S	30		8,867,839.	13,860,794.	
	31	Total liabilities and net assets/fund balances (see instructions)	8,908,948.	13,861,460.	
Par	t III	Analysis of Changes in Net Assets or Fund Balance			
		al net assets or fund balances at beginning of year - Part II, colu		gree with	
'	end	l-of-year figure reported on prior year's return).	(-),	<u>!_</u>	8,867,839.
2	Ent	er amount from Part I, line 27a		2	5,251,039.
3	Othe	r increases not included in line 2 (itemize) See Statement	<u>_5</u>	3	455,917.
4		I lines 1, 2, and 3.	_	4	14,574,795.
		eases not included in line 2 (itemize) See Statement		5	714,001.
6	Tota	al net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), I	ine 30 6	13,860,794.

1:	2-story brick warehou	e the kind(s) of property sold (e.g., rese; or common stock, 200 shares ML	eal estate, C Company)	(b) How acqu P — Purcha D — Donati	ise	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
	See Statement 7		-	DOMAII	-		
	b			· 			
	<u> </u>						
	<u> </u>						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis			(h) Gain or (e) plus (f) m	
	<u> </u>		 		_		
	<u> </u>						
	<u> </u>						
	<u> </u>						
		ving gain in column (h) and owned by	the foundation on 12/31/69			(I) Counc (Colu	
•	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (over column (j), if any		g tha	(1) Gains (Colu ain minus column (k an -0-) or Losses (fr	(), but not less
	3						
	0			\Box			
	<u> </u>						
	<u> </u>						
	<u> </u>						
_	Capital gain net income or (ne	—	enter in Part I, line 7 er -0- in Part I, line 7		2		764,652.
3	If gain, also enter in Part I, lin	(loss) as defined in sections 1222(5) as 8, column (c) (see instructions). If	¬				
	ın Part I, line 8	r Section 4940(e) for Reduce	<u></u>		3	L	764,652.
	the foundation liable for the se-						
		alify under section 4940(e) Do not co	mplete this part		98	Yes	X No
1			mplete this part	any entri		Yes (d) Distribution umn (b) divided	ratio
_	Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in)	alify under section 4940(e) Do not co in each column for each year; see th (b) Adjusted qualifying distributions	mplete this part e instructions before making (c) Net value of noncharitable-use asse	any entri		(d) Distribution	ratio by column (c))
_	Enter the appropriate amount (a) Base period years Calendar year (or tax year	alify under section 4940(e) Do not co in each column for each year; see the (b) Adjusted qualifying distributions	mplete this part e instructions before making (c) Net value of noncharitable-use asse	any entricets		(d) Distribution	ratio
	Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009	alify under section 4940(e) Do not co in each column for each year; see th (b) Adjusted qualifying distributions	mplete this part e instructions before making (c) Net value of noncharitable-use asse	any entrices 416. , 282.		(d) Distribution	ratio by column (c)) 0.046702
	Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010	alify under section 4940(e) Do not co in each column for each year; see the (b) Adjusted qualifying distributions 428, 276. 467, 250.	mplete this part e instructions before making (c) Net value of noncharitable-use asse	any entricets , 416. , 282. , 832.		(d) Distribution	ratio by column (c)) 0.046702 0.051407
_	Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008	Alify under section 4940(e) Do not connect countries to the column for each year; see the column	mplete this part e instructions before making (c) Net value of noncharitable-use asse 9,170 9,089 10,530	any entricets , 416. , 282. , 832. , 843.		(d) Distribution	0.046702 0.051407
1	Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007	Alify under section 4940(e) Do not co in each column for each year; see the (b) Adjusted qualifying distributions 428,276. 467,250. 569,506. 457,008.	mplete this part e instructions before making (c) Net value of noncharitable-use asse 9,170 9,089 10,530 11,035	any entricets , 416. , 282. , 832. , 843.		(d) Distribution	0.046702 0.051407 0.054080 0.041411
1	Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for t	Alify under section 4940(e) Do not co in each column for each year; see the (b) Adjusted qualifying distributions 428,276. 467,250. 569,506. 457,008.	mplete this part e instructions before making (c) Net value of noncharitable-use asse 9,170 9,089 10,530 11,035 9,030 ttal on line 2 by 5, or by the	any entricets , 416. , 282. , 832. , 843.	(colu	(d) Distribution	0.046702 0.051407 0.054080 0.041411 0.045697
2	Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for tonumber of years the foundation	Alify under section 4940(e) Do not come and column for each year; see the highest of the column for each year; see the highest of the column for each year; see the highest of the column for each year; see the highest of the column for each year; see the highest of the column for each year; see the highest of the column for each year; see the highest of the column for each year; see the highest of the column for each year; see the highest of the column for each year; see the highest of the column for each year; see the highest of the column for each year; see the highest of the column for each year; see the highest of the column for each year; see the highest of the column for each year; see the highest of the column for each year; see the highest of the column for each year; see the highest of the column for each year; see the highest of the column for each year; see the highest of the column for each year; see the highest of the column for each year; see the highest of the column for each year; see the highest of the column for each year; see the highest of the column for each year; see the highest of the column for each year; see the highest of the highest	mplete this part e instructions before making (c) Net value of noncharitable-use asset 9,170 9,089 10,530 11,035 9,030 tal on line 2 by 5, or by the syears	any entricets , 416. , 282. , 832. , 843.	2	(d) Distribution umn (b) divided	0.046702 0.051407 0.054080 0.041411 0.045697
2	Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for tonumber of years the foundation	Alify under section 4940(e) Do not come and column for each year; see the (b) Adjusted qualifying distributions 428,276. 467,250. 569,506. 457,008. 412,680.	mplete this part e instructions before making (c) Net value of noncharitable-use asset 9,170 9,089 10,530 11,035 9,030 tal on line 2 by 5, or by the syears	any entricets , 416. , 282. , 832. , 843.	2 3	(d) Distribution umn (b) divided	0.046702 0.051407 0.054080 0.041411 0.045697 0.239297
2 3	Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for t number of years the foundatio	Alify under section 4940(e) Do not come an each column for each year; see the (b) Adjusted qualifying distributions 428,276. 467,250. 569,506. 457,008. 412,680. The 5-year base period – divide the ton has been in existence if less than stritable-use assets for 2011 from Part	mplete this part e instructions before making (c) Net value of noncharitable-use asset 9,170 9,089 10,530 11,035 9,030 tal on line 2 by 5, or by the syears	any entricets , 416. , 282. , 832. , 843.	2 3	(d) Distribution umn (b) divided	0.046702 0.051407 0.054080 0.041411 0.045697 0.239297 0.047859
2 3 4 5	Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for tonumber of years the foundation Enter the net value of nonchain Multiply line 4 by line 3 Enter 1% of net investment in	Alify under section 4940(e) Do not come an each column for each year; see the (b) Adjusted qualifying distributions 428,276. 467,250. 569,506. 457,008. 412,680. The 5-year base period – divide the ton has been in existence if less than stritable-use assets for 2011 from Part	mplete this part e instructions before making (c) Net value of noncharitable-use asset 9,170 9,089 10,530 11,035 9,030 tal on line 2 by 5, or by the syears	any entricets , 416. , 282. , 832. , 843.	2 3 4	(d) Distribution umn (b) divided	0.046702 0.051407 0.054080 0.041411 0.045697 0.239297 0.047859 2,972,150. 620,834. 8,945.
2 3 4 5 6	Enter the appropriate amount (a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for t number of years the foundation Enter the net value of nonchar Multiply line 4 by line 3 Enter 1% of net investment in Add lines 5 and 6	Alify under section 4940(e) Do not come and column for each year; see the (b) Adjusted qualifying distributions 428,276. 467,250. 569,506. 457,008. 412,680. The 5-year base period — divide the ton has been in existence if less than seen in existence if less than seen in existence (1% of Part I, line 27b)	mplete this part e instructions before making (c) Net value of noncharitable-use asset 9,170 9,089 10,530 11,035 9,030 tal on line 2 by 5, or by the syears	any entricets , 416. , 282. , 832. , 843.	2 3 4 5	(d) Distribution umn (b) divided	0.046702 0.051407 0.051407 0.054080 0.041411 0.045697 0.239297 0.047859

