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

2013

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning , 2013, and ending

Ray Hickey Foundation
16420 SE McGillivray, PMB 193 #103
Vancouver, WA 98683-3461

A Employer identification number
91-1887342

B Telephone number (see the instructions)
360-604-4333

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

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

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)
▶ \$ 15,444,564.

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

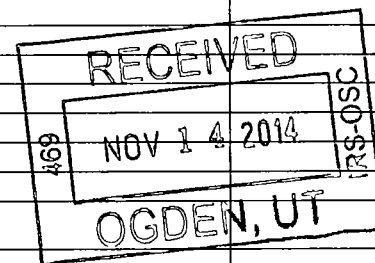
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	10.	10.	10.	
4 Dividends and interest from securities	300,595.	300,595.	300,595.	
5a Gross rents				
b Net rental income or (loss)	61,143.			
6a Net gain/(loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	1,729,554.			
7 Capital gain net income (from Part IV, line 2)		61,143.		
8 Net short-term capital gain			12,005.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
See Statement 1	218,197.			
12 Total. Add lines 1 through 11	579,945.	361,748.	312,610.	
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc.	100,000.			
14 Other employee salaries and wages	8,570.			
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 2	70.			
c Other prof fees (attach sch) See St 3	62,354.	62,354.		
17 Interest				
18 Taxes (attach schedule)(see instrs)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
See Statement 4	10,023.	36.		
24 Total operating and administrative expenses. Add lines 13 through 23	181,017.	62,390.		
25 Contributions, gifts, grants paid Part XV	407,450.			407,450.
26 Total expenses and disbursements. Add lines 24 and 25	588,467.	62,390.	0.	407,450.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-8,522.			
b Net investment income (if negative, enter -0-)		299,358.		
c Adjusted net income (if negative, enter -0-)			312,610.	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing		17,837.	808,014.	808,014.
	2	Savings and temporary cash investments				
	3	Accounts receivable	4,717.			
		Less: allowance for doubtful accounts		560,152.	4,717.	4,717.
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		24,917.	32,527.	32,527.
	10a	Investments – U S and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)		13,027,413.	12,574,932.	14,599,306.
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		13,630,319.	13,420,190.	15,444,564.	
LIABILITIES	17	Accounts payable and accrued expenses			45,463.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	45,463.	
FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		<input checked="" type="checkbox"/>			
	24	Unrestricted		13,630,319.	13,374,727.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.		<input type="checkbox"/>			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		13,630,319.	13,374,727.	
	31	Total liabilities and net assets/fund balances (see instructions)		13,630,319.	13,420,190.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year— Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,630,319.
2	Enter amount from Part I, line 27a	2	-8,522.
3	Other increases not included in line 2 (itemize) <u>See Statement 5</u>	3	28,800.
4	Add lines 1, 2, and 3	4	13,650,597.
5	Decreases not included in line 2 (itemize) <u>See Statement 6</u>	5	275,870.
6	Total net assets or fund balances at end of year (line 4 minus line 5)— Part II, column (b), line 30	6	13,374,727.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 7			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(j) Fair Market Value as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	61,143.
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 instructions) If (loss), enter -0- in Part I, line 8 	3	12,005.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	577,500.	13,637,124.	0.042348
2011	573,570.	12,972,150.	0.044215
2010	428,276.	9,170,416.	0.046702
2009	467,250.	9,089,282.	0.051407
2008	569,506.	10,530,832.	0.054080

2 Total of line 1, column (d)	2	0.238752
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	0.047750
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	14,471,946.
5 Multiply line 4 by line 3	5	691,035.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,994.
7 Add lines 5 and 6	7	694,029.
8 Enter qualifying distributions from Part XII, line 4	8	407,450.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary— see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input type="checkbox"/> and enter 1% of Part I, line 27b		1	5,987.
c 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-)		2	0.
3 Add lines 1 and 2		3	5,987.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	5,987.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	31,929.	
b Exempt foreign organizations— tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	31,929.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	25,942.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 25,942. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>James H. Weisgerber</u> Telephone no <u>360-604-4333</u> Located at <u>16420 SE McGillivray, Ste 103 Vanc Wa</u> ZIP + 4 <u>98683-3461</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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 2013?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement- see instructions.)	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2013 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 2013.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors See Statement 8**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Linda Hickey 16420 SE McGillivray, Ste 103 Vancouver, WA 98683-3461	Exect Dir/Tr 40.00	100,000.	0.	0.
Cindy Nesbitt 16420 SE McGillivray, Ste 100 Vancouver, WA 98683-3461	Trustee 5.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see 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	55,204.