Part VI Excise Tax Based on Investment Income (Section 940(0), 4940(0), or 9486 – see instructions) **A Eurspit spending fundations deterted in section 4940(0), device here — I and early M/K on line 1. **Dited of ruling or determination letter.** **Domestic foundations that meet the section 4940(0) requirements in Part V. **check here — I and enter 1% of Part I, Inne 270 **children demestric foundations ceitar 2% of line 270. Europi foregar 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-) **3 Add lines 1 and 2 **3 Add lines 1 and 2 **3 Add lines 1 and 2 **3 Europi foregar organizations — Lax withheld at source 5 **5 Tax based on investment income. Subtract flow 4 from line 3. If zero or less, enter -0- **5 Tax based on investment income. Subtract flow 6 from 8668) **6 C Credits/Payments 2 **201 Estimated tax prists and 2010 overpayment credited to 2011 **Exempl foreign organizations — Lax withheld at source 6 **dite Backup withholding erroneously withheld 8 **Total credits and payments. Cell exhibits of exhibits and source 6 **B Enter any penalty for underpayment of estimated tax. Check here 6 **Total credits and payments. Add lines 6 at through 64 **Enter any penalty for underpayment of estimated tax. Check here 6 **Total credits and payments. Add lines 6 at through 64 **Enter any penalty for underpayment of estimated tax. Check here 6 **Total credits and payments. Add lines 6 at through 64 **Enter the tax wear, did the foundation attempt to influence any national, state, or local legislation or did it 1. **Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see the instructions for definition) **Jung participate or influence in any participate and proposes (see the instructions for definition) **Jung participate or influence in any participate and proposes (see the instructions or definition) **Jung participate or influe		m 990-PF (2011) Ray Hickey Foundation 91-18873			Page 4
Date of ruling or determination letter			tions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, chack here \ and an element 15 of Part I, line 270 c All other domestic foundations enter 15 of Part I, line 270 c All other domestic foundations enter 15 of Part I, line 270 c All other domestic foundations enter 15 of Part I, line 270 c All other domestic foundations enter 2% of line 27b. Evering foreign organizations enter 4% of Part I, line 12, column (b) 2	Į.,				
check here				17.	890
c All other demestic 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.) 3 Add lines 1 and 2 3 17, 890. 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0. 6 Credits/pyments a 201 estimated tax gints and 2010 everginent certified to 2011 6 Exempt foreign organizations tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Eackup withholding erroneously withheld 7 Total credits and payments. Add lines 6 at through 6d 8 Enter any penalty for underpayment of estimated tax. Check here					0.70.
foundations only. Others enter -0-) 3 Add lines of any 2 A Subbitle A (nicone) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment and 2010 overpayment credited to 2011 5 Exempt foreign organizations – tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 c d d d d d d d d d d d d d d d d d d					
foundations only. Others enter -0-) 3 Add lines of any 2 A Subbitle A (nicone) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment and 2010 overpayment credited to 2011 5 Exempt foreign organizations – tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 c d d d d d d d d d d d d d d d d d d	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			
4 Subtle A (necone) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-) 5 17,890. 6 Credits/Payments a 2011 estimated tax pints and 2010 overpayment credited to 2011 b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached 9 Tax due, if the total of lines 5 and 8 is more than line 7, enter the amount overpaid 10 overpayment. If line? I a more than the total of lines 5 and 8, enter the amount overpaid 11 Tente the amount of line 10 be Credited to 2012 estimated tax Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participated or intervene in any political campagin? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for defination?) if the answer is "res" to Taio 15, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? if the international continuous or intervent in a political expenditures (section 4955) imposed during the year. On On the foundation managers in any activities that have not previously been reported to the IRS? if Yes, if attach a detailed description of the activities a Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bydaws, or other smills instruments or substantial confisction during the year? if Yes, if attach the statement required by General Instruction 7. A yet the requirement of section 506(e) (foundations only. Others enter -0-)			0.
5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 6 Credits/Payments a 2011 estimated tax prints and 2010 overpayment credited to 2011 b Exempt foreign organizations — tax withhelid at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 Tax a due, if the batio if lines 5 and 8 is more than line 7, enter amount owed 10 overpayment, if fine 7 is more than the total of lines 5 and 8, enter amount owed 10 overpayment, if fine 7 is more than the total of lines 5 and 8, enter amount owed 11 Tax bright in the statements Regarding Activities 11 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than 5100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? 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 1 b Did it spend more than 5100 during the year (either directly or indirectly) for political purposes (See the instructions for definition)? 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 1 b X 2 L Ast the foundation in Connection with the activities 1 b X 2 L Has the foundation on place of the connection with the activities or foundation managers 0 . (2) On foundation managers 0 . (2) On foundation managers 0 . (3) On the foundation of life form 1126-POL for this year? 1 c X 2 L Has the foundation of year place and the activities of incorporation, or bylasis, or other similar instruments?	3	Add lines 1 and 2		17,	890.
6 Credits/Payments a 2011 estimated tax pmts and 2010 overpayment credited to 2011 b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld f Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached 8 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached 8 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached 10 Overpayment. If line? is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be. Credited to 2012 estimated tax 12 Ly940. Refunded 11 Only Part VII-A Statements Regarding Activities 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? 1 b W 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 and copies of any materials published or distributed by the foundation in connection with the activities (section 4955) imposed during the year. 1 C) On the foundation in S O (2) On foundation managers S O. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 1 If 'Yes,' attach a detailed description of the activities (section 4955) imposed during the year. 2 W Has an endiation manager S O (2) On foundation managers S O (3) On the changes 4 a Did the foundation on by S O (2) On foundation fluency in the section of the changes 4 a Did the foundation have unrelated busin	4			**	
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10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names	10		.iv 9	 	

BAA

Form **990-PF** (2011)

11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 52(0)(13) if Vest, attach statement (see instructions) 12. Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If Vest, attach statement (see instructions) 13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14. The books are in care of ► NOTe1da Wel_Chiman 15. Section 4947(0)(1) nonexempt charitable functis fling Form 990-Fir in less of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year 16. At any time during calendary sear 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country. 17. Part VILB. If Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 If any Item is checked in the Yes' column, unless an exception applies. 18. During the year did the foundation (either directly or indirectly) 19. Transfer any income or assets to a disqualified person? 20. Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 21. Form 4720 If any Item is checked in the Yes' column, unless an exception applies. 22. Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 23. Furnish goods, services, or facilities to for accept them from) a disqualified person? 24. Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 25. Furnished and the foundation may to a government official for a period after termination of powernment service, if terminating within 90 days? 26. Agree to pay money or properly to a government official for a period after termination of the foundation and 492(3) or advisor for the pay and a section 5942(a) or a gover	ı a	t wil-A Statements Regarding Activities (Continued)			
advisory privileges? If Yes, 'stach statement (see instructions) 12	.11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		х
Webste address If the books are in care of Noreida Neichman Located at 5721 SE Columbia Way, Ste 100 Vancouver Wa 2 12 + 4 > 98661-5969 15 Section 4947(a)(1) nonexempt chantable trusts fling Form 990 PF in leu of Form 1041 Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country or some securities, or other financial account in a foreign country or some securities, or other financial account in a foreign country or set is instructions for exceptions and filing requirements for Form TD F 90-22 1 if Yes, enter the name of the foreign country or set is instructions for exceptions and filing requirements for Form TD F 90-22 1 if Yes, enter the name of the foreign country or set is instructions for exceptions and filing requirements for Form TD F 90-22 1 if Yes, enter the name of the foreign country or set is instructions for exceptions and filing requirements for Form TD F 90-22 1 if Yes, enter the name of the foreign country or set is instruction. 2 In Jump the year of 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, and 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? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person? west in the benefit or use of a disqualified person? (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 with 30 days). (6) Agree to pay money or property to a government official? (Exception, Check 'No.' if the conditi	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		х
Telephone no	13		13	Х	
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(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) b if any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? C Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 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(0)(3) or 4942(0)(5) or 4942(0)(5). a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years \(\bigcit 20_{					A . 1
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Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? 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()(3) or 4942()(5)). a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years 20, 20, 20, 20, 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions) 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, 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? If 'Yes,' did it have excess business holdings in 2011 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 2011) 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could reopardize its charitable purposes?		foundation agreed to make a grant to or to employ the official for a period after termination			
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enterprise at any time during the year? Yes X No	•		3 4	, 44	
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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	48		4a		
reopardize its charitable purpose that had not been removed from reopardy before the first day of					
	ı	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X
	3AA		_	0-PF (

Form 990-PF (2011) Ray Hickey Foundat			91-188	7342	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	•	41 404E4-\\3			
(1) Carry on propaganda, or otherwise attemp			Yes X	NO	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ation drive?		Yes X Yes X		
(3) Provide a grant to an individual for travel,	•	•	res		!
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	4940(d)(2)? (see instri	uctions)	Yes X	No	
(5) Provide for any purpose other than religio educational purposes, or for the preventio	n of cruelty to children	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)?	•		tions	5b	N/A
Organizations relying on a current notice rega	rding disaster assistani	ce check here	▶ ∐		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	sibility for the grant?		N/A Yes	No	
If 'Yes,' attach the statement required by Reg	ulations section 53 494	5-5(d)			
6a Did the foundation, during the year, receive an on a personal benefit contract?			∐Yes X		
b Did the foundation, during the year, pay prem	iums, directly or indirec	ctly, on a personal bene	fit contract?	6b	X
If 'Yes' to 6b, file Form 8870 7a At any time during the tax year, was the found	dation a partir to a prob	whited tay cheller transa	ection? Yes X	No	
b If 'Yes,' did the foundation receive any procee				I/A 7b	
Part VIII Information About Officers, D				.,	<u>-</u>
1 List all officers, directors, trustees, foundation	on managers and their	compensation (see inst	ructions).	-	
(a) Name and address	(b) Title, and average hours per week devoted to position	1	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense acother allowa	
Linda Hickey	Exect Dir/Tr	45,833.	0.		0.
5721 SE Columbia Way, Ste 100 Vancouver, WA 98661	40.00				
Cindy Nesbitt 5721 SE Columbia Way, Ste 100 Vancouver, WA 98661	Trustee 5.00	0.	0.		0 .
2 Compensation of five highest-paid employee	os (other than those in	cluded on line 1— see it	netructions) If none a	nter 'NONE '	
(a) Name and address of each employee	(b) Title, and average		(d) Contributions to	(e) Expense a	ccount.
paid more than \$50,000	hours per week devoted to position	(b) compensation	employee benefit plans and deferred compensation	other allowa	inces
None					
			-		
	-				
Tital control of all			<u></u>		0
Total number of other employees paid over \$50,00	O TEEA0306L	12/05/11		Form 990-P	