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	14,472,863.
b Average of monthly cash balances	1 b	73,683.
c Fair market value of all other assets (see instructions)	1 c	145,785.
d Total (add lines 1a, b, and c)	1 d	14,692,331.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	14,692,331.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	220,385.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,471,946.
6 Minimum investment return Enter 5% of line 5	6	723,597.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	723,597.
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	5,987.
b Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	5,987.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	717,610.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	717,610.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	717,610.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc.— total from Part I, column (d), line 26	1 a	407,450.
b Program-related investments— total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	407,450.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	407,450.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				717,610.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			135,648.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4. ▶ \$ 407,450.				
a Applied to 2012, but not more than line 2a			135,648.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2013 distributable amount				271,802.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				445,808.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

BAA

Form 990-PF (2013)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010		
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test— enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test— enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

See Statement 9

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

See Statement for Line 2a

- c** Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 10				
Total			3 a	407,450.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					10.
4	Dividends and interest from securities					300,595.
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					-29,178.
6	Net rental income or (loss) from personal property					
7	Other investment income					218,197.
8	Gain or (loss) from sales of assets other than inventory					61,143.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					550,767.
13	Total. Add line 12, columns (b), (d), and (e)					550,767.

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

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

[illegible]

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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	\$ 218,197.		
Total	\$ 218,197.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Software	\$ 70.			
Total	\$ 70.	\$ 0.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
A & M Investment Fees	\$ 55,204.	\$ 55,204.		
Ithaka Investment Fees	7,150.	7,150.		
Total	\$ 62,354.	\$ 62,354.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
990PF Tax	\$ 5,987.			
990T Tax	3,903.			
Annual State Filing Fee	25.			
B of A Fees	72.			
B of A Fees-Call Wire Fees	36.	\$ 36.		
Total	\$ 10,023.	\$ 36.	\$ 0.	\$ 0.

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Statement 5
Form 990-PF, Part III, Line 3
Other Increases

Rounding	\$	1.
Net Unrealized Gains or Losses on Investments		28,799.
Total	\$	<u>28,800.</u>

Statement 6
Form 990-PF, Part III, Line 5
Other Decreases

Net K-1 Income not on Books	\$	246,692.
Real Estate Losses Disallowed		29,178.
Total	\$	<u>275,870.</u>

Statement 7
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	290 Allergan, Inc	Purchased	1/01/2013	9/09/2013
2	70 American Tower Corp	Purchased	2/13/2013	12/05/2013
3	137 Baidu Inc	Purchased	1/01/2013	3/20/2013
4	228 Caterpillar, Inc	Purchased	7/01/2013	7/25/2013
5	540 Coach Inc	Purchased	10/31/2012	10/24/2013
6	155 F5 Networkds	Purchased	1/01/2013	11/22/2013
7	17 Mastercard, Inc	Purchased	10/31/2012	4/09/2013
8	185 Mercadolibre, Inc	Purchased	1/01/2013	3/20/2013
9	440 National Oilwell Varco	Purchased	1/01/2013	6/27/2013
10	575 Qualcomm, Inc	Purchased	1/01/2013	7/15/2013
11	315 Rdhat, Inc	Purchased	1/01/2013	8/20/2013
12	216 Schlumberger Ltd	Purchased	1/01/2013	3/12/2013
13	210 VMWare, Inc	Purchased	1/01/2013	5/08/2013
14	330 American Tower Corp	Purchased	1/01/2012	12/05/2013
15	25 Apple Inc	Purchased	6/22/2011	10/23/2013
16	75 Baidu Inc	Purchased	6/22/2011	3/20/2013
17	100 Caterpillar, Inmc	Purchased	6/22/2011	7/25/2013
18	275 Coach, Inc	Purchased	6/22/2011	10/21/2013
19	125 F5 Networks	Purchased	1/01/2012	11/22/2013
20	22 Intuitive Surgical	Purchased	6/22/2011	8/19/2013
21	107 LinkedIn	Purchased	1/01/2012	9/12/2013
22	60 Mastercard, Inc	Purchased	6/22/2011	4/09/2013
23	95 Mercabolibre, Inc	Purchased	6/22/2011	3/20/2013
24	215 National Oilwell Varco	Purchased	6/22/2011	5/16/2013
25	265 Qualcomm, Inc	Purchased	1/01/2012	5/23/2013
26	10 Qualcomm, Inc	Purchased	11/10/2011	7/15/2013
27	160 Rdhat, Inc	Purchased	1/01/2011	8/20/2013
28	149 Schlumberger Ltd	Purchased	1/01/2012	3/12/2013
29	115 VMWare, Inc	Purchased	1/01/2012	1/11/2013
30	10 VMWare, Inc	Purchased	7/07/2011	5/08/2013
31	28385 Hotchkis & Wiley	Purchased	3/12/2012	2/12/2013
32	7530 Legg Mason	Purchased	2/12/2013	4/25/2013
33	8532 Scout Int	Purchased	2/12/2013	4/25/2013
34	1737 Frontegra	Purchased	4/15/2011	2/12/2013