Form 990-PF (2011) Ray Hickey Foundation	91-18	
Information About Officers, Directors, Trustees, Fo	oundation Managers, Highly Paid I	Employees,
3 Five highest-paid independent contractors for professional services (s	ee instructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Arnerich & Massena	. 🚽	
2045 NE MLK Blvd		
Portland, Or 97212	Investment Advisor	42,627
	-	
T-1-1		• (
Total number of others receiving over \$50,000 for professional services		
List the foundation's four largest direct charitable activities during the tax year. Include relevant sta organizations and other beneficiaries served, conferences convened, research papers produced, etc.	tistical information such as the number of	Expenses
And the second s	, age - 1 2 2 2 2 2 2 2.	Expenses
1 <u>N/A</u>		
2		
		•
3		
		ļ
4		.
		-
Ranti X B Summary of Program-Related Investments (see ins	structions)	
Describe the two largest program-related investments made by the foundation	n during the tax year on lines 1 and 2.	Amount
1		
2		
All other program-related investments See instructions.		
3		
·		· ·
Total. Add lines 1 through 3	• • • • • • • • • • • • • • • • • • •	• 0.
BAA		Form 990-PF (2011

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Adjusted qualifying distributions. Subtract line 5 from line 4

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Form 990-PF (2011)

573,570.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				630,718.
2	Undistributed income, if any, as of the end of 2011:				
	Enter amount for 2010 only			0.	
	Total for prior years: 20 , 20 , 20		0.		
	Excess distributions carryover, if any, to 2011:				
	From 2006				
Ь	From 2007			•	
С	From 2008 13,059.				
d	From 2009 12,786.				
е	From 2010				
f	Total of lines 3a through e	25,845.			
4	Qualifying distributions for 2011 from Part				
	XII, line 4 ► \$ 573,570.	,	*	and the second substitute of the second seco	
а	Applied to 2010, but not more than line 2a	۰ , ,	, , , , , , , , , , , , , , , , , , ,	0.	
b	Applied to undistributed income of prior years (Election required – see instructions)		0.		
c	Treated as distributions out of corpus	0.			
لد	(Election required — see instructions) Applied to 2011 distributable amount.				573,570.
	Remaining amount distributed out of corpus	0.			3.3,3,0
5	Excess distributions carryover applied to 2011	25,845.			25,845.
,	(If an amount appears in column (d), the	25/010:			
	same amount must be shown in column (a))				
_					
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
	,				1. M.A.C.
Ľ	Prior years' undistributed income Subtract line 4b from line 2b		0.		
c	Enter the amount of prior years' undistribut-	K. 20 - 12 .			
	ed income for which a notice of deficiency has been issued, or on which the section				
	4942(a) tax has been previously assessed		0.		
,	Subtract line 6c from line 6b Taxable				
Ĭ	amount - see instructions		0.		** (1.4%)
•	Undistributed income for 2010. Subtract line 4a from				
	line 2a Taxable amount — see instructions			0.	*
	II. Lakek had organiza fan 2011. Calebrack linner				
T	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be			* ", * " *	
	distributed in 2012			11 3	31,303.
7	Amounts treated as distributions out of		(* * * * * * * * * * * * * * * * * * *		* * * * * * * * * * * * * * * * * * * *
	corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	_		-	
	(see instructions)	0.			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.	,		
	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10		· · · · · · · · · · · · · · · · · · ·			
	Analysis of line 9 ^o Excess from 2007	1			
	Excess from 2007	1			
	Excess from 2009				
	Excess from 2009				
	Excess from 2010	1			
	EVCG99 HOW SOLL	<u> </u>	I	 	5 000 DE (0011)

	itions (see instru	ictions and Par	t VII-A, question	91-1887342 19)	N/A
,1a If the foundation has received a ruling or is effective for 2011, enter the date of the	determination letter				
b Check box to indicate whether the foundation	ation is a private ope	rating foundation	described in section	4942(j)(3) or	4942(
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) 2011	(b) 2010	(c) 2009	(d) 2008	(e) 1
b 85% of line 2a .					
 Qualifying distributions from Part XII, line 4 for each year listed 					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:				1	
a 'Assets' alternative test — enter	1				
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test - enter				1	
(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					
RartiXVI Supplementary Information	(Complete this	part only if the	organization h	ad \$5.000 or more	e in
assets at any time during the state of the foundation Managers of the foundation Managers of the foundation Managers of any tay year (but only if they have	he year — see in agers: have contributed m	structions.) ore than 2% of the	total contributions	received by the found	
Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they have None	he year — see in agers: have contributed m ve contributed more	ore than 2% of the than \$5,000) (See	e section 507(d)(2).)	received by the found	lation be
Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they have	he year — see in agers: have contributed more contributed more	ore than 2% of the than \$5,000) (See	e section 507(d)(2).)	received by the found	lation be
Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they have None b List any managers of the foundation who a partnership or other entity) of which the None Information Regarding Contribution, Grace Check here □ if the foundation only requests for funds If the foundation make complete items 2a, b, c, and d	he year — see in agers: have contributed more ve contributed more of own 10% or more of foundation has a 1 ant, Gift, Loan, Schomakes contributions as gifts, grants, etc,	structions.) ore than 2% of the than \$5,000) (See fine stock of a co 0% or greater intellarship, etc, Progreto preselected ch (see instructions)	rporation (or an equivest rams: aritable organization to individuals or org	received by the found ally large portion of the sand does not accepanizations under other	he owne
 Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they have None b List any managers of the foundation who a partnership or other entity) of which the None Information Regarding Contribution, Grange Check here if the foundation only requests for funds If the foundation make 	he year — see in agers: have contributed more ve contributed more of own 10% or more of foundation has a 1 ant, Gift, Loan, Schomakes contributions as gifts, grants, etc,	structions.) ore than 2% of the than \$5,000) (See fine stock of a co 0% or greater intellarship, etc, Progreto preselected ch (see instructions)	rporation (or an equivest rams: aritable organization to individuals or org	received by the found ally large portion of the sand does not accepanizations under other	he owne
Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they have None b List any managers of the foundation who a partnership or other entity) of which the None Information Regarding Contribution, Grace Check here	he year — see in agers: have contributed more contributed more own 10% or more ce foundation has a 1 makes contributions as gifts, grants, etc, per of the person to verse.	structions.) ore than 2% of the than \$5,000) (See than \$5,000) (S	rporation (or an equirest rams: aritable organization to individuals or organization should be addresse	received by the found ally large portion of t s and does not accep anizations under other	he owne
Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they have None b List any managers of the foundation who a partnership or other entity) of which the None Information Regarding Contribution, Grace Check here	he year — see in agers: have contributed more contributed more own 10% or more ce foundation has a 1 makes contributions as gifts, grants, etc, per of the person to verse.	structions.) ore than 2% of the than \$5,000) (See than \$5,000) (S	rporation (or an equirest rams: aritable organization to individuals or organization should be addresse	received by the found ally large portion of t s and does not accep anizations under other	he owne
Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they have None b List any managers of the foundation who a partnership or other entity) of which the None Information Regarding Contribution, Grace Check here	he year — see in agers: have contributed more contributed more own 10% or more ce foundation has a 1 makes contributions as gifts, grants, etc, per of the person to verse.	structions.) ore than 2% of the than \$5,000) (See than \$5,000) (S	rporation (or an equirest rams: aritable organization to individuals or organization should be addresse	received by the found ally large portion of t s and does not accep anizations under other	he owne
 Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they have None b List any managers of the foundation who a partnership or other entity) of which the None Information Regarding Contribution, Gray Check here if the foundation only requests for funds if the foundation make complete items 2a, b, c, and d a The name, address, and telephone numbers See Statement 8 b The form in which applications should be 	he year — see in agers: have contributed more contributed more own 10% or more ce foundation has a 1 makes contributions as gifts, grants, etc, per of the person to verse.	structions.) ore than 2% of the than \$5,000) (See than \$5,000) (S	rporation (or an equirest rams: aritable organization to individuals or organization should be addresse	received by the found ally large portion of t s and does not accep anizations under other	he owne
1 Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they have None b List any managers of the foundation who a partnership or other entity) of which the None 2 Information Regarding Contribution, Grace Check here □ if the foundation only requests for funds if the foundation make complete items 2a, b, c, and d a The name, address, and telephone numbers See Statement 8 b The form in which applications should be See Statement for Line 2a	he year — see in agers: have contributed more ve contributed more own 10% or more ce foundation has a 1 makes contributions as gifts, grants, etc, per of the person to version and information and informatio	structions.) ore than 2% of the than \$5,000) (See than \$5,000) (S	rporation (or an equirest rams: aritable organization to individuals or organization should be addressed als they should included.	ally large portion of the sand does not accepanizations under other discounties.	he owne