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Statement 7 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
35	47483 Frontegra	Purchased	1/01/2012	4/25/2013
36	1 Metro West	Purchased	7/29/2011	6/20/2013

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	25,632.		27,434.	-1,802.				\$ -1,802.
2	5,467.		5,244.	223.				223.
3	11,833.		13,369.	-1,536.				-1,536.
4	18,761.		20,115.	-1,354.				-1,354.
5	26,648.		29,657.	-3,009.				-3,009.
6	12,781.		14,772.	-1,991.				-1,991.
7	8,929.		7,831.	1,098.				1,098.
8	17,635.		14,525.	3,110.				3,110.
9	30,211.		31,263.	-1,052.				-1,052.
10	35,144.		36,118.	-974.				-974.
11	16,212.		16,055.	157.				157.
12	16,843.		15,756.	1,087.				1,087.
13	16,018.		18,153.	-2,135.				-2,135.
14	25,774.		21,802.	3,972.				3,972.
15	13,021.		8,157.	4,864.				4,864.
16	6,478.		9,501.	-3,023.				-3,023.
17	8,228.		10,196.	-1,968.				-1,968.
18	14,804.		16,874.	-2,070.				-2,070.
19	10,308.		12,462.	-2,154.				-2,154.
20	8,411.		7,922.	489.				489.
21	27,130.		9,805.	17,325.				17,325.
22	31,513.		16,505.	15,008.				15,008.
23	9,056.		7,444.	1,612.				1,612.
24	14,547.		15,770.	-1,223.				-1,223.
25	16,957.		14,493.	2,464.				2,464.
26	611.		550.	61.				61.
27	8,235.		8,498.	-263.				-263.
28	11,618.		12,469.	-851.				-851.
29	11,009.		11,267.	-258.				-258.
30	761.		1,035.	-274.				-274.
31	368,998.		350,000.	18,998.				18,998.
32	99,990.		98,195.	1,795.				1,795.
33	99,990.		100,600.	-610.				-610.
34	21,179.		22,777.	-1,598.				-1,598.
35	678,821.		661,796.	17,025.				17,025.
36	1.		1.	0.				0.
Total								\$ 61,143.

Statement 8
Form 990-PF, Part VIII
Compensation Explanation

Arnerich & Massena
Investment Management Svcs

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Statement 9
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name: Linda Rae Hickey

Care Of:

Street Address: 16420 SE McGillivray, Ste 103--PMB193

City, State, Zip Code: Vancouver, Wa 98683-3461

Telephone:

E-Mail Address:

Form and Content:

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.

Submission Deadlines:

Restrictions on Awards:

Statement 10
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Cascade Aids Project 620 SW Fifth Ave Portland, Or 97204	None	N/A	Kids Connection Program to Provide Support and Education for Children Affected by HIV-One on One, Group Sessions and Summer Camp	\$ 20,000.
New Avenues for Youth 1220 SW Columbia Street Portland, Or 97201	None	N/A	Supplies for Transitional Housing Facilities for Homeless & at Risk Youths.	5,000.
Boys & Girls Club 9330 SE Harold Street Portland, Or 97266	None	N/A	After School Programs for Youths	25,000.
Portland Art Museum 1219 SW Park Ave Portland, Or 97205	None	Public	Education in the Arts Programs for Children/Support for School Tours	25,000.