The second secon				
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
Name and address (home or business)	substantial contributor	recipient	<u> </u>	
a Paid during the year				
See Statement 9		1		
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		}		
Total	·	·	► 3a	573,570.
b Approved for future payment	· ·	1	<u> </u>	0.0,0.0.
b Approved for future payment		i		
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	<u> </u>	<u> </u>	<u> </u>	
Total			► 3b	I .

Part XVI-A Analysis of Income-Producing Activities

ter gross amounts unless otherwise indicated	Unrelated	business income	Excluded	by section 512, 513, or 514	_ (e)
Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a					
b			<u> </u>		
С					
d					
e	1		l		
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			<u> </u>		. 8
4 Dividends and interest from securities					350,315
5 Net rental income or (loss) from real estate:	, ,			ì	
a Debt-financed property					
b Not debt-financed property					-39,064
6 Net rental income or (loss) from personal property					
7 Other investment income					2,073
8 Gain or (loss) from sales of assets other than inventory					764,652
9 Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
1 Other revenue			, , ,		* *
a	 		+		-
b			1 1		_
cd					
e	1				<u>.,</u>
Subtotal Add columns (b), (d), and (e)	, 🔌 🙃		,		1,077,984
3 Total. Add line 12, columns (b), (d), and (e)				13	1,077,984
See worksheet in line 13 instructions to verify calculat	ions)			-	

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
, <u>, , , , , , , , , , , , , , , , , , </u>

BAA

	<u>-PF (2011) Ray Hi</u>						91-18		Page 13
Part XV	Information Rec		nsfers To and Tra	ensaction	s and R	elationship	os With Noncl	naritable	
	Exempt Organiz	24110115					 		v N
desc	the organization directly cribed in section 501(c) ting to political organization	of the Code (o	engage in any of the fo ther than section 501	ollowing with (c)(3) organ	n any othe izations) (er organizatio or in section !	n 527,		Yes No
	nsfers from the reporting		a noncharitable exen	npt organiza	ition of:				
	Cash	•						1a (1)	X
	Other assets						,	1 a (2)	Х
b Othe	er transactions								
(1)	Sales of assets to a nor	ncharitable exe	empt organization					1 b (1)	X
(2)	Purchases of assets from	m a noncharita	able exempt organizat	tion				1 b (2)	X
(3)	Rental of facilities, equip	pment, or othe	er assets					1 b (3)	X
(4)	Reimbursement arrange	ments						1 b (4)	X
(5)	Loans or loan guarantee	es .						1 b (5)	Х
(6)	Performance of services	or membersh	np or fundraising solic	itations				1 b (6)	Х
c Sha	ring of facilities, equipm	ent, mailing li	sts, other assets, or p	aid employe	es			1 c	Х
d If the	e answer to any of the a goods, other assets, or transaction or sharing a	above is 'Yes,' services given	complete the followin	ng schedule.	Column (e foundati	(b) should alv	vays show the fail ess than fair mar	r market vali ket value in	ue of
			now in column (a) the of noncharitable exempt or a				or services receives fers, transactions, ar		acmonte.
(a) Line no N/A	b. (b) Amount involved	(C) Name	or noncharitable exempt org	allization	(u) D	escription or trail	isiers, transactions, ar	iu sharing arran	igements
11/ Л	<u> </u>								
		-	~						
		+	···········						
									
		-							
		+							
									· · ·
		1				+			
						-			
							·		
desc	ne foundation directly or cribed in section 501(c) 'es,' complete the follow	of the Code (o	ated with, or related t ther than section 501	to, one or m (c)(3)) or in	ore tax-ex section 5	kempt organi 27?	zations	Yes	XNo
	(a) Name of organizat	ion	(b) Type of o	rganization		(0) Description of r	elationship	
N/A									
					\longrightarrow				
					-				
					\longrightarrow				
									