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Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Oregon State University Foundation 850 SW 35th Street Corvallis, Or 97333	None	Public	Construction of Physical Educational Facilities	\$ 75,000.
Kings Way Christian School 3300 NE 78th Street Vancouver, Wa 98665	None	N/A	Construction of Accessories for Youth Recreational Outdoor Athletic Facilities	30,950.
Sunshine Physically Challenged Fdtn 211E 11th Street Vancouver, Wa 98660	None	N/A	Scholarships for Summer Camp for Physically and Mentally Challenged Youths	10,000.
Victory Academy 27960 SW Canyon Creek Rd Willsonville, Or 97070	None	N/A	Educational & Therapeutic Programs for Students Impacted by Autism Sectrum Disorders--Grade s K-8	15,000.
Friends of the Children 44 NE Morris Street Portland, Or 97212	None	N/A	Support for Mentoring Youths From Grade through High School	25,000.
Big Brothers Big Sisters Columbia NW 1827 NE 44th Avenue, #100 Portland, Or 97213	None	N/A	Mentoring & Advocacy for at Risk Youths, from Middle School Through High School Graduation.	14,000.
Innovative Services NW 9414 NW Fourth Plain Vancouver, Wa 98662	None	N/A	Pediatric Therapy Early Intervention for Children with Developmental Issues	25,000.

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Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Chess for Sucees 2701 NW Vaugh Street, #101 Portland, Or 97210	None		Educational Program to Teach Children Critical-Thinkin g, Problem Solving and Social Skills`	\$ 15,000.
Clark County Family YWCA 3609 Main Street Vancouver, Wa 98663	None			25,000.
Dougy Center P O Box 86852 Portland, Or 97283	None	N/A	Assistance in Fund Raising/Membersh ip Drive to Provide Peer Support for Grieving Youths.	15,000.
DoveLewis 1945 NW Pettygrove Street Portland, Or 97219	None		Assistance to Low-Income Families for Emergency Medical Treatment for Pets	10,000.
Middleman Jewish Community Center 6651 SW Capitol Highway Portland, Or 97219	None		Support for Rehabiltative Aqua Therapy of Disabled and Injured Individuals of All Ages	15,000.
Portland YouthBuilders 9314 SE Schiller Street Portland, Or 97266	None		Implementation of Apprenticeship and College Transitions Program for Low Income Youths-Ages 17-24.	12,500.

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Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Volunteers of America 3910 SE Stark Street Portland, Or 97214	None		Intervention Services for Mothers and Children Recovering from Domestic Violence Trauma	\$ 25,000.
Doernbecker Children's Hospital Fdtn 1211 S.W. Salmon Street, Ste 100 Portland, Or 97205	None			10,000.
Lift Urban Portland 2701 N.W. Vaugh Street, Ste 102 Portland, Or 97210	None		Nutritional Assistance for Low Income Families & Individuals.	10,000.
			Total	\$ <u>407,450.</u>

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Other Income Producing Activities
Interest on savings & cash investments

Bank of America

Total	\$	10.
	\$	<u>10.</u>

Common Sense Spe Op-K-1-Line 5	\$	147.
Common Sense Spe Op-K-1-Line 6		334.
Common Senses II Line 5		1,213.
Common Sense II-K-1 Line 6		3,041.
Morrison Steet II K-1 Line 5		467.
BPEA Line 5		515.
BPEA Line 6		14,645.
Tech Ptrs		17.
New Boston		161.
Morrison III Line 5		3,838.
Morrison III Line 6		7,820.
Gerding Edlen Green Cities		693.
Morrison IV 6a		4,353.
Sightline		15,196.
Aether Line 5		578.
Aether Line 6		44.
3 X 5		4,660.
Schwab/Ithaka		12,841.
Schwab Investments-		196,668.
LPL 1099		33,364.
Total	\$	<u>300,595.</u>

Other Income Producing Activities
RRE income (loss)-debt-not-financed [O]

Morrison St II	\$	-186.
BPEA		57.
Common Sense II		-27.
New Boston		-19,182.
Gerding Edlen		-9,834.
US Water		-6.
Total	\$	<u>-29,178.</u>

Other Income Producing Activities
Other investment income [O]

Common Sense Sp Op Line 8	\$	165.
Common Sense Special Op-Line 9a		-32,739.
Common Sense Special Op LinellF		-15.
Common Sense Special Op -Line 13K		-715.
Common Sense II-Line 1		111.
Common Sense II-Line 7		7,688.
Common Sense II-Line 8		-31,190.
Common Sense II-Line 9a		60,872.
C S II Line 9c		8.
CS II Line 10		11.
CS II Line 11A		4,357.