Ur	nder penalties of perjury, I decla prrect, and complete Declaration	re that I have exam of preparer (other	nned this return, including act than taxpayer) is based on a	companying scl all information o	nedules and s f which prepa	statements, and t arer has any knov	o the best of my knowle vledge	edge and belief,	it is true,
Sign Here	Janas H V	Versey	des	ul15/r	<u> </u>	ustee		this return	RS discuss n with the shown below ructions)?
	Signature of officer or trustee	0	Date		Title				Yes No
	Print/Type preparer's na	me	Preparer's signatu	ıre	1	Date	Check If	PTIN	
Paid			Non-Paid	Prepare	r		self-employed		1
Prepare	Firm's name				×	<u> </u>	Firm's EIN		<u> </u>
Use On		···			· · · · · · · · · · · · · · · · · · ·		_		
	1								

Form **990-PF** (2011)

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

Name of the organization		Employer Identification number			
Ray Hickey Foundation 91-1887342					
Organization type (check one):					
Filers of:	Section:				
Form 990 or 990-EZ	501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization				
Form 990-PF	X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust 501(c)(3) taxable private foundation	treated as a private foundation			
Check if your organization is covered by the G Note. Only a section 501(c)(7), (8), or (10) org	eneral Rule or a Special Rule panization can check boxes for both the Gene	eral Rule and a Special Rule See instructions			
General Rule X For an organization filing Form 990, 990-E. contributor. (Complete Parts I and II)	Z, or 990-PF that received, during the year,	\$5,000 or more (in money or property) from any one			
Special Rules					
509(a)(1) and $170(b)(1)(A)(v)$, and receive	Form 990 or 990-EZ that met the 33-1/3% su ed from any one contributor, during the year, t VIII, line 1h or (ii) Form 990-EZ, line 1 Co	a contribution of the greater of (1) \$5,000 or			
For a section 501(c)(7), (8), or (10) organize total contributions of more than \$1,000 for the prevention of cruelty to children or anim	use exclusively for religious, charitable, scient	d from any one contributor, during the year, ntific, literary, or educational purposes, or			
For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use <i>exclusively</i> for religious, charitable, etc, purposes, but these contributions did not total to more than \$1,000 if this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc, purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively					
religious, charitable, etc, contributions of \$	5,000 or more during the year	▶ \$			
Caution: An organization that is not covered b 990-PF) but it must answer 'No' on Part IV, lir Form 990-PF, to certify that it does not meet t	ie 2, of its Form 990, or check the box on lin	does not file Schedule B (Form 990, 990-EZ, or e H of its Form 990-EZ or on Part I, line 2, of its 990, 990-EZ, or 990-PF)			
BAA For Paperwork Reduction Act Notice, s	ee the Instructions for Form 990,	Schedule B (Form 990, 990-EZ, or 990-PF) (2011			

Schedule Name of org	B (Form 990, 990-EZ, or 990-PF) (2011)	Page	1 of 1 of Part 1
-	ickey Foundation	· · ·	387342
	Contributors (see instructions) Use duplicate copies of Part I if additional s		
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Estate of Raymond Hickey	\$ 5,000,000.	Person X Payroll
	2721 SE Columbia Way, Ste 100 Vancouver, Wa 98661	- -	Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
BAA	TEEA0702L 08/30/11	Schedule B (Form 990), 990-EZ, or 990-PF) (2011)

Page

L to

of Part II

1

Name of organization

Ray Hickey Foundation

Employer identification number 91-1887342

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. (a) No. from Part I (d) Date received (b) (c) FMV (or estimate) Description of noncash property given (see instructions) N/A (d) Date received (c) FMV (or estimate) (see instructions) (b) Description of noncash property given (a) No. from Part I (d) Date received (a) No. from (c) FMV (or estimate) (see instructions) (b) Description of noncash property given Part I (a) No. from (c) FMV (or estimate) (d) Description of noncash property given Date received Part I (see instructions) (c) FMV (or estimate) (a) No. from (b) (d) Date received Description of noncash property given Part I (see instructions) (d) Date received (b)
Description of noncash property given (c) FMV (or estimate) (see instructions) (a) No. from Part I

Schedule B	3 (Form 990, 990-EZ, or 990-PF) (2011)			Page	1 to	1 of Part III
Name of organ	nization ckey Foundation				Employer Identific 91-188734	
Part III	Exclusively religious, charitable, e	to individual contributio	ns to section	on 501(c)		
T art in	organizations that total more than	\$1.000 for the year.Comple	ete cols (a) th	rough (e) ar	id the following	line entry.
	For organizations completing Part III, enter	total of exclusively religious, ch	naritable, etc.		•	_
	contributions of \$1,000 or less for the year	(Enter this information once S	see instruction	ıs)	► \$	N/A
	Use duplicate copies of Part III if additional					
(a)	(b)	(c)		_	(d)	
No. from Part I	Purpose of gift	Use of gift	İ	Desc	ription of how g	jiπ is neid
	N/A					-
	- 11 =-1					
	*					
		(e)				
		Transfer of gift				_
	Transferee's name, addres	is, and ZIP + 4	Rela	tionship of	transferor to tra	nsteree
	(b)	(6)	<u> </u>		(d)	
(a) No. from	(b)	(c) Use of gift		Doce	cription of how g	iift is hold
Part I	Purpose of gift	Use of glit			inplion of now ç	int is neid
						_
		<u> </u>				
		(e) Transfer of gift		′		
	Transferee's name, addres		Rela	tionship of	transferor to tra	ınsferee
	Transfer of Strainer, dualities					
					,	
(a)	(b)	(c)			(d)	
No. from	Purpose of gift	Use of gift	Description of how gif			jift is held
Part I						
				_		
		(e)				
		Transfer of gift				
	Transferee's name, addres	ss, and ZIP + 4	Rela	tionship of	transferor to tra	insferee
						
(2)	(b)	(c)			(d)	
(a) No. from	(b) Purpose of gift	Use of gift		Desc	ري) ription of how g	uift is held
Part I	rurpose of gift	Use of gift		Desc		
						4.44
		<u> </u>				
		(e)				
	Transferee's name, addres	Transfer of gift	Rela	tionship of	transferor to tra	nsferee
	Transieree 5 name, addres	7. G. 1. G. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T. 1. T.	T. GIG			
						