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Other Income Producing Activities (continued)
Other investment income [O]

CS II Line 11C	\$	906.
CS II Line 11F		63,286.
CS II Line 13		-31,714.
Morrison II Line 1		-101.
Morrison II Line 9a		-1,138.
Morrison II Line 9c		333.
Morrison II Line 10		471.
MorrisonII Line 13K		-4,477.
BPEA Line 1		-3,443.
BPEA Line 8		1,864.
BPEA Line 9a		11,003.
BPEA Line10		21,119.
BPEA Line 13		-10,240.
Tech Ptrns 8		-229.
Tech Ptrns 9a		97,860.
Tech Ptrns 13		-2,274.
New Boston Line 10		-5,707.
New Boston Line 11		-312.
Morrison III-9a		1,019.
Morrison III-13		-5,288.
Gerding Edlen Line 9a		2,551.
Gerding Edlen Line 10		210.
US Water 13		-68.
Rimrock-Line 1		62,564.
Rimrock Line 11		2,680.
Morrison IV 9a		33,677.
Morrison IV 9c		1,899.
Morrison IV 13		-11,768.
Sightline Line 13		-8,690.
Aether Line 1		32.
Aether Line 9a		109.
Aether Line 10		230.
Aether Line 11		761.
Aether Line 13		-9,382.
Asia Alternatives-9a		-1.
Asia Alternatives-11		-7.
Asia Alternatives-13		-510.
Accumetrics IV		-48.
Asia Alter LP		18,425.
3 X 5 Line 13		-16,007.
US Bank Misc Settlements on Securities		49.
Total	\$	<u>218,197.</u>

Operating & Administrative Exp. (990-PF)
Other salaries and wages

Payroll Taxes	\$	8,570.
Total	\$	<u>8,570.</u>

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Undistributed Income (990-PF)**Average monthly fair market value of securities [O]**

Schwab	\$	4,802,535.
Schwab-IthakA		1,532,937.
LPL		1,338,750.
Arnerich		6,798,641.
Total	\$	<u>14,472,863.</u>

Balance Sheet**Cash-non-interest-bearing**

Bank of America-Checking Act	\$	82,403.
Bank of America-Saving Act		7.
Cash In Transit		725,604.
Total	\$	<u>808,014.</u>

Balance Sheet**Prepaid expenses and deferred charges**

Fed Tx Deposit-990PF	\$	25,942.
Fed Tx Dpst-990T		6,585.
Total	\$	<u>32,527.</u>

Balance Sheet**Corporate stock (Form 990-PF)[O]**

Mutual Funds-LPL	\$	1,266,897.
A & M Securities		6,097,436.
Schwab Accounts		4,141,569.
Schwab/Ithaka Account		1,069,030.
Total	\$	<u>12,574,932.</u>

Balance Sheet**Unrestricted**

Prior Year Balance	\$	13,630,319.
Current Year Net Resources/ (Exp)		-255,592.
Total	\$	<u>13,374,727.</u>

FMV of Assets (990-PF)**Cash, non-interest bearing**

Bank of America-Checking Act	\$	82,404.
Bank of America-Savings Act		6.
Cash in Transit		725,604.
Total	\$	<u>808,014.</u>

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FMV of Assets (990-PF)**Prepaid expenses and deferred charges**

Prepaid Taxes-990PF	\$	25,942.
Prepaid Taxes-990T		6,585.
Total	\$	<u>32,527.</u>

FMV of Assets (990-PF)**Corporate stock [O]**

Investments Managed @ Arnerich	\$	7,163,360.
Less Amt in Cash in Transit		-725,603.
Investments Managed by LPL		1,376,956.
Schwabe		4,888,863.
Schwabe-Ithaka		1,895,730.
Total	\$	<u>14,599,306.</u>