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2011	Fe	deral State	ments		Page 1
Client 50	R	ay Hickey Four	dation		91-1887342
11/14/12		-		· · · · · · · · · · · · · · · · · · ·	09:56AN
Statement 1 Form 990-PF, Part I, Line 11 Other Income					
		_	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income		Total \$\frac{\$}{5}	2,073. 2,073.s	0.\$	0.
Statement 2 Form 990-PF, Part I, Line 16c Other Professional Fees					
A & M Investment Mgmt B of A Inv Wire Fees Ithaka Fees US Bank Inv Mgmt Fees	Total	(a) Expenses per Books \$ 42,627	186 1,008 1,112	Net Income	(d) Charitable Purposes
Statement 3 Form 990-PF, Part I, Line 18 Taxes					
Federal Income Taxes Foreign Txs/Schwab Payroll Taxes	Total	(a) Expenses per Books \$ 21,387 5,013 4,628 \$ 31,028	\$ 5,013	Net Income	(d) Charitable Purposes
Statement 4 Form 990-PF, Part I, Line 23 Other Expenses					
Annual State Filing Fee BPEA Line 13 & Common Sense II-K-1 Line 13 Common Sense SO-K-1- Line 16 Dept of Revenue Fee Morrison III Line 13 Morrison Street Line II 13K Postage Supplies		(a) Expenses per Books \$ 25 13,505 87,868 30,061 15 9,253 5,275 44 25	\$ 13,505 87,868 30,061 9,253 5,275	Net Income	(d) Charitable <u>Purposes</u>

2011	Federal Statements	Page 2
Client 50	Ray Hickey Foundation	91-1887342
Statement 4 (Form 990-PF Other Expens	, Part I, Line 23	09:56AM
Technology TLM F TLM Line 1 US Water		nt Adjusted Charitable <u>e Net Income</u> Purposes 61. 89. 95. 29.
Other Increase Act 340 Ar Arnerich K	r, Part III, Line 3 ses nerich Book Gains/Losses -1 Expense ellaneous differences	\$ 285,316. 170,536. 65. Total <u>\$ 455,917.</u>
Other Decrea K-1 Revenu	r, Part III, Line 5 ases e not on T/B s Disallowed	\$ 674,937. 39,064. Total \$ 714,001.
Item 1 Commo 2 Commo 3 Commo 4 Commo 5 Comm 6 TLM I 7 Morri 8 BPEA 9 BPEA 10 Tech 11 TLM F 12 Schwa 13 LPL I 14 LPL S 15 Asia 16 Reit	Sense II Line 9c Purch II Purch ison II-Line 9a Purch Long Tm Purch Short Tm Purch Partners Line 9 Purch	red Acquired Sold ased 7/31/2011 12/31/2011 ased 12/31/2010 12/31/2011 ased 7/31/2011 12/31/2011 ased 12/31/2010 12/31/2011 ased 12/31/2010 12/31/2011 ased 12/31/2010 12/31/2011 ased 12/31/2010 12/31/2011 ased 7/31/2011 12/31/2011 ased 12/31/2010 12/31/2011 ased 12/31/2010 12/31/2011 ased 12/31/2010 12/31/2011 ased 7/31/2011 12/31/2011 ased 12/31/2010 12/31/2011 ased 12/31/2011 12/31/2011 ased 12/31/2011 12/31/2011 ased 12/31/2010 12/31/2011 ased 12/31/2011 12/31/2011 ased 12/31/2010 12/31/2011

•. •.

2011

Federal Statements

Page 3

Client 50

Ray Hickey Foundation

91-1887342

11/14/12

09 56AM

Statement 7 (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 16 17	(e) Gross Sales 78,881. 0. 52,524. 40,029. 1,123. 351,932. 2,788. 30,531. 2,854. 10,157. 83,477. 48,998. 1052797. 14,749. 11,691. 23,571. 87.	(f) Deprec. Allowed	(g) Cost Basis 0. 13,272. 0. 0. 0. 0. 0. 47,196. 914,815. 14,559. 0. 51,695.	(h) Gain (Loss) 78,88113,272. 52,524. 40,029. 1,123. 351,932. 2,788. 30,531. 2,854. 10,157. 83,477. 1,802. 137,982. 190. 11,69128,124. 87.	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(1) Gain (Loss) \$ 78,88113,272. 52,524. 40,029. 1,123. 351,932. 2,788. 30,531. 2,854. 10,157. 83,477. 1,802. 137,982. 190. 11,69128,124.
	07.		.	07.			Total	

Statement 8 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 reviewed following the end of each calendar quart

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.

2011	Federal Sta	tements		Page 4
Client 50	Ray Hickey Fo	undation		91-1887342
11/14/12				09 56AM
Statement 9 Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				
Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	<u>Amount</u>
Friends of the Children 44 NE Morris Street Portland, Or 97212	None	N/A	General Support for Mentoring Youths From Grade through High School	\$ 25,000.
Portland Art Museum 1219 S. W. Park Avenue Portland, Or 97205	None	Public	General Education Programs for the Arts	25,000.
Young Audiences 1220 SW Morrison Street Portland, OR 97205	None	N/A	Youth Arts Programs	5,000.
Cascade Aids Project 620 SW Fifth Ave Portland, Or 97204	None	N/A	Camp Starlight for youth impacted by HIV/ Aids	5,000.
Classic Wines Auction PO Box 4285 Portland, Or 97208	None	N/A	Children & Family Services Programs.	25,000.
Doernbecher Children's Hospital Porland, Or	None	N/A	Children's Medical Care & Research.	100,000.
New Avenues for Youth 1220 SW Columbia Street Portland, Or 97201	None	N/A	Training & Support for Homeless & at Risk Youths.	9,570.
Our House 2727 SE Alder Street Portland, Or 97214	None	N/A	Support for Services for Individuals Living with HIV/AIDS;	5,000.
St Mary's Home For Boys 16535 Southwest Tualatin Highway Beaverton, Or 97006	None	N/A	Residential Treatment and Services for at risk Boys	5,000.
Mercy Corps 45 SW Ankeny Street Portland, Or 97204	None	N/A	Construction Funds for Global Headquarters	100,000.

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2011	Federal Stat	tements		Pa	ge 5
Client 50	Ray Hickey Fo	undation		91-18	887342
11/14/12 Statement 9 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				C	9:56AM
Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amou	nt
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	\$ 10	,000.
Aware, Inc. 1400 NE 136th Avenue, Ste 201 Vancouver, Wa 98684	None	N/A	Youth Education Related to Drug Abuse.	5	,000.
Snowman Foundation 811 NW 19th Avenue, Ste 102 Portland, Or 97209	None	Public	Instruments & Music Programs for Youths.	5	,000.
Boys & Girls Club 4040 Plomondon Street Vancouver, Wa 98661	None	N/A	After school programs for youths.	25	,000.
Boys & Girls Club 9330 SE Harold Street Portland, Or 97266	None	N/A	After school programs for youths.	25	,000.
Daybreak Youth Services 101 East 8th Street Vancouver, Wa 98661	None	N/A	General Svcs, treatment for drug abuse, general addictions and other disorders.	25	,000.
Portland Youth Builders 4816 SE 92nd Ave Portland, Or 97266	None	N/A	Vocational training for youths not completing high school.	15	,000.
Central City Concern 232 Northwest 6th Ave Portland, Or 97209	None	N/A	Services for single homeless adults.	5	,000.
Sisters of the Road 133 Northwest 6th Ave Portland, Or 97209	None	N/A	Food & consuling services for homeless Individuals	5	,000.
Providence Hospital Foundation 9205 SW Barnes Rd Portland, Or 97225	None	Public	Pediatric Care for fragile children & young adults.	10	,000.

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2011	Federal Sta	tements		Page 6
Client 50	Ray Hickey Fo	undation		91-1887342
Statement 9 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year				09 56AM-
Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	Amount
Sunshine Physically Challenged Fdtn 211E 11th Street Vancouver, Wa 98660	None	Public	Summer camp for children with physical disablilities.	\$ 10,000.
New Avenues for Youth 314 SW 9th Avenue Portland, Or 97205	None	N/A	Assist youths to become productive members of the community.	25,000.
Harold Schnitzer Diabetes Health Center 3181 SW Sam Jackson Park Rd Portland, Or 97239	None	N/A	Diabetic Care for children & Adults.	5,000.
Project Linus Portland, Or	None	N/A	Emotional support for seriously ill children by providing quilts.	1,500.
Dress for Success 1532 Northeast 37th Avenue Portland, Or 97232	None	N/A	Promote economic independence for disadvantage women.	7,500.
Doernbecher Children's Hospital 700 Sothwest Capus Drive Portland, Or 97239	None	N/A	Pediatric medical research.	50,000.
Volunteers of America 3910 Soultheast Stark Portland, Or 97214	None	N/A	Promote self-sufficiency for homeless individuals.	25,000.
Clackamas Service Center 8800 SE 8th Avenue Portland, Or 97206	None	N/A	Critical services for homeless and low income individuals.	15,000.
			Total	\$ 573,570.

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2011	Federal Supporting Detail	· -	Page 1
Client 50	Ray Hickey Foundation		91-1887342
11/14/12			09:56AM
Other Income Producing Activities Interest on savings & cash investi	s ments		
Bank of America-Ck & Svngs	& IRS .	Total	\$ 8.
Dividends/interest from securities	s .		
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 BPEA Line 5 BPEA Line 6 Tech Ptrs New Boston Morrison III Line 5 Morrison III Line 6 US Water US Bank Schwab/Ithaka Schwab Investments-LPL 1099	ne 6	Total	\$ 11,354. 1,492. 8,443. 5,186. 577. 778. 1,778. 19. 70. 8,415. 21,100. 1. 12,918. 1,291. 238,266. 38,627. 350,315.
Other Income Producing Activities RRE income (loss)-debt-not-finant Morrison St II BPEA New Boston Common Sense II US Water	s ced [O]	Total	\$ 110. 14. -39,366. -5. 183. -39,064.
Other Income Producing Activities Other investment income [O] Common Sense Sp Op Line 9c Common Sense Special Op-Li Common Sense Special Op Li Common Sense Special Op Li Common Sense II-Line 1 Common Senses II-Line 7 Common Senses II-Line 10 Common Sense II-Line 11 C S II Line 9c Morrison Street II K-1 Line Morrison II Line 9c Morrison II Line 10 BPEA Line 1 BPEA Line 1 BPEA Line 11	ine 11A ine11c ine 11f		\$ 111,918. 401. 1,440. 104. 2. 67. 8,034. 2. 101. 2,850. 314. 161. 6. 120.

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2011	Federal Supporting Detail		Page 2
Client 50	Ray Hickey Foundation		91-1887342
Other Income Producing Act Other investment income [O	tivities (continued)]		09:56AM
New Boston Line 10 New Boston Line 11	···	Total	\$ 706. -318. \$ 2,073.
Balance Sheet Cash-non-interest-bearing			
Bank of America-Checki Bank of America-Saving	ng Act Act	Total	\$ 60,592. 7. \$ 60,599.
Balance Sheet Prepaid expenses and defer	red charges		
Fed Tx Deposit-990PF Fed Tx Dpst-990T		Total	\$ 1,940. 11,293. \$ 13,233.
Balance Sheet Corporate stock (Form 990-F REIT II Mutual Funds-LPL A & M Securities	PF)[0]		\$ 0. 1,192,655. 6,844,578.
US Bank Securities Schwab Accounts Schwab/Ithaka Account		Total	1. 5,283,746. 402,080.
Balance Sheet Unrestricted			
Prior Year Balance Current Year Net Resou	rces/(Exp)	Total	\$ 8,867,839. 4,992,955. \$ 13,860,794.
FMV of Assets (990-PF) Cash, non-interest bearing			
Bank of America-Checki Bank of America-Saving	ng Act s Act	Total	\$ 60,592. 7. \$ 60,599.

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ient 50 14/12 FMV of Assets (990-PF) Prepaid expenses and deferred charge Prepaid Taxes-990PF Prepaid Taxes-990T	Ray Hickey Foundation		91-188734 09:56A
FMV of Assets (990-PF) Prepaid expenses and deferred charge	es	-	09:56A
	es		
Prepaid Taxes-990PF Prepaid Taxes-990T			
	·	\$ Total <u>\$</u>	19,830. 14,790. 34,620.
		10ta1 <u>y</u>	34,020.
FMV of Assets (990-PF) Corporate stock [O]			
Investments Managed @ Arnerich Investments Managed by USNB Investments Managed by LPL Schwabe Schwabe		\$	6,713,551. 1. 1,148,941.
		Total <u>\$ 1</u>	376,344. 4,931,754. 3,170,591.